



CITY OF SAN BENITO

FINANCIALS

SEPTEMBER 2020

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

ASSETS	September 30, 2020	September 30, 2019
Cash and cash equivalents	\$ 1,153,328	\$ 458,638
Investments		
Greenbank	4,472,883	4,425,071
Legacy Bank - CD	-	-
Third Coast - CD	-	-
Texpool	2,298,736	280,973
East West Bank	1,512,598	1,012,574
Texpool-Escrow	265,933	263,532
Southside	-	1,520,001
Receivables (less allowance for uncollectible accts)		
Property Taxes	730,279	695,685
Sales Tax	156,059	559,739
Other	1,399,688	859,506
Prepaid expenses	-	300
Due from other funds	57,710	49,554
Due from component unit	1,371	15,449
Total assets	<u>\$ 12,048,584</u>	<u>\$ 10,141,023</u>
 LIABILITIES		
Accounts payable	\$ 229,221	\$ 437,166
Accrued and other liabilities	1,023,826	721,735
Due to other funds	115,440	45,338
Due to component unit	-	-
Deferred revenues	1,582,228	1,545,898
Total liabilities	<u>2,950,713</u>	<u>2,750,138</u>
 FUND BALANCE		
Nonspendable	-	300
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	1,706,986	547,050
Assigned	2,900,000	2,400,000
Unassigned	290,885	243,535
Total fund balance	<u>9,097,871</u>	<u>7,390,885</u>
 TOTAL LIABILITIES and FUND BALANCE	<u>\$ 12,048,584</u>	<u>\$ 10,141,023</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

ACCOUNT#	TITLE	
ASSETS		
1-0105	CASH IN FUND 96 POOL	1,133,861.64
1-0107	PETTY CASH	3,400.00
1-0110	CASH-BORDER SECURITY (ESCROW)	16,066.28
1-0112	INVESTMENT GREEN BANK	4,472,882.61
1-0115	EAST WEST BANK CD	1,512,598.13
1-0121	INVESTMENT TEXPOOL	2,298,736.15
1-0124	INVESTMENT TEXPOOL-ESCROW	265,933.42
1-0200	ACCOUNTS RECEIVABLE	864,604.34
1-0201	A/R SALES TAX	156,058.92
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	422,779.48
1-0204	A/R DEMOLITION	24,518.86
1-0207	A/R CDBG	145.95
1-0208	A/R UTHSCA GRANT	7,916.21
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0212	A/R EDC	156.50
1-0215	UNAPPLIED CREDITS (A/R)	(11,153.02)
1-0219	POSTAGE	2,926.63
1-0220	OFFICE SUPPLIES INVENTORY	3,101.81
1-0221	FUEL INVENTORY	3,590.21
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0240	A/R HEAVIN TRAIL	94,024.68
1-0311	PROPERTY TAXES RECEIVABLE	770,172.11
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(39,893.36)
1-0402	DUE FROM CDBG	17,875.84
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	6,218.76
1-0405	DUE FROM WASTEWATER	6,123.66
1-0406	DUE FROM SANITATION	211.36
1-0410	DUE FROM FIREMEN PENSION	0.50
1-0412	DUE FROM ECONOMIC DEV. CORP	1,370.77
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	64.29
1-0421	DUE FROM HOTEL/MOTEL TAX	153.26
1-0440	DUE FROM RESACA TRAIL	4,069.26
1-0441	DUE FROM DISASTER RECOVERY	424.35
1-0449	DUE FROM TIRZ FUND	0.50
1-0480	DUE FROM UTHSCSA GRANT	12,164.16
1-0481	DUE FROM EDA - CITY	775.21
		<u>12,048,584.35</u>
TOTAL ASSETS		12,048,584.35
LIABILITIES		
2-0200	A/P HELD IN FUND 96 POOL	229,220.59
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	16,103.69
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0223	OTHER DEDUCTIONS	(	2,700.35)
2-0245	RESERVE FOR CDBG USE		3,876.27
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		75.00
2-0271	COURT PERSONNEL TRAINING		9.10
2-0272	COMPENS.TO VICTIMS OF CRIME		35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN		1.00
2-0274	CRIMINAL JUSTICE PLANNING		5.00
2-0275	STATE GENERAL REVENUE		2.50
2-0277	LAW ENFORCEMENT MANAGEMENT INS		0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI		2.00
2-0279	MUNICIPAL SERVICES BUREAU		49,692.75
2-0281	MUN COURT CASH/BOND CLEARING		2,218.38
2-0282	STATE JURY FEE		37.44
2-0284	TIME PAYMENT		29.76
2-0285	FUGITIVE APPREHENSION		6.76
2-0286	CONSOLIDATED COURT COSTS		3,252.95
2-0287	JUVENILE CRIME & DELINQUENCY		23.18
2-0288	CORRECTIONAL MGMT INSTITUTE		0.68
2-0289	SEAT BELT & CHILD SAFETY FINES	(	57.50)
2-0290	STATE TRAFFIC FEE		2,372.67
2-0291	JUDICIAL FEE-STATE		45.40
2-0292	INDIGENT DEFENSE FUND		15.50
2-0293	COLLECTION FEE-LINERARGER		13,438.57
2-0294	TLFTA1 - STATE FEE	(	8.26)
2-0295	TLFTA2 - OMNI COLLECTION FEE		18,664.01
2-0296	CIVIL JUSTICE FUND PAYMENT	(	3,049.19)
2-0297	CHILD SAFETY		44,170.38
2-0298	SCOFFLOW-CAMERON COUNTY		538.11
2-0299	TRUANCY PREV FUND - STATE	(	1.23)
2-0301	BOND ESCROW ACCT		3,432.00
2-0302	RENTAL USE DEPOSITS-CITY		6,875.00
2-0303	KEY DEPOSIT-CITY RENTALS		1,230.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT		5,500.00
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		727,114.58
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		19,855.47
2-0320	RECREATION CONCESSIONS PAYABLE		15,245.96
2-0321	CHAMBER EVENTS		4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE		107,661.71
2-0324	COPS FOR TOTS PAYABLE		7,523.29
2-0325	FIRE APPARATUS		493,360.97
2-0326	CITY EVENTS		4,434.45
2-0327	FCB DONATION		5,000.00
2-0328	LOCAL TRUENCY PREV FUND		3,647.47
2-0402	DUE TO CDBG		889.80
2-0404	DUE TO WATER PRODUCTION		2,183.64

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0405	DUE TO WASTEWATER	1,640.64	
2-0414	DUE TO PAYROLL	107,448.22	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEASE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(53,764.66)	
2-0631	RESERVE FOR ENCUMBRANCES	53,764.66	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>2,950,713.19</u>

EQUITY

3-0700	FUND BALANCE	6,705,846.96	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY		7,390,884.96

	TOTAL REVENUE	12,990,260.77	
	TOTAL EXPENSES	<u>11,283,274.57</u>	
	TOTAL SURPLUS/(DEFICIT)		1,706,986.20

	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>9,097,871.16</u>
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>12,048,584.35</u>
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	439,559.19
1-0107	PETTY CASH	3,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,979.24
1-0112	INVESTMENT GREEN BANK	4,425,070.96
1-0115	EAST WEST BANK CD	1,012,574.41
1-0121	INVESTMENT TEXPOOL	280,972.84
1-0124	INVESTMENT TEXPOOL-ESCROW	263,531.97
1-0126	INVESTMENT SOUTHSIDE	1,520,001.01
1-0200	ACCOUNTS RECEIVABLE	399,351.69
1-0201	A/R SALES TAX	559,738.79
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	425,832.20
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	135.87
1-0208	A/R UTHSCA GRANT	6,273.35
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0212	A/R EDC	78.25
1-0215	UNAPPLIED CREDITS (A/R)	(7,373.00)
1-0219	POSTAGE	1,823.89
1-0220	OFFICE SUPPLIES INVENTORY	3,048.54
1-0221	FUEL INVENTORY	16,646.40
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0231	PREPAID EXPENSE	300.00
1-0240	A/R HEAVIN TRAIL	9,279.84
1-0311	PROPERTY TAXES RECEIVABLE	735,578.43
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(39,893.36)
1-0402	DUE FROM CDBG	1,191.79
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	4,747.11
1-0405	DUE FROM WASTEWATER	10,098.14
1-0406	DUE FROM SANITATION	725.22
1-0410	DUE FROM FIREMEN PENSION	4.08
1-0412	DUE FROM ECONOMIC DEV. CORP	15,448.77
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	330.65
1-0421	DUE FROM HOTEL/MOTEL TAX	9,953.22
1-0441	DUE FROM DISASTER RECOVERY	1.19
1-0480	DUE FROM UTHSCSA GRANT	12,099.23
1-0481	DUE FROM EDA - CITY	775.21

10,141,022.50

TOTAL ASSETS

10,141,022.50

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	437,166.44
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	7,365.33
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0223	OTHER DEDUCTIONS	(	2,700.35)
2-0245	RESERVE FOR CDBG USE		3,876.27
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		75.00
2-0271	COURT PERSONNEL TRAINING		9.10
2-0272	COMPENS.TO VICTIMS OF CRIME		35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN		1.00
2-0274	CRIMINAL JUSTICE PLANNING		5.00
2-0275	STATE GENERAL REVENUE		2.50
2-0277	LAW ENFORCEMENT MANAGEMENT INS		0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI		2.00
2-0279	MUNICIPAL SERVICES BUREAU		54,062.20
2-0281	MUN COURT CASH/BOND CLEARING		2,161.50
2-0282	STATE JURY FEE		37.44
2-0284	TIME PAYMENT		29.76
2-0285	FUGITIVE APPREHENSION		6.76
2-0286	CONSOLIDATED COURT COSTS		594.72
2-0287	JUVENILE CRIME & DELINQUENCY		23.18
2-0288	CORRECTIONAL MGMT INSTITUTE		0.68
2-0289	SEAT BELT & CHILD SAFETY FINES	(	57.50)
2-0290	STATE TRAFFIC FEE		2,372.67
2-0291	JUDICIAL FEE-STATE		45.40
2-0292	INDIGENT DEFENSE FUND		15.50
2-0293	COLLECTION FEE-LINEBARGER		11,565.95
2-0294	TLFTA1 - STATE FEE	(	8.26)
2-0295	TLFTA2 - OMNI COLLECTION FEE		18,607.38
2-0296	CIVIL JUSTICE FUND PAYMENT	(	189.76)
2-0297	CHILD SAFETY SEATS-STATE		0.15
2-0298	SCOFFLOW-CAMERON COUNTY		538.11
2-0299	TRUANCY PREV FUND - STATE	(	1.23)
2-0301	BOND ESCROW ACCT		5,132.00
2-0302	RENTAL USE DEPOSITS-CITY		7,775.00
2-0303	KEY DEPOSIT-CITY RENTALS		1,275.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT		4,500.00
2-0306	SALE OF SCRAP/DONATIONS		25,031.98
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		695,035.15
2-0313	DEFERRED REVENUE-MOWING		462,443.71
2-0315	BUILDING DEPOSIT-CITY RENTALS		1,320.00
2-0316	NATIONAL NIGHT OUT PAYABLE		1,850.74
2-0317	SPECIAL EVENTS PAYABLE-CITY	(	10,032.27)
2-0318	RESACA FEST PAYABLE-BOARD		18,903.17
2-0320	RECREATION CONCESSIONS PAYABLE		13,588.05
2-0321	CHAMBER EVENTS		4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE		90,922.82
2-0324	COPS FOR TOTS PAYABLE		3,779.16
2-0325	FIRE APPARATUS		269,998.47
2-0326	CITY EVENTS		1,344.45
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: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0414	DUE TO PAYROLL	40,789.41	
2-0424	DUE TO LEOSE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(62,043.67)	
2-0631	RESERVE FOR ENCUMBRANCES	62,043.67	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>2,750,137.54</u>

EQUITY

3-0700	FUND BALANCE	6,158,797.30	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY	6,843,835.30	

	TOTAL REVENUE	12,413,675.31	
	TOTAL EXPENSES	<u>11,866,625.65</u>	
	TOTAL SURPLUS/(DEFICIT)	547,049.66	

	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>7,390,884.96</u>
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>10,141,022.50</u>
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City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of September 30, 2020

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 100.00%
Revenues						
Property taxes	\$ 36,921	\$ 5,081,083	5,244,161	-	\$ 163,078	96.89%
Non-property taxes	593,878	5,398,342	4,719,447	-	(678,895)	114.39%
Fees revenue	127,605	1,534,243	1,509,725	-	(24,518)	101.62%
Fines and forfeitures	20,981	282,791	458,000	-	175,209	61.74%
Licenses and permits	27,073	292,838	343,500	-	50,662	85.25%
Interest revenue	2,999	119,761	150,500	-	30,739	79.58%
Miscellaneous revenues	10,929	202,243	311,000	-	108,757	65.03%
Other Financing Sources	12,950	78,959	489,000	-	410,041	16.15%
Total Revenues	<u>833,337</u>	<u>12,990,261</u>	<u>13,225,333</u>	<u>-</u>	<u>235,072</u>	<u>98.22%</u>
Expenditures						
City commission	12,458	19,071	65,015	-	45,944	29.33%
City management	298,576	1,556,694	1,618,092	-	61,398	96.21%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	4,334	97,926	137,088	-	39,162	71.43%
Personnel/civil services	14,116	170,404	179,935	-	9,531	94.70%
Finance	24,383	280,500	292,751	-	12,251	95.82%
Information technology	65,805	399,008	411,478	-	12,470	96.97%
Planning & development	18,520	204,255	265,000	-	60,745	77.08%
Municipal court	18,667	206,874	225,798	-	18,924	91.62%
Police department	334,139	3,435,835	3,744,205	-	308,370	91.76%
Police clearing-DEA/PS Grant Reimb	-	7,171	-	-	(7,171)	0.00%
Fire department	220,439	1,993,377	2,295,657	-	302,280	86.83%
Code enforcement	24,354	229,131	389,044	-	159,913	58.90%
Stormwater	3,268	30,051	91,917	-	61,866	32.69%
General maintenance	40,942	394,465	433,904	-	39,439	90.91%
Streets maintenance	151,527	1,325,062	1,784,969	-	459,907	74.23%
Parks/grounds maintenance	42,007	370,823	604,017	-	233,194	61.39%
Parks and Recreation	15,533	216,029	331,812	-	115,783	65.11%
Public library	45,309	340,070	354,651	-	14,581	95.89%
Capital outlay	-	6,526	-	-	(6,526)	0.00%
Debt service						
Principal	-	-	-	-	-	0.00%
Interest and fees	-	-	-	-	-	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	<u>1,334,377</u>	<u>11,283,275</u>	<u>13,225,333</u>	<u>-</u>	<u>1,942,058</u>	<u>85.32%</u>
Revenues Over(Under) Expenditures	(501,040)	1,706,986	-	-	(1,706,986)	
Details-Other financing sources (uses)						
Refunded bonds issued	-	-	-	-	-	0.00%
Finance contract issued	-	-	-	-	-	0.00%
Payment to refunded bond escrow agen	-	-	-	-	-	0.00%
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	7,171	-	-	(7,171) *	0.00%
Transfers in	-	-	-	-	-	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>-</u>	<u>7,171</u>	<u>-</u>	<u>-</u>	<u>(7,171)</u>	<u>0.00%</u>
Net change in fund balance	(501,040)	1,706,986	-	\$ -	(1,706,986)	
Fund balance, beginning of year		<u>7,390,885</u>				
Fund balance, end of year		<u>\$ 9,097,871</u>				

Note:* = not part of budget.

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2020
 01 -GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
PROPERTY TAXES:	36,921.34	5,081,082.69	5,244,161.00	0.00	163,078.31	96.89
NON-PROPERTY TAXES:	593,878.17	5,398,342.39	4,719,447.00	0.00	(678,895.39)	114.39
FEES AND SERVICES:	127,605.07	1,534,242.78	1,509,725.00	0.00	(24,517.78)	101.62
FINES AND FORFEITURES:	20,981.10	282,791.28	458,000.00	0.00	175,208.72	61.74
LICENSES AND PERMITS:	27,072.70	292,838.29	343,500.00	0.00	50,661.71	85.25
INTEREST REVENUE:	2,998.94	119,761.12	150,500.00	0.00	30,738.88	79.58
MISCELLANEOUS REVENUE:	10,929.42	202,243.20	311,000.00	0.00	108,756.80	65.03
OTHER FINANCING SOURCES:	<u>12,950.41</u>	<u>78,959.02</u>	<u>489,000.00</u>	<u>0.00</u>	<u>410,040.98</u>	<u>16.15</u>
*** TOTAL REVENUES ***	833,337.15	12,990,260.77	13,225,333.00	0.00	235,072.23	98.22
EXPENDITURE SUMMARY						
CITY COMMISSION	12,457.87	19,070.61	65,015.00	0.00	45,944.39	29.33
CITY MANAGEMENT	298,576.36	1,556,693.59	1,618,092.00	0.00	61,398.41	96.21
PUBLIC RELATIONS	4,334.37	97,925.75	137,088.00	0.00	39,162.25	71.43
PERSONNEL/CIVIL SERVICES	14,115.57	170,403.93	179,935.00	0.00	9,531.07	94.70
FINANCE	24,383.34	280,500.19	292,751.00	0.00	12,250.81	95.82
INFORMATION TECHNOLOGY	65,805.41	399,008.37	411,478.00	0.00	12,469.63	96.97
PLANNING & DEVELOPMENT	18,520.12	204,255.21	265,000.00	0.00	60,744.79	77.08
MUNICIPAL COURT	18,667.44	206,874.47	225,798.00	0.00	18,923.53	91.62
POLICE	334,138.98	3,435,835.27	3,744,205.00	0.00	308,369.73	91.76
POLICE CLEARING	0.00	7,171.45	0.00	0.00	(7,171.45)	0.00
FIRE	220,439.40	1,993,377.13	2,295,657.00	0.00	302,279.87	86.83
CODE ENFORCEMENT	24,353.62	229,131.33	389,044.00	0.00	159,912.67	58.90
STORMWATER DIVISION	3,268.38	30,051.44	91,917.00	0.00	61,865.56	32.69
GENERAL MAINTENANCE	40,941.55	394,465.00	433,904.00	0.00	39,439.00	90.91
STREETS MAINTENANCE	151,526.69	1,325,062.33	1,784,969.00	0.00	459,906.67	74.23
PUBLIC GROUNDS MAINTENAN	42,006.90	370,823.35	604,017.00	0.00	233,193.65	61.39
PARKS AND RECREATION	15,532.73	216,028.93	331,812.00	0.00	115,783.07	65.11
PUBLIC LIBRARY	45,308.75	340,070.22	354,651.00	0.00	14,580.78	95.89
CAPITALIZED ITEMS	<u>0.00</u>	<u>6,526.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,526.00)</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	1,334,377.48	11,283,274.57	13,225,333.00	0.00	1,942,058.43	85.32
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(501,040.33)</u>	<u>1,706,986.20</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,706,986.20)</u>	<u>0.00</u>

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: SEPTEMBER 30TH, 2020
01 -GENERAL FUND

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PROPERTY TAXES:</u>						
4-1001 CURRENT PROPERTY TAX	17,260.40	4,830,135.72	4,762,125.00	0.00	(68,010.72)	101.43
4-1003 DELINQUENT PROPERTY TAX	11,935.13	213,694.66	377,000.00	0.00	163,305.34	56.68
4-1005 PENALTY & INTEREST-DEL. TAXES	7,688.84	128,895.41	144,936.00	0.00	16,040.59	88.93
4-1006 DISCOUNTS IN TAXES	36.97	(107,371.23)	(70,000.00)	0.00	37,371.23	153.39
4-1007 PAYMENT IN LIEU OF TAXES	0.00	10,614.93	25,500.00	0.00	14,885.07	41.63
4-1008 LATE RENDITION PENALTY	0.00	5,113.20	4,600.00	0.00	(513.20)	111.16
TOTAL PROPERTY TAXES:	36,921.34	5,081,082.69	5,244,161.00	0.00	163,078.31	96.89
<u>NON-PROPERTY TAXES:</u>						
4-1201 SALES TAX REVENUE	354,197.87	4,067,006.28	3,413,507.00	0.00	(653,499.28)	119.14
4-1203 MIXED BEVERAGE TAX	1,131.18	19,739.65	7,300.00	0.00	(12,439.65)	270.41
4-1204 VEHICLE INVENTORY TAX	0.00	1,063.72	5,600.00	0.00	4,536.28	19.00
4-1206 BINGO TAX	0.00	905.78	2,500.00	0.00	1,594.22	36.23
4-1208 FRANCHISE FEES	238,549.12	1,309,626.96	1,290,540.00	0.00	(19,086.96)	101.48
TOTAL NON-PROPERTY TAXES:	593,878.17	5,398,342.39	4,719,447.00	0.00	(678,895.39)	114.39
<u>FEES AND SERVICES:</u>						
4-1801 PRESERVATIVE FEES	35.00	604.00	584.00	0.00	(20.00)	103.42
4-1803 LIBRARY FEES	192.49	8,368.77	22,000.00	0.00	13,631.23	38.04
4-1804 PARK USE FEES	0.00	1,550.00	6,500.00	0.00	4,950.00	23.85
4-1805 MOWING FEES	0.00	0.00	2,230.00	0.00	2,230.00	0.00
4-1806 PLANNING AND ZONING FEES	250.00	890.00	8,500.00	0.00	7,610.00	10.47
4-1807 VITAL STATISTIC FEES	1,003.00	14,471.80	15,000.00	0.00	528.20	96.48
4-1808 BUILDING RENTAL FEE-DAILY-CITY	0.00	4,575.00	14,000.00	0.00	9,425.00	32.68
4-1809 CITY CEMETERY FEES	(500.00)	(500.00)	0.00	0.00	500.00	0.00
4-1810 HEALTH INSPECTION FEE	1,675.00	38,050.00	48,000.00	0.00	9,950.00	79.27
4-1811 POLICE SECURITY FEES	0.00	980.00	10,000.00	0.00	9,020.00	9.80
4-1812 ACCOUNTING SERVICES	14,213.25	170,559.00	133,359.00	0.00	(37,200.00)	127.89
4-1813 DATA PROCESSING SERVICES	11,012.75	132,153.00	129,753.00	0.00	(2,400.00)	101.85
4-1814 MANAGERIAL SERVICES	51,168.50	614,022.00	582,822.00	0.00	(31,200.00)	105.35
4-1815 PERSONNEL SERVICES	36,623.08	439,476.96	439,477.00	0.00	0.04	100.00
4-1822 POLICE REPORT FEES	222.00	4,936.25	7,000.00	0.00	2,063.75	70.52
4-1823 FIRE REPORT FEES	0.00	226.00	500.00	0.00	274.00	45.20
4-1828 RECREATIONAL ACTIVITIES	0.00	0.00	10,000.00	0.00	10,000.00	0.00
4-1829 SB MEMORIAL PARK	11,710.00	103,880.00	80,000.00	0.00	(23,880.00)	129.85
TOTAL FEES AND SERVICES:	127,605.07	1,534,242.78	1,509,725.00	0.00	(24,517.78)	101.62
<u>FINES AND FORFEITURES:</u>						
4-1901 CERTIFIED COPY CHARGES	40.00	140.00	500.00	0.00	360.00	28.00
4-1902 MUNICIPAL COURT FINES	20,899.36	281,387.07	455,000.00	0.00	173,612.93	61.84
4-1905 JUDICIAL FEE-CITY	27.74	888.46	2,500.00	0.00	1,611.54	35.54
4-1906 MUSEUM FEES	14.00	375.75	0.00	0.00	(375.75)	0.00
TOTAL FINES AND FORFEITURES:	20,981.10	282,791.28	458,000.00	0.00	175,208.72	61.74

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>LICENSES AND PERMITS:</u>						
4-1401 NEW BUSINESS LICENSES/REGISTR.	875.00	6,125.00	10,000.00	0.00	3,875.00	61.25
4-1402 ALCOHOLIC BEVERAGE LICENSE/REG	3,000.00	10,725.00	10,000.00	0.00	(725.00)	107.25
4-1405 BUILDING LICENSE/REGISTRATIONS	1,860.00	22,075.00	33,000.00	0.00	10,925.00	66.89
4-1406 PLUMBING LICENSE/REGISTRATIONS	350.00	2,975.00	3,300.00	0.00	325.00	90.15
4-1407 ELECTRICAL LICENSES/REGISTR.	899.20	2,799.20	11,000.00	0.00	8,200.80	25.45
4-1408 MECHANICAL LICENSES/REGISTRAT.	0.00	1,450.00	7,200.00	0.00	5,750.00	20.14
4-1409 ANIMAL LICENSE/REGISTRATIONS	125.00	5,690.00	5,500.00	0.00	(190.00)	103.45
4-1410 VENDOR PEDDLER LICENSE/REGISTR	0.00	3,800.00	22,000.00	0.00	18,200.00	17.27
4-1412 TRAILER PARK LICENSE/REGISTRAT	0.00	250.00	1,000.00	0.00	750.00	25.00
4-1413 PLUMBING PERMITS	5,013.00	28,792.00	34,000.00	0.00	5,208.00	84.68
4-1414 BUILDING & EQUIPMENT PERMITS	10,305.50	149,661.82	130,000.00	0.00	(19,661.82)	115.12
4-1415 ELECTRICAL PERMITS	3,985.00	42,405.27	55,000.00	0.00	12,594.73	77.10
4-1416 HOUSE MOVING/DEMOLITION PERMIT	625.00	10,665.00	10,000.00	0.00	(665.00)	106.65
4-1418 GAS PERMITS	35.00	1,435.00	1,500.00	0.00	65.00	95.67
4-1419 GARAGE SALE PERMITS	0.00	3,990.00	10,000.00	0.00	6,010.00	39.90
TOTAL LICENSES AND PERMITS:	27,072.70	292,838.29	343,500.00	0.00	50,661.71	85.25
<u>INTEREST REVENUE:</u>						
4-2201 INTEREST-TXPOOL	262.30	20,164.76	22,000.00	0.00	1,835.24	91.66
4-2202 INTEREST-NOW ACCOUNT	212.33	5,566.09	20,000.00	0.00	14,433.91	27.83
4-2203 INTEREST-SOUTHSIDE	0.00	20,604.78	35,000.00	0.00	14,395.22	58.87
4-2204 INTEREST-GREENBANK	735.15	47,811.65	55,500.00	0.00	7,688.35	86.15
4-2207 INTEREST-EAST WEST BANK	1,789.16	25,613.84	18,000.00	0.00	(7,613.84)	142.30
TOTAL INTEREST REVENUE:	2,998.94	119,761.12	150,500.00	0.00	30,738.88	79.58
<u>MISCELLANEOUS REVENUE:</u>						
4-2404 CASH OVER/SHORT	0.00	5.00	0.00	0.00	(5.00)	0.00
4-2405 MISCELLANEOUS REVENUE	6,135.42	48,244.20	10,000.00	0.00	(38,244.20)	482.44
4-2406 OTHER REVENUE	0.00	0.00	1,000.00	0.00	1,000.00	0.00
4-2417 LOS INDIOS BRIDGE REVENUE	4,794.00	153,994.00	300,000.00	0.00	146,006.00	51.33
TOTAL MISCELLANEOUS REVENUE:	10,929.42	202,243.20	311,000.00	0.00	108,756.80	65.03
<u>OTHER FINANCING SOURCES:</u>						
4-2509 TECHNOLOGY FUND	304.31	2,918.10	0.00	0.00	(2,918.10)	0.00
4-2510 LOCAL MUNICIPAL JURY FUND	7.56	72.59	0.00	0.00	(72.59)	0.00
4-2605 GRANT REVENUE-POLICE	0.00	2,294.61	3,000.00	0.00	705.39	76.49
4-2609 TRANSFER IN-FROM OTHER FUNDS	0.00	0.00	409,000.00	0.00	409,000.00	0.00
4-2621 SALE OF FIXED ASSETS/AUCTION	0.00	1,010.00	3,000.00	0.00	1,990.00	33.67
4-2720 STEP GRANT	0.00	912.80	2,000.00	0.00	1,087.20	45.64
4-2721 STONEGARDEN OT GRANT	5,732.33	25,104.74	20,000.00	0.00	(5,104.74)	125.52
4-2722 ICE-HSI PROGRAM	0.00	0.00	2,000.00	0.00	2,000.00	0.00
4-2723 BORDER SECURITY PROGRAM	6,906.21	26,643.20	30,000.00	0.00	3,356.80	88.81
4-2724 DEA	0.00	20,002.98	20,000.00	0.00	(2.98)	100.01
TOTAL OTHER FINANCING SOURCES:	12,950.41	78,959.02	489,000.00	0.00	410,040.98	16.15
*** TOTAL REVENUES ***	833,337.15	12,990,260.77	13,225,333.00	0.00	235,072.23	98.22

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

CITY COMMISSION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
<u>BENEFITS:</u>						
5-0101-0206 WORKERS COMPENSATION	0.00	0.00	250.00	0.00	250.00	0.00
TOTAL BENEFITS:	0.00	0.00	250.00	0.00	250.00	0.00
<u>MATERIALS AND SUPPLIES:</u>						
5-0101-0301 OFFICE SUPPLIES	222.16	1,022.13	1,090.00	0.00	67.87	93.77
5-0101-0302 POSTAGE CHARGES	0.00	4.28	20.00	0.00	15.72	21.40
5-0101-0315 ELECTION EXPENSES	11,880.00	11,880.00	30,000.00	0.00	18,120.00	39.60
5-0101-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	2,000.00	0.00	2,000.00	0.00
TOTAL MATERIALS AND SUPPLIES:	12,102.16	12,906.41	33,110.00	0.00	20,203.59	38.98
<u>CONTRACTED SERVICES:</u>						
5-0101-0409 PRINTING/FORMS/ADVERTISING	0.00	57.00	1,005.00	0.00	948.00	5.67
TOTAL CONTRACTED SERVICES:	0.00	57.00	1,005.00	0.00	948.00	5.67
<u>OTHER EXPENSES:</u>						
5-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	232.50	3,000.00	0.00	2,767.50	7.75
5-0101-0502 TRAVEL/TRAINING/PER DIEM	0.00	2,960.31	12,000.00	0.00	9,039.69	24.67
5-0101-0521 FLOWER FUND	0.00	792.21	900.00	0.00	107.79	88.02
5-0101-0523 COMMISSION MEETINGS EXPENSE	355.71	1,166.61	1,520.00	0.00	353.39	76.75
5-0101-0560 MISC EXPENSES-CITY EVENTS	0.00	955.57	13,230.00	0.00	12,274.43	7.22
TOTAL OTHER EXPENSES:	355.71	6,107.20	30,650.00	0.00	24,542.80	19.93
TOTAL CITY COMMISSION	12,457.87	19,070.61	65,015.00	0.00	45,944.39	29.33

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

CITY MANAGEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0103-0101 SALARIES-FULL TIME	25,677.33	319,816.02	319,817.00	0.00	0.98	100.00
5-0103-0103 OVERTIME	21.46	517.86	1,000.00	0.00	482.14	51.79
5-0103-0105 LONGEVITY	67.78	833.90	955.00	0.00	121.10	87.32
5-0103-0107 CAR ALLOWANCE	400.00	4,800.00	4,800.00	0.00	0.00	100.00
5-0103-0110 CONTRACT LABOR	0.00	0.00	3,000.00	0.00	3,000.00	0.00
TOTAL PERSONNEL SERVICES:	26,166.57	325,967.78	329,572.00	0.00	3,604.22	98.91
<u>BENEFITS:</u>						
5-0103-0201 FICA	1,619.28	20,443.82	20,444.00	0.00	0.18	100.00
5-0103-0202 MEDICARE	378.73	4,781.38	4,782.00	0.00	0.62	99.99
5-0103-0203 T.M.R.S.	1,415.05	17,755.31	17,756.00	0.00	0.69	100.00
5-0103-0205 HEALTH INSURANCE	2,467.55	30,585.15	30,586.00	0.00	0.85	100.00
5-0103-0206 WORKERS COMPENSATION	151.09	1,924.34	1,925.00	0.00	0.66	99.97
5-0103-0207 UNEMPLOYMENT	78.89	1,176.79	1,809.00	0.00	632.21	65.05
5-0103-0208 LIFE INSURANCE	0.00	2,009.45	2,100.00	0.00	90.55	95.69
TOTAL BENEFITS:	6,110.59	78,676.24	79,402.00	0.00	725.76	99.09
<u>MATERIALS AND SUPPLIES:</u>						
5-0103-0301 OFFICE SUPPLIES	297.36	2,508.79	2,509.00	0.00	0.21	99.99
5-0103-0302 POSTAGE CHARGES	23.91	184.46	360.00	0.00	175.54	51.24
5-0103-0384 OFFICE FIXTURES/EQUIPMENT	0.00	551.18	4,000.00	0.00	3,448.82	13.78
TOTAL MATERIALS AND SUPPLIES:	321.27	3,244.43	6,869.00	0.00	3,624.57	47.23
<u>CONTRACTED SERVICES:</u>						
5-0103-0401 UTILITIES	6,461.58	27,740.43	36,000.00	0.00	8,259.57	77.06
5-0103-0403 PROFESSIONAL SERVICES	7,938.00	15,248.50	15,360.00	0.00	111.50	99.27
5-0103-0407 TAX ASSESSMENT-APPRAISAL DIS	0.00	70,536.00	70,536.00	0.00	0.00	100.00
5-0103-0408 TAX COLLECTION COMMISSIONS	409.29	56,129.31	60,000.00	0.00	3,870.69	93.55
5-0103-0409 PRINTING/FORMS/ADVERTISING	1,155.00	1,606.24	1,607.00	0.00	0.76	99.95
5-0103-0411 CAM CO IRR DIST #2 LEASE PYM	0.00	400.00	400.00	0.00	0.00	100.00
5-0103-0423 LEGAL SERVICES-COMMISSION/AD	28,478.25	174,888.08	174,888.00	0.00	(0.08)	100.00
TOTAL CONTRACTED SERVICES:	44,442.12	346,548.56	358,791.00	0.00	12,242.44	96.59
<u>OTHER EXPENSES:</u>						
5-0103-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	3,303.96	3,304.00	0.00	0.04	100.00
5-0103-0502 TRAVEL/TRAINING/PER DIEM	0.00	6,424.28	12,810.00	0.00	6,385.72	50.15
5-0103-0503 INSURANCE COST	8,040.44	199,160.39	210,000.00	0.00	10,839.61	94.84
5-0103-0506 MAINT & REPAIRS-VEHICLES	40.49	2,637.49	5,000.00	0.00	2,362.51	52.75
5-0103-0512 EMPLOYEE EXPENSES	206.73	2,217.69	2,320.00	0.00	102.31	95.59
5-0103-0513 CITY EVENTS	0.00	0.00	6,698.00	0.00	6,698.00	0.00
5-0103-0517 CHAMBER OF COMERCE	0.00	10,000.00	10,000.00	0.00	0.00	100.00
5-0103-0518 TEXAS MUNICIPAL LEAGUE	0.00	3,426.00	3,500.00	0.00	74.00	97.89
5-0103-0519 L.R.G.V.D.C.	0.00	4,389.00	5,000.00	0.00	611.00	87.78
5-0103-0520 AMIGOS DEL VALLE	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5-0103-0521 CHAPTER 380 ECONOMIC DEV PRO	61,329.82	61,329.82	61,330.00	0.00	0.18	100.00
5-0103-0523 VALLEY METRO MATCH	0.00	21,112.00	21,112.00	0.00	0.00	100.00
5-0103-0570 FUELS & LUBRICANTS	22.30	416.63	2,450.00	0.00	2,033.37	17.01
TOTAL OTHER EXPENSES:	69,639.78	314,417.26	348,524.00	0.00	34,106.74	90.21

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

CITY MANAGEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>OTHER FINANCING USES:</u>						
5-0103-0801 DEBT SERVICE PRINCIPAL	0.00	125,193.60	125,194.00	0.00	0.40	100.00
5-0103-0802 DEBT SERVICE INTEREST	0.00	17,279.20	17,279.00	0.00	(0.20)	100.00
5-0103-0808 TIRZ EXPENSES	151,896.03	151,896.03	151,897.00	0.00	0.97	100.00
5-0103-0810 TRANSFER OUT-TO OTHER FUNDS	0.00	0.00	7,093.00	0.00	7,093.00	0.00
5-0103-0811 PAYING AGENTS FEES	0.00	156.49	157.00	0.00	0.51	99.68
5-0103-0812 LOAN PAYMENT - MOTOROLA	0.00	148,314.00	148,314.00	0.00	0.00	100.00
5-0103-0815 DEBT SERVICE S2019	0.00	45,000.00	45,000.00	0.00	0.00	100.00
TOTAL OTHER FINANCING USES:	151,896.03	487,839.32	494,934.00	0.00	7,094.68	98.57
TOTAL CITY MANAGEMENT	298,576.36	1,556,693.59	1,618,092.00	0.00	61,398.41	96.21

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

PUBLIC RELATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0105-0101 SALARIES-FULL TIME	1,281.55	55,358.69	58,435.00	0.00	3,076.31	94.74
5-0105-0105 LONGEVITY	<u>0.00</u>	<u>637.07</u>	<u>768.00</u>	<u>0.00</u>	<u>130.93</u>	<u>82.95</u>
TOTAL PERSONNEL SERVICES:	1,281.55	55,995.76	59,203.00	0.00	3,207.24	94.58
<u>BENEFITS:</u>						
5-0105-0201 FICA	79.45	3,470.82	3,673.00	0.00	202.18	94.50
5-0105-0202 MEDICARE	18.58	811.61	859.00	0.00	47.39	94.48
5-0105-0203 T.M.R.S.	63.90	3,099.11	3,216.00	0.00	116.89	96.37
5-0105-0205 HEALTH INSURANCE	0.26	3,574.26	4,317.00	0.00	742.74	82.79
5-0105-0206 WORKERS COMPENSATION	6.03	310.06	311.00	0.00	0.94	99.70
5-0105-0207 UNEMPLOYMENT	<u>15.23</u>	<u>159.23</u>	<u>270.00</u>	<u>0.00</u>	<u>110.77</u>	<u>58.97</u>
TOTAL BENEFITS:	183.45	11,425.09	12,646.00	0.00	1,220.91	90.35
<u>MATERIALS AND SUPPLIES:</u>						
5-0105-0301 OFFICE SUPPLIES	11.70	163.04	674.00	0.00	510.96	24.19
5-0105-0302 POSTAGE CHARGES	<u>0.00</u>	<u>(7.86)</u>	<u>8,030.00</u>	<u>0.00</u>	<u>8,037.86</u>	<u>0.10</u>
TOTAL MATERIALS AND SUPPLIES:	11.70	155.18	8,704.00	0.00	8,548.82	1.78
<u>CONTRACTED SERVICES:</u>						
5-0105-0403 PROFESSIONAL SERVICES	0.00	500.00	2,450.00	0.00	1,950.00	20.41
5-0105-0409 PRINTING/FORMS/ADVERTISING	<u>2,857.67</u>	<u>23,122.01</u>	<u>44,450.00</u>	<u>0.00</u>	<u>21,327.99</u>	<u>52.02</u>
TOTAL CONTRACTED SERVICES:	2,857.67	23,622.01	46,900.00	0.00	23,277.99	50.37
<u>OTHER EXPENSES:</u>						
5-0105-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	115.00	315.00	0.00	200.00	36.51
5-0105-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	400.00	0.00	400.00	0.00
5-0105-0520 MAIL BOX TIME CAPSULES	0.00	0.00	1,000.00	0.00	1,000.00	0.00
5-0105-0523 MEETING EXPENSE	0.00	0.00	400.00	0.00	400.00	0.00
5-0105-0541 HOLIDAY DECORATIONS	0.00	0.00	500.00	0.00	500.00	0.00
5-0105-0560 MISC EXPENSES-CITY EVENTS	<u>0.00</u>	<u>6,612.71</u>	<u>7,020.00</u>	<u>0.00</u>	<u>407.29</u>	<u>94.20</u>
TOTAL OTHER EXPENSES:	0.00	6,727.71	9,635.00	0.00	2,907.29	69.83
TOTAL PUBLIC RELATIONS	<u>4,334.37</u>	<u>97,925.75</u>	<u>137,088.00</u>	<u>0.00</u>	<u>39,162.25</u>	<u>71.43</u>

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0110-0101 SALARIES-FULL TIME	9,730.50	111,949.95	111,950.00	0.00	0.05	100.00
5-0110-0103 OVERTIME	8.52	520.81	800.00	0.00	279.19	65.10
5-0110-0105 LONGEVITY	<u>80.98</u>	<u>828.79</u>	<u>864.00</u>	<u>0.00</u>	<u>35.21</u>	<u>95.92</u>
TOTAL PERSONNEL SERVICES:	9,820.00	113,299.55	113,614.00	0.00	314.45	99.72
<u>BENEFITS:</u>						
5-0110-0201 FICA	604.45	6,976.52	6,977.00	0.00	0.48	99.99
5-0110-0202 MEDICARE	141.36	1,631.55	1,632.00	0.00	0.45	99.97
5-0110-0203 T.M.R.S.	538.13	6,281.71	6,282.00	0.00	0.29	100.00
5-0110-0205 HEALTH INSURANCE	1,233.60	13,106.62	13,107.00	0.00	0.38	100.00
5-0110-0206 WORKERS COMPENSATION	54.58	625.09	626.00	0.00	0.91	99.85
5-0110-0207 UNEMPLOYMENT	<u>0.00</u>	<u>576.00</u>	<u>1,044.00</u>	<u>0.00</u>	<u>468.00</u>	<u>55.17</u>
TOTAL BENEFITS:	2,572.12	29,197.49	29,668.00	0.00	470.51	98.41
<u>MATERIALS AND SUPPLIES:</u>						
5-0110-0301 OFFICE SUPPLIES	106.63	1,467.56	2,238.00	0.00	770.44	65.57
5-0110-0302 POSTAGE CHARGES	21.65	209.04	450.00	0.00	240.96	46.45
5-0110-0312 EDUCATIONAL SUPPLIES	0.00	53.66	200.00	0.00	146.34	26.83
5-0110-0384 OFFICE FIXTURES/EQUIPMENT	<u>89.97</u>	<u>619.93</u>	<u>1,100.00</u>	<u>0.00</u>	<u>480.07</u>	<u>56.36</u>
TOTAL MATERIALS AND SUPPLIES:	218.25	2,350.19	3,988.00	0.00	1,637.81	58.93
<u>CONTRACTED SERVICES:</u>						
5-0110-0403 PROFESSIONAL SERVICES	218.70	15,357.51	15,358.00	0.00	0.49	100.00
5-0110-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	631.00	0.00	631.00	0.00
5-0110-0424 LEGAL SERVICES-PERSONNEL	0.00	1,098.50	2,500.00	0.00	1,401.50	43.94
5-0110-0427 CIVIL SERVICE TESTING MATERI	<u>1,202.50</u>	<u>4,012.34</u>	<u>4,562.00</u>	<u>0.00</u>	<u>549.66</u>	<u>87.95</u>
TOTAL CONTRACTED SERVICES:	1,421.20	20,468.35	23,051.00	0.00	2,582.65	88.80
<u>OTHER EXPENSES:</u>						
5-0110-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	519.00	792.00	0.00	273.00	65.53
5-0110-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,793.90	5,108.00	0.00	3,314.10	35.12
5-0110-0512 EMPLOYEE EXPENSES	<u>84.00</u>	<u>2,775.45</u>	<u>3,714.00</u>	<u>0.00</u>	<u>938.55</u>	<u>74.73</u>
TOTAL OTHER EXPENSES:	84.00	5,088.35	9,614.00	0.00	4,525.65	52.93
TOTAL PERSONNEL/CIVIL SERVICES	<u>14,115.57</u>	<u>170,403.93</u>	<u>179,935.00</u>	<u>0.00</u>	<u>9,531.07</u>	<u>94.70</u>

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0120-0101 SALARIES-FULL TIME	16,394.25	189,642.98	189,643.00	0.00	0.02	100.00
5-0120-0103 OVERTIME	105.86	2,482.08	2,735.00	0.00	252.92	90.75
5-0120-0105 LONGEVITY	<u>110.91</u>	<u>1,211.03</u>	<u>1,348.00</u>	<u>0.00</u>	<u>136.97</u>	<u>89.84</u>
TOTAL PERSONNEL SERVICES:	16,611.02	193,336.09	193,726.00	0.00	389.91	99.80
<u>BENEFITS:</u>						
5-0120-0201 FICA	1,026.02	11,945.58	11,946.00	0.00	0.42	100.00
5-0120-0202 MEDICARE	239.98	2,793.82	2,794.00	0.00	0.18	99.99
5-0120-0203 T.M.R.S.	910.21	10,716.81	10,717.00	0.00	0.19	100.00
5-0120-0205 HEALTH INSURANCE	1,952.25	20,703.79	20,704.00	0.00	0.21	100.00
5-0120-0206 WORKERS COMPENSATION	92.51	1,054.93	1,055.00	0.00	0.07	99.99
5-0120-0207 UNEMPLOYMENT	<u>0.00</u>	<u>865.29</u>	<u>1,293.00</u>	<u>0.00</u>	<u>427.71</u>	<u>66.92</u>
TOTAL BENEFITS:	4,220.97	48,080.22	48,509.00	0.00	428.78	99.12
<u>MATERIALS AND SUPPLIES:</u>						
5-0120-0301 OFFICE SUPPLIES	177.68	839.17	2,140.00	0.00	1,300.83	39.21
5-0120-0302 POSTAGE CHARGES	14.45	619.95	2,664.00	0.00	2,044.05	23.27
5-0120-0384 OFFICE FIXTURES/EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES:	192.13	1,459.12	4,954.00	0.00	3,494.88	29.45
<u>CONTRACTED SERVICES:</u>						
5-0120-0403 PROFESSIONAL SERVICES	3,174.12	13,202.76	16,406.00	0.00	3,203.24	80.48
5-0120-0405 AUDIT FEES	0.00	16,855.00	18,500.00	0.00	1,645.00	91.11
5-0120-0409 PRINTING/FORMS/ADVERTISING	<u>0.00</u>	<u>1,696.73</u>	<u>1,697.00</u>	<u>0.00</u>	<u>0.27</u>	<u>99.98</u>
TOTAL CONTRACTED SERVICES:	3,174.12	31,754.49	36,603.00	0.00	4,848.51	86.75
<u>OTHER EXPENSES:</u>						
5-0120-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	1,092.00	1,092.00	0.00	0.00	100.00
5-0120-0502 TRAVEL/TRAINING/PER DIEM	0.00	2,586.03	4,131.00	0.00	1,544.97	62.60
5-0120-0512 EMPLOYEE EXPENSES	0.00	0.00	736.00	0.00	736.00	0.00
5-0120-0522 BANK SERVICE CHARGES	<u>185.10</u>	<u>2,192.24</u>	<u>3,000.00</u>	<u>0.00</u>	<u>807.76</u>	<u>73.07</u>
TOTAL OTHER EXPENSES:	185.10	5,870.27	8,959.00	0.00	3,088.73	65.52
TOTAL FINANCE	<u>24,383.34</u>	<u>280,500.19</u>	<u>292,751.00</u>	<u>0.00</u>	<u>12,250.81</u>	<u>95.82</u>

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

INFORMATION TECHNOLOGY

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
<u>BENEFITS:</u>						
<u>MATERIALS AND SUPPLIES:</u>						
5-0125-0301 OFFICE SUPPLIES	7.91	110.23	111.00	0.00	0.77	99.31
5-0125-0302 POSTAGE CHARGES	<u>137.25</u>	<u>111.95</u>	<u>112.00</u>	<u>0.00</u>	<u>0.05</u>	<u>99.96</u>
TOTAL MATERIALS AND SUPPLIES:	145.16	222.18	223.00	0.00	0.82	99.63
<u>CONTRACTED SERVICES:</u>						
5-0125-0402 COMMUNICATIONS	15,616.29	131,173.69	131,174.00	0.00	0.31	100.00
5-0125-0403 PROFESSIONAL SERVICES	<u>15,070.32</u>	<u>96,272.36</u>	<u>96,273.00</u>	<u>0.00</u>	<u>0.64</u>	<u>100.00</u>
TOTAL CONTRACTED SERVICES:	30,686.61	227,446.05	227,447.00	0.00	0.95	100.00
<u>OTHER EXPENSES:</u>						
5-0125-0509 MAINT-COMPUTER HARDWARE	5,332.10	83,623.38	83,979.00	0.00	355.62	99.58
5-0125-0510 MAINT-COMPUTER SOFTWARE	17,277.89	32,647.56	33,240.00	0.00	592.44	98.22
5-0125-0546 MAINT-COPIER/PRINTER/FAX	6,503.45	46,694.41	52,624.00	0.00	5,929.59	88.73
5-0125-0568 LIBRARY TECHNOLOGY	<u>5,860.20</u>	<u>8,374.79</u>	<u>13,965.00</u>	<u>0.00</u>	<u>5,590.21</u>	<u>59.97</u>
TOTAL OTHER EXPENSES:	34,973.64	171,340.14	183,808.00	0.00	12,467.86	93.22
TOTAL INFORMATION TECHNOLOGY	<u>65,805.41</u>	<u>399,008.37</u>	<u>411,478.00</u>	<u>0.00</u>	<u>12,469.63</u>	<u>96.97</u>

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

PLANNING & DEVELOPMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0131-0101 SALARIES-FULL TIME	11,493.01	147,508.78	182,180.00	0.00	34,671.22	80.97
5-0131-0103 OVERTIME	35.08	491.10	1,500.00	0.00	1,008.90	32.74
5-0131-0105 LONGEVITY	31.79	304.34	336.00	0.00	31.66	90.58
TOTAL PERSONNEL SERVICES:	11,559.88	148,304.22	184,016.00	0.00	35,711.78	80.59
<u>BENEFITS:</u>						
5-0131-0201 FICA	715.23	9,178.67	11,409.00	0.00	2,230.33	80.45
5-0131-0202 MEDICARE	167.27	2,146.66	2,668.00	0.00	521.34	80.46
5-0131-0203 T.M.R.S.	628.61	8,231.10	9,987.00	0.00	1,755.90	82.42
5-0131-0205 HEALTH INSURANCE	1,464.89	16,745.04	20,508.00	0.00	3,762.96	81.65
5-0131-0206 WORKERS COMPENSATION	66.44	805.67	821.00	0.00	15.33	98.13
5-0131-0207 UNEMPLOYMENT	0.00	440.83	1,283.00	0.00	842.17	34.36
TOTAL BENEFITS:	3,042.44	37,547.97	46,676.00	0.00	9,128.03	80.44
<u>MATERIALS AND SUPPLIES:</u>						
5-0131-0301 OFFICE SUPPLIES	63.11	831.19	832.00	0.00	0.81	99.90
5-0131-0302 POSTAGE CHARGES	0.00	34.10	500.00	0.00	465.90	6.82
5-0131-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	2,000.00	0.00	2,000.00	0.00
TOTAL MATERIALS AND SUPPLIES:	63.11	865.29	3,332.00	0.00	2,466.71	25.97
<u>CONTRACTED SERVICES:</u>						
5-0131-0401 UTILITIES	1,883.25	8,780.18	8,781.00	0.00	0.82	99.99
5-0131-0403 PROFESSIONAL SERVICES	1,351.07	3,168.17	5,650.00	0.00	2,481.83	56.07
5-0131-0409 PRINTING/FORMS/ADVERTISING	0.00	1,020.17	2,250.00	0.00	1,229.83	45.34
5-0131-0426 LEGAL SERVICES-PLANNING & DE	483.00	2,327.00	3,613.00	0.00	1,286.00	64.41
TOTAL CONTRACTED SERVICES:	3,717.32	15,295.52	20,294.00	0.00	4,998.48	75.37
<u>OTHER EXPENSES:</u>						
5-0131-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	75.00	335.00	0.00	260.00	22.39
5-0131-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,175.95	4,164.00	0.00	2,988.05	28.24
5-0131-0506 MAINT & REPAIRS-VEHICLES	30.98	252.96	1,969.00	0.00	1,716.04	12.85
5-0131-0512 EMPLOYEE EXPENSES	0.00	0.00	834.00	0.00	834.00	0.00
5-0131-0554 FILING FEES	7.28	26.28	1,200.00	0.00	1,173.72	2.19
5-0131-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	200.00	0.00	200.00	0.00
5-0131-0570 FUELS & LUBRICANTS	99.11	712.02	1,980.00	0.00	1,267.98	35.96
TOTAL OTHER EXPENSES:	137.37	2,242.21	10,682.00	0.00	8,439.79	20.99
TOTAL PLANNING & DEVELOPMENT	18,520.12	204,255.21	265,000.00	0.00	60,744.79	77.08

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0150-0101 SALARIES-FULL TIME	8,325.51	98,291.34	98,292.00	0.00	0.66	100.00
5-0150-0103 OVERTIME	44.30	1,857.40	1,858.00	0.00	0.60	99.97
5-0150-0105 LONGEVITY	<u>118.55</u>	<u>1,329.61</u>	<u>1,392.00</u>	<u>0.00</u>	<u>62.39</u>	<u>95.52</u>
TOTAL PERSONNEL SERVICES:	8,488.36	101,478.35	101,542.00	0.00	63.65	99.94
<u>BENEFITS:</u>						
5-0150-0201 FICA	521.41	6,238.32	6,239.00	0.00	0.68	99.99
5-0150-0202 MEDICARE	121.93	1,458.84	1,459.00	0.00	0.16	99.99
5-0150-0203 T.M.R.S.	465.18	5,626.64	5,627.00	0.00	0.36	99.99
5-0150-0205 HEALTH INSURANCE	1,195.05	13,068.45	13,069.00	0.00	0.55	100.00
5-0150-0206 WORKERS COMPENSATION	48.22	610.23	611.00	0.00	0.77	99.87
5-0150-0207 UNEMPLOYMENT	<u>0.00</u>	<u>432.00</u>	<u>1,188.00</u>	<u>0.00</u>	<u>756.00</u>	<u>36.36</u>
TOTAL BENEFITS:	2,351.79	27,434.48	28,193.00	0.00	758.52	97.31
<u>MATERIALS AND SUPPLIES:</u>						
5-0150-0301 OFFICE SUPPLIES	56.11	781.69	1,061.00	0.00	279.31	73.67
5-0150-0302 POSTAGE CHARGES	128.95	692.52	1,895.00	0.00	1,202.48	36.54
5-0150-0384 OFFICE FIXTURES/EQUIPMENT	<u>0.00</u>	<u>358.01</u>	<u>1,200.00</u>	<u>0.00</u>	<u>841.99</u>	<u>29.83</u>
TOTAL MATERIALS AND SUPPLIES:	185.06	1,832.22	4,156.00	0.00	2,323.78	44.09
<u>CONTRACTED SERVICES:</u>						
5-0150-0403 PROFESSIONAL SERVICES	7,328.58	73,103.58	81,600.00	0.00	8,496.42	89.59
5-0150-0409 PRINTING/FORMS/ADVERTISING	<u>0.00</u>	<u>299.40</u>	<u>950.00</u>	<u>0.00</u>	<u>650.60</u>	<u>31.52</u>
TOTAL CONTRACTED SERVICES:	7,328.58	73,402.98	82,550.00	0.00	9,147.02	88.92
<u>OTHER EXPENSES:</u>						
5-0150-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	313.65	1,328.65	1,774.00	0.00	445.35	74.90
5-0150-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,213.79	5,438.00	0.00	4,224.21	22.32
5-0150-0512 EMPLOYEE EXPENSES	<u>0.00</u>	<u>184.00</u>	<u>2,145.00</u>	<u>0.00</u>	<u>1,961.00</u>	<u>8.58</u>
TOTAL OTHER EXPENSES:	313.65	2,726.44	9,357.00	0.00	6,630.56	29.14
TOTAL MUNICIPAL COURT	<u>18,667.44</u>	<u>206,874.47</u>	<u>225,798.00</u>	<u>0.00</u>	<u>18,923.53</u>	<u>91.62</u>

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0210-0101 SALARIES-FULL TIME	187,431.73	2,042,319.36	2,137,913.00	0.00	95,593.64	95.53
5-0210-0103 OVERTIME	11,384.89	187,237.74	258,290.00	0.00	71,052.26	72.49
5-0210-0104 INCENTIVES	9,103.08	109,283.41	130,265.00	0.00	20,981.59	83.89
5-0210-0105 LONGEVITY	1,891.15	21,412.04	23,760.00	0.00	2,347.96	90.12
5-0210-0108 CLOTHING ALLOWANCE	0.00	17,471.00	19,400.00	0.00	1,929.00	90.06
TOTAL PERSONNEL SERVICES:	209,810.85	2,377,723.55	2,569,628.00	0.00	191,904.45	92.53
BENEFITS:						
5-0210-0201 FICA	12,934.01	146,596.31	155,993.00	0.00	9,396.69	93.98
5-0210-0202 MEDICARE	3,024.86	34,284.86	37,260.00	0.00	2,975.14	92.02
5-0210-0203 T.M.R.S.	11,248.67	130,584.09	132,327.00	0.00	1,742.91	98.68
5-0210-0205 HEALTH INSURANCE	18,355.42	191,872.56	220,191.00	0.00	28,318.44	87.14
5-0210-0206 WORKERS COMPENSATION	9,860.64	109,950.59	109,951.00	0.00	0.41	100.00
5-0210-0207 UNEMPLOYMENT	273.18	7,211.77	13,770.00	0.00	6,558.23	52.37
TOTAL BENEFITS:	55,696.78	620,500.18	669,492.00	0.00	48,991.82	92.68
MATERIALS AND SUPPLIES:						
5-0210-0301 OFFICE SUPPLIES	632.72	3,315.69	3,692.00	0.00	376.31	89.81
5-0210-0302 POSTAGE CHARGES	50.70	221.77	600.00	0.00	378.23	36.96
5-0210-0306 UNIFORMS	8,448.33	15,047.20	15,047.00	0.00	(0.20)	100.00
5-0210-0307 SMALL TOOLS & EQUIPMENT	3,116.53	6,138.43	14,385.00	0.00	8,246.57	42.67
5-0210-0308 RADIO EQUIPMENT	0.00	1,628.15	5,558.00	0.00	3,929.85	29.29
5-0210-0310 VEHICLE EQUIPMENT	1,330.00	5,845.94	15,844.00	0.00	9,998.06	36.90
5-0210-0313 PRISONERS MEALS	33.30	338.70	1,200.00	0.00	861.30	28.23
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	674.63	2,939.90	3,650.00	0.00	710.10	80.55
TOTAL MATERIALS AND SUPPLIES:	14,286.21	35,475.78	59,976.00	0.00	24,500.22	59.15
CONTRACTED SERVICES:						
5-0210-0401 UTILITIES	8,583.09	43,790.84	48,040.00	0.00	4,249.16	91.15
5-0210-0403 PROFESSIONAL SERVICES	1,040.00	28,018.23	31,146.00	0.00	3,127.77	89.96
5-0210-0404 RADIO USER FEES	3,813.65	92,500.71	95,547.00	0.00	3,046.29	96.81
5-0210-0409 PRINTING/FORMS/ADVERTISING	0.00	596.52	2,367.00	0.00	1,770.48	25.20
5-0210-0427 LEGAL SERVICES-CIVIL SERVICE	10,723.90	65,551.63	70,000.00	0.00	4,448.37	93.65
TOTAL CONTRACTED SERVICES:	24,160.64	230,457.93	247,100.00	0.00	16,642.07	93.27
OTHER EXPENSES:						
5-0210-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	671.12	7,969.96	9,125.00	0.00	1,155.04	87.34
5-0210-0502 TRAVEL/TRAINING/PER DIEM	0.00	7,207.79	9,535.00	0.00	2,327.21	75.59
5-0210-0503 INSURANCE COST	0.00	1,000.00	1,000.00	0.00	0.00	100.00
5-0210-0506 MAINT & REPAIRS-VEHICLES	5,485.56	56,208.53	59,130.00	0.00	2,921.47	95.06
5-0210-0512 EMPLOYEE EXPENSES	0.00	2,005.30	2,192.00	0.00	186.70	91.48
5-0210-0547 AMMUNITION	2,589.95	4,739.55	8,540.00	0.00	3,800.45	55.50
5-0210-0548 VESTS	5,863.13	13,509.36	13,510.00	0.00	0.64	100.00
5-0210-0550 MAINTENANCE/SERVICE	4,612.94	17,068.58	20,000.00	0.00	2,931.42	85.34
5-0210-0556 EXPENDABLE/SAFETY EQUIPMENT	237.69	3,939.18	9,892.00	0.00	5,952.82	39.82
5-0210-0570 FUELS & LUBRICANTS	10,724.11	58,029.58	65,085.00	0.00	7,055.42	89.16
TOTAL OTHER EXPENSES:	30,184.50	171,677.83	198,009.00	0.00	26,331.17	86.70
TOTAL POLICE	334,138.98	3,435,835.27	3,744,205.00	0.00	308,369.73	91.76

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

POLICE CLEARING

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0211-0103 OVERTIME	0.00	5,765.22	0.00	0.00	(5,765.22)	0.00
TOTAL PERSONNEL SERVICES:	0.00	5,765.22	0.00	0.00	(5,765.22)	0.00
BENEFITS:						
5-0211-0201 FICA	0.00	355.42	0.00	0.00	(355.42)	0.00
5-0211-0202 MEDICARE	0.00	83.16	0.00	0.00	(83.16)	0.00
5-0211-0203 T.M.R.S.	0.00	328.64	0.00	0.00	(328.64)	0.00
5-0211-0205 HEALTH INSURANCE	0.00	235.17	0.00	0.00	(235.17)	0.00
5-0211-0206 WORKERS COMPENSATION	0.00	403.84	0.00	0.00	(403.84)	0.00
TOTAL BENEFITS:	0.00	1,406.23	0.00	0.00	(1,406.23)	0.00
TOTAL POLICE CLEARING	0.00	7,171.45	0.00	0.00	(7,171.45)	0.00

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0212-0101 SALARIES-FULL TIME	99,095.70	1,128,644.40	1,245,089.00	0.00	116,444.60	90.65
5-0212-0103 OVERTIME	12,436.01	185,207.42	185,208.00	0.00	0.58	100.00
5-0212-0104 INCENTIVES	4,365.04	55,136.10	72,383.00	0.00	17,246.90	76.17
5-0212-0105 LONGEVITY	969.26	11,145.16	12,000.00	0.00	854.84	92.88
5-0212-0106 HOLIDAY PAY	0.00	399.88	38,801.00	0.00	38,401.12	1.03
TOTAL PERSONNEL SERVICES:	116,866.01	1,380,532.96	1,553,481.00	0.00	172,948.04	88.87
BENEFITS:						
5-0212-0201 FICA	7,210.81	85,265.16	98,247.00	0.00	12,981.84	86.79
5-0212-0202 MEDICARE	1,686.38	19,941.17	22,977.00	0.00	3,035.83	86.79
5-0212-0203 T.M.R.S.	717.62	6,654.66	6,655.00	0.00	0.34	99.99
5-0212-0204 FIREMENS' RETIREMENT	12,361.07	150,190.01	188,987.00	0.00	38,796.99	79.47
5-0212-0205 HEALTH INSURANCE	8,452.73	85,899.25	120,889.00	0.00	34,989.75	71.06
5-0212-0206 WORKERS COMPENSATION	6,681.80	74,816.81	74,817.00	0.00	0.19	100.00
5-0212-0207 UNEMPLOYMENT	367.09	3,849.28	7,560.00	0.00	3,710.72	50.92
TOTAL BENEFITS:	37,477.50	426,616.34	520,132.00	0.00	93,515.66	82.02
MATERIALS AND SUPPLIES:						
5-0212-0301 OFFICE SUPPLIES	54.24	724.55	759.00	0.00	34.45	95.46
5-0212-0302 POSTAGE CHARGES	0.00	11.64	300.00	0.00	288.36	3.88
5-0212-0304 CHEMICALS	0.00	988.40	2,380.00	0.00	1,391.60	41.53
5-0212-0306 UNIFORMS	9,385.48	10,896.93	10,897.00	0.00	0.07	100.00
5-0212-0307 SMALL TOOLS & EQUIPMENT	10,853.12	15,771.83	15,772.00	0.00	0.17	100.00
5-0212-0311 BUNKER GEAR	18,800.00	19,893.00	19,893.00	0.00	0.00	100.00
5-0212-0312 EDUCATIONAL SUPPLIES	0.00	419.66	4,269.00	0.00	3,849.34	9.83
5-0212-0321 MATERIALS/SUPPLIES	0.00	0.00	1,615.00	0.00	1,615.00	0.00
5-0212-0384 OFFICE FIXTURES/EQUIPMENT	0.00	239.04	2,120.00	0.00	1,880.96	11.28
TOTAL MATERIALS AND SUPPLIES:	39,092.84	48,945.05	58,005.00	0.00	9,059.95	84.38
CONTRACTED SERVICES:						
5-0212-0401 UTILITIES	1,901.97	11,732.15	15,000.00	0.00	3,267.85	78.21
5-0212-0403 PROFESSIONAL SERVICES	0.00	544.14	1,000.00	0.00	455.86	54.41
5-0212-0409 PRINTING/FORMS/ADVERTISING	0.00	519.65	1,070.00	0.00	550.35	48.57
5-0212-0427 LEGAL SERVICES	0.00	3,363.00	13,000.00	0.00	9,637.00	25.87
TOTAL CONTRACTED SERVICES:	1,901.97	16,158.94	30,070.00	0.00	13,911.06	53.74
OTHER EXPENSES:						
5-0212-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	6,198.81	7,320.00	0.00	1,121.19	84.68
5-0212-0502 TRAVEL/TRAINING/PER DIEM	800.00	4,126.15	4,127.00	0.00	0.85	99.98
5-0212-0506 MAINT & REPAIRS-VEHICLES	10,833.97	74,742.13	76,800.00	0.00	2,057.87	97.32
5-0212-0512 EMPLOYEE EXPENSES	0.00	38.00	2,378.00	0.00	2,340.00	1.60
5-0212-0550 MAINTENANCE/REPAIRS	9,060.63	16,962.07	16,962.00	0.00	(0.07)	100.00
5-0212-0556 EXPENDABLE/SAFETY EQUIPMENT	84.24	1,646.45	2,558.00	0.00	911.55	64.36
5-0212-0570 FUELS & LUBRICANTS	4,322.24	17,410.23	23,824.00	0.00	6,413.77	73.08
TOTAL OTHER EXPENSES:	25,101.08	121,123.84	133,969.00	0.00	12,845.16	90.41
TOTAL FIRE	220,439.40	1,993,377.13	2,295,657.00	0.00	302,279.87	86.83

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0223-0101 SALARIES-FULL TIME	12,234.02	139,061.11	173,404.00	0.00	34,342.89	80.19
5-0223-0103 OVERTIME	206.95	4,286.49	4,287.00	0.00	0.51	99.99
5-0223-0104 STANDBY HRS	265.71	2,905.71	2,906.00	0.00	0.29	99.99
5-0223-0105 LONGEVITY	58.95	608.65	912.00	0.00	303.35	66.74
TOTAL PERSONNEL SERVICES:	12,765.63	146,861.96	181,509.00	0.00	34,647.04	80.91
BENEFITS:						
5-0223-0201 FICA	787.24	9,055.19	11,229.00	0.00	2,173.81	80.64
5-0223-0202 MEDICARE	184.12	2,117.73	2,626.00	0.00	508.27	80.64
5-0223-0203 T.M.R.S.	699.50	8,123.60	9,830.00	0.00	1,706.40	82.64
5-0223-0205 HEALTH INSURANCE	2,012.45	21,146.14	29,143.00	0.00	7,996.86	72.56
5-0223-0206 WORKERS COMPENSATION	407.86	4,717.28	5,784.00	0.00	1,066.72	81.56
5-0223-0207 UNEMPLOYMENT	62.06	1,070.23	1,823.00	0.00	752.77	58.71
TOTAL BENEFITS:	4,153.23	46,230.17	60,435.00	0.00	14,204.83	76.50
MATERIALS AND SUPPLIES:						
5-0223-0301 OFFICE SUPPLIES	236.06	1,016.90	1,017.00	0.00	0.10	99.99
5-0223-0302 POSTAGE CHARGES	178.60	1,290.56	1,291.00	0.00	0.44	99.97
5-0223-0304 CHEMICALS	0.00	37.96	3,293.00	0.00	3,255.04	1.15
5-0223-0305 MEDICAL SUPPLIES	0.00	0.00	3,250.00	0.00	3,250.00	0.00
5-0223-0306 UNIFORMS	0.00	1,250.83	2,208.00	0.00	957.17	56.65
5-0223-0307 SMALL TOOLS & EQUIPMENT	4,226.75	11,471.51	28,900.00	0.00	17,428.49	39.69
5-0223-0309 JANITORIAL SUPPLIES	0.00	239.29	683.00	0.00	443.71	35.04
5-0223-0312 EDUCATIONAL SUPPLIES	0.00	618.63	1,500.00	0.00	881.37	41.24
5-0223-0314 CONSTRUCTION MATERIALS	0.00	164.44	2,750.00	0.00	2,585.56	5.98
TOTAL MATERIALS AND SUPPLIES:	4,641.41	16,090.12	44,892.00	0.00	28,801.88	35.84
CONTRACTED SERVICES:						
5-0223-0401 UTILITIES	89.92	511.20	6,600.00	0.00	6,088.80	7.75
5-0223-0403 PROFESSIONAL SERVICES	537.70	1,281.60	33,000.00	0.00	31,718.40	3.88
5-0223-0409 PRINTING/FORMS/ADVERTISING	637.26	1,484.77	1,680.00	0.00	195.23	88.38
5-0223-0432 CONTRACT MOWING	0.00	630.00	1,000.00	0.00	370.00	63.00
5-0223-0433 ANIMAL DISPOSAL	108.00	(302.00)	1,800.00	0.00	2,102.00	16.78
TOTAL CONTRACTED SERVICES:	1,372.88	3,605.57	44,080.00	0.00	40,474.43	8.18
OTHER EXPENSES:						
5-0223-0501 DUES/MEMBERSHIPS/SUBSCRIPTIO	0.00	428.00	1,140.00	0.00	712.00	37.54
5-0223-0502 TRAVEL/TRAINING/PER DIEM	99.00	1,520.03	5,690.00	0.00	4,169.97	26.71
5-0223-0506 MAINT & REPAIRS-VEHICLES	519.45	3,080.15	3,080.00	0.00	(0.15)	100.00
5-0223-0507 MAINT OF ANIMAL FACILITIES	0.00	59.90	300.00	0.00	240.10	19.97
5-0223-0512 EMPLOYEE EXPENSES	0.00	150.00	2,000.00	0.00	1,850.00	7.50
5-0223-0524 DEMOLITION EXPENSE	0.00	6,602.86	36,445.00	0.00	29,842.14	18.12
5-0223-0555 ANIMAL FEED	0.00	0.00	456.00	0.00	456.00	0.00
5-0223-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	23.46	617.00	0.00	593.54	3.80
5-0223-0570 FUELS & LUBRICANTS	802.02	4,479.11	8,400.00	0.00	3,920.89	53.32
TOTAL OTHER EXPENSES:	1,420.47	16,343.51	58,128.00	0.00	41,784.49	28.12
TOTAL CODE ENFORCEMENT	24,353.62	229,131.33	389,044.00	0.00	159,912.67	58.90

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

STORMWATER DIVISION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0224-0101 SALARIES-FULL TIME	2,067.00	13,131.24	35,363.00	0.00	22,231.76	37.13
5-0224-0103 OVERTIME	4.12	14.25	500.00	0.00	485.75	2.85
5-0224-0105 LONGEVITY	0.00	17.67	48.00	0.00	30.33	36.81
TOTAL PERSONNEL SERVICES:	2,071.12	13,163.16	35,911.00	0.00	22,747.84	36.65
<u>BENEFITS:</u>						
5-0224-0201 FICA	128.42	811.95	2,226.00	0.00	1,414.05	36.48
5-0224-0202 MEDICARE	30.03	189.92	521.00	0.00	331.08	36.45
5-0224-0203 T.M.R.S.	113.49	728.54	1,950.00	0.00	1,221.46	37.36
5-0224-0205 HEALTH INSURANCE	506.29	2,372.79	6,476.00	0.00	4,103.21	36.64
5-0224-0206 WORKERS COMPENSATION	12.06	73.20	300.00	0.00	226.80	24.40
5-0224-0207 UNEMPLOYMENT	60.37	60.37	405.00	0.00	344.63	14.91
TOTAL BENEFITS:	850.66	4,236.77	11,878.00	0.00	7,641.23	35.67
<u>MATERIALS AND SUPPLIES:</u>						
5-0224-0301 OFFICE SUPPLIES	0.00	0.00	443.00	0.00	443.00	0.00
5-0224-0302 POSTAGE	0.00	0.00	3,600.00	0.00	3,600.00	0.00
5-0224-0306 UNIFORMS	0.00	0.00	189.00	0.00	189.00	0.00
5-0224-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	1,374.00	0.00	1,374.00	0.00
5-0224-0309 JANITORIAL SUPPLIES	70.56	70.56	204.00	0.00	133.44	34.59
5-0224-0312 EDUCATIONAL SUPPLIES	0.00	0.00	1,263.00	0.00	1,263.00	0.00
TOTAL MATERIALS AND SUPPLIES:	70.56	70.56	7,073.00	0.00	7,002.44	1.00
<u>CONTRACTED SERVICES:</u>						
5-0224-0403 PROFESSIONAL SERVICES	0.00	320.00	2,250.00	0.00	1,930.00	14.22
5-0224-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	1,575.00	0.00	1,575.00	0.00
5-0224-0426 LEGAL SERVICES	0.00	0.00	1,750.00	0.00	1,750.00	0.00
TOTAL CONTRACTED SERVICES:	0.00	320.00	5,575.00	0.00	5,255.00	5.74
<u>OTHER EXPENSES:</u>						
5-0224-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	11,446.00	20,315.00	0.00	8,869.00	56.34
5-0224-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	5,180.00	0.00	5,180.00	0.00
5-0224-0504 COMPUTER HARDWARE	0.00	0.00	150.00	0.00	150.00	0.00
5-0224-0506 MAINT & REPAIRS-VEHICLES	34.63	34.63	1,297.00	0.00	1,262.37	2.67
5-0224-0544 TRAFFIC SIGNS	0.00	0.00	250.00	0.00	250.00	0.00
5-0224-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	988.00	0.00	988.00	0.00
5-0224-0570 FUELS & LUBRICANTS	241.41	780.32	3,300.00	0.00	2,519.68	23.65
TOTAL OTHER EXPENSES:	276.04	12,260.95	31,480.00	0.00	19,219.05	38.95
TOTAL STORMWATER DIVISION	3,268.38	30,051.44	91,917.00	0.00	61,865.56	32.69

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

PUBLIC SAFETY

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____
<u>CONTRACTED SERVICES:</u>	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

GENERAL MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0309-0101 SALARIES-FULL TIME	14,952.99	183,540.86	183,675.00	0.00	134.14	99.93
5-0309-0103 OVERTIME	124.40	3,190.56	6,000.00	0.00	2,809.44	53.18
5-0309-0104 INCENTIVE	0.00	72.45	500.00	0.00	427.55	14.49
5-0309-0105 LONGEVITY	<u>241.18</u>	<u>2,790.71</u>	<u>3,036.00</u>	<u>0.00</u>	<u>245.29</u>	<u>91.92</u>
TOTAL PERSONNEL SERVICES:	15,318.57	189,594.58	193,211.00	0.00	3,616.42	98.13
BENEFITS:						
5-0309-0201 FICA	946.60	11,688.30	13,030.00	0.00	1,341.70	89.70
5-0309-0202 MEDICARE	221.35	2,733.49	3,047.00	0.00	313.51	89.71
5-0309-0203 T.M.R.S.	839.37	10,522.93	11,407.00	0.00	884.07	92.25
5-0309-0205 HEALTH INSURANCE	2,440.61	27,383.17	35,619.00	0.00	8,235.83	76.88
5-0309-0206 WORKERS COMPENSATION	1,054.81	12,479.83	12,480.00	0.00	0.17	100.00
5-0309-0207 UNEMPLOYMENT	<u>79.43</u>	<u>1,094.99</u>	<u>2,228.00</u>	<u>0.00</u>	<u>1,133.01</u>	<u>49.15</u>
TOTAL BENEFITS:	5,582.17	65,902.71	77,811.00	0.00	11,908.29	84.70
MATERIALS AND SUPPLIES:						
5-0309-0301 OFFICE SUPPLIES	0.00	76.24	124.00	0.00	47.76	61.48
5-0309-0306 UNIFORMS	788.45	2,437.45	2,520.00	0.00	82.55	96.72
5-0309-0307 SMALL TOOLS & EQUIPMENT	324.00	1,735.73	2,919.00	0.00	1,183.27	59.46
5-0309-0309 JANITORIAL SUPPLIES	1,448.03	16,630.89	20,133.00	0.00	3,502.11	82.61
5-0309-0314 CONSTRUCTION MATERIALS	<u>469.33</u>	<u>1,187.33</u>	<u>5,500.00</u>	<u>0.00</u>	<u>4,312.67</u>	<u>21.59</u>
TOTAL MATERIALS AND SUPPLIES:	3,029.81	22,067.64	31,196.00	0.00	9,128.36	70.74
CONTRACTED SERVICES:						
5-0309-0401 UTILITIES	4,781.76	42,107.82	42,108.00	0.00	0.18	100.00
5-0309-0403 PROFESSIONAL SERVICES	6,358.77	17,748.34	24,028.00	0.00	6,279.66	73.87
5-0309-0410 EQUIP RENT/LEASE	<u>0.00</u>	<u>459.38</u>	<u>500.00</u>	<u>0.00</u>	<u>40.62</u>	<u>91.88</u>
TOTAL CONTRACTED SERVICES:	11,140.53	60,315.54	66,636.00	0.00	6,320.46	90.51
OTHER EXPENSES:						
5-0309-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	100.00	0.00	100.00	0.00
5-0309-0506 MAINT & REPAIRS-VEHICLES	279.50	2,239.12	2,533.00	0.00	293.88	88.40
5-0309-0508 MAINT & REPAIRS-MACH & EQUIP	3,072.54	5,830.29	7,300.00	0.00	1,469.71	79.87
5-0309-0512 EMPLOYEE EXPENSES	0.00	579.23	1,345.00	0.00	765.77	43.07
5-0309-0541 HOLIDAY DECORATIONS	0.00	5,751.33	9,125.00	0.00	3,373.67	63.03
5-0309-0542 MAINTENANCE/REPAIRS BUILD	1,604.05	37,853.76	37,854.00	0.00	0.24	100.00
5-0309-0556 EXPENDABLE/SAFETY EQUIPMENT	277.95	786.83	1,263.00	0.00	476.17	62.30
5-0309-0570 FUELS & LUBRICANTS	<u>636.43</u>	<u>3,543.97</u>	<u>5,530.00</u>	<u>0.00</u>	<u>1,986.03</u>	<u>64.09</u>
TOTAL OTHER EXPENSES:	5,870.47	56,584.53	65,050.00	0.00	8,465.47	86.99

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

GENERAL MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CAPITAL OUTLAY:</u>						
TOTAL GENERAL MAINTENANCE	40,941.55	394,465.00	433,904.00	0.00	39,439.00	90.91

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

STREETS MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0310-0101 SALARIES-FULL TIME	39,886.54	504,789.91	530,042.00	0.00	25,252.09	95.24
5-0310-0103 OVERTIME	51.54	9,159.75	12,000.00	0.00	2,840.25	76.33
5-0310-0105 LONGEVITY	570.51	6,591.83	7,291.00	0.00	699.17	90.41
5-0310-0106 INCENTIVES	61.31	725.87	900.00	0.00	174.13	80.65
TOTAL PERSONNEL SERVICES:	40,569.90	521,267.36	550,233.00	0.00	28,965.64	94.74
BENEFITS:						
5-0310-0201 FICA	2,501.60	32,159.45	34,114.00	0.00	1,954.55	94.27
5-0310-0202 MEDICARE	585.03	7,521.04	7,978.00	0.00	456.96	94.27
5-0310-0203 T.M.R.S.	2,223.17	28,815.29	29,864.00	0.00	1,048.71	96.49
5-0310-0205 HEALTH INSURANCE	7,465.55	83,728.29	98,698.00	0.00	14,969.71	84.83
5-0310-0206 WORKERS COMPENSATION	3,742.05	46,731.09	55,787.00	0.00	9,055.91	83.77
5-0310-0207 UNEMPLOYMENT	0.00	3,168.00	6,172.00	0.00	3,004.00	51.33
TOTAL BENEFITS:	16,517.40	202,123.16	232,613.00	0.00	30,489.84	86.89
MATERIALS AND SUPPLIES:						
5-0310-0301 OFFICE SUPPLIES	251.41	753.01	894.00	0.00	140.99	84.23
5-0310-0304 CHEMICALS	39.90	1,383.56	2,158.00	0.00	774.44	64.11
5-0310-0306 UNIFORMS	449.70	4,419.98	4,608.00	0.00	188.02	95.92
5-0310-0307 SMALL TOOLS & EQUIPMENT	0.00	6,217.38	8,090.00	0.00	1,872.62	76.85
5-0310-0314 CONSTRUCTION MATERIALS	21,153.59	196,960.41	404,468.00	0.00	207,507.59	48.70
5-0310-0384 OFFICE FIXTURES/EQUIPMENT	0.00	239.94	480.00	0.00	240.06	49.99
TOTAL MATERIALS AND SUPPLIES:	21,894.60	209,974.28	420,698.00	0.00	210,723.72	49.91
CONTRACTED SERVICES:						
5-0310-0401 UTILITIES	37,776.21	226,065.10	320,400.00	0.00	94,334.90	70.56
5-0310-0403 PROFESSIONAL SERVICES	2,297.96	12,508.02	19,000.00	0.00	6,491.98	65.83
5-0310-0409 PRINTING/FORMS/ADVERTISING	0.00	891.00	891.00	0.00	0.00	100.00
5-0310-0410 EQUIP RENT/LEASE	0.00	3,996.00	11,000.00	0.00	7,004.00	36.33
TOTAL CONTRACTED SERVICES:	40,074.17	243,460.12	351,291.00	0.00	107,830.88	69.30
OTHER EXPENSES:						
5-0310-0502 TRAINING/TRAVEL/PER DIEM	0.00	0.00	1,040.00	0.00	1,040.00	0.00
5-0310-0506 MAINT & REPAIRS-VEHICLES	1,019.00	18,670.93	36,073.00	0.00	17,402.07	51.76
5-0310-0508 MAINT & REPAIRS-MACH & EQUIP	16,951.29	75,590.31	105,955.00	0.00	30,364.69	71.34
5-0310-0512 EMPLOYEE EXPENSES	150.00	3,903.35	8,466.00	0.00	4,562.65	46.11
5-0310-0543 SIGNAL LIGHT REPAIRS	0.00	1,014.00	1,014.00	0.00	0.00	100.00
5-0310-0544 TRAFFIC SAFETY SIGNS	5,148.10	10,655.22	22,278.00	0.00	11,622.78	47.83
5-0310-0546 STREET LIGHT REPAIRS	0.00	2,315.35	5,000.00	0.00	2,684.65	46.31
5-0310-0556 EXPENDABLE/SAFETY EQUIPMENT	0.03	4,540.53	7,061.00	0.00	2,520.47	64.30
5-0310-0570 FUELS & LUBRICANTS	9,202.20	31,547.72	43,247.00	0.00	11,699.28	72.95
TOTAL OTHER EXPENSES:	32,470.62	148,237.41	230,134.00	0.00	81,896.59	64.41
TOTAL STREETS MAINTENANCE	151,526.69	1,325,062.33	1,784,969.00	0.00	459,906.67	74.23

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0311-0101 SALARIES-FULL TIME	11,246.85	141,502.18	235,986.00	0.00	94,483.82	59.96
5-0311-0103 OVERTIME	1.37	2,202.07	5,000.00	0.00	2,797.93	44.04
5-0311-0104 INCENTIVES	0.00	0.00	500.00	0.00	500.00	0.00
5-0311-0105 LONGEVITY	92.58	1,536.39	2,556.00	0.00	1,019.61	60.11
TOTAL PERSONNEL SERVICES:	11,340.80	145,240.64	244,042.00	0.00	98,801.36	59.51
BENEFITS:						
5-0311-0201 FICA	699.88	8,964.71	15,131.00	0.00	6,166.29	59.25
5-0311-0202 MEDICARE	163.69	2,096.62	3,539.00	0.00	1,442.38	59.24
5-0311-0203 T.M.R.S.	621.47	8,057.99	13,245.00	0.00	5,187.01	60.84
5-0311-0205 HEALTH INSURANCE	1,683.36	19,227.85	39,937.00	0.00	20,709.15	48.15
5-0311-0206 WORKERS COMPENSATION	347.85	5,118.12	7,270.00	0.00	2,151.88	70.40
5-0311-0207 UNEMPLOYMENT	0.00	666.37	2,498.00	0.00	1,831.63	26.68
TOTAL BENEFITS:	3,516.25	44,131.66	81,620.00	0.00	37,488.34	54.07
MATERIALS AND SUPPLIES:						
5-0311-0301 OFFICE SUPPLIES	68.94	247.39	279.00	0.00	31.61	88.67
5-0311-0304 CHEMICALS	449.90	2,081.91	5,146.00	0.00	3,064.09	40.46
5-0311-0306 UNIFORMS	166.60	1,433.60	1,440.00	0.00	6.40	99.56
5-0311-0307 SMALL TOOLS & EQUIPMENT	504.52	2,539.21	6,034.00	0.00	3,494.79	42.08
5-0311-0384 OFFICE FIXTURES/EQUIPMENT	0.00	369.98	2,970.00	0.00	2,600.02	12.46
TOTAL MATERIALS AND SUPPLIES:	1,189.96	6,672.09	15,869.00	0.00	9,196.91	42.04
CONTRACTED SERVICES:						
5-0311-0401 UTILITIES	7,060.09	69,200.26	77,632.00	0.00	8,431.74	89.14
5-0311-0403 PROFESSIONAL SERVICES	3,000.00	26,713.63	30,000.00	0.00	3,286.37	89.05
5-0311-0409 PRINTING/FORMS/ADVERTISING	0.00	164.00	1,000.00	0.00	836.00	16.40
5-0311-0410 EQUIP/LEASE	0.00	872.13	2,500.00	0.00	1,627.87	34.89
TOTAL CONTRACTED SERVICES:	10,060.09	96,950.02	111,132.00	0.00	14,181.98	87.24
OTHER EXPENSES:						
5-0311-0501 DUES/SUBSCRIPTIONS/MEMBERS	0.00	1,990.20	2,380.00	0.00	389.80	83.62
5-0311-0502 TRAVEL/TRAINING/PER DIEM	0.00	1.67	2,990.00	0.00	2,988.33	0.06
5-0311-0506 MAINT & REPAIRS-VEHICLES	1,174.87	6,983.74	6,984.00	0.00	0.26	100.00
5-0311-0508 MAINT & REPAIRS-MACH & EQUIP	2,554.09	14,185.50	15,599.00	0.00	1,413.50	90.94
5-0311-0512 EMPLOYEE EXPENSES	454.00	1,766.03	1,767.00	0.00	0.97	99.95
5-0311-0543 PARK IMPROVEMENTS-EQUIP	8,283.60	23,290.19	48,135.00	0.00	24,844.81	48.39
5-0311-0545 PARK IMPROVEMENTS-MAINT/REPA	1,662.60	17,707.69	54,353.00	0.00	36,645.31	32.58
5-0311-0556 EXPENDABLE/SAFETY EQUIPMENT	119.99	3,268.50	4,987.00	0.00	1,718.50	65.54
5-0311-0570 FUELS & LUBRICANTS	1,650.65	8,635.42	14,159.00	0.00	5,523.58	60.99
TOTAL OTHER EXPENSES:	15,899.80	77,828.94	151,354.00	0.00	73,525.06	51.42
TOTAL PUBLIC GROUNDS MAINTENAN	42,006.90	370,823.35	604,017.00	0.00	233,193.65	61.39

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

PARKS AND RECREATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0312-0101 SALARIES-FULL TIME	10,808.14	126,039.74	126,040.00	0.00	0.26	100.00
5-0312-0103 OVERTIME	0.00	1,066.43	1,067.00	0.00	0.57	99.95
5-0312-0105 LONGEVITY	24.93	272.35	273.00	0.00	0.65	99.76
TOTAL PERSONNEL SERVICES:	10,833.07	127,378.52	127,380.00	0.00	1.48	100.00
<u>BENEFITS:</u>						
5-0312-0201 FICA	669.10	8,134.10	8,135.00	0.00	0.90	99.99
5-0312-0202 MEDICARE	156.50	1,902.44	1,903.00	0.00	0.56	99.97
5-0312-0203 T.M.R.S.	593.65	7,082.83	7,083.00	0.00	0.17	100.00
5-0312-0205 HEALTH INSURANCE	1,854.07	17,770.35	17,771.00	0.00	0.65	100.00
5-0312-0206 WORKERS COMPENSATION	502.01	4,752.89	4,753.00	0.00	0.11	100.00
5-0312-0207 UNEMPLOYMENT	110.67	1,008.51	1,009.00	0.00	0.49	99.95
TOTAL BENEFITS:	3,886.00	40,651.12	40,654.00	0.00	2.88	99.99
<u>MATERIALS AND SUPPLIES:</u>						
5-0312-0301 OFFICE SUPPLIES	56.37	644.38	648.00	0.00	3.62	99.44
5-0312-0307 SMALL TOOLS & EQUIPMENT	0.00	1,561.02	1,693.00	0.00	131.98	92.20
5-0312-0384 OFFICE FIXTURES/EQUIPMENT	0.00	75.40	300.00	0.00	224.60	25.13
TOTAL MATERIALS AND SUPPLIES:	56.37	2,280.80	2,641.00	0.00	360.20	86.36
<u>CONTRACTED SERVICES:</u>						
5-0312-0403 PROFESSIONAL SERVICES	0.00	13,051.00	18,000.00	0.00	4,949.00	72.51
5-0312-0409 PRINTING/FORMS/ADVERTISING	0.00	415.00	2,500.00	0.00	2,085.00	16.60
5-0312-0432 SEASONAL LABOR	0.00	35.52	20,000.00	0.00	19,964.48	0.18
TOTAL CONTRACTED SERVICES:	0.00	13,501.52	40,500.00	0.00	26,998.48	33.34
<u>OTHER EXPENSES:</u>						
5-0312-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	460.00	0.00	460.00	0.00
5-0312-0502 TRAVEL/TRAINING/PER DIEM	0.00	503.33	2,810.00	0.00	2,306.67	17.91
5-0312-0506 MAINT & REPAIRS-VEHICLES	498.00	498.00	1,258.00	0.00	760.00	39.59
5-0312-0512 EMPLOYEE EXPENSES	240.00	1,321.05	2,580.00	0.00	1,258.95	51.20
5-0312-0543 PARK IMPROVEMENT-EQUIP	0.00	4,724.00	5,000.00	0.00	276.00	94.48
5-0312-0544 RECREATIONAL PROGRAMS	19.29	15,279.19	52,500.00	0.00	37,220.81	29.10
5-0312-0556 EXPENDABLE/SAFETY/EQUIPMENT	0.00	236.40	371.00	0.00	134.60	63.72
5-0312-0560 CITY EVENTS	0.00	9,655.00	55,658.00	0.00	46,003.00	17.35
TOTAL OTHER EXPENSES:	757.29	32,216.97	120,637.00	0.00	88,420.03	26.71
TOTAL PARKS AND RECREATION	15,532.73	216,028.93	331,812.00	0.00	115,783.07	65.11

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

PUBLIC LIBRARY

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0540-0101 SALARIES-FULL TIME	16,039.29	186,974.68	187,637.00	0.00	662.32	99.65
5-0540-0103 OVERTIME	7.73	957.69	2,000.00	0.00	1,042.31	47.88
5-0540-0105 LONGEVITY	175.77	1,911.41	2,352.00	0.00	440.59	81.27
TOTAL PERSONNEL SERVICES:	16,222.79	189,843.78	191,989.00	0.00	2,145.22	98.88
<u>BENEFITS:</u>						
5-0540-0201 FICA	998.02	11,687.49	11,776.00	0.00	88.51	99.25
5-0540-0202 MEDICARE	233.40	2,733.28	2,754.00	0.00	20.72	99.25
5-0540-0203 T.M.R.S.	888.98	10,511.91	10,512.00	0.00	0.09	100.00
5-0540-0205 HEALTH INSURANCE	2,390.10	26,131.98	26,132.00	0.00	0.02	100.00
5-0540-0206 WORKERS COMPENSATION	106.80	1,190.80	1,191.00	0.00	0.20	99.98
5-0540-0207 UNEMPLOYMENT	37.86	985.71	1,890.00	0.00	904.29	52.15
TOTAL BENEFITS:	4,655.16	53,241.17	54,255.00	0.00	1,013.83	98.13
<u>MATERIALS AND SUPPLIES:</u>						
5-0540-0301 OFFICE SUPPLIES	292.99	4,081.72	4,082.00	0.00	0.28	99.99
5-0540-0302 POSTAGE CHARGES	26.55	161.14	520.00	0.00	358.86	30.99
5-0540-0312 EDUCATIONAL SUPPLIES	1,168.47	3,903.31	5,000.00	0.00	1,096.69	78.07
5-0540-0384 OFFICE FIXTURES/EQUIPMENT	0.00	6,186.26	6,186.00	0.00	(0.26)	100.00
TOTAL MATERIALS AND SUPPLIES:	1,488.01	14,332.43	15,788.00	0.00	1,455.57	90.78
<u>CONTRACTED SERVICES:</u>						
5-0540-0401 UTILITIES	2,435.53	12,743.32	15,760.00	0.00	3,016.68	80.86
5-0540-0403 PROFESSIONAL SERVICES	65.00	65.00	1,000.00	0.00	935.00	6.50
5-0540-0409 PRINTING/FORMS/ADVERTISING	1,111.32	1,331.32	2,150.00	0.00	818.68	61.92
TOTAL CONTRACTED SERVICES:	3,611.85	14,139.64	18,910.00	0.00	4,770.36	74.77
<u>OTHER EXPENSES:</u>						
5-0540-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	150.00	900.00	0.00	750.00	16.67
5-0540-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,243.89	4,000.00	0.00	2,756.11	31.10
5-0540-0505 MAINT/REPAIRS	3,329.97	18,439.27	18,439.00	0.00	(0.27)	100.00
5-0540-0512 EMPLOYEE EXPENSES	0.00	991.40	1,000.00	0.00	8.60	99.14
5-0540-0523 MEETING EXPENSES	48.32	498.67	500.00	0.00	1.33	99.73
5-0540-0551 BOOKS, MAGAZINES, & NEWSPAPE	4,680.99	19,431.91	19,691.00	0.00	259.09	98.68
5-0540-0568 COMPUTER TECHNOLOGY	11,271.66	27,729.13	29,150.00	0.00	1,420.87	95.13
5-0540-0570 FUELS & LUBRICANTS	0.00	28.93	29.00	0.00	0.07	99.76
TOTAL OTHER EXPENSES:	19,330.94	68,513.20	73,709.00	0.00	5,195.80	92.95
TOTAL PUBLIC LIBRARY	45,308.75	340,070.22	354,651.00	0.00	14,580.78	95.89

CITY OF SAN BENITO

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

CAPITALIZED ITEMS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-1000-0125 IT TECHNOLOGY	0.00	6,526.00	0.00	0.00	(6,526.00)	0.00
TOTAL PERSONNEL SERVICES:	0.00	6,526.00	0.00	0.00	(6,526.00)	0.00
<u>BENEFITS:</u>						
<u>MATERIALS AND SUPPLIES:</u>						
<u>OTHER EXPENSES:</u>						
TOTAL CAPITALIZED ITEMS	0.00	6,526.00	0.00	0.00	(6,526.00)	0.00

CITY OF SAN BENITO

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____
*** TOTAL EXPENDITURES ***	<u>1,334,377.48</u>	<u>11,283,274.57</u>	<u>13,225,333.00</u>	<u>0.00</u>	<u>1,942,058.43</u>	<u>85.32</u>

*** END OF REPORT ***



UTILITY FUNDS

FINANCIALS

SEPTEMBER 2020

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

	September 30, 2020	September 30, 2019
CURRENT ASSETS		
Cash and cash equivalents	\$ 874,038	\$ 860,295
Investments (Texpool)	74,118	568,837
Receivables (less allowance for uncollectible accts)	140,404	149,758
Due from other funds	931,506	932,248
	<hr/>	<hr/>
Total current assets	2,020,065	2,511,138
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.		-
Legacy Bank - C.D.	-	-
Greenbank	1,564,942	1,548,214
Southside	1,024,990	1,018,123
Texpool	264,554	262,165
	<hr/>	<hr/>
Total restricted assets	2,854,486	2,828,502
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	206,771	206,771
Land, plant and equipment (net)	22,745,450	23,369,944
	<hr/>	<hr/>
Total capital assets	22,952,221	23,576,715
	<hr/>	<hr/>
Total assets	\$ 27,826,773	\$ 28,916,355
CURRENT LIABILITIES		
Accounts payable	\$ 97,894	\$ 169,103
Meter deposits	946,375	911,105
Due to other funds	12,801	15,375
Accrued liabilities	112,829	112,829
	<hr/>	<hr/>
Total current liabilities	1,169,898	1,208,412
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	147,959	147,959
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	147,959	147,959
NONCURRENT LIABILITIES		
Net Pension Liability	232,061	232,061
Revenue bonds payable (net of unamortized discounts)	3,372,529	4,036,570
	<hr/>	<hr/>
Total non current liabilities payable	3,604,590	4,268,632
	<hr/>	<hr/>
Total liabilities	\$ 4,922,448	\$ 5,625,003
NET POSITION		
Net investment in capital assets	19,372,921	19,333,373
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	1,960,960	2,387,534
	<hr/>	<hr/>
	22,904,325	23,291,352
	<hr/>	<hr/>
Total liabilities and net position	\$ 27,826,773	\$ 28,916,355

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	874,037.83
1-0121	INVESTMENT TEXPOOL	74,117.91
1-0123	INVESTMENT GREEN BANK	1,564,942.34
1-0126	INVESTMENT SOUTHSIDE	1,024,989.55
1-0132	R&R RESERVE	3,841.28
1-0133	O&M RESERVE	26,780.82
1-0134	DEBT SERVICE RESERVE	21,403.80
1-0136	RESERVED FOR CAP IMPROV	212,528.38
1-0153	PREPAID BOND INSURANCE	13,896.37
1-0200	ACCOUNTS RECEIVABLE	301,089.44
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(19,389.80)
1-0217	A/R UTILITY MISCELLANEOUS	21,451.17
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	2,183.64
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	414,163.85
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	287,041.25
1-0505	MACHINERY & EQUIPMENT	790,048.39
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	(11,905,361.93)
1-0535	DEFERRED CHARGE ON REFUNDING	113,213.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>79,661.19</u>
		<u>27,826,772.79</u>

TOTAL ASSETS

27,826,772.79LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	97,893.74
2-0201	ACCRUED ACCOUNTS PAYABLE	6,369.51
2-0204	ACCRUED INTEREST PAYABLE	147,958.87
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	95,278.37
2-0313	METER DEPOSITS	931,185.03
2-0314	UTILITY DEPOSITS CLEAR	15,189.80
2-0401	DUE TO GENERAL FUND	6,218.76
2-0414	DUE TO PAYROLL	6,582.42
2-0506	REVENUE BONDS '04 PAYABLE	133,548.44
2-0507	REVENUE BONDS SERIES '05 PAYAB	20,893.40
2-0509	C.O. SERIES 2006 PAYABLE	765,000.00
2-0510	C.O. SERIES 2007 PAYABLE	(88,223.58)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

04 -WATER PRODUCTION

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			

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	767,055.01	
2-0519	REVENUE BONDS SERIES 2019	(6,385.00)	
2-0590	NET PENSION LIABILITY	152,256.79	
2-0599	COMPENSATED ABSENCES V & SL	41,813.03	
2-0630	ENCUMBRANCE ACCOUNT	(163,546.18)	
2-0631	RESERVE FOR ENCUMBRANCES	163,546.18	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFFERED RESOURCES TMRS PEN	<u>37,991.59</u>	
	TOTAL LIABILITIES		<u>4,922,447.64</u>
EQUITY			

3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32	
3-0701	RETAINED EARNINGS	19,964,157.45	
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	23,291,351.71	
	TOTAL REVENUE	3,902,301.26	
	TOTAL EXPENSES	<u>4,289,327.82</u>	
	TOTAL SURPLUS/(DEFICIT)	(387,026.56)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>22,904,325.15</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>27,826,772.79</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	860,295.33
1-0121	INVESTMENT TEXPOOL	568,837.13
1-0123	INVESTMENT GREEN BANK	1,548,214.32
1-0126	INVESTMENT SOUTHSIDE	1,018,122.93
1-0132	R&R RESERVE	3,806.58
1-0133	O&M RESERVE	26,538.93
1-0134	DEBT SERVICE RESERVE	21,210.47
1-0136	RESERVED FOR CAP IMPROV	210,609.01
1-0153	PREPAID BOND INSURANCE	13,896.37
1-0200	ACCOUNTS RECEIVABLE	309,810.99
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(18,658.47)
1-0217	A/R UTILITY MISCELLANEOUS	21,399.89
1-0218	A/R OTHER	3,288.10
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	2,180.64
1-0405	DUE FROM WASTEWATER	929,321.98
1-0414	DUE FROM PAYROLL	744.98
1-0500	CONSTRUCTION IN PROGRESS	414,163.85
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	287,041.25
1-0505	MACHINERY & EQUIPMENT	790,048.39
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	(11,280,868.54)
1-0535	DEFERRED CHARGE ON REFUNDING	113,213.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>79,661.19</u>
		<u>28,916,354.52</u>

TOTAL ASSETS

28,916,354.52

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	169,102.99
2-0201	ACCRUED ACCOUNTS PAYABLE	6,369.51
2-0204	ACCRUED INTEREST PAYABLE	147,958.87
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	95,278.37
2-0313	METER DEPOSITS	895,838.62
2-0314	UTILITY DEPOSITS CLEAR	15,266.67
2-0401	DUE TO GENERAL FUND	4,747.11
2-0414	DUE TO PAYROLL	10,628.05
2-0506	REVENUE BONDS '04 PAYABLE	163,745.92
2-0507	REVENUE BONDS SERIES '05 PAYAB	24,685.02
2-0509	C.O. SERIES 2006 PAYABLE	882,500.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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	767,055.01	
2-0590	NET PENSION LIABILITY	152,256.79	
2-0599	COMPENSATED ABSENCES V & SL	41,813.03	
2-0630	ENCUMBRANCE ACCOUNT	(169,831.85)	
2-0631	RESERVE FOR ENCUMBRANCES	169,831.85	
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>37,991.59</u>	
	TOTAL LIABILITIES		<u>5,625,002.81</u>

EQUITY

3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32	
3-0701	RETAINED EARNINGS	20,316,124.81	
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	23,643,319.07	

TOTAL REVENUE	4,024,090.32
TOTAL EXPENSES	<u>4,376,057.68</u>
TOTAL SURPLUS/(DEFICIT)	(351,967.36)

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>23,291,351.71</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>28,916,354.52</u>
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of September 30, 2020

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	<u>100.00%</u>
Beginning Net Position		23,291,352	23,291,352	-	
Total Revenues	351,434	3,902,301	4,344,020	441,719	89.83%
Personnel expenditures	44,451	615,937	691,718	75,781	89.04%
Personnel benefits	15,929	194,733	239,834	45,101	81.19%
Materials/supplies expenditures	87,092	541,928	553,150	11,222	97.97%
Contracted services	164,447	1,355,029	1,441,779	86,750	93.98%
Other expenses	94,099	440,497	552,750	112,253	79.69%
Total Expenses	406,017	3,148,124	3,479,231	331,107	90.48%
Operating income / (loss)	(54,583)	754,178	864,789	110,611	
Debt service expense	-	516,711	129,789	(386,922)	
Capital Outlay	-	-	-	-	398.12%
Subtotals	(54,583)	237,467	735,000	497,533	
Transfers in (out)	-	-	-	-	-
Depreciation	31,247	624,493	735,000	110,507	84.97%
Subtotal Increase (Decrease) Net Position	(85,830)	(387,027)	-	387,027	
Ending Net Position		22,904,325	23,291,352		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR (3.8)		35,697	35,697	-	
NADB 2005 405WSSR (4.2)		4,635	4,635	-	
CO Series 2011 (7.43)		25,316	25,316	-	
GO Series 2012 (Series 2003 & 2003A - Refunding)		364,650	364,650	-	
GO Series 2013 (Series 2004 & 2005 Refunding)		86,494	86,494	-	
GO Series 2015 (Series 2006 Refunding)		243,153	243,153	-	
Agent Fees		5,000	5,000	-	
Total Debt Service	-	764,945	764,945	-	
Subtotals	(85,830)	22,139,380	22,526,406	387,027	
Reserve Requirements:					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
Total Reserve Requirements	-	-	-	-	
Subtotals	(85,830)	22,139,380	22,526,406	387,027	
Breakdown of Ending Net Position:					
110 Day Reserves		1,048,535	1,048,535		
R & R Reserve Fund		80,447	80,000		
O & M Reserve Fund		297,073	291,000		
Debt Service Reserve Fund		390,092	385,500		
Reserve-Capital Improvements		712,528	203,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		764,945	764,945		
Working Capital		1,878,891	1,700,000		
Unreserved (LTAssets less LTLiab)		17,433,722	18,520,280		
Ending Net Position		\$ 22,904,325	\$ 23,291,352		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,148,500	4,148,500	350,898.65	3,862,287.77	0.00	93.10	286,212
INTEREST:	38,500	38,500	538.46	35,317.53	0.00	91.73	3,182
MISCELLANEOUS REVENUE:	850	850	2.66	4,695.96	0.00	552.47	(3,846)
OTHER FINANCING SOURCES:	156,170	156,170	0.00	0.00	0.00	0.00	156,170
TOTAL REVENUES	4,344,020	4,344,020	351,434.45	3,902,301.26	0.00	89.83	441,719
EXPENDITURE SUMMARY							
ADMINISTRATION	2,138,953	2,138,953	155,832.62	2,321,434.94	0.00	108.53	(182,482)
WATER PLANT OPERATIONS	1,487,576	1,487,576	208,839.95	1,369,868.64	0.00	92.09	117,707
WATER DISTRIBUTION OPER	547,936	507,619	56,763.27	400,660.65	(0.01)	78.93	106,958
METER READER OPERATIONS	169,555	209,872	15,828.65	197,363.59	0.00	94.04	12,508
TOTAL EXPENDITURES	4,344,020	4,344,020	437,264.49	4,289,327.82	(0.01)	98.74	54,692
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(85,830.04)	(387,026.56)	0.01	0.00	387,027

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
04-4-1816 WATER SALES	3,700,000	3,700,000	311,347.03	3,451,257.55	0.00	93.28	248,742
04-4-1819 PENALTIES	79,000	79,000	4,982.16	63,712.03	0.00	80.65	15,288
04-4-1820 TAP FEES	39,500	39,500	3,600.00	34,600.00	0.00	87.59	4,900
04-4-1821 SERVICE CHARGES	175,000	175,000	11,095.00	147,040.51	0.00	84.02	27,959
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	8,265.00	27,414.75	0.00	137.07 (	7,415)
04-4-1827 TCEQ-STORMWATER SURCHARGE	<u>135,000</u>	<u>135,000</u>	<u>11,609.46</u>	<u>138,262.93</u>	<u>0.00</u>	<u>102.42 (</u>	<u>3,263)</u>
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	350,898.65	3,862,287.77	0.00	93.10	286,212
<u>INTEREST:</u>							
04-4-2201 INTEREST-TPPOOL	6,000	6,000	41.84	7,670.07	0.00	127.83 (	1,670)
04-4-2202 INTEREST-NOW ACCOUNT	9,500	9,500	125.91	4,052.82	0.00	42.66	5,447
04-4-2203 INTEREST-SOUTHSIDE	9,000	9,000	113.50	6,866.62	0.00	76.30	2,133
04-4-2204 INTEREST-GREENBANK	9,000	9,000	257.21	16,728.02	0.00	185.87 (	7,728)
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	538.46	35,317.53	0.00	91.73	3,182
<u>MISCELLANEOUS REVENUE:</u>							
04-4-2404 CASH OVER/SHORT	50	50 (	4.32)	269.98	0.00	539.96 (	220)
04-4-2405 MISCELLANEOUS REVENUE	300	300	1.66	1,979.63	0.00	659.88 (	1,680)
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 (	2.66)	4,695.96	0.00	552.47 (	3,846)
<u>OTHER FINANCING SOURCES:</u>							
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	<u>156,170</u>	<u>156,170</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156,170</u>
TOTAL OTHER FINANCING SOURCES:	<u>156,170</u>	<u>156,170</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156,170</u>
TOTAL REVENUES	<u>4,344,020</u>	<u>4,344,020</u>	<u>351,434.45</u>	<u>3,902,301.26</u>	<u>0.00</u>	<u>89.83</u>	<u>441,719</u>

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

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED:100.00

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	9,776.68	115,055.84	0.00	95.56	5,347
04-5-0930-0103 OVERTIME	1,544	1,544	31.84	1,028.95	0.00	66.64	515
04-5-0930-0105 LONGEVITY	745	745	53.59	650.43	0.00	87.31	95
04-5-0930-0106 INCENTIVE	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	123,052	123,052	9,862.11	116,735.22	0.00	94.87	6,317
<u>BENEFITS:</u>							
04-5-0930-0201 FICA	7,629	7,629	610.79	7,230.89	0.00	94.78	398
04-5-0930-0202 MEDICARE	1,784	1,784	142.85	1,690.83	0.00	94.78	93
04-5-0930-0203 T.M.R.S.	6,659	6,659	538.93	6,430.00	0.00	96.56	229
04-5-0930-0205 HEALTH INSURANCE	15,824	15,824	1,382.25	12,854.09	0.00	81.23	2,970
04-5-0930-0206 WORKERS COMPENSATION	547	641	56.94	640.84	0.00	99.98	0
04-5-0930-0207 UNEMPLOYMENT	990	990	0.00	574.64	0.00	58.04	415
TOTAL BENEFITS:	33,433	33,527	2,731.76	29,421.29	0.00	87.75	4,106
<u>MATERIALS AND SUPPLIES:</u>							
04-5-0930-0301 OFFICE SUPPLIES	531	534	176.44	533.19	0.00	99.85	1
04-5-0930-0302 POSTAGE CHARGES	13,699	13,699	1,247.78	11,930.30	0.00	87.09	1,769
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	56.67	56.67	0.00	12.82	385
TOTAL MATERIALS AND SUPPLIES:	14,672	16,675	1,480.89	13,876.95	0.00	83.22	2,798
<u>CONTRACTED SERVICES:</u>							
04-5-0930-0401 UTILITIES	168,000	147,891	21,932.85	100,711.15	0.00	68.10	47,180
04-5-0930-0402 COMMUNICATIONS	7,340	8,600	1,264.84	8,599.57	0.00	100.00	0
04-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	1,267.00	4,634.41	0.00	26.02	13,179
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	81,300.00	0.00	100.00	0
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	299,526.96	0.00	100.00	0
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	354,542.04	0.00	100.00	0
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	82,827.96	0.00	100.00	0
TOTAL CONTRACTED SERVICES:	1,023,631	1,004,782	92,647.77	942,994.84	0.00	93.85	61,787
<u>OTHER EXPENSES:</u>							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	8,763	8,763	0.00	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	53,708	1,762.69	53,707.56	0.00	100.00	0
04-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,502	16,016	16,015.52	16,015.52	0.00	100.00	0
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	790	84.52	789.39	0.00	99.92	1

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

04 -WATER PRODUCTION

ADMINISTRATION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170
04-5-0930-0580 BAD DEBT EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	15,000
TOTAL OTHER EXPENSES:	79,376	96,128	17,862.73	77,202.49	0.00	80.31	18,926
<u>DEPRECIATION:</u>							
04-5-0930-0601 DEPRECIATION EXPENSE	735,000	735,000	31,247.36	624,493.39	0.00	84.97	110,507
TOTAL DEPRECIATION:	735,000	735,000	31,247.36	624,493.39	0.00	84.97	110,507
<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	0.00	1,220.00	0.00	24.40	3,780
04-5-0930-0804 TRANSFER OUT- TO OTHER F	0	0	0.00	400,000.00	0.00	0.00	(400,000)
TOTAL OTHER FINANCING USES:	129,789	129,789	0.00	516,710.76	0.00	398.12	(386,922)
TOTAL ADMINISTRATION	2,138,953	2,138,953	155,832.62	2,321,434.94	0.00	108.53	(182,482)

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

04 -WATER PRODUCTION
WATER PLANT OPERATIONS .

% OF YEAR COMPLETED:100.00

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	18,505.52	227,637.94	0.00	95.29	11,263
04-5-0931-0103 OVERTIME	6,250	11,750	53.07	7,044.43	0.00	59.95	4,706
04-5-0931-0105 LONGEVITY	1,728	1,728	118.53	1,299.15	0.00	75.18	429
04-5-0931-0106 INCENTIVE	<u>3,540</u>	<u>3,540</u>	<u>313.87</u>	<u>3,505.83</u>	<u>0.00</u>	<u>99.03</u>	<u>34</u>
TOTAL PERSONNEL SERVICES:	255,919	255,919	18,990.99	239,487.35	0.00	93.58	16,432
<u>BENEFITS:</u>							
04-5-0931-0201 FICA	15,867	15,867	1,172.70	14,776.52	0.00	93.13	1,090
04-5-0931-0202 MEDICARE	3,711	3,711	274.26	3,455.82	0.00	93.12	255
04-5-0931-0203 T.M.R.S.	14,136	14,136	1,040.69	13,245.91	0.00	93.70	890
04-5-0931-0205 HEALTH INSURANCE	41,016	41,016	3,153.56	27,411.67	0.00	66.83	13,604
04-5-0931-0206 WORKERS COMPENSATION	11,384	11,706	1,071.97	11,705.77	0.00	100.00	0
04-5-0931-0207 UNEMPLOYMENT	<u>2,565</u>	<u>2,565</u>	<u>158.15</u>	<u>1,549.36</u>	<u>0.00</u>	<u>60.40</u>	<u>1,016</u>
TOTAL BENEFITS:	88,679	89,001	6,871.33	72,145.05	0.00	81.06	16,856
<u>MATERIALS AND SUPPLIES:</u>							
04-5-0931-0301 OFFICE SUPPLIES	545	756	74.77	755.51	0.00	99.94	0
04-5-0931-0302 POSTAGE CHARGES	3,080	3,080	64.70	484.90	0.00	15.74	2,595
04-5-0931-0304 CHEMICALS	397,645	479,352	81,784.21	479,351.57	0.00	100.00	0
04-5-0931-0306 UNIFORMS	2,016	2,181	325.55	2,155.80	0.00	98.84	25
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	600	7,118	939.52	7,117.95	0.00	100.00	0
04-5-0931-0309 JANITORIAL SUPPLIES	1,851	1,851	41.14	621.91	0.00	33.60	1,229
04-5-0931-0310 LABORATORY SUPPLIES	<u>9,120</u>	<u>24,906</u>	<u>1,213.63</u>	<u>24,905.59</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL MATERIALS AND SUPPLIES:	414,857	519,244	84,443.52	515,393.23	0.00	99.26	3,851
<u>CONTRACTED SERVICES:</u>							
04-5-0931-0402 COMMUNICATIONS	0	225	224.50	224.50	0.00	99.78	1
04-5-0931-0403 PROFESSIONAL SERVICES	319,195	87,100	13,329.82	67,578.38	0.00	77.59	19,522
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	1,200	1,200	0.00	358.15	0.00	29.85	842
04-5-0931-0416 INSPECTION & STUDY FEES	5,200	7,700	0.00	3,103.00	0.00	40.30	4,597
04-5-0931-0421 WATER PURCHASES	<u>270,996</u>	<u>329,000</u>	<u>57,590.21</u>	<u>328,999.10</u>	<u>0.00</u>	<u>100.00</u>	<u>1</u>
TOTAL CONTRACTED SERVICES:	596,591	425,225	71,144.53	400,263.13	0.00	94.13	24,962
<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	0.00	43.12	1,972
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,606	1,606	0.00	50.99	0.00	3.17	1,555
04-5-0931-0507 MAINT & REPAIRS-BLDGS	8,340	31,140	0.00	18,149.75	0.00	58.28	12,990
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,138	7,138	2,301.43	5,062.06	0.00	70.92	2,076
04-5-0931-0512 EMPLOYEE EXPENSES	328	2,328	0.00	646.56	0.00	27.77	1,681
04-5-0931-0527 UTILITY SYSTEM REPAIRS	70,060	92,917	24,858.65	92,917.21	0.00	100.00	(0)

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,219	1,219	0.00	856.64	0.00	70.27	362
04-5-0931-0570 FUELS & LUBRICANTS	5,965	5,965	229.50	1,912.92	0.00	32.07	4,052
TOTAL OTHER EXPENSES:	131,530	198,187	27,389.58	142,579.88	0.00	71.94	55,607
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	1,487,576	1,487,576	208,839.95	1,369,868.64	0.00	92.09	117,707

AS OF: SEPTEMBER 30TH, 2020

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
04-5-0932-0101 SALARIES-FULL TIME	209,712	191,712	8,885.88	149,868.94	0.00	78.17	41,843
04-5-0932-0103 OVERTIME	16,250	32,750	1,460.30	29,748.95	0.00	90.84	3,001
04-5-0932-0104 STANDEY	5,500	7,000	268.92	5,161.86	0.00	73.74	1,838
04-5-0932-0105 LONGEVITY	1,152	1,152	26.77	713.79	0.00	61.96	438
04-5-0932-0106 INCENTIVE	1,320	1,320	36.28	373.30	0.00	28.28	947
TOTAL PERSONNEL SERVICES:	233,934	233,934	10,678.15	185,866.84	0.00	79.45	48,067
<u>BENEFITS:</u>							
04-5-0932-0201 FICA	14,504	14,504	660.86	11,487.12	0.00	79.20	3,017
04-5-0932-0202 MEDICARE	3,392	3,392	154.56	2,686.54	0.00	79.20	705
04-5-0932-0203 T.M.R.S.	12,697	12,697	585.16	10,319.49	0.00	81.28	2,378
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	2,215.90	28,301.40	0.00	72.83	10,556
04-5-0932-0206 WORKERS COMPENSATION	11,977	11,977	477.44	8,830.84	0.00	73.73	3,146
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	74.06	1,181.26	0.00	48.61	1,249
TOTAL BENEFITS:	83,857	83,857	4,167.98	62,806.65	0.00	74.90	21,050
<u>MATERIALS AND SUPPLIES:</u>							
04-5-0932-0301 OFFICE SUPPLIES	165	265	0.00	149.57	0.00	56.44	115
04-5-0932-0304 CHEMICALS	1,144	1,144	0.00	0.00	0.00	0.00	1,144
04-5-0932-0306 UNIFORMS	2,088	2,088	213.80	1,749.90	0.00	83.81	338
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	5,301	0.00	3,288.71	0.00	62.04	2,012
04-5-0932-0309 JANITORIAL SUPPLIES	466	1,016	0.00	675.03	0.00	66.44	341
TOTAL MATERIALS AND SUPPLIES:	4,863	9,814	213.80	5,863.21	0.00	59.74	3,951
<u>CONTRACTED SERVICES:</u>							
04-5-0932-0403 PROFESSIONAL SERVICES	0	3,121	320.10	3,120.10	0.00	99.97	1
TOTAL CONTRACTED SERVICES:	0	3,121	320.10	3,120.10	0.00	99.97	1
<u>OTHER EXPENSES:</u>							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	125	0.00	95.00	0.00	76.00	30
04-5-0932-0502 TRAVEL/TRAINING/PER DIEM	4,746	4,746 (	85.00)	1,646.00	0.00	34.68	3,100
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	10,667	10,667	29.00	7,006.38	0.00	65.68	3,661
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	3,888.81	26,003.93	0.00	96.64	903
04-5-0932-0512 EMPLOYEE EXPENSES	560	2,145	0.00	1,394.73	0.00	65.02	750
04-5-0932-0527 UTILITY SYSTEM REPAIRS	160,000	113,826	36,568.93	91,267.11 (	0.01)	80.18	22,559
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,936 (	71.88)	3,854.60	0.00	97.93	81
04-5-0932-0570 FUELS & LUBRICANTS	14,066	14,066	1,053.38	11,736.10	0.00	83.44	2,330
TOTAL OTHER EXPENSES:	225,282	176,893	41,383.24	143,003.85 (	0.01)	80.84	33,889

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER DISTRIBUTION OPER	547,936	507,619	56,763.27	400,660.65	(0.01)	78.93	106,958

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

04 -WATER PRODUCTION

METER READER OPERATIONS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
04-5-0933-0101 SALARIES-FULL TIME	77,621	71,621	4,868.80	67,691.58	0.00	94.51	3,929
04-5-0933-0103 OVERTIME	2,000	7,000	42.63	6,107.61	0.00	87.25	892
04-5-0933-0104 STANDBY	2,315	0	0.00	0.00	0.00	0.00	0
04-5-0933-0105 LONGEVITY	192	192	8.19	48.89	0.00	25.46	143
TOTAL PERSONNEL SERVICES:	82,128	78,813	4,919.62	73,848.08	0.00	93.70	4,965
<u>BENEFITS:</u>							
04-5-0933-0201 FICA	5,092	5,092	303.68	4,565.53	0.00	89.66	526
04-5-0933-0202 MEDICARE	1,191	1,191	71.03	1,067.79	0.00	89.65	123
04-5-0933-0203 T.M.R.S.	4,362	4,362	269.60	4,099.91	0.00	93.99	262
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,195.05	15,587.05	0.00	90.26	1,683
04-5-0933-0206 WORKERS COMPENSATION	3,984	4,454	318.23	4,453.53	0.00	99.99	0
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	585.94	0.00	54.25	494
TOTAL BENEFITS:	32,979	33,449	2,157.59	30,359.75	0.00	90.76	3,089
<u>MATERIALS AND SUPPLIES:</u>							
04-5-0933-0301 OFFICE SUPPLIES	149	291	20.83	290.23	0.00	99.74	1
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	1,043	71.40	1,043.05	0.00	100.00 (	0)
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	1,500	5,025	861.69	5,024.37	0.00	99.99	1
04-5-0933-0309 JANITORIAL SUPPLIES	286	432	0.00	431.79	0.00	99.95	0
04-5-0933-0384 OFFICE FIXTURES & EQUIPM	1,500	0	0.00	0.00	0.00	0.00	0
TOTAL MATERIALS AND SUPPLIES:	4,867	7,417	953.92	6,794.16	0.00	91.60	623
<u>CONTRACTED SERVICES:</u>							
04-5-0933-0403 PROFESSIONAL SERVICES	6,345	8,651	334.44	8,650.44	0.00	99.99	1
TOTAL CONTRACTED SERVICES:	6,345	8,651	334.44	8,650.44	0.00	99.99	1
<u>OTHER EXPENSES:</u>							
04-5-0933-0501 DUES/SUBSRIPTIONS/MEMBER	290	225	0.00	0.00	0.00	0.00	225
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	2,457	157 (	385.00) (	244.00)	0.00	155.41-	401
04-5-0933-0506 MANITENANCE & REPAIRS-VE	3,951	9,097	249.24	9,097.46	0.00	100.01 (	0)
04-5-0933-0512 EMPLOYEE EXPENSES	220	1,720	0.00	618.34	0.00	35.95	1,102
04-5-0933-0527 UTILITY SYSTEM REPAIRS	24,887	61,412	6,548.90	61,411.64	0.00	100.00	0
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	931	931	0.00	497.27	0.00	53.41	434
04-5-0933-0570 FUELS & LUBRICANTS	10,500	8,000	1,049.94	6,330.45	0.00	79.13	1,670
TOTAL OTHER EXPENSES:	43,236	81,542	7,463.08	77,711.16	0.00	95.30	3,831
TOTAL METER READER OPERATIONS	169,555	209,872	15,828.65	197,363.59	0.00	94.04	12,508

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

04 -WATER PRODUCTION
METER READER OPERATIONS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	4,344,020	4,344,020	437,264.49	4,289,327.82	0.01	98.74	54,692

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

	September 30, 2020	September 30, 2019
CURRENT ASSETS		
Cash and cash equivalents	\$ 239,515	\$ 358,509
Investments Texpool	6,717	6,664
Receivables (less allowance for uncollectible accts)	133,608	133,644
Receivables - other	-	-
Due from other funds	896	1,541
	<hr/>	<hr/>
Total current assets	380,735	500,358
RESTRICTED ASSETS		
Investments, at cost		
Southside	6,831	4,113
Texpool	98,716	97,824
	<hr/>	<hr/>
Total restricted assets	105,546	101,937
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	309,317	309,317
Land, plant and equipment (net)	21,111,275	21,681,409
	<hr/>	<hr/>
Total capital assets	21,420,591	21,990,726
Total assets	<u>\$ 21,906,873</u>	<u>\$ 22,593,021</u>
CURRENT LIABILITIES		
Accounts payable	\$ 60,498	\$ 64,778
Due to other funds	940,165	942,488
Accrued liabilities	395,579	395,579
	<hr/>	<hr/>
Total current liabilities	1,396,241	1,402,845
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	478,695	478,695
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	478,695	478,695
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	10,294,873	11,646,772
	<hr/>	<hr/>
Total liabilities	12,169,810	13,528,312
NET POSITION		
Net investment in capital assets	10,816,401	10,034,637
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,930,915)	(2,821,505)
	<hr/>	<hr/>
Total liabilities and net position	<u>\$ 21,906,873</u>	<u>\$ 22,593,021</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	239,514.68
1-0121	INVESTMENT TEXPOOL	6,717.15
1-0126	INVESTMENT SOUTHSIDE	6,830.72
1-0132	R&R RESERVE	25,425.68
1-0133	O&M RESERVE	31,258.63
1-0134	DEBT SERVICE RESERVE	41,473.62
1-0136	RESERVE FOR CAPITAL IMPROV	557.60
1-0153	PREPAID BOND INSURANCE	52,818.61
1-0200	ACCOUNTS RECEIVABLE	254,597.71
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	1,640.64
1-0414	DUE FROM PAYROLL	(744.98)
1-0500	CONSTRUCTION IN PROGRESS	5,982,005.86
1-0501	LAND	45,075.51
1-0502	BUILDINGS	15,064,193.03
1-0504	VEHICLES	231,103.94
1-0505	MACHINERY & EQUIPMENT	984,048.68
1-0507	COMPUTER EQUIPMENT	123,808.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0519	ALLOWANCE FOR DEPRECIATION	(11,436,950.02)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	178,663.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>77,834.24</u>
		<u>21,906,873.01</u>

TOTAL ASSETS

21,906,873.01LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	60,497.52
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	478,694.94
2-0223	OTHER DEDUCTIONS	(1,279.42)
2-0306	SALE OF SCRAP/DONATIONS	(411.38)
2-0310	DEFERRED REVENUE	115,794.23
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	6,123.66
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	4,718.97
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	765,000.00
2-0510	C.O. SERIES 2007 PAYABLE	(215,526.42)
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	1,873,882.48
2-0519	REVENUE BONDS SERIES 2019	(6,385.00)
2-0599	COMPENSATED ABSENCES V & SL	59,711.18

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0600	NET PENSION LIABILITY	148,752.42	
2-0630	ENCUMBRANCE ACCOUNT	(81,743.04)	
2-0631	RESERVE FOR ENCUMBRANCES	81,743.04	
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>37,120.29</u>	
	TOTAL LIABILITIES		<u>12,169,809.61</u>

EQUITY

3-0701	RETAINED EARNINGS	4,440,108.46	
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	9,064,708.97	
	TOTAL REVENUE	3,834,518.01	
	TOTAL EXPENSES	<u>3,162,163.58</u>	
	TOTAL SURPLUS/(DEFICIT)	672,354.43	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>9,737,063.40</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>21,906,873.01</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	358,509.07
1-0121	INVESTMENT TEXPOOL	6,664.43
1-0126	INVESTMENT SOUTHSIDE	4,113.26
1-0132	R&R RESERVE	25,196.04
1-0133	O&M RESERVE	30,976.29
1-0134	DEBT SERVICE RESERVE	41,099.00
1-0136	RESERVE FOR CAPITAL IMPROV	552.57
1-0153	PREPAID BOND INSURANCE	52,818.61
1-0200	ACCOUNTS RECEIVABLE	254,633.65
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	5,982,005.86
1-0501	LAND	45,075.51
1-0502	BUILDINGS	15,064,193.03
1-0504	VEHICLES	231,103.94
1-0505	MACHINERY & EQUIPMENT	984,048.68
1-0507	COMPUTER EQUIPMENT	123,808.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0519	ALLOWANCE FOR DEPRECIATION	(10,866,815.81)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	178,663.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>77,834.24</u>
		<u>22,593,021.09</u>

TOTAL ASSETS

22,593,021.09

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	64,777.89
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	478,694.94
2-0223	OTHER DEDUCTIONS	(1,279.42)
2-0306	SALE OF SCRAP/DONATIONS	(411.38)
2-0310	DEFERRED REVENUE	115,794.23
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	10,098.14
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	3,068.11
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	882,500.00
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	1,873,882.48
2-0599	COMPENSATED ABSENCES V & SL	59,711.18
2-0600	NET PENSION LIABILITY	148,752.42
2-0630	ENCUMBRANCE ACCOUNT	(86,436.13)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	86,436.13	
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>37,120.29</u>	
	TOTAL LIABILITIES		<u>13,528,312.12</u>

EQUITY

3-0701	RETAINED EARNINGS	4,854,041.47	
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	9,478,641.98	

	TOTAL REVENUE	3,546,294.70	
	TOTAL EXPENSES	<u>3,960,227.71</u>	
	TOTAL SURPLUS/(DEFICIT)	(413,933.01)	

	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>9,064,708.97</u>	
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>22,593,021.09</u>	
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of September 30, 2020

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position		9,064,709	9,064,709		100.00%
Total Revenues	299,788	3,834,518	3,491,504	(343,014)	109.82%
Personnel expenses	45,637	569,042	604,948	35,906	94.06%
Personnel benefits	13,473	160,370	206,411	46,041	77.69%
Materials/supplies expenses	7,691	77,680	83,878	6,198	92.61%
Contracted services	115,512	950,646	995,268	44,622	95.52%
Other expenses	107,857	455,695	487,638	31,943	93.45%
Total Expenses	290,173	2,213,434	2,378,143	164,709	93.07%
Operating income / (loss)	9,616	1,621,084	1,113,361	(507,723)	
Debt service expenses	-	378,595	403,361	24,766	93.86%
Capital Outlay / Wetlands Grant	-	-	-	0	0.00%
Subtotals	9,616	1,242,489	710,000	(532,489)	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	27,410	570,134	710,000	139,866	80.30%
Subtotal Increase (Decrease) Net Position	(17,791)	672,354	-	(672,354)	
Ending Net Position		9,737,063	9,064,709		
Debt Service Requirements (P.&I.):					
NADB 2004 904WSSR			230,280	230,280	
NADB 2005 405WSSR			294,848	294,848	
CO Series 2011			525,034	525,034	
GO Series 2012 (Series 2003 & 2003A - Refunding)			94,835	94,835	
GO Series 2013 (Series 2004 & 2005 Refunding)			168,898	168,898	
GO Series 2015 (Series 2006 Refunding)			395,701	395,701	
Agent Fees			5,000	5,000	
Total Debt Service	-	-	1,714,597	1,714,597	
Subtotals	(17,791)	9,737,063	7,350,112	1,042,242	
Reserve Requirements:					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
Total Reserve Requirements	-	-	-	-	
Subtotals	(17,791)	9,737,063	7,350,112	1,042,242	
Breakdown of Ending Net Position:					
110 Day Reserves		838,261	838,261		
R & R Reserve Fund		165,915	175,000		
O & M Reserve Fund		148,654	157,000		
Debt Service Reserve Fund		44,273	546,000		
Reserve-Capital Improvements		558	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,714,597	1,714,597		
Working Capital		52,759	2,600,000		
Unreserved (LTAssets less LTLiab)		6,286,830	2,522,635		
Ending Net Position		9,737,063	9,064,709		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,471,500	3,471,500	299,731.47	3,428,527.24	0.00	98.76	42,973
INTEREST:	9,700	9,700	56.98	5,053.71	0.00	52.10	4,646
MISCELLANEOUS INCOME:	2,250	2,250	0.00	937.06	0.00	41.65	1,313
OTHER FINANCING SOURCES:	<u>8,054</u>	<u>8,054</u>	<u>0.00</u>	<u>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>299,788.45</u>	<u>3,834,518.01</u>	<u>0.00</u>	<u>109.82</u>	<u>(343,014)</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	2,174,962	2,147,977	150,174.08	1,913,241.48	0.00	89.07	234,736
W/W PLANT OPERATIONS	677,769	704,754	100,392.70	696,433.34	0.00	98.82	8,321
SEWER COLLECTIONS OPER	<u>638,773</u>	<u>638,773</u>	<u>67,013.04</u>	<u>552,488.76</u>	<u>0.00</u>	<u>86.49</u>	<u>86,284</u>
TOTAL EXPENDITURES	<u>3,491,504</u>	<u>3,491,504</u>	<u>317,579.82</u>	<u>3,162,163.58</u>	<u>0.00</u>	<u>90.57</u>	<u>329,340</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(17,791.37)	672,354.43	0.00	0.00	(672,354)

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
05-4-1817 WASTEWATER FEES	3,292,500	3,292,500	278,419.76	3,204,118.08	0.00	97.32	88,382
05-4-1819 PENALTIES	57,000	57,000	4,786.71	63,984.16	0.00	112.25 (	6,984)
05-4-1820 TAP FEES	55,000	55,000	7,500.00	72,400.00	0.00	131.64 (	17,400)
05-4-1821 SERVICE CHARGES	65,000	65,000	6,500.00	75,040.00	0.00	115.45 (	10,040)
05-4-1825 CAPITAL IMPROVEMENT FEES	<u>2,000</u>	<u>2,000</u>	<u>2,525.00</u>	<u>12,985.00</u>	<u>0.00</u>	<u>649.25 (</u>	<u>10,985)</u>
TOTAL CHARGES FOR SERVICES:	3,471,500	3,471,500	299,731.47	3,428,527.24	0.00	98.76	42,973
<u>INTEREST:</u>							
05-4-2201 INTEREST-TXPOOL	700	700	12.06	944.35	0.00	134.91 (	244)
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>44.92</u>	<u>2,717.46</u>	<u>0.00</u>	<u>38.82</u>	<u>4,283</u>
TOTAL INTEREST:	9,700	9,700	56.98	5,053.71	0.00	52.10	4,646
<u>MISCELLANEOUS INCOME:</u>							
05-4-2403 SEWER REIMBURSEMENTS	2,000	2,000	0.00	0.00	0.00	0.00	2,000
05-4-2405 MISCELLANEOUS REVENUE	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>937.06</u>	<u>0.00</u>	<u>374.82 (</u>	<u>687)</u>
TOTAL MISCELLANEOUS INCOME:	2,250	2,250	0.00	937.06	0.00	41.65	1,313
<u>OTHER FINANCING SOURCES:</u>							
05-4-2609 TRANSFER IN- FROM OTHER FUNDS	<u>8,054</u>	<u>8,054</u>	<u>0.00</u>	<u>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>0.00</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>299,788.45</u>	<u>3,834,518.01</u>	<u>0.00</u>	<u>109.82 (</u>	<u>343,014)</u>

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

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0930-0101 SALARIES-FULL TIME	95,878	95,878	7,076.20	89,791.86	0.00	93.65	6,086
05-5-0930-0103 OVERTIME	2,212	2,212	27.59	1,024.76	0.00	46.33	1,187
05-5-0930-0105 LONGEVITY	437	437	27.93	348.50	0.00	79.75	89
05-5-0930-0106 INCENTIVES	<u>360</u>	<u>360</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>360</u>
TOTAL PERSONNEL SERVICES:	98,887	98,887	7,131.72	91,165.12	0.00	92.19	7,722
BENEFITS:							
05-5-0930-0201 FICA	6,131	6,131	441.62	5,645.33	0.00	92.08	486
05-5-0930-0202 MEDICARE	1,434	1,434	103.26	1,320.26	0.00	92.07	114
05-5-0930-0203 T.M.R.S.	5,347	5,347	389.25	5,012.95	0.00	93.75	334
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,224.43	12,531.18	0.00	89.72	1,436
05-5-0930-0206 WORKERS COMPENSATION	435	503	44.88	502.02	0.00	99.81	1
05-5-0930-0207 UNEMPLOYMENT	<u>873</u>	<u>873</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>873</u>
TOTAL BENEFITS:	28,187	28,255	2,203.44	25,011.74	0.00	88.52	3,243
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	531	531	63.53	420.21	0.00	79.14	111
05-5-0930-0302 POSTAGE CHARGES	10,399	10,399	1,247.78	10,061.61	0.00	96.76	337
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	<u>692</u>	<u>692</u>	<u>56.66</u>	<u>56.66</u>	<u>0.00</u>	<u>8.19</u>	<u>635</u>
TOTAL MATERIALS AND SUPPLIES:	11,622	11,622	1,367.97	10,538.48	0.00	90.68	1,084
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	402,000	401,500	60,653.86	375,963.62	0.00	93.64	25,536
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	341.82	2,196.99	0.00	50.62	2,143
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	1,786.11	6,473.53	0.00	36.34	11,339
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	37,986.00	0.00	100.00	0
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	139,950.00	0.00	100.00	0
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	165,654.96	0.00	100.00	0
05-5-0930-0415 DATA PROCESSING SERVICES	<u>38,700</u>	<u>38,700</u>	<u>3,225.00</u>	<u>38,700.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL CONTRACTED SERVICES:	816,425	815,925	94,639.37	775,424.58	0.00	95.04	40,500
OTHER EXPENSES:							
05-5-0930-0501 DUES/SUBCRIPTIONS/MEMBER	272	772	0.00	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	44,763	1,321.25	44,762.44	0.00	100.00	1
05-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,702	16,016	16,015.52	16,015.52	0.00	100.00	0
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	790	84.51	789.34	0.00	99.92	1
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: SEPTEMBER 30TH, 2020

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
TOTAL OTHER EXPENSES:	64,941	79,927	17,421.28	62,371.93	0.00	78.04	17,555
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	710,000	710,000	27,410.30	570,134.21	0.00	80.30	139,866
TOTAL DEPRECIATION:	710,000	710,000	27,410.30	570,134.21	0.00	80.30	139,866
<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	0.00	1,310.52	0.00	26.21	3,689
05-5-0930-0804 TRANSFER OUT-TO OTHER FU	53,317	11,778	0.00	0.00	0.00	0.00	11,778
TOTAL OTHER FINANCING USES:	444,900	403,361	0.00	378,595.42	0.00	93.86	24,766
TOTAL ADMINISTRATION	2,174,962	2,147,977	150,174.08	1,913,241.48	0.00	89.07	234,736

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

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	240,083	231,220	18,043.36	231,219.49	0.00	100.00	1
05-5-0931-0103 OVERTIME	14,000	11,700	288.38	11,687.82	0.00	99.90	12
05-5-0931-0105 LONGEVITY	1,920	3,020	211.74	2,397.32	0.00	79.38	623
05-5-0931-0106 INCENTIVE	2,606	2,606	230.49	2,566.40	0.00	98.48	40
TOTAL PERSONNEL SERVICES:	258,609	248,546	18,773.97	247,871.03	0.00	99.73	675
BENEFITS:							
05-5-0931-0201 FICA	16,034	16,034	1,162.44	15,351.06	0.00	95.74	683
05-5-0931-0202 MEDICARE	3,750	3,750	271.88	3,590.23	0.00	95.74	160
05-5-0931-0203 T.M.R.S.	13,382	13,752	1,028.77	13,751.03	0.00	99.99	1
05-5-0931-0205 HEALTH INSURANCE	34,194	30,194	2,788.62	30,158.42	0.00	99.88	36
05-5-0931-0206 WORKERS COMPENSATION	7,563	7,563	613.79	7,257.60	0.00	95.96	305
05-5-0931-0207 UNEMPLOYMENT	2,138	2,138	0.00	1,157.93	0.00	54.16	980
TOTAL BENEFITS:	77,061	73,431	5,865.50	71,266.27	0.00	97.05	2,165
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	150	500	32.71	461.55	0.00	92.31	38
05-5-0931-0302 POSTAGE CHARGES	454	454	0.00	30.19	0.00	6.65	424
05-5-0931-0304 CHEMICALS	13,622	19,722	4,221.00	19,664.41	0.00	99.71	58
05-5-0931-0306 UNIFORMS	1,848	1,848	160.80	1,517.80	0.00	82.13	330
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	1,000	3,000	0.00	2,949.05	0.00	98.30	51
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	5,687	(240.88)	5,281.57	0.00	92.87	405
TOTAL MATERIALS AND SUPPLIES:	19,701	32,851	4,173.63	31,098.99	0.00	94.67	1,752
CONTRACTED SERVICES:							
05-5-0931-0402 COMMUNICATIONS	0	225	224.49	224.49	0.00	99.77	1
05-5-0931-0403 PROFESSIONAL SERVICES	79,705	82,069	11,160.00	82,069.32	0.00	100.00	(0)
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	26,476	0.00	26,393.08	0.00	99.69	83
05-5-0931-0430 SLUDGE DISPOSAL	68,420	63,120	9,488.50	63,063.99	0.00	99.91	56
TOTAL CONTRACTED SERVICES:	173,240	172,050	20,872.99	171,815.43	0.00	99.86	235
OTHER EXPENSES:							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	350	350	0.00	0.00	0.00	0.00	350
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,668	3,668	0.00	2,453.67	0.00	66.89	1,214
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	20.23	872.59	0.00	58.17	627
05-5-0931-0507 MAINT & REPAIRS-BUILDING	10,936	5,030	0.00	5,029.31	0.00	99.99	1
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	100,625	37,897.00	100,624.59	0.00	100.00	0
05-5-0931-0512 EMPLOYEE EXPENSES	223	1,659	150.00	1,328.88	0.00	80.10	330

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

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0527 UTILITY SYSTEM REPAIRS	100,850	53,850	9,300.57	53,675.04	0.00	99.68	175
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	0.00	448.37	0.00	57.34	334
05-5-0931-0570 FUELS & LUBRICANTS	15,432	10,032	3,338.81	9,949.17	0.00	99.17	83
TOTAL OTHER EXPENSES:	149,158	177,876	50,706.61	174,381.62	0.00	98.04	3,494
DEPRECIATION:							
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
TOTAL W/W PLANT OPERATIONS	677,769	704,754	100,392.70	696,433.34	0.00	98.82	8,321

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

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	265,331	204,115	14,233.86	178,044.76	0.00	87.23	26,070
05-5-0932-0103 OVERTIME	24,450	41,700	4,481.45	41,699.34	0.00	100.00	1
05-5-0932-0104 STANDBY	4,000	6,900	690.82	6,600.40	0.00	95.66	300
05-5-0932-0105 LONGEVITY	3,120	3,120	263.86	2,935.23	0.00	94.08	185
05-5-0932-0106 INCENTIVE	<u>1,680</u>	<u>1,680</u>	<u>61.36</u>	<u>726.40</u>	<u>0.00</u>	<u>43.24</u>	<u>954</u>
TOTAL PERSONNEL SERVICES:	298,581	257,515	19,731.35	230,006.13	0.00	89.32	27,509
BENEFITS:							
05-5-0932-0201 FICA	18,512	18,512	1,217.01	14,187.89	0.00	76.64	4,324
05-5-0932-0202 MEDICARE	4,329	4,329	284.61	3,318.17	0.00	76.65	1,011
05-5-0932-0203 T.M.R.S.	16,205	16,205	1,081.27	12,751.10	0.00	78.69	3,454
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,997.06	23,278.06	0.00	44.93	28,532
05-5-0932-0206 WORKERS COMPENSATION	10,629	10,629	823.72	9,503.13	0.00	89.41	1,126
05-5-0932-0207 UNEMPLOYMENT	<u>3,240</u>	<u>3,240</u>	<u>0.00</u>	<u>1,053.63</u>	<u>0.00</u>	<u>32.52</u>	<u>2,186</u>
TOTAL BENEFITS:	104,725	104,725	5,403.67	64,091.98	0.00	61.20	40,633
MATERIALS AND SUPPLIES:							
05-5-0932-0301 OFFICE SUPPLIES	120	120	5.88	81.89	0.00	68.24	38
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	142.50	1,482.05	0.00	55.63	1,182
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	18,538	2,000.90	16,584.02	0.00	89.46	1,954
05-5-0932-0309 JANITORIAL SUPPLIES	<u>634</u>	<u>634</u>	<u>0.00</u>	<u>445.76</u>	<u>0.00</u>	<u>70.31</u>	<u>188</u>
TOTAL MATERIALS AND SUPPLIES:	10,210	39,405	2,149.28	36,042.96	0.00	91.47	3,362
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	6,893	0.00	3,006.00	0.00	43.61	3,887
05-5-0932-0416 INSPECTION & STUDY FEES	<u>260</u>	<u>400</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL CONTRACTED SERVICES:	20,260	7,293	0.00	3,406.00	0.00	46.70	3,887
OTHER EXPENSES:							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	0.00	0.00	0.00	0.00	300
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	3,431	3,431	107.00	2,450.00	0.00	71.41	981
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,274	8,274	1,572.43	7,239.73	0.00	87.50	1,034
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	64,790	17,643.14	64,790.48	0.00	100.00	(0)
05-5-0932-0512 EMPLOYEE EXPENSES	134	2,235	0.00	1,885.68	0.00	84.37	349
05-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	19,669.42	126,670.22	0.00	97.44	3,330
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	0.00	2,608.37	0.00	84.17	491
05-5-0932-0570 FUELS & LUBRICANTS	<u>20,740</u>	<u>12,839</u>	<u>736.75</u>	<u>8,429.82</u>	<u>0.00</u>	<u>65.66</u>	<u>4,409</u>
TOTAL OTHER EXPENSES:	<u>204,997</u>	<u>229,835</u>	<u>39,728.74</u>	<u>218,941.69</u>	<u>0.00</u>	<u>95.26</u>	<u>10,893</u>
TOTAL SEWER COLLECTIONS OPER	638,773	638,773	67,013.04	552,488.76	0.00	86.49	86,284

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

05 -WASTEWATER TREATMENT
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,491,504	3,491,504	317,579.82	3,162,163.58	0.00	90.57	329,340

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

	September 30, 2020	September 30, 2019
CURRENT ASSETS		
Cash and cash equivalents	\$ 2,091,554	\$ 1,501,504
Investments	-	-
Receivables (less allowance for uncollectible accounts)	135,851	123,506
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	2,227,405	1,625,010
 FIXED ASSETS-NET		
Land, plant and equipment (net)	-	-
	<hr/>	<hr/>
Total assets	<u>\$ 2,227,405</u>	<u>\$ 1,625,010</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 472,527	\$ 242,851
Due to other funds	211	725
Accrued liabilities	-	-
	<hr/>	<hr/>
Total current liabilities	<u>472,738</u>	<u>243,576</u>
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	1,754,666	1,381,434
	<hr/>	<hr/>
	1,754,666	1,381,434
	<hr/>	<hr/>
Total liabilities and net position	<u>\$ 2,227,405</u>	<u>\$ 1,625,010</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	2,091,553.79	
1-0200	ACCOUNTS RECEIVABLE	260,284.04	
1-0214	SALES TAX RECEIVABLE	17,661.70	
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>2,227,404.75</u>

TOTAL ASSETS

2,227,404.75LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	472,527.01	
2-0401	DUE TO GENERAL FUND	211.35	
2-0414	DUE TO PAYROLL	0.06	
2-0630	ENCUMBRANCE ACCOUNT	(5,468.45)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,468.45</u>	
	TOTAL LIABILITIES		<u>472,738.42</u>

EQUITY

3-0701	RETAINED EARNINGS	1,370,473.32	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
	TOTAL BEGINNING EQUITY	1,381,434.06	
	TOTAL REVENUE	3,554,484.54	
	TOTAL EXPENSES	<u>3,181,252.27</u>	
	TOTAL SURPLUS/(DEFICIT)	373,232.27	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>1,754,666.33</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

2,227,404.75

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	1,501,504.30	
1-0200	ACCOUNTS RECEIVABLE	248,637.95	
1-0214	SALES TAX RECEIVABLE	16,962.81	
1-0220	ALLOWANCES FOR BAD DEBTS	(130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,655.82)	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
			<u>1,625,010.28</u>

TOTAL ASSETS

1,625,010.28

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	242,851.00	
2-0401	DUE TO GENERAL FUND	725.22	
2-0630	ENCUMBRANCE ACCOUNT	(5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,609.83</u>	
	TOTAL LIABILITIES		<u>243,576.22</u>

EQUITY

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

TOTAL REVENUE 3,415,220.51

TOTAL EXPENSES 3,030,304.19

TOTAL SURPLUS/(DEFICIT) 384,916.32

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,381,434.06

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,625,010.28

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 100.00%
Beginning Net Position		1,381,434	1,381,434		
Total Revenues	\$ 296,896	\$ 3,554,485	3,260,071	(294,414)	109.03%
Personnel Services	758	9,826	9,855	29	99.71%
Benefits	223	1,951	2,847	897	68.51%
Materials/Supplies	1,368	10,542	11,396	854	92.50%
Contracted Services	525,479	3,158,917	2,795,506	(363,411)	113.00%
Other Expenses	-	17	440,467	440,450	0.00%
Total Expenses	527,828	3,181,252	3,260,071	78,819	97.58%
Operating income / (loss)	(230,932)	373,232	-	(373,232)	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	\$ (230,932)	373,232	-		
Ending Net Position		\$ 1,754,666	\$ 1,381,434		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,250,071	3,250,071	296,589.76	3,544,649.17	0.00	109.06 (	294,578)
INTEREST:	10,000	10,000	214.38	8,744.74	0.00	87.45	1,255
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>91.71</u>	<u>1,090.63</u>	<u>0.00</u>	<u>0.00 (</u>	<u>1,091)</u>
TOTAL REVENUES	<u>3,260,071</u>	<u>3,260,071</u>	<u>296,895.85</u>	<u>3,554,484.54</u>	<u>0.00</u>	<u>109.03 (</u>	<u>294,414)</u>
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	<u>3,260,071</u>	<u>3,260,071</u>	<u>527,827.83</u>	<u>3,181,252.27</u>	<u>0.00</u>	<u>97.58</u>	<u>78,819</u>
TOTAL EXPENDITURES	<u>3,260,071</u>	<u>3,260,071</u>	<u>527,827.83</u>	<u>3,181,252.27</u>	<u>0.00</u>	<u>97.58</u>	<u>78,819</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	230,931.98)	373,232.27	0.00	0.00 (	373,232)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	2,990,003	2,990,003	276,231.34	3,295,960.19	0.00	110.23 (	305,957)
06-4-1819 PENALTIES	44,068	44,068	3,831.02	51,030.49	0.00	115.80 (	6,962)
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	<u>216,000</u>	<u>216,000</u>	<u>16,527.40</u>	<u>197,658.49</u>	<u>0.00</u>	<u>91.51</u>	<u>18,342</u>
TOTAL CHARGES FOR SERVICES:	3,250,071	3,250,071	296,589.76	3,544,649.17	0.00	109.06 (	294,578)
<u>INTEREST:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	<u>10,000</u>	<u>10,000</u>	<u>214.38</u>	<u>8,744.74</u>	<u>0.00</u>	<u>87.45</u>	<u>1,255</u>
TOTAL INTEREST:	10,000	10,000	214.38	8,744.74	0.00	87.45	1,255
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	<u>0</u>	<u>0</u>	<u>91.71</u>	<u>1,090.63</u>	<u>0.00</u>	<u>0.00</u> (	<u>1,091</u>)
TOTAL MISCELLANEOUS INCOME:	0	0	91.71	1,090.63	0.00	0.00 (	1,091)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>3,260,071</u>	<u>3,260,071</u>	<u>296,895.85</u>	<u>3,554,484.54</u>	<u>0.00</u>	<u>109.03</u> (	<u>294,414</u>)

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

06 -SOLID WASTE COLLECTION
SOLID WASTE COLLECTION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
06-5-0911-0101 SALARIES-FULL TIME	9,649	9,649	742.16	9,623.28	0.00	99.73	26
06-5-0911-0105 LONGEVITY	<u>206</u>	<u>206</u>	<u>15.84</u>	<u>202.87</u>	<u>0.00</u>	<u>98.48</u>	<u>3</u>
TOTAL PERSONNEL SERVICES:	9,855	9,855	758.00	9,826.15	0.00	99.71	29
BENEFITS:							
06-5-0911-0201 FICA	611	611	46.98	609.07	0.00	99.68	2
06-5-0911-0202 MEDICARE	143	143	11.00	142.57	0.00	99.70	0
06-5-0911-0203 T.M.R.S.	535	545	41.54	544.76	0.00	99.96	0
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	118.72	599.06	0.00	42.04	826
06-5-0911-0206 WORKERS COMPENSATION	44	56	4.78	55.04	0.00	98.29	1
06-5-0911-0207 UNEMPLOYMENT	<u>89</u>	<u>89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89</u>
TOTAL BENEFITS:	2,847	2,869	223.02	1,950.50	0.00	67.99	919
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	555	555	63.48	423.74	0.00	76.35	131
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	1,247.78	10,061.43	0.00	96.75	338
06-5-0911-0384 OFFICE FIXTURES & EQUIPME	<u>442</u>	<u>442</u>	<u>56.66</u>	<u>56.66</u>	<u>0.00</u>	<u>12.82</u>	<u>385</u>
TOTAL MATERIALS AND SUPPLIES:	11,396	11,396	1,367.92	10,541.83	0.00	92.50	854
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	212.40	479.90	0.00	13.93	2,966
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	8,073.00	0.00	100.00	0
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	62,625.00	0.00	100.00	0
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	8,225.04	0.00	100.00	(0)
06-5-0911-0418 CONTRACT SERVICES	2,691,476	3,066,317	513,327.07	3,066,316.08	0.00	100.00	1
06-5-0911-0420 TIRE DISPOSAL	<u>15,000</u>	<u>15,000</u>	<u>5,362.50</u>	<u>7,957.50</u>	<u>0.00</u>	<u>53.05</u>	<u>7,043</u>
TOTAL CONTRACTED SERVICES:	2,795,506	3,170,347	525,478.89	3,158,917.13	0.00	99.64	11,430
OTHER EXPENSES:							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	202	202	0.00	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	48,137	0.00	0.00	0.00	0.00	48,137
06-5-0911-0580 BAD DEBT EXPENSE	<u>10,415</u>	<u>10,415</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,415</u>
TOTAL OTHER EXPENSES:	440,467	65,604	0.00	16.66	0.00	0.03	65,587

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

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL SOLID WASTE COLLECTION	3,260,071	3,260,071	527,827.83	3,181,252.27	0.00	97.58	78,819
TOTAL EXPENDITURES	<u>3,260,071</u>	<u>3,260,071</u>	<u>527,827.83</u>	<u>3,181,252.27</u>	<u>0.00</u>	<u>97.58</u>	<u>78,819</u>



DEBT SERVICE FUND

FINANCIALS

SEPTEMBER 2020

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

	September 30, 2020	September 30, 2019
CURRENT ASSETS		
Cash and cash equivalents	\$ 482,086	\$ 347,768
Investments	545	512
Receivables (less allowance for uncollectible accts)	91,963	89,960
Due from other funds	-	-
Total current assets	\$ 574,595	\$ 438,241
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	93,900	90,610
Due to other funds	9,668	9,668
Total current liabilities	103,569	100,278
 FUND BALANCE		
Fund balance, beginning	337,963	259,552
Net change in fund balance	133,063	78,411
Fund balance, ending	471,026	337,963
Total liabilities and fund balance	\$ 574,595	\$ 438,241

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	482,086.49	
1-0121	INVESTMENT TXPOOL	545.38	
1-0311	PROPERTY TAXES RECEIVABLE	97,121.33	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(5,158.67)	
			<u>574,594.53</u>

TOTAL ASSETS 574,594.53

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	93,900.47	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
	TOTAL LIABILITIES		<u>103,568.69</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>337,962.82</u>	
	TOTAL BEGINNING EQUITY	337,962.82	
	TOTAL REVENUE	551,579.29	
	TOTAL EXPENSES	<u>418,516.27</u>	
	TOTAL SURPLUS/(DEFICIT)	133,063.02	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>471,025.84</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 574,594.53

=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	347,768.47	
1-0121	INVESTMENT TXPOOL	512.49	
1-0311	PROPERTY TAXES RECEIVABLE	95,118.82	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(5,158.67)	
			<u>438,241.11</u>

TOTAL ASSETS

438,241.11

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	90,610.07	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
	TOTAL LIABILITIES		<u>100,278.29</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>259,551.96</u>	
	TOTAL BEGINNING EQUITY	259,551.96	
	TOTAL REVENUE	496,393.14	
	TOTAL EXPENSES	<u>417,982.28</u>	
	TOTAL SURPLUS/(DEFICIT)	78,410.86	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>337,962.82</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

438,241.11

=====

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	100.00%
		\$ 337,963			
Total Revenues	<u>\$ 4,051</u>	<u>551,579</u>	<u>\$ 555,295</u>	<u>\$ 3,716</u>	99.33%
Other Financing Uses:					
Debt Service	-	418,516	419,516	1,000	
Total Expenses	<u>-</u>	<u>418,516</u>	<u>419,516</u>	<u>1,000</u>	99.76%
Net change in fund balance	<u>\$ 4,051</u>	<u>\$ 133,063</u>	<u>\$ 135,779</u>	<u>\$ 2,716</u>	98.00%
Estimated Ending Fund Balance		<u>\$ 471,026</u>			

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

11 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	552,545	552,545	4,005.62	548,723.90	0.00	99.31	3,821
INTEREST EARNINGS:	2,750	2,750	45.24	2,855.39	0.00	103.83 (	105)
MISCELLANEOUS INCOME:	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL REVENUES	555,295	555,295	4,050.86	551,579.29	0.00	99.33	3,716
EXPENDITURE SUMMARY							
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>
TOTAL EXPENDITURES	419,516	419,516	0.00	418,516.27	0.00	99.76	1,000
REVENUE OVER/(UNDER) EXPENDITURES	135,779	135,779	4,050.86	133,063.02	0.00	98.00	2,716

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

11 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
11-4-1001 CURRENT PROPERTY TAX	528,045	528,045	1,858.85	524,338.90	0.00	99.30	3,706
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	1,312.55	24,771.70	0.00	123.86 (	4,772)
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	834.64	14,398.05	0.00	95.99	602
11-4-1006 DISCOUNTS IN TAXES	(10,500)	(10,500)	(0.42)	(14,784.75)	0.00	140.81	4,285
TOTAL PROPERTY TAXES:	552,545	552,545	4,005.62	548,723.90	0.00	99.31	3,821
INTEREST EARNINGS:							
11-4-2201 INTEREST-TXPOOL	50	50	0.44	32.89	0.00	65.78	17
11-4-2202 INTEREST-NOW ACCOUNT	2,700	2,700	44.80	2,822.50	0.00	104.54 (	123)
11-4-2205 INTEREST-CD'S	0	0	0.00	0.00	0.00	0.00	0
TOTAL INTEREST EARNINGS:	2,750	2,750	45.24	2,855.39	0.00	103.83 (	105)
MISCELLANEOUS INCOME:							
11-4-2406 OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS INCOME:	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES:							
11-4-2601 OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0
11-4-2609 TRANSFER FROM OTHER FUNDS	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING SOURCES:	0	0	0.00	0.00	0.00	0.00	0
TOTAL REVENUES	555,295	555,295	4,050.86	551,579.29	0.00	99.33	3,716

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

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BENEFITS:</u>							
11-5-0710-0225 BOND ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL BENEFITS:	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER FINANCING USES:</u>							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	301,183	301,183	0.00	301,183.00	0.00	100.00	0
11-5-0710-0802 DEBT SERVICE INTEREST	116,833	116,833	0.00	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
11-5-0710-0899 PAYMENT TO REFUNDING BON	0	0	0.00	0.00	0.00	0.00	0
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

SEPTEMBER 2020

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

ASSETS	September 30, 2020	September 30, 2019
Cash and cash equivalents:		
EDC Cash in Bank	\$ 2,416,247	\$ 2,076,813
SB-Cultural Heritage Tourism Cash in Bank	-	-
Investments-Greenbank	-	-
Investments-Southside	-	-
Investments-CD East West Bank	-	-
Sales Tax Receivable	186,585	297,812
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	120,147	3,351
Due From Other Funds	-	-
TOTAL ASSETS	\$ 2,722,980	\$ 2,377,975
LIABILITIES		
Accounts Payable	\$ 9,177	\$ 2,386
Accrued and other liabilities	1,569	2,299
Deferred Revenue	-	695
Due to other funds	1,371	15,446
TOTAL LIABILITIES	12,117	20,826
FUND BALANCE		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	258,436	241,038
Unassigned Fund Balance	2,098,713	1,707,149
Current Period Surplus/(Deficit)	353,715	408,961
TOTAL FUND BALANCE	2,710,863	2,357,149
TOTAL LIABILITIES and FUND BALANCE	\$ 2,722,980	\$ 2,377,975

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK EDC	2,416,247.39	
1-0200	ACCOUNTS RECEIVABLE	120,147.35	
1-0201	A/R SALES TAX	<u>186,585.28</u>	
			<u>2,722,980.02</u>
TOTAL ASSETS			<u>2,722,980.02</u>
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	9,177.23	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	868.56	
2-0401	DUE TO GENERAL FUND	<u>1,370.76</u>	
TOTAL LIABILITIES			<u>12,116.55</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>2,357,148.93</u>	
TOTAL BEGINNING EQUITY			<u>2,357,148.93</u>
TOTAL REVENUE		1,390,866.98	
TOTAL EXPENSES		<u>1,037,152.44</u>	
TOTAL SURPLUS/(DEFICIT)		353,714.54	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>2,710,863.47</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>2,722,980.02</u>
=====			

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK	2,076,812.67	
1-0200	ACCOUNTS RECEIVABLE	3,350.84	
1-0201	A/R SALES TAX	<u>297,811.91</u>	
			<u>2,377,975.42</u>
TOTAL ASSETS			2,377,975.42
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	2,386.24	
2-0201	ACCRUED ACCOUNTS PAYABLE	(857.84)	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	2,456.96	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	15,448.76	
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>20,826.49</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>1,948,187.68</u>	
TOTAL BEGINNING EQUITY			1,948,187.68
TOTAL REVENUE			1,289,207.54
TOTAL EXPENSES			<u>880,246.29</u>
TOTAL SURPLUS/(DEFICIT)			408,961.25
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>2,357,148.93</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,377,975.42
=====			

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

100.00%

	<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		\$2,357,149	\$2,357,149			
REVENUE SUMMARY						
Non-property taxes	118,066	1,379,002	1,105,136	0	(273,866)	124.78%
Fees & charges	0	0	0	0	0	0.00%
Interest	248	11,170	5,000	0	(6,170)	223.40%
Miscellaneous income	695	695	0	0	(695)	0.00%
Other financing sources	0	0	361,843	0	361,843	0.00%
Total Revenues	<u>119,008</u>	<u>1,390,867</u>	<u>1,471,979</u>	<u>0</u>	<u>81,112</u>	<u>94.49%</u>
EXPENDITURE SUMMARY						
Administration	130,523	1,034,525	1,466,479	0	431,954	70.54%
EDC board	149	2,627	5,500	0	2,873	47.77%
Total Expenditures	<u>130,672</u>	<u>1,037,152</u>	<u>1,471,979</u>	<u>0</u>	<u>434,827</u>	<u>70.46%</u>
Revenues Over (Under) Expenditures	<u>(\$11,663)</u>	<u>\$353,715</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$353,715)</u>	
ENDING FUND BALANCE		<u>\$2,710,863</u>	<u>\$2,357,149</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,105,136	1,105,136	118,065.96	1,379,002.10	0.00	124.78 (	273,866)
INTEREST:	5,000	5,000	247.57	11,169.95	0.00	223.40 (	6,170)
MISCELLANEOUS INCOME:	0	0	694.93	694.93	0.00	0.00 (	695)
OTHER FINANCING SOURCES:	0	361,843	0.00	0.00	0.00	0.00	361,843
TOTAL REVENUES	1,110,136	1,471,979	119,008.46	1,390,866.98	0.00	94.49	81,112
EXPENDITURE SUMMARY							
ADMINISTRATION	1,105,136	1,465,769	130,522.90	1,034,525.34	0.00	70.58	431,244
EDC BOARD	5,000	6,210	149.03	2,627.10	0.00	42.30	3,583
TOTAL EXPENDITURES	1,110,136	1,471,979	130,671.93	1,037,152.44	0.00	70.46	434,827
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(11,663.47)	353,714.54	0.00	0.00 (	353,715)

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED:100.00

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	118,065.96	1,379,002.10	0.00	124.78	(273,866)
TOTAL NON-PROPERTY TAXES:	1,105,136	1,105,136	118,065.96	1,379,002.10	0.00	124.78	(273,866)
<u>FEEES AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	5,000	5,000	247.57	11,169.95	0.00	223.40	(6,170)
TOTAL INTEREST:	5,000	5,000	247.57	11,169.95	0.00	223.40	(6,170)
<u>MISCELLANEOUS INCOME:</u>							
12-4-2405 MISCELLANEOUS REVENUE	0	0	694.93	694.93	0.00	0.00	(695)
TOTAL MISCELLANEOUS INCOME:	0	0	694.93	694.93	0.00	0.00	(695)
<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	119,008.46	1,390,866.98	0.00	94.49	81,112

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

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
12-5-0101-0101 SALARIES-FULL TIME	104,000	109,000	8,384.57	107,531.26	0.00	98.65	1,469
12-5-0101-0110 CONTRACT LABOR	15,000	15,000	640.00	13,120.00	0.00	87.47	1,880
TOTAL PERSONNEL SERVICES:	119,000	124,000	9,024.57	120,651.26	0.00	97.30	3,349
BENEFITS:							
12-5-0101-0201 FICA	6,448	6,758	426.77	6,354.24	0.00	94.03	404
12-5-0101-0202 MEDICARE	1,508	1,581	104.96	907.57	0.00	57.40	673
12-5-0101-0203 I.R.A.	3,120	3,270	217.14	2,847.50	0.00	87.08	423
12-5-0101-0204 LIFE INS/SHORT TERM DIS	322	322	0.00	246.46	0.00	76.54	76
12-5-0101-0205 HEALTH INSURANCE	9,310	9,310	16.62	8,481.78	0.00	91.10	828
12-5-0101-0206 WORKERS COMPENSATION	468	491	8.64	327.21	0.00	66.64	164
12-5-0101-0207 UNEMPLOYMENT	540	570	0.00	570.00	0.00	100.00	0
TOTAL BENEFITS:	21,716	22,302	774.13	19,734.76	0.00	88.49	2,567
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	2,650	6,872	473.65	6,871.29	0.00	99.99	1
12-5-0101-0302 POSTAGE CHARGES	200	203	8.00	202.85	0.00	99.93	0
12-5-0101-0303 BOOKS AND PERIODICALS	200	200	0.00	153.88	0.00	76.94	46
TOTAL MATERIALS AND SUPPLIES:	3,050	7,275	465.65	7,228.02	0.00	99.35	47
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	13,200	13,200	1,255.30	7,958.90	0.00	60.29	5,241
12-5-0101-0402 COMMUNICATIONS	8,000	8,600	715.71	6,681.45	0.00	77.69	1,919
12-5-0101-0403 LEGAL & ENG SERVICES	15,000	15,000	16.43	766.43	0.00	5.11	14,234
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	283.66	6,954.23	0.00	32.07	14,730
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	37,200.00	0.00	85.71	6,200
12-5-0101-0414 MANAGERIAL SERVICES	31,200	37,600	2,600.00	31,200.00	0.00	82.98	6,400
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,800	200.00	2,400.00	0.00	85.71	400
12-5-0101-0417 BUSINESS DEVELOPMENT PRO	0	1,500	0.00	1,500.00	0.00	100.00	0
TOTAL CONTRACTED SERVICES:	134,820	179,784	8,171.10	127,566.46	0.00	70.96	52,218
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	7,000	7,000	1,530.29	5,452.96	0.00	77.90	1,547
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	842.99	5,324.46	0.00	53.24	4,676
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	1,993.99	2,256.63	0.00	45.13	2,743

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
12-5-0101-0546 MAINT-COPIER/PRINTER/FAX	3,000	3,000	0.00	0.00	0.00	0.00	3,000
TOTAL OTHER EXPENSES:	57,400	66,200	4,367.27	28,651.86	0.00	43.28	37,548
CAPITAL OUTLAY:							
12-5-0101-0709 BUILDING EXPENSE	74,020	74,193	2,802.20	70,778.08	0.00	95.40	3,415
12-5-0101-0710 OFFICE FURNITURE	3,000	5,771	1,417.98	5,770.47	0.00	99.99	1
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	3,540	6,310	0.00	6,309.94	0.00	100.00	0
TOTAL CAPITAL OUTLAY:	80,560	86,274	4,220.18	82,858.49	0.00	96.04	3,416
OTHER FINANCING USES:							
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
TOTAL OTHER FINANCING USES:	494,590	494,590	0.00	494,510.51	0.00	99.98	79
PROJECTS:							
12-5-0101-0902 COVID-19 EMERGENCY RESPO	0	171,344	0.00	0.00	0.00	0.00	171,344
12-5-0101-0903 COMMUNITY BUILDING-PARK	0	45,000	45,000.00	45,000.00	0.00	100.00	0
12-5-0101-0904 EDC PROJECTS-CHRISTMAS D	0	30,000	0.00	0.00	0.00	0.00	30,000
12-5-0101-0916 SMALL BUSINESS INVESTMEN	76,000	76,000	500.00	20,713.00	0.00	27.25	55,287
12-5-0101-0918 COMMUNITY EVENTS-PARTNER	60,000	60,000	0.00	29,610.98	0.00	49.35	30,389
12-5-0101-0919 COMMUNITY BUILDING-SIDEW	58,000	103,000	58,000.00	58,000.00	0.00	56.31	45,000
TOTAL PROJECTS:	194,000	485,344	103,500.00	153,323.98	0.00	31.59	332,020
TOTAL ADMINISTRATION	1,105,136	1,465,769	130,522.90	1,034,525.34	0.00	70.58	431,244

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

12 -ECONOMIC DEVELOP. CORP

EDC BOARD

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00	917.58	0.00	22.94	3,082
12-5-0102-0523 MEETING EXPENSES	1,000	1,710	149.03	1,709.52	0.00	99.97	0
12-5-0102-0530 ADV/BOARD EXP	0	500	0.00	0.00	0.00	0.00	500
TOTAL OTHER EXPENSES:	5,000	6,210	149.03	2,627.10	0.00	42.30	3,583
TOTAL EDC BOARD	5,000	6,210	149.03	2,627.10	0.00	42.30	3,583
<hr/>							
TOTAL EXPENDITURES	1,110,136	1,471,979	130,671.93	1,037,152.44	0.00	70.46	434,827



COMMUNITY DEVELOPMENT

FINANCIALS

SEPTEMBER 2020

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

	September 30, 2020	September 30, 2019
CURRENT ASSETS		
Cash and cash equivalents	\$ 110	\$ 110
Receivables (less allowance for uncollectible accts)	33,258	1,966
Reserve for CDBG use	3,876	3,876
Due from General Fund	890	-
	<hr/>	<hr/>
Total current assets	38,134	5,952
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 19,172	\$ 3,863
Due to other funds	18,313	1,260
	<hr/>	<hr/>
Total current liabilities	37,485	5,124
	<hr/> <hr/>	<hr/> <hr/>
FUND BALANCE		
Fund balance, beginning	649	1,248
Net change in fund balance	-	(419)
	<hr/>	<hr/>
Fund balance, ending	649	829
	<hr/> <hr/>	<hr/> <hr/>
Total liabilities and fund balance	\$ 38,134	\$ 5,952
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0102	CASH IN BANK-CDBG	110.38	
1-0200	ACCOUNTS RECEIVABLE	33,257.76	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>889.80</u>	
			<u>38,134.21</u>
TOTAL ASSETS			<u>38,134.21</u>
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	18,139.55	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0401	DUE TO GENERAL FUND	17,875.84	
2-0414	DUE TO PAYROLL	<u>437.32</u>	
TOTAL LIABILITIES			<u>37,485.49</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>648.72</u>	
TOTAL BEGINNING EQUITY		648.72	
TOTAL REVENUE		396,665.99	
TOTAL EXPENSES		<u>396,665.99</u>	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>648.72</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>38,134.21</u>
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0102	CASH IN BANK-CDBG	110.38	
1-0200	ACCOUNTS RECEIVABLE	1,965.70	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>5,952.35</u>
TOTAL ASSETS			5,952.35
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	2,830.67	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0401	DUE TO GENERAL FUND	1,191.79	
2-0414	DUE TO PAYROLL	<u>68.39</u>	
TOTAL LIABILITIES			<u>5,123.63</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>1,247.77</u>	
TOTAL BEGINNING EQUITY			1,247.77
TOTAL REVENUE			380,817.76
TOTAL EXPENSES			<u>381,236.81</u>
TOTAL SURPLUS/(DEFICIT)			(419.05)
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>828.72</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			5,952.35
			=====

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>378,668</u>	<u>378,668</u>	<u>8,074.86</u>	<u>396,665.99</u>	<u>0.00</u>	<u>104.75</u> (	<u>17,998)</u>
TOTAL REVENUES	<u>378,668</u>	<u>378,668</u>	<u>8,074.86</u>	<u>396,665.99</u>	<u>0.00</u>	<u>104.75</u> (	<u>17,998)</u>
EXPENDITURE SUMMARY							
PUBLIC FACILITIES 40TH Y	0	0	0.00	25,489.89	0.00	0.00 (	25,490)
PUBLIC FACILITIES 41ST YR	0	0	0.00	97.62	0.00	0.00 (	98)
PUBLIC FACILITIES 42ND YR	0	0	0.00	14,754.00	0.00	0.00 (	14,754)
ADMINISTRATION 44TH YR	0	0	0.00	2,116.37	0.00	0.00 (	2,116)
PUBLIC SERVICES 44TH YR	0	0	0.00	5,416.63	0.00	0.00 (	5,417)
ADMINISTRATION 45TH YR	75,732	75,732	8,074.86	59,093.29	0.00	78.03	16,639
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>0.00</u>	<u>18,762.78</u>	<u>0.00</u>	<u>58.63</u>	<u>13,237</u>
TOTAL EXPENDITURES	<u>378,668</u>	<u>378,668</u>	<u>8,074.86</u>	<u>396,665.99</u>	<u>0.00</u>	<u>104.75</u> (	<u>17,998)</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1042 42ND YR ENTITLEMENT	0	0	0.00	14,754.00	0.00	0.00 (	14,754)
02-4-1044 44TH YR ENTITLEMENT	0	0	0.00	7,533.00	0.00	0.00 (	7,533)
02-4-1045 45TH YR ENTITLEMENT	<u>378,668</u>	<u>378,668</u>	<u>8,074.86</u>	<u>374,378.99</u>	<u>0.00</u>	<u>98.87</u>	<u>4,289</u>
TOTAL CDBG GRANT REVENUE	378,668	378,668	8,074.86	396,665.99	0.00	104.75 (	17,998)
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>378,668</u>	<u>378,668</u>	<u>8,074.86</u>	<u>396,665.99</u>	<u>0.00</u>	<u>104.75 (</u>	<u>17,998)</u>

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 4OTH Y

% OF YEAR COMPLETED:100.00

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

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 41ST YR

% OF YEAR COMPLETED:100.00

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

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 42ND YR

% OF YEAR COMPLETED:100.00

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

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

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 44TH YR

% OF YEAR COMPLETED:100.00

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

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 44TH YR

% OF YEAR COMPLETED:100.00

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>0.00</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>0.00</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	0.00	5,416.63	0.00	0.00 (	5,417)

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

02 -COMMUNITY DEV BLOCK GRANT
ADMINISTRATION 45TH YR

% OF YEAR COMPLETED:100.00

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	3,232.15	37,182.55	0.00	98.27	656
02-5-4501-0103 OVERTIME	0	29	0.00	28.75	0.00	99.14	0
02-5-4501-0105 LONGEVITY	1,099	1,099	94.19	1,061.60	0.00	96.60	37
TOTAL PERSONNEL SERVICES:	38,938	38,967	3,326.34	38,272.90	0.00	98.22	694
<u>BENEFITS:</u>							
02-5-4501-0201 F.I.C.A.	2,414	2,414	206.25	2,372.90	0.00	98.30	41
02-5-4501-0202 MEDICARE	565	565	48.23	554.98	0.00	98.23	10
02-5-4501-0203 T.M.R.S.	2,113	2,120	182.29	2,119.05	0.00	99.96	1
02-5-4501-0205 HEALTH INSURANCE	4,965	4,965	392.36	4,140.22	0.00	83.39	825
02-5-4501-0206 WORKER'S COMP	175	220	19.13	219.43	0.00	99.74	1
02-5-4501-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	10,502	10,554	848.26	9,406.58	0.00	89.13	1,147
<u>MATERIALS AND SUPPLIES:</u>							
02-5-4501-0301 OFFICE SUPPLIES	1,300	1,300	75.77	151.16	0.00	11.63	1,149
02-5-4501-0302 POSTAGE CHARGES	250	250	3.50	57.25	0.00	22.90	193
TOTAL MATERIALS AND SUPPLIES:	1,550	1,550	79.27	208.41	0.00	13.45	1,342
<u>CONTRACTED SERVICES:</u>							
02-5-4501-0402 COMMUNICATIONS	144	144	11.16	133.92	0.00	93.00	10
02-5-4501-0403 PROFESSIONAL SERVICES	10,235	10,235	0.00	234.74	0.00	2.29	10,000
02-5-4501-0405 AUDIT FEES	1,500	1,500	1,500.00	1,500.00	0.00	100.00	0
02-5-4501-0409 PRINTING/FORMS/ADVERTISI	3,000	3,000	1,793.00	2,717.00	0.00	90.57	283
02-5-4501-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	6,000.00	0.00	100.00	0
TOTAL CONTRACTED SERVICES:	20,879	20,879	3,804.16	10,585.66	0.00	50.70	10,293
<u>OTHER EXPENSES:</u>							
02-5-4501-0501 DUES/SUBS/MEMBERSHIPS	3,430	2,882	0.00	0.00	0.00	0.00	2,882
02-5-4501-0502 TRAVEL/TRAINING/PER DIEM	255	311	0.00	310.26	0.00	99.76	1
02-5-4501-0503 INSURANCE COST	0	203	16.83	202.31	0.00	99.66	1
02-5-4501-0509 COMPUTER HARDWARE	0	208	0.00	107.17	0.00	51.52	101
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	3,782	16.83	619.74	0.00	16.39	3,162
TOTAL ADMINISTRATION 45TH YR	75,732	75,732	8,074.86	59,093.29	0.00	78.03	16,639

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 45TH YR

% OF YEAR COMPLETED:100.00

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

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 45TH YR

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES:</u>							
02-5-4503-0801 DEBT SERVICE-PRINCIPAL-S	187,791	187,791	0.00	187,791.00	0.00	100.00	0
02-5-4503-0802 DEBT SERVICE-INTEREST-ST	25,919	25,919	0.00	25,918.92	0.00	100.00	0
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: SEPTEMBER 30TH, 2020

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
02-5-4509-0516 BOYS & GIRLS CLUB	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5-4509-0520 MAGGIE'S HOUSE	8,000	8,000	0.00	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>0.00</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>0.00</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	0.00	18,762.78	0.00	58.63	13,237
TOTAL EXPENDITURES	<u>378,668</u>	<u>378,668</u>	<u>8,074.86</u>	<u>396,665.99</u>	<u>0.00</u>	<u>104.75 (</u>	<u>17,998)</u>



FIRE PENSION

FINANCIALS

SEPTEMBER 2020

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

	September 30, 2020	September 30, 2019
ASSETS		
Cash and cash equivalents	\$ 49,000	\$ 123,002
Investments-MORGAN STANLEY	-	437,071
Investments-CHARLES SCHWAB	3,973,026	3,356,154
In Transit Investments	-	-
Accounts receivable	10,790	11,672
	<hr/>	<hr/>
Total assets	\$ 4,032,816	\$ 3,927,899
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	1	4
Deferred revenues	-	-
	<hr/>	<hr/>
Total liabilities	1	4
NET POSITION		
Net position held in trust for pension benefits	4,032,816	3,927,895
	<hr/>	<hr/>
Total liabilities and net position	\$ 4,032,816	\$ 3,927,899
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0100	CASH-FIREMAN'S R & R F	48,999.52	
1-0129	INVESTMENTS-CHARLES SCHWAB	3,973,026.07	
1-0200	ACCOUNTS RECEIVABLE	<u>10,790.42</u>	
			<u>4,032,816.01</u>

TOTAL ASSETS 4,032,816.01

=====

LIABILITIES

=====

2-0401	DUE TO GENERAL FUND	<u>0.50</u>	
	TOTAL LIABILITIES		<u>0.50</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>3,927,895.39</u>	
	TOTAL BEGINNING EQUITY	3,927,895.39	
	TOTAL REVENUE	506,215.53	
	TOTAL EXPENSES	<u>401,295.41</u>	
	TOTAL SURPLUS/(DEFICIT)	104,920.12	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>4,032,815.51</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 4,032,816.01

=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

1-0100	CASH-FIREMAN'S R & R F	123,002.48	
1-0127	INVESTMENTS-MORGAN STANLEY	437,070.60	
1-0129	INVESTMENTS-CHARLES SCHWAB	3,356,154.43	
1-0200	ACCOUNTS RECEIVABLE	<u>11,671.96</u>	
			<u>3,927,899.47</u>
	TOTAL ASSETS		<u>3,927,899.47</u>

LIABILITIES

2-0401	DUE TO GENERAL FUND	<u>4.08</u>	
	TOTAL LIABILITIES		<u>4.08</u>

EQUITY

3-0700	FUND BALANCE	<u>3,824,044.02</u>	
	TOTAL BEGINNING EQUITY	3,824,044.02	
	TOTAL REVENUE	503,259.88	
	TOTAL EXPENSES	<u>399,408.51</u>	
	TOTAL SURPLUS/(DEFICIT)	103,851.37	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>3,927,895.39</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>3,927,899.47</u>

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

	<u>MTD 2020</u>	<u>YTD 2020</u>	<u>YTD 2019</u>
ADDITIONS			
Interest and dividends	\$ 9,019	77,015	\$ 85,187
Contributions	33,219	297,205	321,209
Change in investment value	(96,570)	131,996	96,863
Total Additions	<u>(54,333)</u>	<u>506,216</u>	<u>503,260</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	21,878	301,151	278,765
Withdrawals due to resignation	0	53,417	62,715
Office supplies	0	31	31
Postage	0	22	87
Professional Services	300	4,245	9,000
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	2,531	28,735	35,966
Bank Service Charges	1	10	101
Administrative Expense	400	4,800	7,557
Total Deductions	<u>25,110</u>	<u>401,295</u>	<u>399,409</u>
Change in net position	<u>\$ (79,442)</u>	<u>104,920</u>	<u>\$ 103,851</u>
Net position, beginning of year		<u>3,927,895</u>	<u>3,824,044</u>
Net position, end of year		<u>\$ 4,032,816</u>	<u>\$ 3,927,895</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	9,018.98	77,015.25	0.00	0.00	(77,015)
CONTRIBUTIONS:	0	0	33,218.64	297,204.56	0.00	0.00	(297,205)
CHANGE IN INVESTMT VALUE	0	0	(96,570.36)	131,995.72	0.00	0.00	(131,996)
TOTAL REVENUES	0	0	(54,332.74)	506,215.53	0.00	0.00	(506,216)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	25,109.65	401,295.41	0.00	0.00	(401,295)
TOTAL EXPENDITURES	0	0	25,109.65	401,295.41	0.00	0.00	(401,295)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(79,442.39)	104,920.12	0.00	0.00	(104,920)

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

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED:100.00

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	301,150.67	0.00	0.00 (	301,151)
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	354,567.84	0.00	0.00 (	354,568)
<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	4,245.00	0.00	0.00 (	4,245)
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	13,105.00	0.00	0.00 (	13,105)
<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	2,530.73	28,734.55	0.00	0.00 (	28,735)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.20	9.80	0.00	0.00 (	10)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	4,800.00	0.00	0.00 (	4,800)
TOTAL OTHER EXPENSES:	0	0	2,931.93	33,569.35	0.00	0.00 (	33,569)
TOTAL ADMINISTRATION:	0	0	25,109.65	401,295.41	0.00	0.00 (	401,295)
<hr/>							
TOTAL EXPENDITURES	0	0	25,109.65	401,295.41	0.00	0.00 (	401,295)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	11,282.98	85,187.30	0.00	0.00 (	85,187)
CONTRIBUTIONS:	0	0	34,965.92	321,209.46	0.00	0.00 (	321,209)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>3,266.20</u>	<u>96,863.12</u>	<u>0.00</u>	<u>0.00 (</u>	<u>96,863)</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>49,515.10</u>	<u>503,259.88</u>	<u>0.00</u>	<u>0.00 (</u>	<u>503,260)</u>
EXPENDITURE SUMMARY							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>28,960.36</u>	<u>399,408.51</u>	<u>0.00</u>	<u>0.00 (</u>	<u>399,409)</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>28,960.36</u>	<u>399,408.51</u>	<u>0.00</u>	<u>0.00 (</u>	<u>399,409)</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	20,554.74	103,851.37	0.00	0.00 (	103,851)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	25,784.01	278,765.49	0.00	0.00 (	278,765)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	1,996.84	62,714.74	0.00	0.00 (	62,715)
TOTAL PERSONNEL SERVICES:	0	0	27,780.85	341,480.23	0.00	0.00 (	341,480)
<u>MATERIALS AND SUPPLIES:</u>							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.32	31.18	0.00	0.00 (	31)
10-5-0101-0302 POSTAGE	0	0	3.76	87.00	0.00	0.00 (	87)
TOTAL MATERIALS AND SUPPLIES:	0	0	4.08	118.18	0.00	0.00 (	118)
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	275.00	9,000.00	0.00	0.00 (	9,000)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	0.00	750.00	0.00	0.00 (	750)
TOTAL CONTRACTED SERVICES:	0	0	275.00	9,750.00	0.00	0.00 (	9,750)
<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	499.33	35,966.30	0.00	0.00 (	35,966)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.10	101.20	0.00	0.00 (	101)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	7,556.63	0.00	0.00 (	7,557)
TOTAL OTHER EXPENSES:	0	0	900.43	48,060.10	0.00	0.00 (	48,060)
TOTAL ADMINISTRATION:	0	0	28,960.36	399,408.51	0.00	0.00 (	399,409)
TOTAL EXPENDITURES	0	0	28,960.36	399,408.51	0.00	0.00 (	399,409)



SPECIAL INVESTIGATION

FINANCIALS

SEPTEMBER 2020

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

	September 30, 2020	September 30, 2019
CURRENT ASSETS		
Cash and cash equivalents	\$ 68,258	\$ 388,283
Investments	-	49,934
Receivables (less allowance for uncollectible accts)	-	-
Total current assets	<u>\$ 68,258</u>	<u>\$ 438,217</u>
 CURRENT LIABILITIES		
Accounts payable	\$ (53)	\$ 2,342
Due to other funds	<u>2,122</u>	<u>2,122</u>
Total current liabilities	2,070	4,465
 FUND BALANCE		
Fund balance, beginning	433,753	515,524
Net change in fund balance	(367,564)	(81,772)
Fund balance, ending	<u>66,188</u>	<u>433,753</u>
Total liabilities and fund balance	<u>\$ 68,258</u>	<u>\$ 438,217</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	66,405.59	
1-0109	POL FORFEITURE/SEIZURE-STATE	<u>1,852.50</u>	
			<u>68,258.09</u>
TOTAL ASSETS			68,258.09
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	(52.57)	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
TOTAL LIABILITIES			<u>2,069.64</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>433,752.66</u>	
TOTAL BEGINNING EQUITY			433,752.66
TOTAL REVENUE			33,788.94
TOTAL EXPENSES			<u>401,353.15</u>
TOTAL SURPLUS/(DEFICIT)			(367,564.21)
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>66,188.45</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			68,258.09
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0108	POL SPEC DRUG FUND-FEDERAL	46,822.44	
1-0109	POL FORFEITURE/SEIZURE-STATE	341,460.59	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>49,934.15</u>	
			<u>438,217.18</u>

TOTAL ASSETS

438,217.18

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	2,342.31	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
	TOTAL LIABILITIES		<u>4,464.52</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>515,524.35</u>	
	TOTAL BEGINNING EQUITY	515,524.35	
	TOTAL REVENUE	146,502.20	
	TOTAL EXPENSES	<u>228,273.89</u>	
	TOTAL SURPLUS/(DEFICIT)	(81,771.69)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>433,752.66</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

438,217.18

=====

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 100.00%
		<u>\$ 433,753</u>				
Revenues						
Interest revenue	\$ 7	240	\$ -	\$ -	\$ -	0.00%
Forfeitures / seizures	-	33,549	-	-	-	0.00%
Other financing sources			-	-	-	0.00%
Total Revenues	<u>7</u>	<u>33,789</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Expenditures						
Police	(812)	401,353	-	-	-	0.00%
Total Expenditures	<u>(812)</u>	<u>401,353</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ 819</u>	<u>\$ (367,564)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Ending Fund Balance		<u>\$ 66,188</u>				

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	7.01	240.16	0.00	0.00	(240)
TOTAL INTEREST:	0	0	7.01	240.16	0.00	0.00	(240)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2405 MISCELLANEOUS REVENUE	0	0	1,287.61	1,287.61	0.00	0.00	(1,288)
23-4-2408 FORFEITURES & SEIZURES	0	0	0.00	32,261.17	0.00	0.00	(32,261)
TOTAL MISCELLANEOUS INCOME:	0	0	1,287.61	33,548.78	0.00	0.00	(33,549)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	1,294.62	33,788.94	0.00	0.00	(33,789)

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

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
23-5-0210-0312 EDUCATIONAL SUPPLIES	0	0	0.00	(273.68)	0.00	0.00	274
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	(273.68)	0.00	0.00	274
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	1,350.21	7,667.12	0.00	0.00	(7,667)
TOTAL CONTRACTED SERVICES:	0	0	1,350.21	7,667.12	0.00	0.00	(7,667)
<u>OTHER EXPENSES:</u>							
23-5-0210-0502 TRAVEL, TRAINING, PER DI	0	0	(1,563.26)	3,712.49	0.00	0.00	(3,712)
23-5-0210-0560 MISC SUPPLIES	0	0	(598.83)	(598.83)	0.00	0.00	599
TOTAL OTHER EXPENSES:	0	0	(2,162.09)	3,113.66	0.00	0.00	(3,114)
<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	(811.88)	401,353.15	0.00	0.00	(401,353)
TOTAL EXPENDITURES	0	0	(811.88)	401,353.15	0.00	0.00	(401,353)



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2018-2019					Year 2019-2020				
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	365,411.93	91,352.98	-	274,058.94	-	448,864.24	112,216.06	-	336,648.18	-
Nov	358,906.88	89,726.72	-1.78%	269,180.16	-1.78%	435,508.98	108,877.25	-2.98%	326,631.73	-2.98%
Dec	454,808.70	113,702.18	26.72%	341,106.53	26.72%	545,789.51	136,447.38	25.32%	409,342.13	25.32%
Jan	365,868.49	91,467.12	-19.56%	274,401.37	-19.56%	369,754.84	92,438.71	-32.25%	277,316.13	-32.25%
Feb	380,777.69	95,194.42	4.08%	285,583.27	4.08%	393,847.05	98,461.76	6.52%	295,385.29	6.52%
Mar	427,262.39	106,815.60	12.21%	320,446.79	12.21%	493,891.37	123,472.84	25.40%	370,418.53	25.40%
Apr	398,438.26	99,609.57	-6.75%	298,828.70	-6.75%	420,382.73	105,095.68	-14.88%	315,287.05	-14.88%
May	415,189.65	103,797.41	4.20%	311,392.23	4.20%	511,662.81	127,915.70	21.71%	383,747.11	21.71%
June	434,559.31	108,639.83	4.67%	325,919.47	4.67%	545,080.55	136,270.14	6.53%	408,810.41	6.53%
July	474,804.22 *	118,701.06	9.26%	356,103.17	9.26%	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%	472,263.83	118,065.96	1.27%	354,197.87	1.28%
September	442,644.20	110,661.05	6.69%	331,983.15	6.69%	350,000.00	87,500.00	-25.89%	262,500.00	-25.89%
EOY Adj						62,644.20	15,661.05		46,983.15	
Total	4,933,578.22	1,233,394.56	2.47%	3,700,183.64	2.47%	5,516,008.38	1,379,002.11	-0.34%	4,137,006.28	-0.34%

Last Year Sales Tax Comparison				COSB BUDGET	3,413,507.00
	2018-2019	2019-2020	Yr % Inc/Dec	% OF BUDGET	121.20%
EOY Adj		62,644.20			
Oct	365,411.93	448,864.24	22.84%		
Nov	358,906.88	435,508.98	21.34%		
Dec	454,808.70	545,789.51	20.00%		
Jan	365,868.49	369,754.84	1.06%		
Feb	380,777.69	393,847.05	3.43%		
Mar	427,262.39	493,891.37	15.59%		
Apr	398,438.26	420,382.73	5.51%		
May	415,189.65	511,662.81	23.24%		
June	434,559.31	545,080.55	25.43%		
July	474,804.22	466,318.27	-1.79%		
August	414,906.50	472,263.83	13.82%		
September	442,644.20	350,000.00	-20.93%		
	4,933,578.22	5,516,008.38	13.62%		

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

City of San Benito
Cash Accounts as of 09/30/18 - FCB

Agency Name	Fund #	Fund Name	CURRENT			Interest/ Dividends	ENDING BALANCE
			%AGE YIELD	BEGINNING BALANCE	ADDITIONS/ CHANGES		
FCB	14	Payroll	0.500%		\$0.00	\$ -	
FCB	14	Payroll - new	0.500%	137,119.27	\$41,395.40	\$ 160.25	178,674.92
FCB	96	Consolidated Cash-General	0.500%	2,537,546.44	-\$647,748.82	\$ 1,891.70	1,891,689.32
FCB	97	Consolidated Cash-Utilities	0.500%	3,604,350.49	\$785,368.62	\$ 3,337.21	4,393,056.32
FCB	98	Consolidated Cash-Grants/Cos	0.500%	1,151.39	\$0.00	\$ 0.96	1,152.35
Special Funds							
FCB	25	Veterans Memorial Account	0.500%	38,873.88	\$0.00	\$ 32.62	38,906.50
FCB	40	Resaca Trail Account	0.500%	59,106.56	-\$8,995.01	\$ 46.73	50,158.28
FCB	21	Hotel/Motel Tax	0.500%	84,423.07	-\$1,500.00	\$ 70.52	82,993.59
Grant Funds							
FCB	02	Community Development Block Grant	0.000%	489.66	\$14,430.15	\$ -	14,919.81
FCB	38	NADB-Loan	0.000%		\$0.00	\$ -	
FCB	80	DSRIP UTHSCSA	0.500%	20,516.85	\$0.00	\$ 17.21	20,534.06
FCB	24	Police Dept. - Lease	0.500%	2,636.74	-\$150.00	\$ 2.11	2,488.85
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	156,645.13	-\$19,849.06	\$ 128.46	136,924.53
FCB	23	Special Investigation-State	0.500%	401,016.40	\$0.00	\$ 336.47	401,352.87
FCB	23	Special Investigation-State-Savings	0.000%	22,954.15	\$0.00	\$ -	22,954.15
FCB	10	Fire Relief & Retirement Plan	0.500%	159,390.80	-\$81,315.90	\$ 104.01	78,178.91
FCB	02	Home Rehab Program					
FCB	01	Border Security	0.500%	15,775.88	\$0.00	\$ 13.23	15,789.11
FCB	41	Emergency Management Funds	0.000%	203,220.68	\$0.00	\$ -	203,220.68
FCB	12	EDC	0.500%	722,054.87	-\$32,622.88	\$ 593.70	690,025.69
FCB	12	EDC-SB Cultural Heritage Tourism	0.500%	-		\$ -	
FCB	81	EDA-Museum Grant	0.500%	-	\$0.00	\$ -	
FCB	48	Revolving Loan	0.500%	268,996.57	\$7,754.96	\$ 231.98	276,983.51
FCB	48	Revolving Loan #2	0.500%	-		\$ -	
FCB	48	Local Match	0.500%	-		\$ -	
FCB	49	TIRZ	0.500%	418,834.39	\$393,252.00	\$ 476.67	812,563.06
Cash Accounts as of 09/30/18 - FCB				\$ 8,855,103.22	\$ 450,019.46	\$ 7,443.83	\$ 9,312,566.51

City of San Benito

Investments as of 09/30/18 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT		BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE	
			INTEREST RATE	VALUE					
General Fund Reserve									
TexPool	01/03/11/17	General Account	1.2900%	\$	1,081,966.97	\$0.00	\$	1,083,741.34	
TexPool	01	Reserve Street Imp	1.2900%	\$	-	\$0.00	\$	-	
TexPool	01	Escrow	1.2900%		257,087.67	\$0.00	\$	257,509.26	
Water/Sewer Reserve									
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$	56,108.73	\$0.00	\$	56,200.73	
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$	28,293.41	\$0.00	\$	28,339.82	
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$	60,785.85	\$0.00	\$	60,885.53	
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$	205,997.82	\$0.00	\$	206,335.64	
TexPool	04/05	Water and Sewer	1.2900%	\$	561,428.25	\$0.00	\$	562,348.99	
Certificates of Obligation									
TexPool	36	Series 2003 CO	1.2900%	\$	-	\$0.00	\$	-	
TexPool	37	Co Project Fund	1.2900%	\$	-	\$0.00	\$	-	
TexPool	42	Series 2004 CO	1.2900%	\$	-	\$0.00	\$	-	
TexPool	38	NADB	1.2900%	\$	-	\$0.00	\$	-	
TexPool	43	Meter Replacement	1.2900%	\$	-	\$0.00	\$	-	
TexPool	44	CO 2007 EDC Projects	1.2900%	\$	926,397.58	\$0.00	\$	927,916.80	
TexPool	47	CO Series 2011	1.2900%	\$	-	\$0.00	\$	-	
TexPool	50	CO Series 2012	1.2900%	\$	117,099.74	\$0.00	\$	117,291.82	
San Benito EDC									
TexPool	12	San Benito EDC	1.2900%	\$	-	\$0.00	\$	-	
TexPool	12	EDC NADB CAIP Grant	1.2900%	\$	-	\$0.00	\$	-	
					Investments as of 09/30/18 - TexPool	\$	3,295,166.02	\$	3,300,569.93

City of San Benito

Investments as of 09/30/18 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST		BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			RATE	VALUE				
Southside	31	Water/Sewer Reserve Water Treatment Plant	1.350%	\$ 893,044.35		-\$1,552.20	\$1,552.20	\$ 891,492.15
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$ 227,895.00		\$0.01	\$393.58	\$ 228,288.59
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$ 395,586.62		\$0.00	\$683.08	\$ 396,269.70
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$ 369,500.17		\$0.00	\$638.36	\$ 370,138.53
Certificates of Obligation								
Southside	47	CO Series 2011	1.1900%	\$ 748,089.81		\$148,473.41	\$ 1,548.59	\$ 748,089.81
Certificates of Deposit								
Southside	01	General Fund	1.5000%	\$ -		\$0.00	-	\$ -
San Benito EDC								
Southside	12	San Benito EDC	1.1200%	\$ 231,798.81		\$0.00	\$ 403.59	\$ 232,202.40
Investments as of 09/30/18 - Southside Bank				\$ 2,865,914.76		\$ 146,921.22	\$ 5,219.40	\$ 2,866,481.18

City of San Benito

Investments as of 09/30/18 - Greenbank

Agency Name	Fund #	FUND NAME	CURRENT				Ending Market Value
			Interest Rate	Beg. Market Value	Net Deposits/Withdrawals	Interest/Dividends	
Greenbank	01	General Fund	1.4300%	\$ 3,314,568.63	\$0.00	\$ 5,173.45	\$ 3,319,742.08
Greenbank	04	Water	1.4300%	\$ 512,118.68	\$0.00	\$ 799.33	\$ 512,918.01
Greenbank	12	San Benito EDC	1.4300%	\$ 310,278.58	\$0.00	\$ 484.29	\$ 310,762.87
<u>Investments as of 09/30/18 - Greenbank</u>				<u>\$ 4,136,965.89</u>	<u>\$ 0.00</u>	<u>\$ 6,457.07</u>	<u>\$ 4,143,422.96</u>

Investments as of 09/30/18 - East West Bank

Agency Name	Fund #	FUND NAME	CURRENT				Ending Market Value
			Interest Rate	Beg. Market Value	Net Deposits/Withdrawals	Interest/Dividends	
East West	40	Resaca Trails Fund	1.8000%	\$ 403,825.21	\$0.00	\$ 1,836.26	\$ 405,661.47
	21	Hotel/Motel Tax Fund	1.8000%	\$ 403,825.21	\$0.00	\$ 1,836.26	\$ 405,661.47
	01	General Fund	2.48%	\$ 1,000,000.00	\$0.00	\$ 3,539.28	\$ 1,003,539.28
East West	12	San Benito EDC	1.8000%	\$ 403,825.21	\$0.00	\$ 1,836.26	\$ 405,661.47
<u>Investments as of 09/30/18 - East West Bank</u>				<u>\$ 2,211,475.63</u>	<u>(0.00)</u>	<u>\$ 9,048.06</u>	<u>\$ 2,220,523.69</u>

City of San Benito

Investments as of 09/30/18 - Legacy Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		General Fund					
LEGACY BANK -01	General Fund	General Fund	2.0000%	\$ 505,837.21	\$ 0.00	\$ 859.23	\$ 506,696.44
		Water/Sewer Reserve					
LEGACY BANK -04	Water Reserve	Water Reserve	2.0000%	\$ 505,837.21	\$ 0.00	\$ 859.23	\$ 506,696.44
<u>Investments as of 09/30/18 - Legacy Bank</u>				<u>\$ 1,011,674.42</u>	<u>\$ (0.00)</u>	<u>\$ 1,718.46</u>	<u>\$ 1,013,392.88</u>

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

CHECK DATE: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
1-0110	9/30/2020	INTEREST	093020	FCB INT-BORDER SEC-SEP 2020	1.65	POSTED	G	9/30/2020
TOTALS FOR ACCOUNT 1-0110				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.65		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.65		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0102	9/15/2020	CHECK	002833	CITY OF SAN BENITO	8,713.08CR	POSTED	A	9/30/2020
1-0102	9/15/2020	CHECK	002834	VOID CHECK	0.00	POSTED	A	9/30/2020
1-0102	9/15/2020	CHECK	002835	SAN BENITO NEWS	1,177.00CR	POSTED	A	9/30/2020
EFT:								
1-0102	9/01/2020	EFT	090120	CDBG DRAW 09/01/2020	2,481.98	POSTED	G	9/30/2020
1-0102	9/16/2020	EFT	091620	CDBG DRAW 09/16/2020	9,890.08	POSTED	G	9/30/2020
MISCELLANEOUS:								
1-0102	9/01/2020	MISC.	083120	ADJ CAMERON CTY CHILD CK#2832	2,481.98CR	POSTED	G	9/30/2020
TOTALS FOR ACCOUNT 1-0102				CHECK	TOTAL:	9,890.08CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2,481.98CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	12,372.06		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR COMMUNITY DEV BLOCK GRANT				CHECK	TOTAL:	9,890.08CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2,481.98CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	12,372.06		
				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: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0100	9/10/2020	DEPOSIT	091020	FIREMEN'S R&R 8/17-8/30/2020	10,989.94	POSTED	G	9/30/2020
1-0100	9/18/2020	DEPOSIT	091820	FIREMEN'S PR 8/31-9/13/20	11,438.28	POSTED	G	9/30/2020
EFT:								
1-0100	9/29/2020	EFT	092920	10>96 TO CLR DU FROM FIRE PEN	1.20CR	POSTED	G	9/30/2020
1-0100	9/30/2020	EFT	001055	TINSLEY ADMINISTRATIVE SOLUTIO	700.00CR	POSTED	A	9/30/2020
1-0100	9/30/2020	EFT	001056	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	9/30/2020
1-0100	9/30/2020	EFT	001057	GUILLERMO GARCIA	1,727.44CR	POSTED	A	9/30/2020
1-0100	9/30/2020	EFT	001058	MANUEL TREVINO	2,488.85CR	POSTED	A	9/30/2020
1-0100	9/30/2020	EFT	001059	HENRY LOPEZ	2,803.08CR	POSTED	A	9/30/2020
1-0100	9/30/2020	EFT	001060	GILBERT WEAVER	384.37CR	POSTED	A	9/30/2020
1-0100	9/30/2020	EFT	001061	JUAN G. RAMOS	2,200.34CR	POSTED	A	9/30/2020
1-0100	9/30/2020	EFT	001062	SANTIAGO RAMOS	2,620.99CR	POSTED	A	9/30/2020
1-0100	9/30/2020	EFT	001063	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	9/30/2020
1-0100	9/30/2020	EFT	001064	JESUS BALLEZA	2,716.92CR	POSTED	A	9/30/2020
1-0100	9/30/2020	EFT	001065	RAUL ZUNIGA, JR.	3,830.33CR	POSTED	A	9/30/2020
INTEREST:								
1-0100	9/30/2020	INTEREST	093020	FCB INT-FIRE R&R SEP 2020	6.27	POSTED	G	9/30/2020
TOTALS FOR ACCOUNT 1-0100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	22,428.22		
				INTEREST	TOTAL:	6.27		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	22,578.92CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FIREMAN'S RETIREMENT FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	22,428.22		
				INTEREST	TOTAL:	6.27		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	22,578.92CR		
				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: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0104	9/01/2020	BANK-DRAFT	090120	EDC WATER & GARBAGE	396.08CR	POSTED	G	9/30/2020
1-0104	9/02/2020	BANK-DRAFT	090220	EDC-GO DADDY KATARINA REG	77.81CR	POSTED	G	9/30/2020
1-0104	9/02/2020	BANK-DRAFT	090221	EDC-GO DADDY INTERN REG	77.81CR	POSTED	G	9/30/2020
1-0104	9/04/2020	BANK-DRAFT	090420	EDC PR SERVICES PP 08/28/20	77.83CR	POSTED	G	9/30/2020
1-0104	9/10/2020	BANK-DRAFT	091020	EDC-ADOBE SUB-PADRON	389.57CR	POSTED	G	9/30/2020
1-0104	9/10/2020	BANK-DRAFT	091021	EDC-ADOBE SUB-CASTILLO	649.37CR	POSTED	G	9/30/2020
1-0104	9/11/2020	BANK-DRAFT	091220	EDC PAYROLL PP 09/06/2020	3,222.38CR	POSTED	G	9/30/2020
1-0104	9/12/2020	BANK-DRAFT	091220	EDC LIAB PAYROLL PP 9/06/2020	565.34CR	POSTED	G	9/30/2020
1-0104	9/12/2020	BANK-DRAFT	091221	EDC LIAB PAYROLL PP 9/06/2020	4.32CR	POSTED	G	9/30/2020
1-0104	9/23/2020	BANK-DRAFT	092320	EDC-REQUEST USDA FILING COPIES	16.43CR	POSTED	G	9/30/2020
1-0104	9/25/2020	BANK-DRAFT	092520	EDC-FILM FRIENDLY TEXAS REG	65.16CR	POSTED	G	9/30/2020
1-0104	9/25/2020	BANK-DRAFT	092521	EDC LIAB PAYROLL PP 09/20/2020	565.33CR	POSTED	G	9/30/2020
1-0104	9/25/2020	BANK-DRAFT	092522	EDC LIAB PAYROLL PP 09/20/2020	4.32CR	POSTED	G	9/30/2020
1-0104	9/25/2020	BANK-DRAFT	092523	EDC PAYROLL PP 09/20/2020	3,222.40CR	POSTED	G	9/30/2020
1-0104	9/25/2020	BANK-DRAFT	092524	EDC PR SRVC FEE 09/25/2020	77.83CR	POSTED	G	9/30/2020
1-0104	9/28/2020	BANK-DRAFT	092820	EDC-SAMS CLUB-SNACKS	101.24CR	POSTED	G	9/30/2020
1-0104	9/28/2020	BANK-DRAFT	092821	EDC-PENN CONF FOR WOMEN REG	150.00CR	POSTED	G	9/30/2020
1-0104	9/28/2020	BANK-DRAFT	092822	EDC-MASS CONF FOR WOMEN REG	150.00CR	POSTED	G	9/30/2020
1-0104	9/30/2020	BANK-DRAFT	093020	EDC-HEB-SOFT DRINKS	47.79CR	OUTSTND	G	0/00/0000
CHECK:								
1-0104	9/04/2020	CHECK	001725	A&L FLOOR AND CARPET CARE	250.00CR	POSTED	A	9/30/2020
1-0104	9/04/2020	CHECK	001726	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	9/30/2020
1-0104	9/04/2020	CHECK	001727	CITY OF SAN BENITO	4,500.00CR	POSTED	A	9/30/2020
1-0104	9/04/2020	CHECK	001728	CITY OF SAN BENITO	1,400.00CR	POSTED	A	9/30/2020
1-0104	9/04/2020	CHECK	001729	OFFICE DEPOT, INC	1,993.99CR	POSTED	A	9/30/2020
1-0104	9/04/2020	CHECK	001730	OFFICE DEPOT, INC	322.71CR	POSTED	A	9/30/2020
1-0104	9/04/2020	CHECK	001731	OFFICE DEPOT, INC	19.98CR	POSTED	A	9/30/2020
1-0104	9/04/2020	CHECK	001732	OFFICE WORLD	1,398.00CR	POSTED	A	9/30/2020
1-0104	9/04/2020	CHECK	001733	TXU ENERGY RETAIL COMPANY LLC	535.66CR	POSTED	A	9/30/2020
1-0104	9/04/2020	CHECK	001734	VICTORIA PADRON	15.18CR	POSTED	A	9/30/2020
1-0104	9/04/2020	CHECK	001735	VICTORIA PADRON	11.79CR	POSTED	A	9/30/2020
1-0104	9/04/2020	CHECK	001736	VICTORIA PADRON	24.09CR	POSTED	A	9/30/2020
1-0104	9/04/2020	CHECK	001737	VICTORIA PADRON	20.30CR	POSTED	A	9/30/2020
1-0104	9/04/2020	CHECK	001738	VICTORIA PADRON	24.09CR	POSTED	A	9/30/2020
1-0104	9/11/2020	CHECK	001739	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	9/30/2020
1-0104	9/11/2020	CHECK	001740	ARMONIA MUSIC ADADEMY	500.00CR	POSTED	A	9/30/2020
1-0104	9/11/2020	CHECK	001741	CITY OF SAN BENITO	5.70CR	POSTED	A	9/30/2020
1-0104	9/11/2020	CHECK	001742	SAN ANTONIO RETAIL MERCHANTS A	24.00CR	POSTED	A	9/30/2020
1-0104	9/11/2020	CHECK	001743	VERIZON WIRELESS	157.74CR	POSTED	A	9/30/2020
1-0104	9/18/2020	CHECK	001744	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	9/30/2020
1-0104	9/18/2020	CHECK	001745	KATARINA GUERRA	640.00CR	POSTED	A	9/30/2020
1-0104	9/18/2020	CHECK	001746	OFFICE DEPOT, INC	63.98CR	OUTSTND	A	0/00/0000
1-0104	9/18/2020	CHECK	001747	REBECA CASTILLO	75.56CR	POSTED	A	9/30/2020

11/10/2020 10:00 AM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0104	9/18/2020	CHECK	001748	REBECA CASTILLO	54.05CR	POSTED	A	9/30/2020
1-0104	9/18/2020	CHECK	001749	TIME WARNER CABLE	244.61CR	OUTSTND	A	0/00/0000
1-0104	9/18/2020	CHECK	001750	TRANS UNION LLC	40.00CR	POSTED	A	9/30/2020
1-0104	9/25/2020	CHECK	001751	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0104	9/25/2020	CHECK	001752	HEALTH CARE SERVICE CORPORATIO	1,915.30CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0104	9/18/2020	DEPOSIT	091820	EDC FICA EXCEED F-941 06/20	22.03	POSTED	G	9/30/2020
EFT:								
1-0104	9/15/2020	EFT	091520	SALES TAX RECEIVED JULY 2020	116,579.57	POSTED	G	9/30/2020
1-0104	9/17/2020	EFT	091720	CORRECT EDC 9/17/20 DEP	45,000.00CR	POSTED	G	9/30/2020
1-0104	9/17/2020	EFT	091721	CORRECT EDC 9/17/20 DEP	58,000.00CR	POSTED	G	9/30/2020
INTEREST:								
1-0104	9/30/2020	INTEREST	093020	FCB INT-EDC SEP 2020	247.57	POSTED	G	9/30/2020
MISCELLANEOUS:								
1-0104	9/10/2020	MISC.	091020	EDC-ADOBE CR ANNUAL SUB	8.65	POSTED	G	9/30/2020
1-0104	9/17/2020	MISC.		12>40 XR-LAPALMA SIDEWLK 18-19	45,000.00	OUTSTND	G	0/00/0000
1-0104	9/17/2020	MISC.	000001	12>40 XR-LAPALMA SIDEWLK 18-19	58,000.00	OUTSTND	G	0/00/0000
1-0104	9/17/2020	MISC.	000002	CORRECT EDC 9/17/20 DEP	45,000.00CR	OUTSTND	G	0/00/0000
1-0104	9/17/2020	MISC.	000003	CORRECT EDC 9/17/20 DEP	58,000.00CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0104				CHECK	TOTAL:	14,896.73CR		
				DEPOSIT	TOTAL:	22.03		
				INTEREST	TOTAL:	247.57		
				MISCELLANEOUS	TOTAL:	8.65		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	13,579.57		
				BANK-DRAFT	TOTAL:	9,861.01CR		

COMPANY: 12 - ECONOMIC DEVELOP. CORP
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0105	9/17/2020	EFT	091720	12>40 XR-LAPALMA SIDEWLK 18-19	45,000.00CR	OUTSTND	G	0/00/0000
1-0105	9/17/2020	EFT	091721	12>40 XR-LAPALMA SIDEWLK 18-19	58,000.00CR	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
1-0105	9/17/2020	MISC.		12>40 XR-LAPALMA SIDEWLK 18-19	45,000.00	OUTSTND	G	0/00/0000
1-0105	9/17/2020	MISC.	000001	12>40 XR-LAPALMA SIDEWLK 18-19	58,000.00	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0105								
		CHECK	TOTAL:		0.00			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		103,000.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		103,000.00CR			
		BANK-DRAFT	TOTAL:		0.00			
TOTALS FOR ECONOMIC DEVELOP. CORP								
		CHECK	TOTAL:		14,896.73CR			
		DEPOSIT	TOTAL:		22.03			
		INTEREST	TOTAL:		247.57			
		MISCELLANEOUS	TOTAL:		103,008.65			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		89,420.43CR			
		BANK-DRAFT	TOTAL:		9,861.01CR			

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

CHECK DATE: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0105	9/04/2020	BANK-DRAFT	000415	TEXAS CHILD SUPPORT DIV.	2,829.49CR	POSTED	A	9/30/2020
1-0105	9/04/2020	BANK-DRAFT	000416	INTERNAL REVENUE SERVICE	60,219.44CR	POSTED	A	9/30/2020
1-0105	9/09/2020	BANK-DRAFT	000417	TEXAS MUNICIPAL RETIREMENT SYS	48,988.30CR	POSTED	A	9/30/2020
1-0105	9/09/2020	BANK-DRAFT	000418	ASSURED BENEFITS ADMINISTRATOR	31,500.36CR	POSTED	A	9/30/2020
1-0105	9/18/2020	BANK-DRAFT	000419	TEXAS CHILD SUPPORT DIV.	2,829.49CR	POSTED	A	9/30/2020
1-0105	9/18/2020	BANK-DRAFT	000420	INTERNAL REVENUE SERVICE	64,101.35CR	POSTED	A	9/30/2020
1-0105	9/23/2020	BANK-DRAFT	000421	ASSURED BENEFITS ADMINISTRATOR	31,327.59CR	POSTED	A	9/30/2020
1-0105	9/23/2020	BANK-DRAFT	000422	TEXAS MUNICIPAL RETIREMENT SYS	47,433.06CR	POSTED	A	9/30/2020
CHECK:								
1-0105	9/04/2020	CHECK	160830	RANGEL, MARIBEL	511.37CR	POSTED	P	9/30/2020
1-0105	9/04/2020	CHECK	160831	PEREZ, RAFAEL L	210.07CR	POSTED	P	9/30/2020
1-0105	9/04/2020	CHECK	160832	CORTEZ, RUBEN	1,040.81CR	POSTED	P	9/30/2020
1-0105	9/04/2020	CHECK	160833	LEAL, BENJAMIN G	443.74CR	POSTED	P	9/30/2020
1-0105	9/04/2020	CHECK	160834	QUIROZ, SAMUEL	827.89CR	POSTED	P	9/30/2020
1-0105	9/04/2020	CHECK	160835	AGUILAR, ELISEO	620.54CR	POSTED	P	9/30/2020
1-0105	9/04/2020	CHECK	160836	JAURE, PABLO	372.28CR	POSTED	P	9/30/2020
1-0105	9/04/2020	CHECK	160837	CAVAZOS, ELVIRA	230.36CR	POSTED	P	9/30/2020
1-0105	9/04/2020	CHECK	160838	CABRIALES, ALBERTO R	595.39CR	POSTED	P	9/30/2020
1-0105	9/04/2020	CHECK	160839	CRUZ, JUAN C	1,216.63CR	POSTED	P	9/30/2020
1-0105	9/04/2020	CHECK	160840	DE LA TORRE, JUAN A	1,026.21CR	POSTED	P	9/30/2020
1-0105	9/04/2020	CHECK	160841	LARA, JOSE B	435.00CR	POSTED	P	9/30/2020
1-0105	9/04/2020	CHECK	160842	MARTINEZ, SAUL	1,232.53CR	POSTED	P	9/30/2020
1-0105	9/04/2020	CHECK	160843	TAMAYO, FRANCISCO	1,162.31CR	POSTED	P	9/30/2020
1-0105	9/04/2020	CHECK	160844	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	160845	UNITED STATES TREASURY	80.00CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	160846	NATIONWIDE RETIREMENT SOLUTION	1,025.00CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	160847	UNITED WAY	38.00CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	160848	SAN BENITO FIREMEN'S RELIEF &	10,989.94CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	160849	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	160850	CINDY BOUDLOCHE	1,823.02CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	160851	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	160852	TEXAS MUNICIPAL POLICE ASSOCIA	238.00CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	160853	SAN BENITO POLICE OFFICERS/EMP	50.00CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	160854	FIRST COMMUNITY BANK	195.00CR	POSTED	A	9/30/2020
1-0105	9/03/2020	CHECK	160855	AFLAC	1,000.50CR	POSTED	A	9/30/2020
1-0105	9/03/2020	CHECK	160856	SISLINK	346.46CR	POSTED	A	9/30/2020
1-0105	9/03/2020	CHECK	160857	M.A.S.A	241.00CR	POSTED	A	9/30/2020
1-0105	9/03/2020	CHECK	160858	METROPOLITAN LIFE INSURANCE CO	2,796.12CR	POSTED	A	9/30/2020
1-0105	9/03/2020	CHECK	160859	METROPOLITAN LIFE INSURANCE CO	864.98CR	POSTED	A	9/30/2020
1-0105	9/11/2020	CHECK	160860	COLONIAL LIFE INSURANCE	3,809.60CR	POSTED	A	9/30/2020
1-0105	9/11/2020	CHECK	160861	MUTUAL OF OMAHA	5,113.44CR	POSTED	A	9/30/2020
1-0105	9/11/2020	CHECK	160862	VOID CHECK	0.00	POSTED	A	9/30/2020
1-0105	9/18/2020	CHECK	160863	RANGEL, MARIBEL	509.60CR	POSTED	P	9/30/2020

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

CHECK DATE: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	9/18/2020	CHECK	160864	PEREZ, RAFAEL L	157.87CR	POSTED	P	9/30/2020
1-0105	9/18/2020	CHECK	160865	CORTEZ, RUBEN	1,040.81CR	POSTED	P	9/30/2020
1-0105	9/18/2020	CHECK	160866	LEAL, BENJAMIN G	469.46CR	POSTED	P	9/30/2020
1-0105	9/18/2020	CHECK	160867	QUIROZ, SAMUEL	827.89CR	POSTED	P	9/30/2020
1-0105	9/18/2020	CHECK	160868	AGUILAR, ELISEO	620.54CR	POSTED	P	9/30/2020
1-0105	9/18/2020	CHECK	160869	JAURE, PABLO	372.28CR	POSTED	P	9/30/2020
1-0105	9/18/2020	CHECK	160870	CAVAZOS, ELVIRA	230.37CR	POSTED	P	9/30/2020
1-0105	9/18/2020	CHECK	160871	CABRIALES, ALBERTO R	658.29CR	POSTED	P	9/30/2020
1-0105	9/18/2020	CHECK	160872	CRUZ, JUAN C	1,075.83CR	POSTED	P	9/30/2020
1-0105	9/18/2020	CHECK	160873	DE LA TORRE, JUAN A	210.65CR	POSTED	P	9/30/2020
1-0105	9/18/2020	CHECK	160874	LARA, JOSE B	513.51CR	POSTED	P	9/30/2020
1-0105	9/18/2020	CHECK	160875	MARTINEZ, SAUL	1,075.14CR	POSTED	P	9/30/2020
1-0105	9/18/2020	CHECK	160876	TAMAYO, FRANCISCO	919.90CR	POSTED	P	9/30/2020
1-0105	9/18/2020	CHECK	160877	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	9/30/2020
1-0105	9/18/2020	CHECK	160878	UNITED STATES TREASURY	80.00CR	POSTED	A	9/30/2020
1-0105	9/18/2020	CHECK	160879	NATIONWIDE RETIREMENT SOLUTION	1,025.00CR	POSTED	A	9/30/2020
1-0105	9/18/2020	CHECK	160880	UNITED WAY	38.00CR	OUTSTND	A	0/00/0000
1-0105	9/18/2020	CHECK	160881	SAN BENITO FIREMEN'S RELIEF &	11,438.28CR	POSTED	A	9/30/2020
1-0105	9/18/2020	CHECK	160882	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	9/30/2020
1-0105	9/18/2020	CHECK	160883	CINDY BOUDLOCHE	1,823.02CR	POSTED	A	9/30/2020
1-0105	9/18/2020	CHECK	160884	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	9/30/2020
1-0105	9/18/2020	CHECK	160885	TEXAS MUNICIPAL POLICE ASSOCIA	238.00CR	POSTED	A	9/30/2020
1-0105	9/18/2020	CHECK	160886	SAN BENITO POLICE OFFICERS/EMP	50.00CR	OUTSTND	A	0/00/0000
1-0105	9/18/2020	CHECK	160887	FIRST COMMUNITY BANK	195.00CR	POSTED	A	9/30/2020
1-0105	9/21/2020	CHECK	160888	M.A.S.A	241.00CR	POSTED	A	9/30/2020
1-0105	9/21/2020	CHECK	160889	SISLINK	346.46CR	OUTSTND	A	0/00/0000
1-0105	9/22/2020	CHECK	160890	METROPOLITAN LIFE INSURANCE CO	857.02CR	OUTSTND	A	0/00/0000
1-0105	9/22/2020	CHECK	160891	METROPOLITAN LIFE INSURANCE CO	2,765.42CR	OUTSTND	A	0/00/0000
1-0105	9/23/2020	CHECK	160892	AFLAC	1,000.50CR	OUTSTND	A	0/00/0000
1-0105	9/23/2020	CHECK	160893	MUTUAL OF OMAHA	4,903.71CR	POSTED	A	9/30/2020
1-0105	9/23/2020	CHECK	160894	VOID CHECK	0.00	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	160895	COLONIAL LIFE INSURANCE	3,620.36CR	OUTSTND	A	0/00/0000
*** 1-0105	9/30/2020	CHECK	160920	MCCLAIN, MARTHA A	1,831.44CR	OUTSTND	P	0/00/0000
DEPOSIT:								
1-0105	9/02/2020	DEPOSIT	090220	UTHSC REIMB-CK#59-9/2/20	2,006.42	POSTED	G	9/30/2020
1-0105	9/02/2020	DEPOSIT	090221	UTHSC REIMB CK#60-9/2/20	1,750.16	POSTED	G	9/30/2020
1-0105	9/02/2020	DEPOSIT	090222	UTHSC REIMB CK#61-9/2/20	2,202.12	POSTED	G	9/30/2020
1-0105	9/02/2020	DEPOSIT	090223	UTHSC REIMB CK#62-9/2/20	1,611.42	POSTED	G	9/30/2020
1-0105	9/02/2020	DEPOSIT	090224	UTHSC REIMB CK#65-9/2/20	1,424.85	POSTED	G	9/30/2020
1-0105	9/02/2020	DEPOSIT	090225	UTHSC REIMB CK#67-9/2/20	1,604.75	POSTED	G	9/30/2020
1-0105	9/02/2020	DEPOSIT	090226	UTHSC REIMB CK#68-9/2/20	1,604.75	POSTED	G	9/30/2020
1-0105	9/02/2020	DEPOSIT	090227	MEDICAL CLAIM 09/02/2020	6,245.02CR	POSTED	G	9/30/2020
1-0105	9/18/2020	DEPOSIT	091820	UTHSCH-REIM CK#69 9/18/20	3,216.17	POSTED	G	9/30/2020

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

CHECK DATE: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	9/18/2020	DEPOSIT	091821	RAUL ZUNIGA-COBRA	444.54	POSTED	G	9/30/2020
1-0105	9/18/2020	DEPOSIT	091822	CDBG REIMBURSEMENT	7,572.91	POSTED	G	9/30/2020
EFT:								
1-0105	9/03/2020	EFT	090320	GF PR XFER 8/17-8/30/20	276,827.80	POSTED	G	9/30/2020
1-0105	9/03/2020	EFT	090321	UTILITIES XFER PR 8/17-8/30/20	52,472.56	POSTED	G	9/30/2020
1-0105	9/11/2020	EFT	091120	MEDICAL CLAM 09/08/2020	7,436.16CR	POSTED	G	9/30/2020
1-0105	9/16/2020	EFT	091620	MEDICAL CLAIM 9/14/2020	16,040.48CR	POSTED	G	9/30/2020
1-0105	9/17/2020	EFT	091720	UTILITIES XFER PR 8/31-9/13/20	54,006.08	POSTED	G	9/30/2020
1-0105	9/17/2020	EFT	091721	GF PR XFER 8/31-9/13/2020	294,553.63	POSTED	G	9/30/2020
1-0105	9/25/2020	EFT	092520	MEDICAL CLAIM 9/21/2020	4,938.22CR	POSTED	G	9/30/2020
1-0105	9/29/2020	EFT	092920	14>96 CLR DUE FROM PAYROLL	61.64CR	POSTED	G	9/30/2020
1-0105	9/29/2020	EFT	092921	MEDICAL CLAIM 9/28/2020	8,524.91CR	POSTED	G	9/30/2020
1-0105	9/30/2020	EFT	093020	MEDICAL CLAIM 9/29/2020	2,095.43CR	POSTED	G	9/30/2020
INTEREST:								
1-0105	9/30/2020	INTEREST	093020	FCB INT-PAYROLL SEP 2020	64.29	POSTED	G	9/30/2020
MISCELLANEOUS:								
1-0105	9/04/2020	MISC.		PAYROLL DIRECT DEPOSIT	176,419.93CR	POSTED	P	9/30/2020
1-0105	9/18/2020	MISC.		PAYROLL DIRECT DEPOSIT	190,349.14CR	POSTED	P	9/30/2020
1-0105	9/30/2020	MISC.	160777	MCCLAIN, MARTHA A	1,831.44	POSTED	P	9/30/2020
TOTALS FOR ACCOUNT 1-0105								
				CHECK	TOTAL:			78,681.54CR
				DEPOSIT	TOTAL:			17,193.07
				INTEREST	TOTAL:			64.29
				MISCELLANEOUS	TOTAL:			364,937.63CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			638,763.23
				BANK-DRAFT	TOTAL:			289,229.08CR
TOTALS FOR PAYROLL CLEARING FUND								
				CHECK	TOTAL:			78,681.54CR
				DEPOSIT	TOTAL:			17,193.07
				INTEREST	TOTAL:			64.29
				MISCELLANEOUS	TOTAL:			364,937.63CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			638,763.23
				BANK-DRAFT	TOTAL:			289,229.08CR

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

CHECK DATE: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	9/04/2020	CHECK	000376	TIME WARNER CABLE	314.85CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	000377	TKU ENERGY RETAIL COMPANY LLC	1,503.68CR	POSTED	A	9/30/2020
1-0105	9/11/2020	CHECK	000378	VERIZON WIRELESS	96.48CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	000379	BBVA COMPASS BANK	34.65CR	POSTED	A	9/30/2020
DEPOSIT:								
1-0105	9/14/2020	DEPOSIT	082020	25-21 XFR DEPOSIT SLIP ERROR	1,552.19	POSTED	G	9/30/2020
1-0105	9/16/2020	DEPOSIT	091620	GUEST INN JULY 2020	1,908.16	POSTED	G	9/30/2020
1-0105	9/29/2020	DEPOSIT	092920	AMERICAS BEST IN AUG 2020	2,410.94	POSTED	G	9/30/2020
EFT:								
1-0105	9/29/2020	EFT	092920	21>96 CLR DUE FROM HOTEL/MOTEL	173.37CR	POSTED	G	9/30/2020
INTEREST:								
1-0105	9/30/2020	INTEREST	093020	FCB INT-HOTEL/MOTEL SEP 2020	4.73	POSTED	G	9/30/2020

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	1,949.66CR
DEPOSIT	TOTAL:	5,871.29
INTEREST	TOTAL:	4.73
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	173.37CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOTEL/MOTEL TAX

CHECK	TOTAL:	1,949.66CR
DEPOSIT	TOTAL:	5,871.29
INTEREST	TOTAL:	4.73
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	173.37CR
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: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0108	9/11/2020	CHECK	001382	VERIZON WIRELESS	674.80CR	POSTED	A	9/30/2020
DEPOSIT:								
1-0108	9/10/2020	DEPOSIT	091020	VERIZON REFUND FOR POL-FED	1,287.61	POSTED	G	9/30/2020
INTEREST:								
1-0108	9/30/2020	INTEREST	093020	FCB INT-SPEC DRG FED SEP 2020	7.01	POSTED	G	9/30/2020
TOTALS FOR ACCOUNT 1-0108				CHECK	TOTAL:	674.80CR		
				DEPOSIT	TOTAL:	1,287.61		
				INTEREST	TOTAL:	7.01		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SPECIAL INVESTIGATION				CHECK	TOTAL:	674.80CR		
				DEPOSIT	TOTAL:	1,287.61		
				INTEREST	TOTAL:	7.01		
				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: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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INTEREST:								
1-0105	9/30/2020	INTEREST	093020	FCB INT-POLICE SEP 2020	0.32	POSTED	G	9/30/2020

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.32
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POLICE SPECIAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.32
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

11/10/2020 10:00 AM

CHECK RECONCILIATION REGISTER

COMPANY: 25 - VETERANS MEMORIAL FUND
 ACCOUNT: 1-0100 CASH - VETERAN'S MEMORIAL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
<hr/>								
DEPOSIT:								
1-0100	9/14/2020	DEPOSIT	082020	25-21 XFR DEPOSIT SLIP ERROR	1,552.19CR	POSTED	G	9/30/2020

<hr/>								
INTEREST:								
1-0100	9/30/2020	INTEREST	093020	FCB INT-VETERAN SEP 2020	4.56	POSTED	G	9/30/2020

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	AMOUNT
	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1,552.19CR
	INTEREST	TOTAL:	4.56
	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:	AMOUNT
	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1,552.19CR
	INTEREST	TOTAL:	4.56
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

11/10/2020 10:00 AM

CHECK RECONCILIATION REGISTER

COMPANY: 27 - STATE FORFEITURE

CHECK DATE: 9/01/2020 THRU 9/30/2020

ACCOUNT: 1-0109

POL FORFEITURE/SEIZURE STATE

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<hr/>								
INTEREST:								
1-0109	9/30/2020	INTEREST	093020	FCB INT-FORT/SEIZ ST SEP 2020	20.08	POSTED	G	9/30/2020
TOTALS FOR ACCOUNT 1-0109					CHECK	TOTAL:		0.00
					DEPOSIT	TOTAL:		0.00
					INTEREST	TOTAL:		20.08
					MISCELLANEOUS	TOTAL:		0.00
					SERVICE CHARGE	TOTAL:		0.00
					EFT	TOTAL:		0.00
					BANK-DRAFT	TOTAL:		0.00
TOTALS FOR STATE FORFEITURE					CHECK	TOTAL:		0.00
					DEPOSIT	TOTAL:		0.00
					INTEREST	TOTAL:		20.08
					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: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0100	9/17/2020	DEPOSIT	091720	12-40 XFR LA PALMA SIDEWALK	45,000.00	OUTSTND	G	0/00/0000
1-0100	9/17/2020	DEPOSIT	091721	12-40 XFR LA PALMA SIDEWALK	58,000.00	OUTSTND	G	0/00/0000
EFT:								
1-0100	9/17/2020	EFT	091720	12>40 XR-LAPALMA SIDEWLK 18-19	45,000.00	POSTED	G	9/30/2020
1-0100	9/17/2020	EFT	091721	12>40 XR-LAPALMA SIDEWLK 18-19	58,000.00	POSTED	G	9/30/2020
INTEREST:								
1-0100	9/30/2020	INTEREST	093020	FCB INT-RESACA TRAIL SEP 2020	5.01	POSTED	G	9/30/2020
MISCELLANEOUS:								
1-0100	9/17/2020	MISC.		12>40 XR-LAPALMA SIDEWLK 18-19	45,000.00CR	OUTSTND	G	0/00/0000
1-0100	9/17/2020	MISC.	000001	12>40 XR-LAPALMA SIDEWLK 18-19	58,000.00CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	103,000.00		
				INTEREST	TOTAL:	5.01		
				MISCELLANEOUS	TOTAL:	103,000.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	103,000.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR PARKS PROJECTS				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	103,000.00		
				INTEREST	TOTAL:	5.01		
				MISCELLANEOUS	TOTAL:	103,000.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	103,000.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	9/04/2020	CHECK	000203	ROYAL METAL BUILDING COMPONENT	2,173.66CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	000204	TIME WARNER CABLE	93.38CR	POSTED	A	9/30/2020
1-0105	9/11/2020	CHECK	000205	GULF COAST PAPER CO. INC.	104.00CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	000206	DANNY PAYTON ELECTRIC	1,956.42CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	000207	BBVA COMPASS BANK	821.34CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	000208	GULF COAST PAPER CO. INC.	1,603.55CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	000209	TIME WARNER CABLE	84.13CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	000210	ULINE, INC.	179.99CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	7,016.47CR
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: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
1-0106	9/30/2020	INTEREST	093020	FCB INT-CORONA VIRUS SEP 2020	27.85	POSTED	G	9/30/2020
TOTALS FOR ACCOUNT 1-0106				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	27.85		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR DISASTER RECOVERY FUND				CHECK	TOTAL:	7,016.47CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	27.85		
				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: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	9/08/2020	DEPOSIT		GRISELSA ORNELAS#1-SEP 2020 PY	1,250.00	POSTED	R	9/30/2020

INTEREST:								
1-0105	9/30/2020	INTEREST	093020	FCB INT-USDA REV LOAN SEP 2020	45.61	POSTED	G	9/30/2020

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1,250.00
	INTEREST	TOTAL:	45.61
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR USDA REVOLVING LOAN	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1,250.00
	INTEREST	TOTAL:	45.61
	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: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	9/18/2020	CHECK	000003	MUNDO AND ASSOCIATES, INC.	4,000.00CR	POSTED	A	9/30/2020
EFT:								
1-0105	9/25/2020	EFT	092520	TRANSFER 96-->49 TIRZ 2019	151,896.03	POSTED	G	9/30/2020
INTEREST:								
1-0105	9/30/2020	INTEREST	093020	FCB INT-TIRZ SEP 2020	34.27	POSTED	G	9/30/2020

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	4,000.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	34.27
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	151,896.03
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TIRZ FUND

CHECK	TOTAL:	4,000.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	34.27
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	151,896.03
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: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	9/15/2020	CHECK	000069	CITY OF SAN BENITO	3,232.13CR	POSTED	A	9/30/2020
DEPOSIT:								
1-0105	9/08/2020	DEPOSIT	090820	UTHSCH GRANT JUL 2020	16.20	POSTED	G	9/30/2020
1-0105	9/10/2020	DEPOSIT	091020	UTHSCH GRANT AUG 2020	3,232.13	POSTED	G	9/30/2020
1-0105	9/25/2020	DEPOSIT	092520	UT GRANT REVENUE	458.68	POSTED	G	9/30/2020
1-0105	9/29/2020	DEPOSIT	092920	UTHSCH GRANT AUG 2020	1,046.21	POSTED	G	9/30/2020
INTEREST:								
1-0105	9/30/2020	INTEREST	093020	FCB INT-UTHSCSA SEP 2020	2.74	POSTED	G	9/30/2020

TOTALS FOR ACCOUNT 1-0105			TOTAL:	
CHECK			3,232.13CR	
DEPOSIT			4,753.22	
INTEREST			2.74	
MISCELLANEOUS			0.00	
SERVICE CHARGE			0.00	
EFT			0.00	
BANK-DRAFT			0.00	

TOTALS FOR UTHSCH- GRANT FUND			TOTAL:	
CHECK			3,232.13CR	
DEPOSIT			4,753.22	
INTEREST			2.74	
MISCELLANEOUS			0.00	
SERVICE CHARGE			0.00	
EFT			0.00	
BANK-DRAFT			0.00	

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

CHECK DATE: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	9/03/2020	CHECK	046211	CAMERON COUNTY ELECTIONS DEPAR	11,880.00CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046212	A CLEAN PORTOCO	80.00CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046213	ABEL & SON ENTERPRISES	500.00CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046214	ADVANCE AUTO PARTS	591.86CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046215	AG-PRO TEXAS, LLC	2,438.06CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046216	ALL VALLEY KEY & LOCK	7.50CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046217	AT&T LONG DISTANCE	1,552.86CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046218	AUTO ZONE	566.53CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046219	BOSWELL ELLIFF FORD	51.49CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046220	BURTON AUTO SUPPLY	7.57CR	OUTSTND	A	0/00/0000
1-0105	9/04/2020	CHECK	046221	CENTER POINT LARGE PRINT	89.28CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046222	CENTRAL READY MIX CONCRETE COM	1,430.00CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046223	CHUY'S CUSTOM SPORTS	402.00CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046224	CORE BUSINESS SOLUTIONS, INC.	15.44CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046225	CULLIGAN WATER	143.50CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046226	DANIEL GUTIERREZ	200.00CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046227	DENTON NAVARRO ROCHA BERNAL HY	7,004.25CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046228	EMERGENCY TRAINING ALLIANCE BO	880.15CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046229	EMERGENCY VEHICLE & FLEET SERV	547.00CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046230	ENVISIONWARE, INC.	725.00CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046231	FASTSIGNS	288.85CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046232	FIRESTONE COMPLETE AUTO CARE	741.77CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046233	FRONTERA MATERIALS, INC	9,786.24CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046234	G5 INTERNET SERVICE LLC	97.43CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046235	GASES101 LLC	150.00CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046236	GOODE ELECTRIC COMPANY	13,412.38CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046237	GRAJALES TIRE SHOP	15.00CR	OUTSTND	A	0/00/0000
1-0105	9/04/2020	CHECK	046238	GT DISTRIBUTORS, INC.	310.40CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046239	GUADALUPE JARAMILLO UNPOST	4,467.20CR	OUTSTND	A	0/00/0000
1-0105	9/04/2020	CHECK	046240	HEAT SAFETY EQUIPMENT LLC.	484.75CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046241	HURRICANE FENCE COMPANY	820.00CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046242	J & J TIRE & AUTO	219.00CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046243	J. MAYA DESIGNS AND GRAPHICS L	215.75CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046244	LINERARGER GOGGAN BLAIR & SAMP	17,455.45CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046245	LUBE MASTERS	7.00CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046246	MAGIC VALLEY ELECTRICT CO-OP	245.31CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046247	MATHESON TRI-GAS, INC.	111.70CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046248	MCCOY'S BUILDING SUPPLY	48.73CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046249	MONICA RAMIREZ	165.00CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046250	O'REILLY AUTOMOTIVE, INC.	69.65CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046251	OIL PATCH FUEL & SUPPLY, INC.	6,789.00CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046252	ONE STOP PEST CONTROL	946.00CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046253	VOID CHECK	0.00	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046254	PATHMARK TRAFFIC PRODUCTS OF T	876.90CR	POSTED	A	9/29/2020

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

CHECK DATE: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	9/04/2020	CHECK	046257	SAN BENITO NEWS	1,155.00CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046258	SMARTCOM TELEPHONE, LLC	1,409.95CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046259	TELE-PRO COMMUNICATIONS	823.04CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046260	TEXAS STATE LIBRARY AND ARCHIV	369.00CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046261	TIME WARNER CABLE	633.49CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046262	TOPS THE OUTDOOR POWER STORE	334.69CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046263	TXU ENERGY RETAIL COMPANY LLC	37,940.48CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046264	ULINE, INC.	903.58CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046265	UNIFIRST HOLDINGS, L.P.	125.55CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046266	VALLEY IT SOLUTIONS	14,000.00CR	OUTSTND	A	0/00/0000
1-0105	9/04/2020	CHECK	046267	VALLEY WIDE SECURITY	225.00CR	POSTED	A	9/29/2020
1-0105	9/04/2020	CHECK	046268	WAL-MART COMMUNITY/GEGRB	8.96CR	OUTSTND	A	0/00/0000
1-0105	9/11/2020	CHECK	046269	MARK SOSSI AND ASSOCIATES P.C.	12,407.50CR	POSTED	A	9/29/2020
1-0105	9/11/2020	CHECK	046270	ABEL MARTINEZ	295.00CR	POSTED	A	9/29/2020
1-0105	9/11/2020	CHECK	046271	ADVANCE AUTO PARTS	312.58CR	POSTED	A	9/29/2020
1-0105	9/11/2020	CHECK	046272	ALLEGRA	199.62CR	POSTED	A	9/29/2020
1-0105	9/11/2020	CHECK	046273	BOSWELL ELLIFF FORD	329.20CR	POSTED	A	9/29/2020
1-0105	9/11/2020	CHECK	046274	BSN SPORTS, LLC	19.29CR	POSTED	A	9/29/2020
1-0105	9/11/2020	CHECK	046275	CARSON MAP COMPANY, INC.	590.00CR	POSTED	A	9/29/2020
1-0105	9/11/2020	CHECK	046276	CC DISTRIBUTORS, INC.	179.10CR	POSTED	A	9/29/2020
1-0105	9/11/2020	CHECK	046277	CHUY'S CUSTOM SPORTS	314.00CR	POSTED	A	9/29/2020
1-0105	9/11/2020	CHECK	046278	CITY OF BROWNSVILLE	72.00CR	POSTED	A	9/30/2020
1-0105	9/11/2020	CHECK	046279	CPS HUMAN RESOURCE SERVICES	460.00CR	POSTED	A	9/29/2020
1-0105	9/11/2020	CHECK	046280	FIRESTONE COMPLETE AUTO CARE	856.92CR	POSTED	A	9/29/2020
1-0105	9/11/2020	CHECK	046281	GALVAN SHEET METAL	450.00CR	POSTED	A	9/29/2020
1-0105	9/11/2020	CHECK	046282	GRAJALES TIRE SHOP	17.00CR	OUTSTND	A	0/00/0000
1-0105	9/11/2020	CHECK	046283	INFINITY DRUG & ALCOHOL SCREEN	135.00CR	POSTED	A	9/29/2020
1-0105	9/11/2020	CHECK	046284	MAVERICK INDUSTRIAL SERVICES	143.10CR	POSTED	A	9/29/2020
1-0105	9/11/2020	CHECK	046285	NETWORKFLEET, INC.	437.13CR	POSTED	A	9/29/2020
1-0105	9/11/2020	CHECK	046286	O'REILLY AUTOMOTIVE, INC.	16.99CR	POSTED	A	9/29/2020
1-0105	9/11/2020	CHECK	046287	PICO PROPANE AND FUELS	13,640.70CR	POSTED	A	9/29/2020
1-0105	9/11/2020	CHECK	046288	RAINBOW PRINTING AND ULTRA PLA	975.00CR	POSTED	A	9/29/2020
1-0105	9/11/2020	CHECK	046289	SWAGIT PRODUCTIONS, LLC	1,990.00CR	OUTSTND	A	0/00/0000
1-0105	9/11/2020	CHECK	046290	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	POSTED	A	9/30/2020
1-0105	9/11/2020	CHECK	046291	TEXAS DEPARTMENT OF PUBLIC SAF	9.00CR	POSTED	A	9/29/2020
1-0105	9/11/2020	CHECK	046292	THOMSON REUTERS - WEST	308.06CR	POSTED	A	9/29/2020
1-0105	9/11/2020	CHECK	046293	TIME WARNER CABLE	927.08CR	POSTED	A	9/29/2020
1-0105	9/11/2020	CHECK	046294	TML INTERGOVERNMENTAL RISK POO	37,735.54CR	POSTED	A	9/29/2020
1-0105	9/11/2020	CHECK	046295	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	9/29/2020
1-0105	9/11/2020	CHECK	046296	TOPS THE OUTDOOR POWER STORE	544.39CR	POSTED	A	9/29/2020
1-0105	9/11/2020	CHECK	046297	TRANE	466.00CR	POSTED	A	9/29/2020
1-0105	9/11/2020	CHECK	046298	UNIFIRST HOLDINGS, L.P.	33.20CR	POSTED	A	9/29/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2020 THRU 9/30/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

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1-0105	9/11/2020	CHECK	046300	VERIZON WIRELESS	3,184.72CR	POSTED	A	9/29/2020
1-0105	9/15/2020	CHECK	046301	ABEL & SON ENTERPRISES	750.00CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	046302	ADVANCE AUTO PARTS	186.88CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	046303	ALLEGRA	437.64CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	046304	B & C CAR WASH	210.00CR	OUTSTND	A	0/00/0000
1-0105	9/15/2020	CHECK	046305	BOSWELL ELLIFF FORD	40.49CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	046306	BOUND TO STAY BOUND BOOKS, INC	28.74CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	046307	CAP FLEET UPFITTERS	1,030.00CR	OUTSTND	A	0/00/0000
1-0105	9/15/2020	CHECK	046308	CC DISTRIBUTORS, INC.	103.58CR	POSTED	A	9/29/2020
1-0105	9/15/2020	CHECK	046309	VOID CHECK	0.00	POSTED	A	9/29/2020
1-0105	9/15/2020	CHECK	046310	CDW GOVERNMENT, INC.	5,277.23CR	OUTSTND	A	0/00/0000
1-0105	9/15/2020	CHECK	046311	COMPLETE COACH WORKS	1,136.35CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	046312	DIEBOLD NIXDORF INCORPORATED	1,755.61CR	POSTED	A	9/29/2020
1-0105	9/15/2020	CHECK	046313	DOGGETT HEAVY MACHINERY SERVIC	5,473.25CR	POSTED	A	9/29/2020
1-0105	9/15/2020	CHECK	046314	ELITE MEDICAL TRAINING SOLUTIO	800.00CR	POSTED	A	9/29/2020
1-0105	9/15/2020	CHECK	046315	FIRESTONE COMPLETE AUTO CARE	280.65CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	046316	GERARDO A. SALAZAR	21.60CR	OUTSTND	A	0/00/0000
1-0105	9/15/2020	CHECK	046317	GRAJALES TIRE SHOP	19.00CR	OUTSTND	A	0/00/0000
1-0105	9/15/2020	CHECK	046318	GT DISTRIBUTORS, INC.	1,158.94CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	046319	GULF COAST PAPER CO. INC.	760.08CR	POSTED	A	9/29/2020
1-0105	9/15/2020	CHECK	046320	HEAT SAFETY EQUIPMENT LLC.	1,168.00CR	OUTSTND	A	0/00/0000
1-0105	9/15/2020	CHECK	046321	HURRICANE FENCE COMPANY	3,850.00CR	POSTED	A	9/29/2020
1-0105	9/15/2020	CHECK	046322	INTERNAL CONTROL SYSTEMS	160.00CR	OUTSTND	A	0/00/0000
1-0105	9/15/2020	CHECK	046323	J & J TIRE & AUTO	75.00CR	POSTED	A	9/29/2020
1-0105	9/15/2020	CHECK	046324	LUIS C MARTINEZ, SR	225.00CR	OUTSTND	A	0/00/0000
1-0105	9/15/2020	CHECK	046325	MATT'S CASH AND CARRY	807.20CR	POSTED	A	9/29/2020
1-0105	9/15/2020	CHECK	046326	MAVERICK INDUSTRIAL SERVICES	47.70CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	046327	NETWORKFLEET, INC.	3,047.39CR	POSTED	A	9/29/2020
1-0105	9/15/2020	CHECK	046328	NOVA HEALTHCARE, PA	74.70CR	POSTED	A	9/29/2020
1-0105	9/15/2020	CHECK	046329	O'REILLY AUTOMOTIVE, INC.	125.02CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	046330	OIL PATCH FUEL & SUPPLY, INC.	6,510.45CR	POSTED	A	9/29/2020
1-0105	9/15/2020	CHECK	046331	ONE STOP PEST CONTROL	1,275.00CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	046332	PITNEY BOWES GLOBAL FINANCIAL	205.00CR	OUTSTND	A	0/00/0000
1-0105	9/15/2020	CHECK	046333	RED WING BUSINESS ADVANTAGE AC	150.00CR	POSTED	A	9/29/2020
1-0105	9/15/2020	CHECK	046334	SHERWIN WILLIAMS	973.43CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	046335	SILVA'S TRANSMISSION CENTER	40.00CR	POSTED	A	9/29/2020
1-0105	9/15/2020	CHECK	046336	TIME WARNER CABLE	32.07CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	046337	TIP TOP TOWING	95.00CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	046338	TOPS THE OUTDOOR POWER STORE	189.99CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	046339	UNIFIRST HOLDINGS, L.P.	148.10CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	046340	VALLEY LIFTMAN CORPORATION	8,000.00CR	POSTED	A	9/29/2020
1-0105	9/15/2020	CHECK	046341	BBVA COMPASS BANK	8,725.32CR	POSTED	A	9/29/2020
1-0105	9/15/2020	CHECK	046342	VOID CHECK	0.00	POSTED	A	9/29/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

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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	9/18/2020	CHECK	046346	HEB GROCERY COMPANY, LP	61,329.82CR	OUTSTND	A	0/00/0000
1-0105	9/18/2020	CHECK	046347	SMARTCOM TELEPHONE, LLC	22.32CR	OUTSTND	A	0/00/0000
1-0105	9/18/2020	CHECK	046348	SUPERIOR ALARMS	25.00CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046349	ABEL & SON ENTERPRISES	1,250.00CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046350	ACEVEDO'S AUTO SERVICE	1,000.00CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	046351	ADVANCE AUTO PARTS	7.79CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046352	ALL VALLEY KEY & LOCK	18.00CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046353	BOSWELL ELLIFF FORD	126.50CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	046354	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	046355	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	046356	CAP FLEET UPFITTERS	300.00CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046357	CENTRAL PLUMBING & ELECTRIC SU	288.24CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	046358	COMPLETE COACH WORKS	1,487.82CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046359	CORE & MAIN LP	2,140.00CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	046360	DELTA SPECIALTIES SIGNS & SUPP	225.00CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	046361	DIRECTV	122.81CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046362	DOGGETT FREIGHTLINER OF SOUTH	419.16CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	046363	DOGGETT HEAVY MACHINERY SERVIC	8,437.18CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	046364	ELLIFF MOTORS	274.95CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046365	FIRESTONE COMPLETE AUTO CARE	253.38CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046366	FRONTERA MATERIALS, INC	8,420.35CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	046367	G5 INTERNET SERVICE LLC	75.19CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	046368	GALLS, LLC	2,554.73CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046369	GOODE ELECTRIC COMPANY	212.50CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	046370	GRAINGER	206.96CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	046371	GRAJALES TIRE SHOP	59.00CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046372	H & H OIL, L.P.	155.00CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046373	HEAT SAFETY EQUIPMENT LLC.	1,984.07CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046374	INGRAM LIBRARY SERVICES, INC.	2,800.00CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046375	INSCO DISTRIBUTING, INC.	59.55CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	046376	ISMAEL TREVINO VOIDED	900.00CR	VOIDED	A	9/25/2020
1-0105	9/25/2020	CHECK	046377	J & J TIRE & AUTO	75.00CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	046378	JOE W. FLY COMPANY, INC.	189.50CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046379	LAW OFFICE OF ALAN T. OZUNA	1,253.58CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	046380	LEXIPOL, LLC	4,686.90CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046381	LEXISNEXIS RISK SOLUTIONS FL,	209.10CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046382	LONE STAR GLASS & MIRROR	112.00CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	046383	MARES TIRES	15.00CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	046384	MARK SOSSI AND ASSOCIATES P.C.	4,077.50CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	046385	MAVERICK INDUSTRIAL SERVICES	115.40CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	046386	MCCOY'S BUILDING SUPPLY	887.59CR	POSTED	A	9/30/2020

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

CHECK DATE: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	9/25/2020	CHECK	046387	MERCURY PUBLIC AFFAIRS LLC	6,000.00CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046388	NANJAPPA SREENIVAS, M.D.	400.00CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046389	NATIONAL NARCOTIC DETECTOR DOG	55.00CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046390	O'REILLY AUTOMOTIVE, INC.	367.33CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046391	OFFICE DEPOT BUSINESS CREDIT	754.31CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046392	OIL PATCH FUEL & SUPPLY, INC.	2,428.28CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	046393	PATHMARK TRAFFIC PRODUCTS OF T	279.00CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046394	PF SAFETY & INDUSTRIAL SUPPLIE	452.00CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046395	PROGENT CORPORATION	157.80CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046396	PRUNEDA TECH SERVICE	84.95CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046397	RCI TECHNOLOGIES, INC.	3,726.00CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	046398	RGV PUMP & EQUIPMENT, LLC	959.00CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046399	SIDDONS-MARTIN EMERGENCY GROUP	6,256.11CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046400	SILVA'S TRANSMISSION CENTER	340.00CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	046401	SMITH SECURITY GROUP, LLC	69.90CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046402	T & W TIRE, LLC.	80.00CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046403	TAMIO	85.00CR	VOIDED	A	9/25/2020
1-0105	9/25/2020	CHECK	046404	TELE-PRO COMMUNICATIONS	710.87CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	046405	TOPS THE OUTDOOR POWER STORE	636.09CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046406	TOSHIBA BUSINESS SOLUTIONS, US	236.39CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046407	TREVINO'S AUTO AIR CONDITIONIN	940.00CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046408	UNIFIRST HOLDINGS, L.P.	413.45CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	046409	UNITED REFRIGERATION, INC.	423.10CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	046410	VALLEY WIDE SECURITY	300.00CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	046411	WAL-MART COMMUNITY/GECRB	6.56CR	OUTSTND	A	0/00/0000
*** 1-0105	9/28/2020	CHECK	092820	LOS INDIOS BRIDGE AUG 2020	4,794.00	POSTED	G	9/29/2020
DEPOSIT:								
1-0105	9/01/2020	DEPOSIT		CASH RECEIPTS	1,085.50	POSTED	M	9/29/2020
1-0105	9/01/2020	DEPOSIT	000001	DAILY CASH POSTING 9/01/2020	587.00	POSTED	C	9/29/2020
1-0105	9/01/2020	DEPOSIT	000002	DAILY CASH POSTING 9/01/2020	215.00	POSTED	C	9/29/2020
1-0105	9/01/2020	DEPOSIT	000003	CASH RECEIPTS	931.00	POSTED	M	9/29/2020
1-0105	9/01/2020	DEPOSIT	000004	DAILY CASH POSTING 9/01/2020	971.60	POSTED	C	9/29/2020
1-0105	9/01/2020	DEPOSIT	082620	96>97 CC CORRECTION-8/26/20	545.00CR	POSTED	G	9/29/2020
1-0105	9/01/2020	DEPOSIT	090120	96-97 XFR DEPOSIT ERROR 9/1/20	3.00	POSTED	G	9/30/2020
1-0105	9/02/2020	DEPOSIT		CASH RECEIPTS	380.00	POSTED	M	9/29/2020
1-0105	9/02/2020	DEPOSIT	000001	DAILY CASH POSTING 9/02/2020	3,265.82	POSTED	C	9/29/2020
1-0105	9/02/2020	DEPOSIT	000002	DAILY CASH POSTING 9/02/2020	470.00	POSTED	C	9/29/2020
1-0105	9/02/2020	DEPOSIT	000003	CASH RECEIPTS	2,220.40	POSTED	M	9/29/2020
1-0105	9/02/2020	DEPOSIT	000004	DAILY CASH POSTING 9/02/2020	780.09	POSTED	C	9/29/2020
1-0105	9/02/2020	DEPOSIT	090220	VERIZON REFUND	4,521.92	POSTED	G	9/29/2020
1-0105	9/02/2020	DEPOSIT	090221	CHARTER PEG APR-JUN 2020	8,113.71	POSTED	G	9/29/2020
1-0105	9/02/2020	DEPOSIT	090222	UTHSC REIMB-CK#63- 9/2/2020	594.06	POSTED	G	9/29/2020
1-0105	9/02/2020	DEPOSIT	090223	UTHSC REIMB CK# 64- 9/2/2020	16.20	POSTED	G	9/29/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2020 THRU 9/30/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
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1-0105	9/02/2020	DEPOSIT	090224	UTHSC REIMB DEPOSIT- 9/2/2020	1,247.95	POSTED	G	9/29/2020
1-0105	9/03/2020	DEPOSIT		CASH RECEIPTS	110.00	POSTED	M	9/29/2020
1-0105	9/03/2020	DEPOSIT	000001	DAILY CASH POSTING 9/03/2020	2,476.25	POSTED	C	9/29/2020
1-0105	9/03/2020	DEPOSIT	000002	DAILY CASH POSTING 9/03/2020	90.00	POSTED	C	9/29/2020
1-0105	9/03/2020	DEPOSIT	000003	CASH RECEIPTS	852.00	POSTED	M	9/29/2020
1-0105	9/03/2020	DEPOSIT	000004	DAILY CASH POSTING 9/03/2020	365.03	POSTED	C	9/29/2020
1-0105	9/04/2020	DEPOSIT		CASH RECEIPTS	493.00	POSTED	M	9/29/2020
1-0105	9/04/2020	DEPOSIT	000001	CASH RECEIPTS	575.00	POSTED	M	9/29/2020
1-0105	9/04/2020	DEPOSIT	000002	DAILY CASH POSTING 9/04/2020	1,255.75	POSTED	C	9/29/2020
1-0105	9/04/2020	DEPOSIT	000003	DAILY CASH POSTING 9/04/2020	241.25	POSTED	C	9/29/2020
1-0105	9/04/2020	DEPOSIT	000004	DAILY CASH POSTING 9/04/2020	85.02	POSTED	C	9/29/2020
1-0105	9/04/2020	DEPOSIT	000005	DAILY CASH POSTING 9/04/2020	4,670.37	POSTED	C	9/29/2020
1-0105	9/08/2020	DEPOSIT		CASH RECEIPTS	325.00	POSTED	M	9/29/2020
1-0105	9/08/2020	DEPOSIT	000001	CASH RECEIPTS	729.50	POSTED	M	9/29/2020
1-0105	9/08/2020	DEPOSIT	000002	DAILY CASH POSTING 9/08/2020	753.00	POSTED	C	9/29/2020
1-0105	9/08/2020	DEPOSIT	000003	DAILY CASH POSTING 9/08/2020	133.00	POSTED	C	9/29/2020
1-0105	9/08/2020	DEPOSIT	000004	CASH RECEIPTS	1,488.10	POSTED	M	9/29/2020
1-0105	9/08/2020	DEPOSIT	000005	DAILY CASH POSTING 9/08/2020	0.01	POSTED	C	9/29/2020
1-0105	9/09/2020	DEPOSIT		CASH RECEIPTS	1,945.00	POSTED	M	9/29/2020
1-0105	9/09/2020	DEPOSIT	000001	DAILY CASH POSTING 9/09/2020	2,680.75	POSTED	C	9/29/2020
1-0105	9/09/2020	DEPOSIT	000002	CASH RECEIPTS	580.50	POSTED	M	9/29/2020
1-0105	9/09/2020	DEPOSIT	000003	DAILY CASH POSTING 9/09/2020	600.15	POSTED	C	9/29/2020
1-0105	9/10/2020	DEPOSIT		CASH RECEIPTS	670.30	POSTED	M	9/29/2020
1-0105	9/10/2020	DEPOSIT	000001	DAILY CASH POSTING 9/10/2020	465.75	POSTED	C	9/29/2020
1-0105	9/10/2020	DEPOSIT	000002	DAILY CASH POSTING 9/10/2020	208.00	POSTED	C	9/29/2020
1-0105	9/10/2020	DEPOSIT	000003	CASH RECEIPTS	790.00	POSTED	M	9/29/2020
1-0105	9/10/2020	DEPOSIT	000004	DAILY CASH POSTING 9/10/2020	250.00	POSTED	C	9/29/2020
1-0105	9/10/2020	DEPOSIT	000005	DAILY CASH POSTING 9/10/2020	200.06	POSTED	C	9/29/2020
1-0105	9/10/2020	DEPOSIT	091020	G-5 AUG 2020	1,000.00	POSTED	G	9/29/2020
1-0105	9/11/2020	DEPOSIT		CASH RECEIPTS	305.00	POSTED	M	9/29/2020
1-0105	9/11/2020	DEPOSIT	000001	DAILY CASH POSTING 9/11/2020	150.00	POSTED	C	9/29/2020
1-0105	9/11/2020	DEPOSIT	000002	DAILY CASH POSTING 9/11/2020	40.00	POSTED	C	9/29/2020
1-0105	9/11/2020	DEPOSIT	000003	CASH RECEIPTS	775.00	POSTED	M	9/29/2020
1-0105	9/11/2020	DEPOSIT	000004	DAILY CASH POSTING 9/11/2020	340.04	POSTED	C	9/29/2020
1-0105	9/13/2020	DEPOSIT		DAILY CASH POSTING 9/13/2020	1,570.12	POSTED	C	9/29/2020
1-0105	9/14/2020	DEPOSIT		CASH RECEIPTS	385.00	POSTED	M	9/29/2020
1-0105	9/14/2020	DEPOSIT	000001	CASH RECEIPTS	742.80	POSTED	M	9/29/2020
1-0105	9/14/2020	DEPOSIT	000002	DAILY CASH POSTING 9/14/2020	845.95	POSTED	C	9/29/2020
1-0105	9/14/2020	DEPOSIT	000003	DAILY CASH POSTING 9/14/2020	23.00	POSTED	C	9/29/2020
1-0105	9/14/2020	DEPOSIT	091420	EDC REIMB CK#1727	4,500.00	POSTED	G	9/29/2020
1-0105	9/14/2020	DEPOSIT	091421	EDC REIMB CK#1728	1,400.00	POSTED	G	9/29/2020
1-0105	9/15/2020	DEPOSIT		CASH RECEIPTS	493.30	POSTED	M	9/29/2020
1-0105	9/15/2020	DEPOSIT	000001	DAILY CASH POSTING 9/15/2020	1,724.50	POSTED	C	9/29/2020
1-0105	9/15/2020	DEPOSIT	000002	DAILY CASH POSTING 9/15/2020	25.00	POSTED	C	9/29/2020

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

CHECK DATE: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	9/15/2020	DEPOSIT	000003	CASH RECEIPTS	464.00	POSTED	M	9/29/2020
1-0105	9/15/2020	DEPOSIT	000004	DAILY CASH POSTING 9/15/2020	682.58	POSTED	C	9/29/2020
1-0105	9/16/2020	DEPOSIT		CASH RECEIPTS	556.00	POSTED	M	9/29/2020
1-0105	9/16/2020	DEPOSIT	000001	DAILY CASH POSTING 9/16/2020	1,003.75	POSTED	C	9/29/2020
1-0105	9/16/2020	DEPOSIT	000002	DAILY CASH POSTING 9/16/2020	10.00	POSTED	C	9/29/2020
1-0105	9/16/2020	DEPOSIT	000003	DAILY CASH POSTING 9/16/2020	35.00	POSTED	C	9/29/2020
1-0105	9/16/2020	DEPOSIT	000004	CASH RECEIPTS	346.00	POSTED	M	9/29/2020
1-0105	9/16/2020	DEPOSIT	000005	DAILY CASH POSTING 9/16/2020	383.05	POSTED	C	9/29/2020
1-0105	9/17/2020	DEPOSIT		DAILY CASH POSTING 9/17/2020	10.00	POSTED	C	9/29/2020
1-0105	9/17/2020	DEPOSIT	000001	CASH RECEIPTS	255.00	POSTED	M	9/29/2020
1-0105	9/17/2020	DEPOSIT	000002	DAILY CASH POSTING 9/17/2020	74.75	POSTED	C	9/29/2020
1-0105	9/17/2020	DEPOSIT	000003	CASH RECEIPTS	1,496.00	POSTED	M	9/29/2020
1-0105	9/17/2020	DEPOSIT	000004	DAILY CASH POSTING 9/17/2020	704.05	POSTED	C	9/29/2020
1-0105	9/18/2020	DEPOSIT		DAILY CASH POSTING 9/18/2020	10.00	POSTED	C	9/29/2020
1-0105	9/18/2020	DEPOSIT	000001	CASH RECEIPTS	504.00	POSTED	M	9/29/2020
1-0105	9/18/2020	DEPOSIT	000002	DAILY CASH POSTING 9/18/2020	165.00	POSTED	C	9/29/2020
1-0105	9/18/2020	DEPOSIT	000003	DAILY CASH POSTING 9/18/2020	215.00	POSTED	C	9/29/2020
1-0105	9/18/2020	DEPOSIT	000004	CASH RECEIPTS	1,122.70	POSTED	M	9/29/2020
1-0105	9/18/2020	DEPOSIT	000005	DAILY CASH POSTING 9/18/2020	0.04	POSTED	C	9/29/2020
1-0105	9/18/2020	DEPOSIT	091820	UTHSCH-REIM CR#69 9/18/20	15.96	POSTED	G	9/29/2020
1-0105	9/18/2020	DEPOSIT	091821	GIGABIT COMM AUG 2020	1,210.00	POSTED	G	9/29/2020
1-0105	9/18/2020	DEPOSIT	091822	CDBG REIMBURSEMENT	1,140.17	POSTED	G	9/29/2020
1-0105	9/20/2020	DEPOSIT		DAILY CASH POSTING 9/20/2020	100.06	POSTED	C	9/29/2020
1-0105	9/21/2020	DEPOSIT		CASH RECEIPTS	917.50	POSTED	M	9/29/2020
1-0105	9/21/2020	DEPOSIT	000001	DAILY CASH POSTING 9/21/2020	198.03	POSTED	C	9/29/2020
1-0105	9/21/2020	DEPOSIT	000002	DAILY CASH POSTING 9/21/2020	760.00	POSTED	C	9/29/2020
1-0105	9/21/2020	DEPOSIT	000003	CASH RECEIPTS	636.00	POSTED	M	9/29/2020
1-0105	9/21/2020	DEPOSIT	000004	DAILY CASH POSTING 9/21/2020	0.05	POSTED	C	9/29/2020
1-0105	9/22/2020	DEPOSIT		CASH RECEIPTS	240.00	POSTED	M	9/29/2020
1-0105	9/22/2020	DEPOSIT	000001	CASH RECEIPTS	3,162.30	POSTED	M	9/29/2020
1-0105	9/22/2020	DEPOSIT	000002	DAILY CASH POSTING 9/22/2020	195.00	POSTED	C	9/29/2020
1-0105	9/22/2020	DEPOSIT	000003	DAILY CASH POSTING 9/22/2020	260.00	POSTED	C	9/29/2020
1-0105	9/22/2020	DEPOSIT	000004	CASH RECEIPTS	656.00	POSTED	M	9/29/2020
1-0105	9/22/2020	DEPOSIT	000005	DAILY CASH POSTING 9/22/2020	1,198.36	POSTED	C	9/29/2020
1-0105	9/22/2020	DEPOSIT	000006	DAILY CASH POSTING 9/22/2020	29.99	POSTED	C	9/29/2020
1-0105	9/22/2020	DEPOSIT	092202	REPUBLIC SVRC AUG 2020	41,280.56	POSTED	G	9/29/2020
1-0105	9/22/2020	DEPOSIT	092220	EDC POSTAGE CR#1741 9/11/20	5.70	POSTED	G	9/29/2020
1-0105	9/23/2020	DEPOSIT		CASH RECEIPTS	170.00	POSTED	M	9/29/2020
1-0105	9/23/2020	DEPOSIT	000001	DAILY CASH POSTING 9/23/2020	671.75	POSTED	C	9/29/2020
1-0105	9/23/2020	DEPOSIT	000002	DAILY CASH POSTING 9/23/2020	495.00	POSTED	C	9/29/2020
1-0105	9/23/2020	DEPOSIT	000003	CASH RECEIPTS	340.00	POSTED	M	9/29/2020
1-0105	9/23/2020	DEPOSIT	000004	DAILY CASH POSTING 9/23/2020	435.07	POSTED	C	9/29/2020
1-0105	9/24/2020	DEPOSIT		CASH RECEIPTS	592.80	POSTED	M	9/29/2020
1-0105	9/24/2020	DEPOSIT	000001	DAILY CASH POSTING 9/24/2020	388.00	POSTED	C	9/29/2020

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

CHECK DATE: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	9/24/2020	DEPOSIT	000002	CASH RECEIPTS	650.00	POSTED	M	9/29/2020
1-0105	9/24/2020	DEPOSIT	000003	DAILY CASH POSTING 9/24/2020	100.00	POSTED	C	9/29/2020
1-0105	9/24/2020	DEPOSIT	000004	DAILY CASH POSTING 9/24/2020	2.00	POSTED	C	9/29/2020
1-0105	9/24/2020	DEPOSIT	000005	DAILY CASH POSTING 9/24/2020	87.54	POSTED	C	9/29/2020
1-0105	9/25/2020	DEPOSIT		CASH RECEIPTS	115.00	POSTED	M	9/29/2020
1-0105	9/25/2020	DEPOSIT	000001	DAILY CASH POSTING 9/25/2020	853.00	POSTED	C	9/30/2020
1-0105	9/25/2020	DEPOSIT	000002	DAILY CASH POSTING 9/25/2020	25.00	POSTED	C	9/29/2020
1-0105	9/25/2020	DEPOSIT	000003	CASH RECEIPTS	1,076.50	POSTED	M	9/30/2020
1-0105	9/25/2020	DEPOSIT	000004	DAILY CASH POSTING 9/25/2020	690.05	POSTED	C	9/29/2020
1-0105	9/27/2020	DEPOSIT		DAILY CASH POSTING 9/27/2020	3,320.27	POSTED	C	9/29/2020
1-0105	9/28/2020	DEPOSIT		CASH RECEIPTS	761.00	POSTED	M	9/29/2020
1-0105	9/28/2020	DEPOSIT	000001	DAILY CASH POSTING 9/28/2020	774.50	POSTED	C	9/30/2020
1-0105	9/28/2020	DEPOSIT	000002	CASH RECEIPTS	1,097.90	POSTED	M	9/30/2020
1-0105	9/28/2020	DEPOSIT	092820	REIM LOSS CK#45152	6,526.00	POSTED	G	9/29/2020
1-0105	9/28/2020	DEPOSIT	092821	LOS INDIOS BRIDGE AUG 2020	4,794.00	POSTED	G	9/30/2020
1-0105	9/29/2020	DEPOSIT		CASH RECEIPTS	220.00	POSTED	M	9/30/2020
1-0105	9/29/2020	DEPOSIT	000001	DAILY CASH POSTING 9/29/2020	800.50	POSTED	C	9/30/2020
1-0105	9/29/2020	DEPOSIT	000002	DAILY CASH POSTING 9/29/2020	23.00	POSTED	C	9/30/2020
1-0105	9/29/2020	DEPOSIT	000003	CASH RECEIPTS	310.00	POSTED	M	9/30/2020
1-0105	9/29/2020	DEPOSIT	000004	DAILY CASH POSTING 9/29/2020	487.78	POSTED	C	9/30/2020
1-0105	9/30/2020	DEPOSIT		CASH RECEIPTS	294.80	OUTSTND	M	0/00/0000
1-0105	9/30/2020	DEPOSIT	000001	CASH RECEIPTS	979.95	OUTSTND	M	0/00/0000
1-0105	9/30/2020	DEPOSIT	000002	DAILY CASH POSTING 9/30/2020	3,424.50	OUTSTND	C	0/00/0000
1-0105	9/30/2020	DEPOSIT	000003	DAILY CASH POSTING 9/30/2020	23.00	OUTSTND	C	0/00/0000
1-0105	9/30/2020	DEPOSIT	000004	DAILY CASH POSTING 9/30/2020	10.00	OUTSTND	C	0/00/0000
1-0105	9/30/2020	DEPOSIT	000005	CASH RECEIPTS	80.00	OUTSTND	M	0/00/0000
1-0105	9/30/2020	DEPOSIT	000006	CASH RECEIPTS	1,347.80	OUTSTND	M	0/00/0000
1-0105	9/30/2020	DEPOSIT	000007	CASH RECEIPTS	463.00	OUTSTND	M	0/00/0000
1-0105	9/30/2020	DEPOSIT	000008	DAILY CASH POSTING 9/30/2020	940.82	OUTSTND	C	0/00/0000

EFT:								
1-0105	9/01/2020	EFT	090120	PROPERTY TAXES 09/01/2020	4,406.47	POSTED	G	9/29/2020
1-0105	9/01/2020	EFT	090121	PROPERTY TAXES 09/01/2020	483.55	POSTED	G	9/29/2020
1-0105	9/02/2020	EFT	090220	PROPERTY TAXES 09/02/2020	151.04	POSTED	G	9/29/2020
1-0105	9/02/2020	EFT	090221	PROPERTY TAXES 09/02/2020	16.58	POSTED	G	9/29/2020
1-0105	9/03/2020	EFT	090320	GF PR XFER 8/17-8/30/20	276,827.80CR	POSTED	G	9/29/2020
1-0105	9/03/2020	EFT	090321	PROPERTY TAX 9/03/2020	459.09	POSTED	G	9/29/2020
1-0105	9/03/2020	EFT	090322	PROPERTY TAX 9/03/2020	50.37	POSTED	G	9/29/2020
1-0105	9/04/2020	EFT	090420	PROPERTY TAXES 09/04/2020	3,307.06	POSTED	G	9/29/2020
1-0105	9/04/2020	EFT	090421	PROPERTY TAXES 09/04/2020	362.90	POSTED	G	9/29/2020
1-0105	9/08/2020	EFT	090820	PROPERTY TAXES 09/08/2020	2,372.05	POSTED	G	9/29/2020
1-0105	9/08/2020	EFT	090821	PROPERTY TAXES 09/08/2020	260.30	POSTED	G	9/29/2020
1-0105	9/09/2020	EFT	090920	PROPERTY TAXES 09/09/2020	1,351.73	POSTED	G	9/29/2020
1-0105	9/09/2020	EFT	090921	PROPERTY TAXES 09/09/2020	148.35	POSTED	G	9/29/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 9/01/2020 THRU 9/30/2020

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0105	9/10/2020	EFT	091020	PROPERTY TAXES 09/10/2020	966.39	POSTED	G	9/29/2020
1-0105	9/10/2020	EFT	091021	PROPERTY TAXES 09/10/2020	110.80	POSTED	G	9/29/2020
1-0105	9/11/2020	EFT	091120	PROPERTY TAXES 09/11/2020	1,721.74	POSTED	G	9/29/2020
1-0105	9/11/2020	EFT	091121	PROPERTY TAXES 09/11/2020	178.55	POSTED	G	9/29/2020
1-0105	9/14/2020	EFT	091420	PROPERTY TAXES 09/14/2020	739.19	POSTED	G	9/29/2020
1-0105	9/14/2020	EFT	091421	PROPERTY TAXES 09/14/2020	81.12	POSTED	G	9/29/2020
1-0105	9/15/2020	EFT	001051	BEN M. YUDESIS	1,375.00CR	POSTED	A	9/29/2020
1-0105	9/15/2020	EFT	001052	DAVID GARZA	1,375.00CR	POSTED	A	9/29/2020
1-0105	9/15/2020	EFT	091520	SALES TAX RECEIVED JULY 2020	466,318.27	POSTED	G	9/29/2020
1-0105	9/15/2020	EFT	091521	SALES TAX RECEIVED JULY 2020	116,579.57CR	POSTED	G	9/29/2020
1-0105	9/15/2020	EFT	091522	PROPERTY TAXES 09/15/2020	881.12	POSTED	G	9/29/2020
1-0105	9/15/2020	EFT	091523	PROPERTY TAXES 09/15/2020	101.02	POSTED	G	9/29/2020
1-0105	9/16/2020	EFT	091620	PROPERTY TAXES 09/16/2020	506.65	POSTED	G	9/29/2020
1-0105	9/16/2020	EFT	091621	PROPERTY TAXES 09/16/2020	55.61	POSTED	G	9/29/2020
1-0105	9/17/2020	EFT	091720	PROPERTY TAXES 09/17/2020	3,928.83	POSTED	G	9/29/2020
1-0105	9/17/2020	EFT	091721	PROPERTY TAXES 09/17/2020	431.15	POSTED	G	9/29/2020
1-0105	9/17/2020	EFT	091722	GF PR XFER 8/31-9/13/2020	294,553.63CR	POSTED	G	9/29/2020
1-0105	9/18/2020	EFT	091820	AEP FRANCISE FEE AUG 2020	53,574.12	POSTED	G	9/29/2020
1-0105	9/18/2020	EFT	091821	PROPERTY TAXES 09/18/2020	1,946.78	POSTED	G	9/29/2020
1-0105	9/18/2020	EFT	091822	PROPERTY TAXES 09/18/2020	213.64	POSTED	G	9/29/2020
1-0105	9/21/2020	EFT	092120	PROPERTY TAXES 09/21/2020	496.43	POSTED	G	9/29/2020
1-0105	9/21/2020	EFT	092121	PROPERTY TAXES 09/21/2020	54.47	POSTED	G	9/29/2020
1-0105	9/22/2020	EFT	092220	PROPERTY TAXES 09/22/2020	1,705.45	POSTED	G	9/29/2020
1-0105	9/22/2020	EFT	092221	PROPERTY TAXES 09/22/2020	187.15	POSTED	G	9/29/2020
1-0105	9/23/2020	EFT	092320	PROPERTY TAXES 09/23/2020	2,939.34	POSTED	G	9/29/2020
1-0105	9/23/2020	EFT	092321	PROPERTY TAXES 09/23/2020	322.53	POSTED	G	9/29/2020
1-0105	9/24/2020	EFT	092420	PROPERTY TAXES 09/24/2020	1,016.88	POSTED	G	9/29/2020
1-0105	9/24/2020	EFT	092421	PROPERTY TAXES 09/24/2020	111.59	POSTED	G	9/29/2020
1-0105	9/25/2020	EFT	092520	PROPERTY TAXES 09/25/2020	1,509.31	POSTED	G	9/30/2020
1-0105	9/25/2020	EFT	092521	PROPERTY TAXES 09/25/2020	165.63	POSTED	G	9/30/2020
1-0105	9/25/2020	EFT	092522	BEVA COMPASS REBATE 9/25/2020	838.10	POSTED	G	9/29/2020
1-0105	9/25/2020	EFT	092523	TRANSFER 96-->49 TIRZ 2019	151,896.03CR	POSTED	G	9/29/2020
1-0105	9/28/2020	EFT	092820	PROPERTY TAXES 09/28/2020	1,466.17	POSTED	G	9/30/2020
1-0105	9/28/2020	EFT	092821	PROPERTY TAXES 09/28/2020	160.89	POSTED	G	9/30/2020
1-0105	9/29/2020	EFT	092920	PROPERTY TAXES 09/29/2020	1,597.96	OUTSTND	G	0/00/0000
1-0105	9/29/2020	EFT	092921	PROPERTY TAXES 09/29/2020	175.34	OUTSTND	G	0/00/0000
1-0105	9/29/2020	EFT	092922	10>96 TO CLR DU FROM FIRE PEN	1.20	POSTED	G	9/30/2020
1-0105	9/29/2020	EFT	092923	14>96 CLR DUE FROM PAYROLL	61.64	POSTED	G	9/30/2020
1-0105	9/29/2020	EFT	092924	21>96 CLR DUE FROM HOTEL/MOTEL	173.37	POSTED	G	9/30/2020
1-0105	9/29/2020	EFT	092925	97>96 ACCT SRVC 9/2020	106,617.58	POSTED	G	9/30/2020
1-0105	9/29/2020	EFT	092929	97>96 CLR DUE TO GF FROM WWS	8,242.64	POSTED	G	9/30/2020
1-0105	9/30/2020	EFT	001053	BEN M. YUDESIS	1,375.00CR	POSTED	A	9/30/2020
1-0105	9/30/2020	EFT	001054	DAVID GARZA	1,375.00CR	POSTED	A	9/30/2020
1-0105	9/30/2020	EFT	093020	PROPERTY TAXES 09/30/2020	3,044.37	OUTSTND	G	0/00/0000

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2020 THRU 9/30/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0105	9/30/2020	EFT	093021	PROPERTY TAXES 09/30/2020	334.08	OUTSTND	G	0/00/0000
INTEREST:								
1-0105	9/30/2020	INTEREST	093020	GF-INTEREST SEPT 2020	146.39	POSTED	G	9/30/2020
1-0105	9/30/2020	INTEREST	093021	TECHNOLOGY INT SEPT 2020	8.82	POSTED	G	9/30/2020
1-0105	9/30/2020	INTEREST	093022	LIBRARY INT SEPT 2020	1.02	POSTED	G	9/30/2020
1-0105	9/30/2020	INTEREST	093023	DEBT SRVC INT SEPT 2020	44.80	POSTED	G	9/30/2020
1-0105	9/30/2020	INTEREST	093024	CO SER 2007 INT SEPT 2020	22.31	POSTED	G	9/30/2020
1-0105	9/30/2020	INTEREST	093025	CAP PROJECT INT SEPT 2020	13.29	POSTED	G	9/30/2020
1-0105	9/30/2020	INTEREST	093026	CO 2012 SERIES SEPT 2020	4.71	POSTED	G	9/30/2020
MISCELLANEOUS:								
1-0105	9/01/2020	MISC.	045288	GERARDO A. SALAZAR UNPOST	21.60	POSTED	A	9/29/2020
1-0105	9/25/2020	MISC.	046376	ISMAEL TREVINO VOIDED	900.00	VOIDED	A	9/25/2020
1-0105	9/25/2020	MISC.	046403	TAMIO VOIDED	85.00	VOIDED	A	9/25/2020
1-0105	9/28/2020	MISC.		LOS INDIOS BRIDGE AUG 2020	4,794.00CR	POSTED	G	9/30/2020
SERVICE CHARGE:								
1-0105	9/02/2020	SERV-CHG	090220	CC-GF MERCHANT FEE AUG 2020	20.00CR	POSTED	G	9/29/2020
1-0105	9/03/2020	SERV-CHG	090320	CC BANK SRVC FEES AUG 2020	235.20CR	POSTED	G	9/29/2020
1-0105	9/09/2020	SERV-CHG	090920	LIBRARY CC FEES AUG 2020	40.31CR	POSTED	G	9/29/2020
TOTALS FOR ACCOUNT 1-0105								
			CHECK	TOTAL:	406,446.79CR			
			DEPOSIT	TOTAL:	155,623.88			
			INTEREST	TOTAL:	241.34			
			MISCELLANEOUS	TOTAL:	3,787.40CR			
			SERVICE CHARGE	TOTAL:	295.51CR			
			EFT	TOTAL:	169,010.44CR			
			BANK-DRAFT	TOTAL:	0.00			
TOTALS FOR CONSOLIDATED CASH-GENERAL								
			CHECK	TOTAL:	406,446.79CR			
			DEPOSIT	TOTAL:	155,623.88			
			INTEREST	TOTAL:	241.34			
			MISCELLANEOUS	TOTAL:	3,787.40CR			
			SERVICE CHARGE	TOTAL:	295.51CR			
			EFT	TOTAL:	169,010.44CR			
			BANK-DRAFT	TOTAL:	0.00			

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

CHECK DATE: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	9/03/2020	CHECK	028002	U.S. POSTMASTER	632.66CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	028003	ADVANCE AUTO PARTS	299.75CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	028004	AMCHEM INCORPORATED	7,077.99CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	028005	AT&T	4,238.52CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	028006	AT&T LONG DISTANCE	152.73CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	028007	AUTO ZONE	109.24CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	028008	BRENNTAG SOUTHWEST, INC.	4,602.22CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	028009	CAMERON COUNTY IRRIGATION DIST	31,539.17CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	028010	CORE & MAIN LP	3,584.62CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	028011	CUMMINS SOUTHERN PLAINS, VOIDED	34,129.25CR	VOIDED	A	9/04/2020
1-0105	9/04/2020	CHECK	028012	DOGGETT FREIGHTLINER OF SOUTH	57.47CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	028013	DPC INDUSTRIES, INC.	1,856.00CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	028014	GOODE ELECTRIC COMPANY	541.35CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	028015	HACH COMPANY	1,108.41CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	028016	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	028017	HERCULES INDUSTRIES INC	801.71CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	028018	HOLT-CAT	1,253.33CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	028019	JCS INDUSTRIES, INC.	777.42CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	028020	NEW CORE INC	14,525.91CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	028021	NUECES POWER EQUIPMENT	668.12CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	028022	PATTERSON EQUIPMENT COMPANY, L	3,962.00CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	028023	POLYDYNE INC.	4,032.00CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	028024	TEXAS GAS SERVICE	1,171.93CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	028025	TXU ENERGY RETAIL COMPANY LLC	48,046.70CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	028026	UNIFIRST HOLDINGS, L.P.	134.90CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	028027	TCEQ	111.00CR	POSTED	A	9/30/2020
1-0105	9/04/2020	CHECK	028028	TCEQ	111.00CR	POSTED	A	9/30/2020
*** 1-0105	9/11/2020	CHECK	028030	U.S. POSTMASTER	591.55CR	POSTED	A	9/30/2020
1-0105	9/11/2020	CHECK	028031	AGUAWORKS PIPE & SUPPLY, LLC.	2,272.84CR	POSTED	A	9/30/2020
1-0105	9/11/2020	CHECK	028032	DPC INDUSTRIES, INC.	1,856.00CR	OUTSTND	A	0/00/0000
1-0105	9/11/2020	CHECK	028033	GOODE ELECTRIC COMPANY	637.50CR	POSTED	A	9/30/2020
1-0105	9/11/2020	CHECK	028034	INTEGRITY TESTING, INC.	5,485.00CR	POSTED	A	9/30/2020
1-0105	9/11/2020	CHECK	028035	IVAN G. RAMIREZ	263.96CR	POSTED	A	9/30/2020
1-0105	9/11/2020	CHECK	028036	MAE POWER EQUIPMENT	102.64CR	POSTED	A	9/30/2020
1-0105	9/11/2020	CHECK	028037	MARES TIRES	30.00CR	POSTED	A	9/30/2020
1-0105	9/11/2020	CHECK	028038	MCCOY'S BUILDING SUPPLY	1,145.76CR	POSTED	A	9/30/2020
1-0105	9/11/2020	CHECK	028039	PATTERSON EQUIPMENT COMPANY, L	566.95CR	POSTED	A	9/30/2020
1-0105	9/11/2020	CHECK	028040	FRAXAIR DISTRIBUTION INC.	42.49CR	POSTED	A	9/30/2020
1-0105	9/11/2020	CHECK	028041	UNIFIRST HOLDINGS, L.P.	10.20CR	POSTED	A	9/30/2020
1-0105	9/11/2020	CHECK	028042	VERIZON WIRELESS	578.87CR	POSTED	A	9/30/2020
1-0105	9/11/2020	CHECK	028043	VINEERA CHEMICALS, LLC	5,840.00CR	POSTED	A	9/30/2020
1-0105	9/11/2020	CHECK	028044	REFUND: MARTINEZ, JERARDO & EL	37.28CR	OUTSTND	U	0/00/0000
1-0105	9/11/2020	CHECK	028045	REFUND: BANDA, DIEGO	134.42CR	POSTED	U	9/30/2020
1-0105	9/11/2020	CHECK	028046	REFUND: BALLIN, VALERIE	79.27CR	POSTED	U	9/30/2020

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

CHECK DATE: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	9/11/2020	CHECK	028047	REFUND: ZAMARRIPA, ENRIQUE	58.19CR	OUTSTND	U	0/00/0000
1-0105	9/11/2020	CHECK	028048	REFUND: PENA, PATRICIA A	178.68CR	OUTSTND	U	0/00/0000
1-0105	9/11/2020	CHECK	028049	REFUND: CRARY, ERICKA DEE	69.40CR	OUTSTND	U	0/00/0000
1-0105	9/11/2020	CHECK	028050	REFUND: BENAVIDEZ, SOFIA INEZ	236.83CR	OUTSTND	U	0/00/0000
1-0105	9/11/2020	CHECK	028051	REFUND: VILLAFUERTE, EULALIO	159.84CR	POSTED	U	9/30/2020
1-0105	9/11/2020	CHECK	028052	REFUND: NUNEZ, LUCY	126.51CR	OUTSTND	U	0/00/0000
1-0105	9/11/2020	CHECK	028053	REFUND: RANGEL, LUPE GONZALEZ	39.87CR	OUTSTND	U	0/00/0000
1-0105	9/11/2020	CHECK	028054	REFUND: CANTU, ROSALINDA	114.18CR	OUTSTND	U	0/00/0000
1-0105	9/11/2020	CHECK	028055	REFUND: MOLINA, JENNIFER	23.22CR	POSTED	U	9/30/2020
1-0105	9/10/2020	CHECK	028056	REFUND: GARCIA DAMIAN, EDITH	49.74CR	POSTED	U	9/30/2020
1-0105	9/10/2020	CHECK	028057	REFUND: GARZA, ISAIAS	128.09CR	POSTED	U	9/30/2020
1-0105	9/10/2020	CHECK	028058	REFUND: CORTEZ, DAVID	45.46CR	OUTSTND	U	0/00/0000
1-0105	9/10/2020	CHECK	028059	REFUND: ARRATIA GARCIA, RENE	209.16CR	POSTED	U	9/30/2020
1-0105	9/10/2020	CHECK	028060	REFUND: VALADEZ, CELINA	152.36CR	POSTED	U	9/30/2020
1-0105	9/10/2020	CHECK	028061	REFUND: PRADO, JENNIFER	130.76CR	POSTED	U	9/30/2020
1-0105	9/10/2020	CHECK	028062	REFUND: GOMEZ GARCIA, ROSALIND	66.95CR	POSTED	U	9/30/2020
1-0105	9/10/2020	CHECK	028063	REFUND: LOPEZ, JOB	40.35CR	POSTED	U	9/30/2020
1-0105	9/10/2020	CHECK	028064	REFUND: GARZA, DARLENE MERARI	141.90CR	POSTED	U	9/30/2020
1-0105	9/10/2020	CHECK	028065	REFUND: GARCIA, MARCOS R	50.32CR	POSTED	U	9/30/2020
1-0105	9/10/2020	CHECK	028066	REFUND: BALDERAS, ROSA LEE	216.82CR	POSTED	U	9/30/2020
1-0105	9/10/2020	CHECK	028067	REFUND: HERNANDEZ, BELINDA ANN	243.50CR	POSTED	U	9/30/2020
1-0105	9/10/2020	CHECK	028068	REFUND: HAWKINS, TOMASITA MARI	0.53CR	OUTSTND	U	0/00/0000
1-0105	9/18/2020	CHECK	028069	REFUND: DE LA ROSA VILL, OBED	169.74CR	POSTED	U	9/30/2020
1-0105	9/15/2020	CHECK	028070	AGUAWORKS PIPE & SUPPLY, LLC.	568.40CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	028071	AMCHEM INCORPORATED	7,052.88CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	028072	ARROW MAGNOLIA, INC.	189.00CR	OUTSTND	A	0/00/0000
1-0105	9/15/2020	CHECK	028073	BRENNTAG SOUTHWEST, INC.	9,291.35CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	028074	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	028075	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	028076	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	028077	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	028078	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	028079	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	028080	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	028081	CHEMTRADE CHEMICALS US LLC	3,571.77CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	028082	CITY OF SAN BENITO	41,280.56CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	028083	CORE & MAIN LP	5,255.24CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	028084	DENALI WATER SOLUTIONS LLC	3,475.00CR	OUTSTND	A	0/00/0000
1-0105	9/15/2020	CHECK	028085	DOGGETT HEAVY MACHINERY SERVIC	4,918.37CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	028086	DPC INDUSTRIES, INC.	550.00CR	OUTSTND	A	0/00/0000
1-0105	9/15/2020	CHECK	028087	DSHS CENTRAL LAB MC2004	163.44CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	028088	FIRESTONE COMPLETE AUTO CARE	14.00CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	028089	GRAINGER	154.70CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	028090	IVAN G. RAMIREZ	735.00CR	POSTED	A	9/30/2020

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

CHECK DATE: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
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1-0105	9/15/2020	CHECK	028092	NETWORKFLEET, INC.	882.24CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	028093	NUECES POWER EQUIPMENT	5,112.00CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	028094	PITNEY BOWES GLOBAL FINANCIAL	845.39CR	OUTSTND	A	0/00/0000
1-0105	9/15/2020	CHECK	028095	REPUBLIC SERVICES, INC #863	226.75CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	028096	T & W TIRE, LLC.	120.00CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	028097	UNIFIRST HOLDINGS, L.P.	212.60CR	POSTED	A	9/30/2020
1-0105	9/15/2020	CHECK	028098	UTW TIRE COLLECTION SERVICES	2,117.50CR	OUTSTND	A	0/00/0000
1-0105	9/15/2020	CHECK	028099	BBVA COMPASS BANK	214,765.05CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	028100	REFUND: SALAZAR, VILMA G	85.84CR	OUTSTND	U	0/00/0000
1-0105	9/25/2020	CHECK	028101	REFUND: DORRIS, KELLI	85.86CR	OUTSTND	U	0/00/0000
1-0105	9/25/2020	CHECK	028102	REFUND: MARES, RENE	51.15CR	OUTSTND	U	0/00/0000
1-0105	9/25/2020	CHECK	028103	REFUND: SILVA, DANIEL H	49.32CR	OUTSTND	U	0/00/0000
1-0105	9/25/2020	CHECK	028104	REFUND: TORRES, ESMERALDA	165.64CR	OUTSTND	U	0/00/0000
1-0105	9/25/2020	CHECK	028105	REFUND: ALEJANDRO, LUCY	106.68CR	OUTSTND	U	0/00/0000
1-0105	9/25/2020	CHECK	028106	REFUND: GARZORIA, ALFONSO G	106.29CR	OUTSTND	U	0/00/0000
1-0105	9/25/2020	CHECK	028107	REFUND: MARTINEZ, RAUL	88.49CR	OUTSTND	U	0/00/0000
1-0105	9/25/2020	CHECK	028108	REFUND: BENAVIDEZ, FERNANDO	52.20CR	OUTSTND	U	0/00/0000
1-0105	9/24/2020	CHECK	028109	U.S. POSTMASTER	610.14CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	028110	AGUAWORKS PIPE & SUPPLY, LLC.	18,610.36CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	028111	ANA-LAB CORP.	549.00CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	028112	BILL BUNTON AUTO SUPPLY - MACH	299.70CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	028113	BRENNTAG SOUTHWEST, INC.	4,325.32CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	028114	CHUY'S CUSTOM SPORTS	140.00CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	028115	CORE & MAIN LP	3,955.60CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	028116	DAVID PARRA	3,245.00CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	028117	DENALI WATER SOLUTIONS LLC	6,075.00CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	028118	GOODE ELECTRIC COMPANY	1,515.90CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	028119	GRAINGER	81.74CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	028120	GRAJALES TIRE SHOP	10.00CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	028121	INTERNATIONAL MACHINE SHOP	7,750.00CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	028122	IVAN G. RAMIREZ	740.96CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	028123	JCS INDUSTRIES, INC.	10,357.23CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	028124	JOHNNY'S TRUE VALUE	146.92CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	028125	LEWIS ELECTRIC MOTORS, INC.	10,728.01CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	028126	MAE POWER EQUIPMENT	20.00CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	028127	MUNICIPAL PUMP & CONTROL, INC.	7,983.00CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	028128	NUECES POWER EQUIPMENT	2,897.42CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	028129	SENDERO SOUTH COMPANY	500.00CR	POSTED	A	9/30/2020
1-0105	9/25/2020	CHECK	028130	TOPS THE OUTDOOR POWER STORE	849.44CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	028131	TRENCH SHORING SERVICES OF PIT	2,000.90CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	028132	UNIFIRST HOLDINGS, L.P.	444.95CR	OUTSTND	A	0/00/0000
1-0105	9/25/2020	CHECK	028133	VOID CHECK	0.00	POSTED	A	9/30/2020

DEPOSIT: -----

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

CHECK DATE: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	9/01/2020	DEPOSIT	000001	DAILY CASH POSTING 9/01/2020	37,221.57	POSTED	C	9/30/2020
1-0105	9/01/2020	DEPOSIT	000002	DAILY CASH POSTING 9/01/2020	742.48	POSTED	C	9/30/2020
1-0105	9/01/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	9,190.72	POSTED	U	9/30/2020
1-0105	9/01/2020	DEPOSIT	000004	DAILY CASH POSTING 9/01/2020	3,811.49	POSTED	C	9/30/2020
1-0105	9/01/2020	DEPOSIT	000005	DAILY CASH POSTING 9/01/2020	545.00	POSTED	C	9/30/2020
1-0105	9/01/2020	DEPOSIT	082620	96>97 CC CORRECTION-8/26/20	545.00	POSTED	G	9/30/2020
1-0105	9/01/2020	DEPOSIT	090120	96-97 XFR DEPOSIT ERROR 9/1/20	3.00CR	POSTED	G	9/30/2020
1-0105	9/02/2020	DEPOSIT		DAILY PAYMENT POSTING	1,955.02	POSTED	U	9/30/2020
1-0105	9/02/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	859.68	POSTED	U	9/30/2020
1-0105	9/02/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	2,516.00	POSTED	U	9/30/2020
1-0105	9/02/2020	DEPOSIT	000003	DAILY CASH POSTING 9/02/2020	34,873.79	POSTED	C	9/30/2020
1-0105	9/02/2020	DEPOSIT	000004	DAILY CASH POSTING 9/02/2020	1,882.37	POSTED	C	9/30/2020
1-0105	9/02/2020	DEPOSIT	000005	DAILY CASH POSTING 9/02/2020	1,480.49	POSTED	C	9/30/2020
1-0105	9/02/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	4,426.08	POSTED	U	9/30/2020
1-0105	9/02/2020	DEPOSIT	090220	TEEX-ITSI - JUAN CRUZ-REFUND	115.00	POSTED	G	9/30/2020
1-0105	9/03/2020	DEPOSIT		DAILY PAYMENT POSTING	1,358.34	POSTED	U	9/30/2020
1-0105	9/03/2020	DEPOSIT	000001	DAILY CASH POSTING 9/03/2020	24,220.16	POSTED	C	9/30/2020
1-0105	9/03/2020	DEPOSIT	000002	DAILY CASH POSTING 9/03/2020	1,428.02	POSTED	C	9/30/2020
1-0105	9/03/2020	DEPOSIT	000003	DAILY CASH POSTING 9/03/2020	114.59	POSTED	C	9/30/2020
1-0105	9/03/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	5,881.46	POSTED	U	9/30/2020
1-0105	9/04/2020	DEPOSIT		DAILY PAYMENT POSTING	3,384.87	POSTED	U	9/30/2020
1-0105	9/04/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	2,358.66	POSTED	U	9/30/2020
1-0105	9/04/2020	DEPOSIT	000002	DAILY CASH POSTING 9/04/2020	24,888.92	POSTED	C	9/30/2020
1-0105	9/04/2020	DEPOSIT	000003	DAILY CASH POSTING 9/04/2020	1,166.40	POSTED	C	9/30/2020
1-0105	9/04/2020	DEPOSIT	000004	DAILY CASH POSTING 9/04/2020	582.38	POSTED	C	9/30/2020
1-0105	9/04/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	8,235.41	POSTED	U	9/30/2020
1-0105	9/04/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	4,526.39	POSTED	U	9/30/2020
1-0105	9/05/2020	DEPOSIT		DAILY CASH POSTING 9/05/2020	276.03	POSTED	C	9/30/2020
1-0105	9/05/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	7,284.93	POSTED	U	9/30/2020
1-0105	9/05/2020	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	106.44CR	POSTED	U	9/30/2020
1-0105	9/06/2020	DEPOSIT		DAILY PAYMENT POSTING	3,885.04	POSTED	U	9/30/2020
1-0105	9/07/2020	DEPOSIT		DAILY CASH POSTING 9/07/2020	707.05	POSTED	C	9/30/2020
1-0105	9/07/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	4,720.93	POSTED	U	9/30/2020
1-0105	9/08/2020	DEPOSIT		DAILY PAYMENT POSTING	366.01	POSTED	U	9/30/2020
1-0105	9/08/2020	DEPOSIT	000001	DRAFT POSTING	38,831.73	POSTED	U	9/30/2020
1-0105	9/08/2020	DEPOSIT	000002	DAILY CASH POSTING 9/08/2020	55,776.69	POSTED	C	9/30/2020
1-0105	9/08/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	1,873.30	POSTED	U	9/30/2020
1-0105	9/08/2020	DEPOSIT	000004	DAILY CASH POSTING 9/08/2020	2,314.19	POSTED	C	9/30/2020
1-0105	9/08/2020	DEPOSIT	000005	DAILY CASH POSTING 9/08/2020	280.70	POSTED	C	9/30/2020
1-0105	9/08/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	8,018.22	POSTED	U	9/30/2020
1-0105	9/09/2020	DEPOSIT		DAILY PAYMENT POSTING	139.57	POSTED	U	9/30/2020
1-0105	9/09/2020	DEPOSIT	000001	DAILY CASH POSTING 9/09/2020	35,871.33	POSTED	C	9/30/2020
1-0105	9/09/2020	DEPOSIT	000002	DAILY CASH POSTING 9/09/2020	920.61	POSTED	C	9/30/2020

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

CHECK DATE: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	9/09/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	6,540.83	POSTED	U	9/30/2020
1-0105	9/10/2020	DEPOSIT		DAILY PAYMENT POSTING	1,738.62	POSTED	U	9/30/2020
1-0105	9/10/2020	DEPOSIT	000001	DAILY CASH POSTING 9/10/2020	41,619.39	POSTED	C	9/30/2020
1-0105	9/10/2020	DEPOSIT	000002	DAILY CASH POSTING 9/10/2020	940.74	POSTED	C	9/30/2020
1-0105	9/10/2020	DEPOSIT	000003	DAILY CASH POSTING 9/10/2020	2,230.71	POSTED	C	9/30/2020
1-0105	9/10/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	1,696.28	POSTED	U	9/30/2020
1-0105	9/10/2020	DEPOSIT	000005	DAILY CASH POSTING 9/10/2020	259.20	POSTED	C	9/30/2020
1-0105	9/10/2020	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	95.41CR	POSTED	U	9/30/2020
1-0105	9/10/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	5,104.88	POSTED	U	9/30/2020
1-0105	9/10/2020	DEPOSIT	000008	DAILY CASH POSTING 9/10/2020	1,480.54	POSTED	C	9/30/2020
1-0105	9/11/2020	DEPOSIT		DAILY PAYMENT POSTING	1,104.18	POSTED	U	9/30/2020
1-0105	9/11/2020	DEPOSIT	000001	DAILY CASH POSTING 9/11/2020	21,894.38	POSTED	C	9/30/2020
1-0105	9/11/2020	DEPOSIT	000002	DAILY CASH POSTING 9/11/2020	1,379.13	POSTED	C	9/30/2020
1-0105	9/11/2020	DEPOSIT	000003	DAILY CASH POSTING 9/11/2020	77.72	POSTED	C	9/30/2020
1-0105	9/11/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	3,662.97	POSTED	U	9/30/2020
1-0105	9/12/2020	DEPOSIT		DAILY PAYMENT POSTING	3,050.02	POSTED	U	9/30/2020
1-0105	9/13/2020	DEPOSIT		DAILY CASH POSTING 9/13/2020	168.44	POSTED	C	9/30/2020
1-0105	9/13/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	2,265.13	POSTED	U	9/30/2020
1-0105	9/14/2020	DEPOSIT		DAILY PAYMENT POSTING	560.43	POSTED	U	9/30/2020
1-0105	9/14/2020	DEPOSIT	000001	DAILY CASH POSTING 9/14/2020	37,102.93	POSTED	C	9/30/2020
1-0105	9/14/2020	DEPOSIT	000002	DAILY CASH POSTING 9/14/2020	3,829.13	POSTED	C	9/30/2020
1-0105	9/14/2020	DEPOSIT	000003	DAILY CASH POSTING 9/14/2020	748.24	POSTED	C	9/30/2020
1-0105	9/14/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	6,579.27	POSTED	U	9/30/2020
1-0105	9/14/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	78.30	POSTED	U	9/30/2020
1-0105	9/15/2020	DEPOSIT		DAILY PAYMENT POSTING	1,329.05	POSTED	U	9/30/2020
1-0105	9/15/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	981.61	POSTED	U	9/30/2020
1-0105	9/15/2020	DEPOSIT	000002	DAILY CASH POSTING 9/15/2020	52,941.55	POSTED	C	9/30/2020
1-0105	9/15/2020	DEPOSIT	000003	DAILY CASH POSTING 9/15/2020	2,221.55	POSTED	C	9/30/2020
1-0105	9/15/2020	DEPOSIT	000004	DAILY CASH POSTING 9/15/2020	3,683.40	POSTED	C	9/30/2020
1-0105	9/15/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	14,678.71	POSTED	U	9/30/2020
1-0105	9/15/2020	DEPOSIT	000006	DRAFT POSTING	61,964.76	POSTED	U	9/30/2020
1-0105	9/16/2020	DEPOSIT		DAILY PAYMENT POSTING	20,251.34	POSTED	U	9/30/2020
1-0105	9/16/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	736.79	POSTED	U	9/30/2020
1-0105	9/16/2020	DEPOSIT	000002	DAILY CASH POSTING 9/16/2020	16,772.98	POSTED	C	9/30/2020
1-0105	9/16/2020	DEPOSIT	000003	DAILY CASH POSTING 9/16/2020	1,250.87	POSTED	C	9/30/2020
1-0105	9/16/2020	DEPOSIT	000004	DAILY CASH POSTING 9/16/2020	243.22	POSTED	C	9/30/2020
1-0105	9/16/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	7,499.09	POSTED	U	9/30/2020
1-0105	9/16/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	1,186.26	POSTED	U	9/30/2020
1-0105	9/17/2020	DEPOSIT		DAILY PAYMENT POSTING	2,050.47	POSTED	U	9/30/2020
1-0105	9/17/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	642.62	POSTED	U	9/30/2020
1-0105	9/17/2020	DEPOSIT	000002	DAILY CASH POSTING 9/17/2020	20,651.68	POSTED	C	9/30/2020
1-0105	9/17/2020	DEPOSIT	000003	DAILY CASH POSTING 9/17/2020	1,048.00	POSTED	C	9/30/2020

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

CHECK DATE: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	9/18/2020	DEPOSIT		DAILY CASH POSTING 9/18/2020	16,603.27	POSTED	C	9/30/2020
1-0105	9/18/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	335.72	POSTED	U	9/30/2020
1-0105	9/18/2020	DEPOSIT	000002	DAILY CASH POSTING 9/18/2020	1,173.37	POSTED	C	9/30/2020
1-0105	9/18/2020	DEPOSIT	000003	DAILY CASH POSTING 9/18/2020	50.00	POSTED	C	9/30/2020
1-0105	9/18/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	4,870.76	POSTED	U	9/30/2020
1-0105	9/19/2020	DEPOSIT		DAILY PAYMENT POSTING	2,931.86	POSTED	U	9/30/2020
1-0105	9/20/2020	DEPOSIT		DAILY PAYMENT POSTING	1,625.76	POSTED	U	9/30/2020
1-0105	9/21/2020	DEPOSIT		DAILY PAYMENT POSTING	248.89	POSTED	U	9/30/2020
1-0105	9/21/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	606.54	POSTED	U	9/30/2020
1-0105	9/21/2020	DEPOSIT	000002	DAILY CASH POSTING 9/21/2020	15,678.00	POSTED	C	9/30/2020
1-0105	9/21/2020	DEPOSIT	000003	DAILY CASH POSTING 9/21/2020	981.75	POSTED	C	9/30/2020
1-0105	9/21/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	5,108.03	POSTED	U	9/30/2020
1-0105	9/22/2020	DEPOSIT		DAILY PAYMENT POSTING	968.40	POSTED	U	9/30/2020
1-0105	9/22/2020	DEPOSIT	000001	DAILY CASH POSTING 9/22/2020	19,956.89	POSTED	C	9/30/2020
1-0105	9/22/2020	DEPOSIT	000002	DAILY CASH POSTING 9/22/2020	734.74	POSTED	C	9/30/2020
1-0105	9/22/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	4,273.37	POSTED	U	9/30/2020
1-0105	9/22/2020	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	183.31CR	POSTED	U	9/30/2020
1-0105	9/22/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	183.91	POSTED	U	9/30/2020
1-0105	9/22/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	1,901.42	POSTED	U	9/30/2020
1-0105	9/23/2020	DEPOSIT		DAILY PAYMENT POSTING	510.73	POSTED	U	9/30/2020
1-0105	9/23/2020	DEPOSIT	000001	DAILY CASH POSTING 9/23/2020	25,646.28	POSTED	C	9/30/2020
1-0105	9/23/2020	DEPOSIT	000002	DAILY CASH POSTING 9/23/2020	488.85	POSTED	C	9/30/2020
1-0105	9/23/2020	DEPOSIT	000003	DAILY CASH POSTING 9/23/2020	376.45	POSTED	C	9/30/2020
1-0105	9/23/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	3,308.08	POSTED	U	9/30/2020
1-0105	9/23/2020	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	132.52CR	POSTED	U	9/30/2020
1-0105	9/24/2020	DEPOSIT		DAILY PAYMENT POSTING	2,219.37	POSTED	U	9/30/2020
1-0105	9/24/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	594.79	POSTED	U	9/30/2020
1-0105	9/24/2020	DEPOSIT	000002	DAILY CASH POSTING 9/24/2020	15,016.66	POSTED	C	9/30/2020
1-0105	9/24/2020	DEPOSIT	000003	DAILY CASH POSTING 9/24/2020	292.07	POSTED	C	9/30/2020
1-0105	9/24/2020	DEPOSIT	000004	DAILY CASH POSTING 9/24/2020	168.73	POSTED	C	9/30/2020
1-0105	9/24/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	3,380.06	POSTED	U	9/30/2020
1-0105	9/24/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	786.22	POSTED	U	9/30/2020
1-0105	9/24/2020	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	98.31CR	POSTED	U	9/30/2020
1-0105	9/25/2020	DEPOSIT		DRAFT POSTING	20,871.38	POSTED	U	9/30/2020
1-0105	9/25/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	336.22	POSTED	U	9/30/2020
1-0105	9/25/2020	DEPOSIT	000002	DAILY CASH POSTING 9/25/2020	25,867.37	POSTED	C	9/30/2020
1-0105	9/25/2020	DEPOSIT	000003	DAILY CASH POSTING 9/25/2020	1,079.33	POSTED	C	9/30/2020
1-0105	9/25/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	10,564.01	POSTED	U	9/30/2020
1-0105	9/25/2020	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	89.00CR	POSTED	U	9/30/2020
1-0105	9/26/2020	DEPOSIT		DAILY CASH POSTING 9/26/2020	122.51	POSTED	C	9/30/2020
1-0105	9/26/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	3,763.16	POSTED	U	9/30/2020
1-0105	9/27/2020	DEPOSIT		DAILY PAYMENT POSTING	1,661.03	POSTED	U	9/30/2020

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

CHECK DATE: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	9/28/2020	DEPOSIT		DAILY PAYMENT POSTING	731.46	POSTED	U	9/30/2020
1-0105	9/28/2020	DEPOSIT	000001	DAILY CASH POSTING 9/28/2020	29,082.83	POSTED	C	9/30/2020
1-0105	9/28/2020	DEPOSIT	000002	DAILY CASH POSTING 9/28/2020	537.11	POSTED	C	9/30/2020
1-0105	9/28/2020	DEPOSIT	000003	DAILY CASH POSTING 9/28/2020	205.35	OUTSTND	C	0/00/0000
1-0105	9/28/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	4,076.05	OUTSTND	U	0/00/0000
1-0105	9/29/2020	DEPOSIT		DAILY PAYMENT POSTING	2,324.26	POSTED	U	9/30/2020
1-0105	9/29/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	2,463.01	POSTED	U	9/30/2020
1-0105	9/29/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	686.69	POSTED	U	9/30/2020
1-0105	9/29/2020	DEPOSIT	000003	DAILY CASH POSTING 9/29/2020	7,990.82	POSTED	C	9/30/2020
1-0105	9/29/2020	DEPOSIT	000004	DAILY CASH POSTING 9/29/2020	415.43	POSTED	C	9/30/2020
1-0105	9/29/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	3,341.38	OUTSTND	U	0/00/0000
1-0105	9/30/2020	DEPOSIT		DAILY PAYMENT POSTING	1,201.60	POSTED	U	9/30/2020
1-0105	9/30/2020	DEPOSIT	000001	DAILY CASH POSTING 9/30/2020	15,938.83	OUTSTND	C	0/00/0000
1-0105	9/30/2020	DEPOSIT	000002	DAILY CASH POSTING 9/30/2020	506.47	OUTSTND	C	0/00/0000
1-0105	9/30/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	235.14	OUTSTND	U	0/00/0000
1-0105	9/30/2020	DEPOSIT	000004	DAILY CASH POSTING 9/30/2020	50.00	OUTSTND	C	0/00/0000
1-0105	9/30/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	4,241.51	OUTSTND	U	0/00/0000
EFT:								
1-0105	9/03/2020	EFT	090320	UTILITIES XFER PR 8/17-8/30/20	52,472.56CR	POSTED	G	9/30/2020
1-0105	9/17/2020	EFT	091720	UTILITIES XFER PR 8/31-9/13/20	54,006.08CR	POSTED	G	9/30/2020
1-0105	9/29/2020	EFT	092920	97>96 CLR DUE TO GF FROM WWS	8,242.64CR	POSTED	G	9/30/2020
1-0105	9/29/2020	EFT	092921	97>96 ACCT SRVC 9/2020	106,617.58CR	POSTED	G	9/30/2020
1-0105	9/30/2020	EFT	093020	GARBAGE SALES TAX SEP 2020	18,256.67CR	OUTSTND	G	0/00/0000
INTEREST:								
1-0105	9/30/2020	INTEREST	093020	WATER INTEREST 2020	125.91	POSTED	G	9/30/2020
1-0105	9/30/2020	INTEREST	093021	SANITATION INTEREST 2020	214.38	POSTED	G	9/30/2020
1-0105	9/30/2020	INTEREST	093022	C.O. SERIES INTEREST 2020	53.21	POSTED	G	9/30/2020
1-0105	9/30/2020	INTEREST	093023	C.O. SERIES INTEREST 2020	5.78	POSTED	G	9/30/2020
MISCELLANEOUS:								
1-0105	9/04/2020	MISC.	028011	CUMMINS SOUTHERN PLAINS, VOIDED	34,129.25	VOIDED	A	9/04/2020
SERVICE CHARGE:								
1-0105	9/01/2020	SERV-CHG	090120	CC MISC.REVENU 9/1/20	0.05	POSTED	G	9/30/2020
1-0105	9/02/2020	SERV-CHG	090220	CC UTIL MERCH FEE AUG 2020	41.09CR	POSTED	G	9/30/2020
1-0105	9/02/2020	SERV-CHG	090221	CC MISC.REVENU 9/2/20	0.12	POSTED	G	9/30/2020
1-0105	9/03/2020	SERV-CHG	090320	CC MISC.REVENU 9/3/20	0.09	POSTED	G	9/30/2020
1-0105	9/04/2020	SERV-CHG	090420	CC MISC.REVENUE 09/04/2020	0.07	POSTED	G	9/30/2020
1-0105	9/08/2020	SERV-CHG	090820	CC MISC.REVENUE 09/08/2020	0.17	POSTED	G	9/30/2020
1-0105	9/09/2020	SERV-CHG	090920	CC MISC.REVENUE 09/09/2020	0.05	POSTED	G	9/30/2020
1-0105	9/10/2020	SERV-CHG	091020	CC MISC.REVENUE 09/10/2020	0.05	POSTED	G	9/30/2020
1-0105	9/11/2020	SERV-CHG	091120	CC MISC.REVENUE 09/11/2020	0.09	POSTED	G	9/30/2020

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

CHECK DATE: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
SERVICE CHARGE:								
1-0105	9/14/2020	SERV-CHG	091420	CC MISC.REVENUE 09/14/2020	0.24	POSTED	G	9/30/2020
1-0105	9/15/2020	SERV-CHG	091520	CC MISC.REVENUE 09/15/2020	0.17	POSTED	G	9/30/2020
1-0105	9/16/2020	SERV-CHG	091620	CC MISC.REVENUE 09/16/2020	0.09	POSTED	G	9/30/2020
1-0105	9/17/2020	SERV-CHG	091720	CC MISC.REVENUE 09/17/2020	0.07	POSTED	G	9/30/2020
1-0105	9/18/2020	SERV-CHG	091820	CC MISC.REVENUE 09/18/2020	0.06	POSTED	G	9/30/2020
1-0105	9/21/2020	SERV-CHG	092120	CC MISC.REVENUE 09/21/2020	0.07	POSTED	G	9/30/2020
1-0105	9/22/2020	SERV-CHG	092220	CC MISC.REVENUE 09/22/2020	0.06	POSTED	G	9/30/2020
1-0105	9/23/2020	SERV-CHG	092320	CC MISC.REVENUE 09/23/2020	0.04	POSTED	G	9/30/2020
1-0105	9/24/2020	SERV-CHG	092420	CC MISC.REVENUE 09/24/2020	0.02	POSTED	G	9/30/2020
1-0105	9/25/2020	SERV-CHG	092520	CC MISC.REVENUE 09/25/2020	0.06	POSTED	G	9/30/2020
1-0105	9/28/2020	SERV-CHG	090820	CC MISC.REVENUE 09/28/2020	0.03	POSTED	G	9/30/2020
1-0105	9/29/2020	SERV-CHG	092920	CC MISC.REVENUE 09/29/2020	0.02	POSTED	G	9/30/2020
1-0105	9/30/2020	SERV-CHG	093020	CC MISC.REVENUE 09/30/2020	0.04	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	575,054.83CR
DEPOSIT	TOTAL:	974,136.91
INTEREST	TOTAL:	399.28
MISCELLANEOUS	TOTAL:	34,129.25
SERVICE CHARGE	TOTAL:	39.43CR
EFT	TOTAL:	239,595.53CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-UTILITIES

CHECK	TOTAL:	575,054.83CR
DEPOSIT	TOTAL:	974,136.91
INTEREST	TOTAL:	399.28
MISCELLANEOUS	TOTAL:	34,129.25
SERVICE CHARGE	TOTAL:	39.43CR
EFT	TOTAL:	239,595.53CR
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: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	9/14/2020	CHECK	001536	MILLENNIUM ENGINEERS GROUP, IN	7,435.00CR	POSTED	A	9/30/2020
INTEREST:								
1-0105	9/30/2020	INTEREST	093020	FCB INT-CON GRT-SEP 2020	39.71	POSTED	G	9/30/2020
MISCELLANEOUS:								
1-0105	9/01/2020	MISC.	001535	MILLENNIUM ENGINEERS GROUNDPOST	7,400.00	POSTED	A	9/30/2020
TOTALS FOR ACCOUNT 1-0105								
		CHECK	TOTAL:		7,435.00CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		39.71			
		MISCELLANEOUS	TOTAL:		7,400.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		0.00			
TOTALS FOR CONS CASH-GRANTS & BONDS								
		CHECK	TOTAL:		7,435.00CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		39.71			
		MISCELLANEOUS	TOTAL:		7,400.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		0.00			

**CITY OF SAN BENITO
DAILY FUEL CONSUMPTION LOG
SEPTEMBER 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		
9/1/2020	2688.35	41.5	2186.6	35.5	YL	1199.04	32.5	1076.99	30	YL	
9/2/2020	2186.6	35.5	2145.34	35	YL	1052.8	29.5	1004.69	28.5	YL	
9/3/2020	2145.34	35	2145.34	35	YL	980.77	28	980.77	28	YL	
9/4/2020	2104.19	34.5	1851.93	31.5	YL	956.95	27.5	956.95	27.5	YL	
9/7/2020	LABOR DAY HOLIDAY										
9/8/2020	1504.27	27	1313.4	24.5	YL	886.13	26	839.49	25	YL	
9/9/2020	1128.74	22	1021.25	20.5	YL	839.49	25	839.49	25	YL	
9/10/2020	951.11	19.5	5369.11	75.5	YL	839.49	25	839.49	25	YL	
9/11/2020	5337.06	75	5119.62	71.5	YL	839.49	25	793.36	24	YL	
9/14/2020	4777.44	67	4587.87	64.5	YL	770.5	23.5	770.5	23.5	YL	
9/15/2020	4471.49	63	4392.93	62	YL	770.5	23.5	702.78	22	YL	
9/16/2020	4313.65	61	4153.1	59	YL	702.78	22	636.48	20.5	YL	
9/17/2020	3990.24	57	3866.8	55.5	YL	636.48	20.5	529.55	18	YL	
9/18/2020	3783.97	54.5	3407.21	50	YL	529.55	18	2115.61	51	YL	
9/21/2020	3153.72	47	3026.7	45	YL	2067.33	50	2043.06	49.5	YL	
9/22/2020	2857.36	43.5	2730.55	42	YL	2018.72	49	1896	46.5	YL	
9/23/2020	2562	40	2562	40	YL	1896	46.5	1796.88	44.5	YL	
9/24/2020	2519.99	39.5	2352.63	37.5	YL	1796.88	44.5	1722.15	43	YL	
9/25/2020	2227.96	36	1981.46	33	YL	1722.15	43	1522.12	39	YL	
9/28/2020	1739.75	30	1581.9	28	YL	1497.11	38.5	1447.13	37.5	YL	
9/29/2020	1504.27	27	1351.09	25	YL	1447.13	37.5	1422.17	37	YL	
9/30/2020	1238.76	23.5	1092.62	21.5	YL	1422.17	37	1322.59	35	YL	
				50.81953					38.43703		
				1.521	\$	1,661.88					1.458
				52.71319	\$	3,590.21					\$ 1,928.34
											37.78829

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2020 12:00:00 AM To: 9/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account:	01-5-0103-0570			City Management								
485 N. Sam Houston, San Benito, TX 78586												

Vehicle:	0136	Name	2013 Ford Taurus	379730	Unl	04-1	0000010939					
9/30/2020	12:19	0015	001							\$1.446	7.110	\$10.28
Card Totals:		Transactions: 1					Avg Price:			\$1.446	7.110	\$10.28
Account Totals:		Transactions: 1					Avg Price:			\$1.446	7.110	\$10.28

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2020 12:00:00 AM To: 9/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0131-0570 Planning 485 N. Sam Houston, San Benito, TX 78586												

Vehicle:												
9/8/2020	14:02	0018		001	FORD RANGER AL W.	730564	Unl	04-1	0000010836	\$1.487	10.750	\$15.99
9/17/2020	08:33	0011		001		732500	Unl	04-1	0000010836	\$1.446	9.500	\$13.74
9/25/2020	08:45	0016		001		734483	Unl	04-1	0000010836	\$1.446	11.350	\$16.41
Card Totals:		Transactions: 3										
Account Totals:		Transactions: 3										
										Avg Price:	31.600	\$46.13
										Avg Price:	31.600	\$46.13

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2020 12:00:00 AM To: 9/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0210-0570												
Police Department												
601 N. Oscar Williams Blvd, San Benito, TX 78586												

Vehicle:	Name	UNIT	#	DET.	Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/1/2020	0007	001	0027	0001	DAVID RODRIGUEZ	150946	Unl	04-1	0000000546	\$1.487	22.170	\$32.97
9/20/2020	0007	001	0007	0001	DAVID RODRIGUEZ	151218	Unl	04-1	0000000142	\$1.446	21.610	\$31.25
Card Totals: 2											\$64.21	

Vehicle:	Name	UNIT	#	DET.	Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/4/2020	0024	001	0001	0001	Milton Resendez/Lt. Isaac	66127	Unl	04-1	0000000000	\$1.487	10.980	\$16.33
9/8/2020	0005	001	0005	0001	Milton Resendez/Lt. Isaac	66210	Unl	04-1	0000000000	\$1.487	8.760	\$13.03
9/9/2020	0001	001	0001	0001	Milton Resendez/Lt. Isaac	66284	Unl	04-1	0000000000	\$1.487	6.540	\$9.72
9/12/2020	0003	001	0003	0001	Milton Resendez/Lt. Isaac	66372	Unl	04-1	0000000000	\$1.446	8.760	\$12.67
9/13/2020	0003	001	0003	0001	Milton Resendez/Lt. Isaac	66437	Unl	04-1	0000000000	\$1.446	7.650	\$11.06
9/13/2020	0013	001	0013	0001	Milton Resendez/Lt. Isaac	66486	Unl	03-1	0000000000	\$1.446	5.430	\$7.85
9/15/2020	0006	001	0006	0001	Milton Resendez/Lt. Isaac	66584	Unl	03-1	0000000156	\$1.446	9.250	\$13.38
Card Totals: 7											\$84.03	

Vehicle:	Name	UNIT	#	DET.	Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/1/2020	0027	001	0023	0001	Michael Galvan	42744	Unl	03-1	0000000105	\$1.487	22.000	\$32.71
9/3/2020	0003	001	0003	0001	Michael Galvan	42791	Unl	04-1	0000000000	\$1.487	5.670	\$8.43
9/6/2020	0013	001	0013	0001	Michael Galvan	42953	Unl	03-1	000000105	\$1.487	21.000	\$31.23
9/14/2020	0016	001	0016	0001	Michael Galvan	431660	Unl	04-1	000000168	\$1.446	21.330	\$30.84
9/15/2020	0017	001	0017	0001	Michael Galvan	432530	Unl	04-1	000000168	\$1.446	7.920	\$11.45
9/15/2020	0022	001	0022	0001	Michael Galvan	43293	Unl	03-1	0000000054	\$1.446	4.000	\$5.78
9/16/2020	0025	001	0025	0001	Michael Galvan	43336	Unl	03-1	0000000054	\$1.446	4.030	\$5.83
9/18/2020	0014	001	0014	0001	Michael Galvan	54443	Unl	04-1	000000168	\$1.446	17.240	\$24.93
9/19/2020	0014	001	0014	0001	Michael Galvan	43665	Unl	03-1	0000000000	\$1.446	10.660	\$15.41
9/21/2020	0014	001	0014	0001	Michael Galvan	43773	Unl	04-1	0000000000	\$1.446	8.760	\$12.67
9/22/2020	0030	001	0030	0001	Michael Galvan	43491	Unl	03-1	0000000054	\$1.446	9.390	\$13.58
9/23/2020	0022	001	0022	0001	Michael Galvan	44027	Unl	04-1	0000000000	\$1.446	14.160	\$20.48
9/24/2020	0001	001	0001	0001	Michael Galvan	44105	Unl	04-1	0000000000	\$1.446	8.000	\$11.57
9/24/2020	0029	001	0029	0001	Michael Galvan	441211	Unl	04-1	000000105	\$1.446	8.380	\$12.12
9/25/2020	0002	001	0002	0001	Michael Galvan	44301	Unl	04-1	000000105	\$1.446	9.000	\$13.01
9/26/2020	0011	001	0011	0001	Michael Galvan	44373	Unl	04-1	0000000000	\$1.446	6.540	\$9.46
9/29/2020	0005	001	0005	0001	Michael Galvan	44578	Unl	04-1	000000105	\$1.446	19.420	\$28.08
9/29/2020	0030	001	0030	0001	Michael Galvan	44616	Unl	03-1	0000000054	\$1.446	4.000	\$5.78
Card Totals: 18											\$293.36	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2020 12:00:00 AM To: 9/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/3/2020	12:44	0011		001		36441	Unl	03-1	0000000637	\$1.487	11.600	\$17.25
Card Totals:												
Transactions: 1												
Avg Price: \$1.487												
Vehicle:												
9/15/2020	0045	0007		001	UNIT #1603-Assit. Chief Mario Perea	30905	Unl	04-1	0000000348	\$1.446	14.630	\$21.15
Card Totals:												
Transactions: 1												
Avg Price: \$1.446												
Vehicle:												
9/9/2020	0046	0010		001	UNIT #1604-Lt Michael Cortez/Det. Manuel	39375	Unl	04-1	0000000109	\$1.487	10.610	\$15.78
9/18/2020	10:07	0013		001		39534	Unl	04-1	0000000109	\$1.446	8.420	\$12.18
9/26/2020	05:23	0002		001		39744	Unl	03-1	0000000170	\$1.446	9.820	\$14.20
Card Totals:												
Transactions: 3												
Avg Price: \$1.461												
Vehicle:												
9/1/2020	06:48	0007		001	Unit #1102 Off. Jesus Zaragoza/Off. Isaac	105298	Unl	04-1	0000010965	\$1.487	11.060	\$16.45
9/2/2020	06:49	0005		001		105349	Unl	04-1	0000000965	\$1.487	5.430	\$8.07
9/5/2020	06:46	0005		001		105437	Unl	04-1	0000000965	\$1.487	8.480	\$12.61
9/6/2020	06:25	0005		001		105534	Unl	04-1	0000000965	\$1.487	8.490	\$12.62
9/7/2020	06:26	0004		001		105641	Unl	04-1	0000000965	\$1.487	8.750	\$13.01
9/8/2020	06:55	0006		001		105697	Unl	04-1	0000000172	\$1.487	4.820	\$7.17
9/9/2020	06:12	0006		001		105807	Unl	04-1	0000000172	\$1.487	8.970	\$13.34
9/10/2020	06:42	0005		001		105950	Unl	04-1	0000000965	\$1.487	14.730	\$21.90
9/11/2020	06:22	0006		001		106068	Unl	04-1	0000000965	\$1.487	12.840	\$19.09
9/12/2020	16:17	0009		001		106247	Unl	03-1	0000000161	\$1.446	15.670	\$22.66
9/14/2020	13:30	0010		001		106429	Unl	04-1	0000000965	\$1.446	14.860	\$21.49
9/14/2020	18:40	0023		001		106501	Unl	04-1	0000000965	\$1.446	5.320	\$7.69
9/15/2020	18:47	0021		001		106571	Unl	04-1	0000000965	\$1.446	5.460	\$7.90
9/16/2020	18:14	0023		001		106628	Unl	04-1	0000000172	\$1.446	6.000	\$8.68
9/18/2020	07:05	0007		001		106752	Unl	04-1	0000000965	\$1.446	11.280	\$16.31
9/19/2020	17:27	0008		001		106959	Unl	04-1	0000000965	\$1.446	14.930	\$21.59
9/20/2020	18:23	0011		001		107113	Unl	04-1	0000000965	\$1.446	11.510	\$16.64
9/21/2020	18:01	0018		001		107224	Unl	03-1	0000000172	\$1.446	9.130	\$13.20
9/22/2020	06:32	0006		001		187341	Unl	03-1	0000000175	\$1.446	10.900	\$15.76
9/23/2020	08:16	0010		001		107440	Unl	04-1	0000000965	\$1.446	9.430	\$13.64
9/24/2020	08:09	0006		001		107574	Unl	04-1	0000000965	\$1.446	9.000	\$13.01
9/25/2020	07:05	0007		001		107684	Unl	03-1	0000000172	\$1.446	8.120	\$11.74
9/25/2020	18:06	0036		001		107767	Unl	03-1	0000000172	\$1.446	8.480	\$12.26
9/26/2020	06:27	0009		001		107831	Unl	04-1	0000000175	\$1.446	7.210	\$10.43
9/26/2020	18:18	0013		001		107951	Unl	03-1	0000000172	\$1.446	9.630	\$13.92
9/27/2020	18:28	0010		001		108043	Unl	04-1	0000000172	\$1.446	6.740	\$9.75

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2020 12:00:00 AM To: 9/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/30/2020	07:01	0005		001		108189	Unl	04-1	0000000172	\$1.446	12.630	\$18.26
Card Totals:												
Transactions: 27												
Vehicle:												
0055												
				Name UNIT #1101-Officer Juan Solis/Dagoberto								
9/2/2020	06:14	0004		001		157876	Unl	04-1	0000000000	\$1.487	16.580	\$24.65
9/6/2020	04:42	0001		001		158005	Unl	04-1	0000000000	\$1.487	15.330	\$22.80
9/10/2020	14:16	0010		001		501863	Unl	04-1	0000000670	\$1.487	14.500	\$21.56
9/12/2020	18:48	0013		001		158223	Unl	04-1	0000000161	\$1.446	6.470	\$9.36
9/14/2020	19:00	0024		001		158335	Unl	04-1	0000000000	\$1.446	11.190	\$16.18
9/16/2020	06:30	0002		001		158429	Unl	03-1	0000000161	\$1.446	11.550	\$16.70
9/17/2020	06:16	0005		001		158535	Unl	04-1	0000000161	\$1.446	9.610	\$13.90
9/18/2020	06:22	0005		001		158602	Unl	04-1	0000000161	\$1.446	8.910	\$12.88
9/18/2020	18:02	0033		001		158697	Unl	04-1	0000000000	\$1.446	8.910	\$12.88
9/20/2020	14:39	0008		001		158800	Unl	04-1	0000000000	\$1.446	10.790	\$15.60
9/22/2020	06:11	0002		001		158871	Unl	03-1	0000000161	\$1.446	8.620	\$12.46
9/23/2020	06:16	0004		001		158939	Unl	03-1	0000000161	\$1.446	6.360	\$9.20
9/24/2020	18:23	0037		001		159038	Unl	04-1	0000000000	\$1.446	8.930	\$12.91
9/26/2020	06:18	0005		001		159098	Unl	04-1	0000000161	\$1.446	7.800	\$11.28
9/26/2020	18:22	0014		001		159195	Unl	04-1	0000000173	\$1.446	10.060	\$14.55
9/27/2020	18:09	0007		001		159288	Unl	03-1	0000000003	\$1.446	10.740	\$15.53
9/28/2020	17:16	0022		001		159441	Unl	04-1	0000000000	\$1.446	14.090	\$20.37
9/29/2020	18:29	0027		001		159538	Unl	04-1	0000000000	\$1.446	10.900	\$15.76
Card Totals:												
Transactions: 18												
Vehicle:												
0056												
				Name UNIT #1106-Officer Marcos Valdez								
9/1/2020	06:09	0003		001		146710	Unl	04-1	0000000171	\$1.487	10.420	\$15.49
9/21/2020	09:21	0006		001		146815	Unl	03-1	0000000173	\$1.446	10.680	\$15.44
Card Totals:												
Transactions: 2												
Vehicle:												
0059												
				Name UNIT #1602-Det. Martin GUzman								
9/3/2020	13:43	0012		001		23584	Unl	04-1	0000000136	\$1.487	10.550	\$15.69
9/17/2020	18:18	0029		001		23785	Unl	04-1	0000000102	\$1.446	11.280	\$16.31
9/30/2020	16:09	0019		001		24017	Unl	04-1	0000000102	\$1.446	10.680	\$15.44
Card Totals:												
Transactions: 3												
Vehicle:												
0064												
				Name UNIT #1605-Det. Oscar Leal								
9/17/2020	06:23	0007		001		35826	Unl	03-1	0000000170	\$1.446	9.210	\$13.32
Card Totals:												
Transactions: 1												
Vehicle:												
0086												
				Name UNIT #1105-Off. Bernie Garcia/Justin								
9/2/2020	21:08	0023		001		131958	Unl	04-1	0000000173	\$1.487	11.260	\$16.74

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2020 12:00:00 AM To: 9/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/3/2020	06:02	0004		001		132042	Unl	04-1	0000000173	\$1.487	7.340	\$10.91
9/4/2020	06:12	0005		001		132133	Unl	03-1	0000000173	\$1.487	9.070	\$13.49
9/4/2020	18:23	0021		001		132217	Unl	03-1	0000000670	\$1.487	8.920	\$13.26
9/5/2020	18:33	0014		001		132227	Unl	04-1	0000000670	\$1.487	8.020	\$11.93
9/6/2020	14:36	0012		001		132332	Unl	04-1	0000000670	\$1.487	5.300	\$7.88
9/8/2020	06:00	0002		001		132408	Unl	03-1	0000000003	\$1.487	9.310	\$13.84
9/8/2020	17:55	0024		001		132483	Unl	03-1	0000000161	\$1.487	7.700	\$11.45
9/9/2020	06:10	0005		001		132558	Unl	04-1	0000000173	\$1.487	7.160	\$10.65
9/12/2020	08:07	0001		001		132678	Unl	03-1	0000000173	\$1.446	11.810	\$17.08
9/13/2020	01:12	0001		001		132826	Unl	03-1	0000000173	\$1.446	13.190	\$19.07
9/13/2020	14:37	0008		001		132945	Unl	04-1	0000000175	\$1.446	11.000	\$15.91
9/14/2020	19:38	0026		001		133033	Unl	04-1	0000000670	\$1.446	10.920	\$15.79
9/15/2020	06:13	0004		001		133134	Unl	04-1	0000000670	\$1.446	6.310	\$9.12
9/15/2020	23:21	0024		001		133367	Unl	03-1	0000000670	\$1.446	3.340	\$4.83
9/16/2020	18:03	0020		001		133248	Unl	03-1	0000000173	\$1.446	8.210	\$11.87
9/17/2020	18:05	0028		001		133375	Unl	03-1	0000000003	\$1.446	11.800	\$17.06
9/19/2020	06:11	0003		001		133455	Unl	04-1	0000000670	\$1.446	9.380	\$13.56
9/30/2020	07:03	0006		001		133525	Unl	03-1	0000000173	\$1.446	7.160	\$10.35
9/30/2020	18:08	0024		001		133619	Unl	03-1	0000000173	\$1.446	9.170	\$13.26
Card Totals:		Transactions: 20							Avg Price:	\$1.463	176.370	\$258.07
Vehicle:	0094			Name	UNIT 1109-Off Rendell Stansbury/Felipe							
9/2/2020	02:35	0002		001		147592	Unl	04-1	0000000171	\$1.487	12.100	\$17.99
9/3/2020	06:12	0006		001		147694	Unl	04-1	0000000172	\$1.487	9.700	\$14.42
9/4/2020	06:14	0006		001		147781	Unl	04-1	0000000172	\$1.487	7.820	\$11.63
9/4/2020	18:16	0020		001		147616	Unl	04-1	0000000160	\$1.487	11.400	\$16.95
9/5/2020	06:11	0003		001		147956	Unl	04-1	0000000171	\$1.487	9.380	\$13.95
9/5/2020	18:06	0009		001		148200	Unl	04-1	0000000160	\$1.487	7.720	\$11.48
9/6/2020	06:20	0004		001		148126	Unl	04-1	0000000171	\$1.487	10.820	\$16.09
9/6/2020	18:13	0016		001		148458	Unl	04-1	0000000160	\$1.487	10.650	\$15.84
9/7/2020	06:22	0003		001		142292	Unl	04-1	0000000171	\$1.487	8.720	\$12.97
9/7/2020	18:15	0010		001		148352	Unl	03-1	0000000161	\$1.487	7.370	\$10.96
9/10/2020	06:08	0003		001		148448	Unl	04-1	0000000171	\$1.487	10.600	\$15.76
9/10/2020	18:12	0015		001		148572	Unl	04-1	0000000160	\$1.487	10.470	\$15.57
9/11/2020	06:09	0004		001		148606	Unl	03-1	0000000171	\$1.487	9.080	\$13.50
9/14/2020	06:09	0002		001		148636	Unl	03-1	0000000160	\$1.446	7.750	\$11.21
9/14/2020	18:10	0018		001		148810	Unl	04-1	0000000171	\$1.446	10.370	\$15.00
9/15/2020	06:10	0003		001		148412	Unl	04-1	0000000160	\$1.446	11.340	\$16.40
9/15/2020	23:20	0023		001		149060	Unl	04-1	0000000160	\$1.446	11.260	\$16.28
9/17/2020	06:39	0008		001		149126	Unl	04-1	0000000175	\$1.446	8.440	\$12.20

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2020 12:00:00 AM To: 9/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/18/2020	06:20	0004		001		149189	Unl	04-1	0000000175	\$1.446	8.110	\$11.73
9/18/2020	18:35	0036		001		149282	Unl	04-1	0000000171	\$1.446	8.750	\$12.65
9/19/2020	18:01	0012		001		149462	Unl	04-1	0000000171	\$1.446	16.530	\$23.90
9/20/2020	06:01	0001		001		149549	Unl	04-1	0000000160	\$1.446	9.810	\$14.19
9/20/2020	18:25	0012		001		149671	Unl	04-1	0000000171	\$1.446	9.640	\$13.94
9/21/2020	06:08	0002		001		149759	Unl	04-1	0000000160	\$1.446	9.060	\$13.10
9/21/2020	17:58	0017		001		149813	Unl	03-1	0000000173	\$1.446	6.830	\$9.88
9/23/2020	06:30	0008		001		149883	Unl	03-1	0000000175	\$1.446	8.890	\$12.85
9/24/2020	06:08	0002		001		150008	Unl	04-1	0000000160	\$1.446	14.990	\$21.68
9/25/2020	06:01	0004		001		150080	Unl	04-1	0000000160	\$1.446	10.390	\$15.02
9/28/2020	06:20	0004		001		150154	Unl	04-1	0000000175	\$1.446	6.800	\$9.83
9/29/2020	06:10	0001		001		150036	Unl	03-1	0000000160	\$1.446	9.720	\$14.06
9/30/2020	11:11	0011		001		150342	Unl	04-1	0000000172	\$1.446	9.360	\$13.53
9/30/2020	18:12	0025		001		150411	Unl	04-1	0000000172	\$1.446	6.740	\$9.75
9/30/2020	23:42	0029		001		150450	Unl	03-1	0000000175	\$1.446	4.880	\$7.06
Card Totals:			Transactions: 33						Avg Price:	\$1.462	315.490	\$461.36
Vehicle:	0121											
9/8/2020	12:36	0015		001	UN #2608-Detc. Israel Ambriz	76888	Unl	04-1	0000000276	\$1.487	14.200	\$21.12
9/22/2020	16:46	0026		001		77183	Unl	03-1	0000000276	\$1.446	12.830	\$18.55
Card Totals:			Transactions: 2						Avg Price:	\$1.468	27.030	\$39.67
Vehicle:	0141											
9/7/2020	07:09	0005		001	UNIT #1103-OFFICER DARIO GONZALEZ	110908	Unl	04-1	0000000168	\$1.487	14.450	\$21.49
9/7/2020	18:21	0011		001		110998	Unl	04-1	0000000004	\$1.487	9.010	\$13.40
9/8/2020	18:11	0026		001		11078	Unl	04-1	0000000168	\$1.487	7.170	\$10.66
9/13/2020	17:13	0011		001		111270	Unl	04-1	0000000168	\$1.446	15.060	\$21.78
9/17/2020	06:14	0004		001		111349	Unl	04-1	0000000168	\$1.446	11.850	\$17.14
9/18/2020	06:11	0002		001		111424	Unl	04-1	0000000168	\$1.446	9.000	\$13.01
9/22/2020	06:40	0009		001		111505	Unl	03-1	0000000168	\$1.446	8.680	\$12.55
9/23/2020	06:23	0007		001		111597	Unl	04-1	0000000168	\$1.446	9.460	\$13.68
9/24/2020	18:26	0038		001		111691	Unl	04-1	0000000171	\$1.446	8.460	\$12.23
9/26/2020	06:25	0008		001		111759	Unl	04-1	0000000168	\$1.446	7.000	\$10.12
9/28/2020	06:11	0002		001		111846	Unl	04-1	0000000168	\$1.446	12.150	\$17.57
9/28/2020	17:59	0026		001		111954	Unl	04-1	0000000171	\$1.446	8.870	\$12.83
Card Totals:			Transactions: 12						Avg Price:	\$1.456	121.160	\$176.45
Vehicle:	0145											
9/1/2020	11:01	0020		001	UNIT # 2800-Detc. Hector Lopez	166877	Unl	04-1	0000000635	\$1.487	21.550	\$32.04
9/4/2020	15:12	0016		001		167119	Unl	04-1	0000000635	\$1.487	22.400	\$33.31

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2020 12:00:00 AM To: 9/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/9/2020	12:08	0011		001		167343	Unl	04-1	0000000635	\$1.487	20.640	\$30.69
9/14/2020	14:17	0012		001		167650	Unl	04-1	0000000635	\$1.446	22.000	\$31.81
9/16/2020	15:57	0014		001		167834	Unl	04-1	0000000635	\$1.446	16.160	\$23.37
9/21/2020	14:18	0011		001		168185	Unl	04-1	0000000635	\$1.446	25.710	\$37.18
9/24/2020	08:26	0008		001		168379	Unl	04-1	0000000635	\$1.446	17.750	\$25.67
9/25/2020	17:10	0034		001		168479	Unl	04-1	0000000635	\$1.446	12.000	\$17.35
9/29/2020	19:17	0029		001		168699	Unl	04-1	0000000635	\$1.446	20.240	\$29.27
Card Totals:		Transactions: 9							Avg Price:	\$1.461	178.450	\$260.69
Vehicle:	0156											
9/4/2020	11:21	0012		001	Name UNIT #1408 Officer Ariel Villafranca	77135	Unl	04-1	0000000384	\$1.487	12.000	\$17.84
9/6/2020	08:12	0007		001		77240	Unl	04-1	0000000384	\$1.487	13.190	\$19.61
9/9/2020	13:40	0013		001		70133	Unl	04-1	0000000384	\$1.487	11.210	\$16.67
9/13/2020	09:14	0006		001		77533	Unl	03-1	000000170	\$1.446	13.240	\$19.15
9/15/2020	00:36	0001		001		77691	Unl	04-1	0000000384	\$1.446	14.100	\$20.39
9/18/2020	21:22	0043		001		77782	Unl	04-1	0000000004	\$1.446	10.310	\$14.91
9/20/2020	23:49	0016		001		77456	Unl	04-1	0000000384	\$1.446	14.680	\$21.23
9/22/2020	15:57	0021		001		78118	Unl	03-1	0000000000	\$1.446	12.510	\$18.09
9/25/2020	04:26	0001		001		77589	Unl	04-1	0000000384	\$1.446	14.500	\$20.97
9/30/2020	04:14	0001		001		78376	Unl	04-1	0000000384	\$1.446	13.990	\$20.23
Card Totals:		Transactions: 10							Avg Price:	\$1.458	129.730	\$189.08
Vehicle:	0165											
9/1/2020	06:11	0004		001	Name #1104-Officer Gabriel Gonzalez/Juan Cortez	131555	Unl	03-1	0000000169	\$1.487	9.170	\$13.64
9/1/2020	14:15	0025		001		131612	Unl	04-1	0000000160	\$1.487	6.000	\$8.92
9/2/2020	18:19	0021		001		131715	Unl	04-1	0000000163	\$1.487	13.310	\$19.79
9/7/2020	16:25	0008		001		131851	Unl	04-1	0000000163	\$1.487	14.310	\$21.28
9/8/2020	18:09	0025		001		131925	Unl	04-1	0000000163	\$1.487	9.040	\$13.44
9/10/2020	06:16	0004		001		132035	Unl	03-1	0000000169	\$1.487	11.660	\$17.34
9/11/2020	06:06	0003		001		132135	Unl	03-1	0000000169	\$1.487	8.470	\$12.59
9/11/2020	18:25	0022		001		132213	Unl	04-1	0000000163	\$1.446	7.770	\$11.24
9/12/2020	18:32	0012		001		132277	Unl	04-1	0000000163	\$1.446	7.940	\$11.48
9/14/2020	15:25	0015		001		132446	Unl	03-1	0000000169	\$1.446	14.490	\$20.95
9/16/2020	05:52	0001		001		132600	Unl	04-1	0000000163	\$1.446	13.290	\$19.22
9/17/2020	06:10	0002		001		132668	Unl	04-1	0000000163	\$1.446	8.570	\$12.39
9/19/2020	17:34	0009		001		132877	Unl	03-1	00000016933	\$1.446	14.720	\$21.29
9/20/2020	18:31	0013		001		132989	Unl	03-1	0000000169	\$1.446	8.970	\$12.97
9/23/2020	06:05	0002		001		133101	Unl	04-1	0000000163	\$1.446	13.000	\$18.80
9/24/2020	17:51	0034		001		133260	Unl	03-1	0000000169	\$1.446	13.480	\$19.49
9/27/2020	06:17	0002		001		133377	Unl	04-1	0000000163	\$1.446	13.660	\$19.75

City of San Benito

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Date Range From: 9/1/2020 12:00:00 AM To: 9/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/28/2020	18:14	0027		001	133524	Unl	03-1		0000000169	\$1.446	12.250	\$17.71
9/29/2020	17:47	0026		001	133635	Unl	03-1		0000000169	\$1.446	8.810	\$12.74
Card Totals:												
Transactions: 19												
Vehicle: 0188												
9/1/2020	18:16	0032		001	71610	Unl	03-1		0000000153	\$1.487	6.690	\$9.95
9/2/2020	18:40	0022		001	71688	Unl	04-1		0000000175	\$1.487	6.120	\$9.10
9/3/2020	06:14	0007		001	71753	Unl	03-1		0000000152	\$1.487	5.170	\$7.69
9/3/2020	23:29	0016		001	71880	Unl	03-1		0000000152	\$1.487	9.470	\$14.08
9/5/2020	15:23	0007		001	72049	Unl	03-1		0000000153	\$1.487	14.600	\$21.71
9/6/2020	18:08	0015		001	72113	Unl	03-1		0000000153	\$1.487	6.300	\$9.37
9/7/2020	22:01	0012		001	72224	Unl	03-1		0000000152	\$1.487	7.180	\$10.68
9/8/2020	06:09	0003		001	72273	Unl	03-1		0000000152	\$1.487	4.120	\$6.13
9/9/2020	02:21	0002		001	72932	Unl	03-1		0000000152	\$1.487	10.020	\$14.90
9/9/2020	18:06	0017		001	72493	Unl	03-1		0000000153	\$1.487	7.520	\$11.18
9/11/2020	06:13	0005		001	726411	Unl	04-1		0000000666	\$1.487	12.000	\$17.84
9/12/2020	06:31	0004		001	72785	Unl	03-1		0000000152	\$1.446	11.810	\$17.08
9/12/2020	18:12	0010		001	72840	Unl	04-1		0000000150	\$1.446	5.570	\$8.05
9/13/2020	14:39	0009		001	72962	Unl	04-1		0000000150	\$1.446	9.880	\$14.29
9/14/2020	06:11	0004		001	73029	Unl	03-1		0000000153	\$1.446	4.870	\$7.04
9/15/2020	05:57	0002		001	73137	Unl	03-1		0000000153	\$1.446	7.830	\$11.32
9/16/2020	06:31	0003		001	73204	Unl	04-1		0000000150	\$1.446	5.480	\$7.92
9/16/2020	18:07	0021		001	73288	Unl	03-1		0000000152	\$1.446	5.310	\$7.68
9/17/2020	06:11	0003		001	73357	Unl	04-1		0000000150	\$1.446	6.300	\$9.11
9/17/2020	18:22	0030		001	73423	Unl	03-1		0000000152	\$1.446	6.000	\$8.68
9/18/2020	06:56	0006		001	73500	Unl	04-1		0000000150	\$1.446	6.680	\$9.66
9/18/2020	18:29	0035		001	73587	Unl	04-1		0000000000	\$1.446	6.850	\$9.91
9/22/2020	06:38	0007		001	73646	Unl	03-1		0000000150	\$1.446	5.690	\$8.23
9/23/2020	06:19	0005		001	73674	Unl	03-1		0000000150	\$1.446	2.530	\$3.66
9/25/2020	08:05	0008		001	73809	Unl	03-1		0000000152	\$1.446	8.930	\$12.91
9/25/2020	18:16	0037		001	73819	Unl	03-1		0000000152	\$1.446	5.150	\$7.45
9/26/2020	06:10	0004		001	73929	Unl	03-1		0000000150	\$1.446	4.490	\$6.49
9/27/2020	06:20	0003		001	74038	Unl	04-1		0000000150	\$1.446	9.780	\$14.14
9/27/2020	18:16	0009		001	74092	Unl	03-1		0000000152	\$1.446	4.230	\$6.12
9/30/2020	19:31	0028		001	74142	Unl	04-1		0000000054	\$1.446	4.740	\$6.85
Card Totals:												
Transactions: 30												
Vehicle: 0195												
9/1/2020	06:19	0005		001	200833	Unl	04-1		0000000000	\$1.487	15.000	\$22.31
9/9/2020	08:12	0007		001	200937	Unl	03-1		0000000156	\$1.487	16.500	\$24.54

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2020 12:00:00 AM To: 9/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/9/2020	18:14	0020		001		201040	Unl	03-1	0000000156	\$1.487	9.200	\$13.68
9/10/2020	05:43	0001		001		201132	Unl	04-1	0000000000	\$1.487	10.550	\$15.69
9/11/2020	06:00	0002		001		201231	Unl	04-1	0000000000	\$1.487	16.600	\$24.68
9/14/2020	18:24	0020		001		201318	Unl	04-1	0000000000	\$1.446	9.300	\$13.45
9/15/2020	18:08	0018		001		201399	Unl	04-1	0000000000	\$1.446	9.590	\$13.87
9/16/2020	17:38	0017		001		201499	Unl	04-1	000000172	\$1.446	9.400	\$13.59
9/24/2020	18:30	0039		001		201676	Unl	04-1	0000000000	\$1.446	20.000	\$28.92
9/29/2020	14:35	0018		001		201748	Unl	03-1	0000000000	\$1.446	8.250	\$11.93
Card Totals:										Avg Price:	124.390	\$182.65
Vehicle: 0196												
9/1/2020	18:35	0033		001	Name Unit#1404-Sgt. Carlos Andrade/Sgt. Tobias	35561	Unl	03-1	0000000156	\$1.487	7.500	\$11.15
9/3/2020	05:25	0002		001		35641	Unl	04-1	0000001724	\$1.487	7.660	\$11.39
9/4/2020	05:29	0003		001		35751	Unl	04-1	0000000172	\$1.487	10.080	\$14.99
9/4/2020	18:47	0022		001		35883	Unl	03-1	0000000156	\$1.487	11.300	\$16.80
9/5/2020	18:08	0010		001		35988	Unl	04-1	0000000156	\$1.487	8.760	\$13.03
9/6/2020	14:30	0011		001		36051	Unl	03-1	0000000156	\$1.487	5.600	\$8.33
9/9/2020	05:36	0003		001		36230	Unl	04-1	0000000172	\$1.487	17.180	\$25.55
9/10/2020	18:15	0016		001		36339	Unl	03-1	0000000156	\$1.487	10.000	\$14.87
9/12/2020	05:22	0002		001		36438	Unl	04-1	0000000172	\$1.446	8.530	\$12.33
9/13/2020	05:23	0002		001		36521	Unl	04-1	0000000172	\$1.446	8.300	\$12.00
9/14/2020	06:15	0005		001		36619	Unl	03-1	0000000156	\$1.446	9.300	\$13.45
9/17/2020	18:29	0032		001		36655	Unl	04-1	0000000172	\$1.446	4.910	\$7.10
9/19/2020	06:09	0002		001		36771	Unl	03-1	0000000156	\$1.446	10.700	\$15.47
9/20/2020	06:14	0005		001		36848	Unl	04-1	0000000156	\$1.446	6.780	\$9.80
9/21/2020	02:27	0001		001		36917	Unl	03-1	0000000156	\$1.446	6.570	\$9.50
9/22/2020	17:30	0028		001		37101	Unl	04-1	0000000172	\$1.446	17.180	\$24.84
9/24/2020	06:17	0004		001		37216	Unl	03-1	0000000156	\$1.446	9.900	\$14.32
9/25/2020	06:07	0005		001		37332	Unl	03-1	0000000156	\$1.446	9.560	\$13.82
9/25/2020	17:53	0035		001		37420	Unl	04-1	0000000172	\$1.446	9.500	\$13.74
9/27/2020	14:17	0006		001		37477	Unl	04-1	0000000172	\$1.446	6.010	\$8.69
9/29/2020	06:12	0003		001		37592	Unl	03-1	0000000156	\$1.446	9.870	\$14.27
9/30/2020	06:13	0003		001		37665	Unl	04-1	0000000156	\$1.446	6.900	\$9.98
9/30/2020	17:27	0022		001		3777	Unl	04-1	0000000172	\$1.446	10.000	\$14.46
Card Totals:										Avg Price:	212.090	\$309.88
Vehicle: 0199												
9/1/2020	05:39	0001		001	Name Unit#1401-Lt. Rene Garcia	168111	Unl	04-1	0000000175	\$1.487	9.310	\$13.84
9/2/2020	02:18	0001		001		168158	Unl	04-1	0000000175	\$1.487	5.100	\$7.58
9/5/2020	05:49	0001		001		168222	Unl	04-1	0000000175	\$1.487	8.000	\$11.90

City of San Benito

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Date Range From: 9/1/2020 12:00:00 AM To: 9/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/6/2020	05:45	0002		001		168296	Unl	04-1	0000000175	\$1.487	8.010	\$11.91
9/7/2020	05:58	0001		001		168381	Unl	04-1	0000000175	\$1.487	8.850	\$13.16
9/14/2020	18:30	0022		001		168473	Unl	04-1	0000000175	\$1.446	8.630	\$12.48
9/15/2020	14:21	0016		001		168533	Unl	04-1	0000000175	\$1.446	5.000	\$7.23
9/18/2020	17:22	0032		001		168605	Unl	04-1	0000000175	\$1.446	7.510	\$10.86
9/23/2020	18:22	0021		001		168758	Unl	04-1	0000000175	\$1.446	13.810	\$19.97
9/24/2020	18:08	0036		001		168803	Unl	04-1	0000000175	\$1.446	5.000	\$7.23
9/28/2020	17:41	0023		001		168862	Unl	04-1	0000000175	\$1.446	6.000	\$8.68
Card Totals:										Avg Price:	85.220	\$124.84
Vehicle: 0200												
9/3/2020	00:22	0001		001	Name Unit #1406-Officer Sergio de la Garza	90405	Unl	03-1	0000000000	\$1.487	9.540	\$14.19
9/3/2020	06:10	0005		001		90432	Unl	03-1	0000000000	\$1.487	2.990	\$4.45
9/3/2020	18:08	0015		001		90530	Unl	03-1	0000000170	\$1.487	8.520	\$12.67
9/4/2020	06:09	0004		001		90599	Unl	03-1	0000000000	\$1.487	7.240	\$10.77
9/7/2020	07:11	0006		001		90654	Unl	03-1	0000000170	\$1.487	4.440	\$6.60
9/8/2020	00:25	0001		001		90745	Unl	03-1	0000000000	\$1.487	8.010	\$11.91
9/8/2020	06:12	0004		001		90774	Unl	03-1	0000000000	\$1.487	2.910	\$4.33
9/8/2020	14:36	0019		001		90830	Unl	03-1	0000000003	\$1.487	5.040	\$7.49
9/9/2020	06:08	0004		001		90898	Unl	03-1	0000000000	\$1.487	7.550	\$11.23
9/12/2020	07:06	0005		001		90998	Unl	03-1	0000000000	\$1.446	9.940	\$14.37
9/13/2020	06:06	0004		001		90998	Unl	03-1	0000000170	\$1.446	0.920	\$1.33
9/13/2020	06:09	0005		001		91102	Unl	04-1	0000000000	\$1.446	9.180	\$13.27
9/16/2020	11:21	0010		001		91102	Unl	03-1	0000000000	\$1.446	3.370	\$4.86
9/16/2020	18:50	0024		001		91214	Unl	03-1	0000000000	\$1.446	3.880	\$5.61
9/17/2020	03:19	0001		001		91252	Unl	03-1	0000000000	\$1.446	4.760	\$6.88
9/17/2020	18:27	0031		001		91306	Unl	03-1	0000000170	\$1.446	8.330	\$12.05
9/18/2020	06:12	0003		001		91394	Unl	03-1	0000000000	\$1.446	4.260	\$6.16
9/21/2020	18:24	0020		001		91444	Unl	03-1	0000000170	\$1.446	6.680	\$9.66
9/22/2020	06:17	0004		001		91516	Unl	03-1	0000000000	\$1.446	7.620	\$11.02
9/23/2020	02:40	0001		001		91593	Unl	03-1	0000000170	\$1.446	10.010	\$14.47
9/25/2020	18:17	0038		001		91690	Unl	03-1	0000000000	\$1.446	2.630	\$3.80
9/26/2020	06:28	0010		001		91774	Unl	04-1	0000000000	\$1.446	5.080	\$7.35
9/27/2020	03:22	0001		001		91774	Unl	03-1	0000000170	\$1.446	12.600	\$18.22
9/27/2020	18:11	0008		001		91898	Unl	03-1	0000000170	\$1.446	5.090	\$7.36
9/28/2020	06:18	0003		001		91945	Unl	03-1	0000000000	\$1.446	4.740	\$6.85
9/30/2020	18:35	0027		001		92007	Unl	03-1	0000000170	\$1.446	9.180	\$13.27
9/30/2020	18:35	0027		001		92074	Unl	03-1	0000000000	\$1.446	170.510	\$248.86
Card Totals:										Avg Price:	170.510	\$13.27
Vehicle: 0202												

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Date Range From: 9/1/2020 12:00:00 AM To: 9/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/1/2020	05:59	0002		001		80108	Unl	04-1	0000000155	\$1.487	9.010	\$13.40
9/2/2020	05:58	0003		001		80185	Unl	04-1	0000000155	\$1.487	8.010	\$11.91
9/5/2020	06:16	0004		001		80266	Unl	04-1	0000000155	\$1.487	9.000	\$13.38
9/6/2020	05:59	0003		001		80350	Unl	04-1	0000000155	\$1.487	8.000	\$11.90
9/7/2020	06:00	0002		001		80418	Unl	04-1	0000000155	\$1.487	8.000	\$11.90
9/10/2020	05:57	0002		001		80478	Unl	04-1	0000000155	\$1.487	9.000	\$13.38
9/10/2020	15:57	0013		001		805576	Unl	04-1	0000000168	\$1.487	6.790	\$10.10
9/11/2020	05:57	0001		001		80625	Unl	04-1	0000000155	\$1.487	7.000	\$10.41
9/13/2020	16:46	0010		001		80701	Unl	04-1	0000000155	\$1.446	7.000	\$10.12
9/14/2020	18:25	0021		001		80802	Unl	04-1	0000000155	\$1.446	8.000	\$11.57
9/15/2020	18:41	0020		001		80956	Unl	04-1	0000000155	\$1.446	11.000	\$15.91
9/18/2020	18:04	0034		001		81020	Unl	04-1	0000000155	\$1.446	7.000	\$10.12
9/20/2020	17:58	0010		001		81176	Unl	04-1	0000000155	\$1.446	14.000	\$20.24
9/23/2020	08:03	0009		001		81317	Unl	04-1	0000000155	\$1.446	9.000	\$13.01
9/23/2020	18:36	0024		001		81394	Unl	04-1	0000000155	\$1.446	6.000	\$8.68
9/24/2020	17:59	0035		001		81484	Unl	04-1	0000000155	\$1.446	8.000	\$11.57
9/28/2020	18:35	0029		001		81583	Unl	04-1	0000000155	\$1.446	8.000	\$11.57
9/29/2020	11:01	0015		001		81486	Unl	04-1	0000000155	\$1.446	4.000	\$5.78
Card Totals:			Transactions: 18						Avg Price:	\$1.464	146.810	\$214.94
Vehicle:	0204				Name Unit #1409-Officer Jose Santos							
9/4/2020	18:10	0019		001		83229	Unl	03-1	0000000000	\$1.487	10.670	\$15.87
9/5/2020	18:17	0012		001		83166	Unl	03-1	0000000000	\$1.487	8.310	\$12.36
9/6/2020	18:06	0014		001		83392	Unl	03-1	0000000000	\$1.487	7.000	\$10.41
9/9/2020	18:10	0018		001		83505	Unl	03-1	0000000000	\$1.487	7.610	\$11.32
9/9/2020	18:12	0019		001		120556	Unl	04-1	0000000160	\$1.487	6.730	\$10.01
9/14/2020	01:28	0001		001		83161	Unl	03-1	0000000000	\$1.446	11.300	\$16.34
9/14/2020	06:34	0006		001		83666	Unl	04-1	0000000000	\$1.446	3.400	\$4.92
9/14/2020	18:22	0019		001		837457	Unl	04-1	0000000000	\$1.446	5.300	\$7.66
9/15/2020	06:18	0005		001		83266	Unl	03-1	0000000000	\$1.446	7.880	\$11.39
9/15/2020	18:36	0019		001		838857	Unl	04-1	0000000066	\$1.446	5.000	\$7.23
9/15/2020	23:22	0025		001		83916	Unl	03-1	0000000000	\$1.446	3.000	\$4.34
9/17/2020	14:02	0020		001		84045	Unl	04-1	0000000162	\$1.446	9.680	\$14.00
9/19/2020	06:16	0004		001		84114	Unl	03-1	0000000000	\$1.446	6.800	\$9.83
9/20/2020	06:16	0006		001		84197	Unl	04-1	0000000000	\$1.446	7.700	\$11.13
9/20/2020	17:06	0009		001		84267	Unl	04-1	0000000175	\$1.446	4.300	\$6.22
9/21/2020	06:09	0003		001		83451	Unl	04-1	0000000000	\$1.446	8.400	\$12.15
9/23/2020	19:38	0027		001		84401	Unl	03-1	0000000000	\$1.446	4.080	\$5.90
9/24/2020	06:27	0005		001		84486	Unl	03-1	0000000000	\$1.446	8.500	\$12.29
9/25/2020	06:25	0006		001		84575	Unl	03-1	0000000000	\$1.446	8.600	\$12.44

City of San Benito

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Date Range From: 9/1/2020 12:00:00 AM To: 9/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/28/2020	15:38	0019		001		84686	Unl	03-1	0000000102	\$1.446	6.560	\$9.49
9/29/2020	06:27	0006		001		84730	Unl	03-1	0000000000	\$1.446	6.000	\$8.68
9/30/2020	06:20	0004		001		84773	Unl	03-1	0000000000	\$1.446	5.200	\$7.52
Card Totals:												\$221.47
Vehicle: 0205												
9/17/2020	08:59	0014		001	Name Unit #1410-Officer Juan Iracheta/Oscar Lara	73159	Unl	03-1	0000000000	\$1.446	9.350	\$13.52
9/18/2020	18:43	0038		001		733169	Unl	04-1	0000000066	\$1.446	11.250	\$16.27
9/19/2020	06:01	0001		001		73436	Unl	03-1	000000153	\$1.446	8.230	\$11.90
9/19/2020	18:09	0013		001		734769	Unl	04-1	000000066	\$1.446	4.600	\$6.65
9/20/2020	06:13	0004		001		73518	Unl	03-1	000000153	\$1.446	3.590	\$5.19
9/20/2020	18:50	0014		001		735743	Unl	04-1	000000066	\$1.446	5.070	\$7.33
9/22/2020	18:23	0029		001		73708	Unl	04-1	000000162	\$1.446	11.830	\$17.11
9/24/2020	06:09	0003		001		73838	Unl	03-1	000000153	\$1.446	10.130	\$14.65
9/24/2020	18:35	0040		001		738996	Unl	04-1	000000066	\$1.446	5.500	\$7.95
9/25/2020	05:59	0003		001		74058	Unl	03-1	000000153	\$1.446	10.090	\$14.59
9/26/2020	18:16	0012		001		74180	Unl	04-1	000000162	\$1.446	8.440	\$12.20
9/28/2020	18:24	0028		001		742663	Unl	04-1	000000066	\$1.446	11.440	\$16.54
9/29/2020	06:14	0004		001		74438	Unl	03-1	000000153	\$1.446	9.650	\$13.95
9/30/2020	05:58	0002		001		74615	Unl	03-1	000000153	\$1.446	11.590	\$16.76
Card Totals:												\$174.62
Vehicle: 0209												
9/2/2020	18:15	0020		001	Name UNIT #1112-Adrian Tapia/Jose Benavidez	159648	Unl	03-1	000000801	\$1.487	9.900	\$14.72
9/7/2020	18:04	0009		001		159739	Unl	03-1	000000801	\$1.487	9.210	\$13.70
9/8/2020	18:31	0027		001		159811	Unl	04-1	000000175	\$1.487	6.790	\$10.10
9/11/2020	18:20	0021		001		159930	Unl	03-1	000000801	\$1.446	10.260	\$14.84
9/12/2020	18:19	0011		001		160022	Unl	03-1	000000801	\$1.446	8.480	\$12.26
9/13/2020	18:16	0012		001		160086	Unl	03-1	000000801	\$1.446	6.200	\$8.97
9/17/2020	06:18	0006		001		160196	Unl	03-1	000000801	\$1.446	9.000	\$13.01
9/18/2020	06:08	0001		001		160318	Unl	04-1	000000801	\$1.446	10.400	\$15.04
9/20/2020	06:06	0003		001		160347	Unl	04-1	000000670	\$1.446	4.520	\$6.54
9/22/2020	03:01	0001		001		160469	Unl	03-1	000000801	\$1.446	11.510	\$16.64
9/22/2020	06:13	0003		001		160509	Unl	03-1	000000801	\$1.446	3.200	\$4.63
9/23/2020	06:07	0003		001		160456	Unl	04-1	000000801	\$1.446	3.660	\$5.29
9/26/2020	06:07	0003		001		160456	Unl	04-1	000000801	\$1.446	7.850	\$11.35
9/28/2020	06:09	0001		001		160632	Unl	03-1	000000801	\$1.446	10.850	\$15.69
9/28/2020	06:09	0001		001		160737	Unl	03-1	000000801	\$1.446	10.850	\$15.69
Card Totals:												\$162.77
Vehicle: 0212												

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Date Range From: 9/1/2020 12:00:00 AM To: 9/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/1/2020	06:36	0006		001		642924	Unl	04-1	0000000066	\$1.487	10.500	\$15.61
9/5/2020	06:08	0002		001		643849	Unl	04-1	0000000066	\$1.487	10.000	\$14.87
9/6/2020	06:28	0006		001		644466	Unl	04-1	0000000066	\$1.487	6.010	\$8.94
9/18/2020	15:40	0021		001		64547	Unl	03-1	0000000152	\$1.446	9.890	\$14.30
9/21/2020	18:26	0021		001		64653	Unl	03-1	0000000152	\$1.446	7.400	\$10.70
9/24/2020	15:47	0028		001		64784	Unl	03-1	0000000152	\$1.446	11.210	\$16.21
Card Totals:									Avg Price:	\$1.466	55.010	\$80.63
Account Totals:									Avg Price:	\$1.460	3418.850	\$4,991.88

Card Totals: Transactions: 6

Account Totals: Transactions: 362

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2020 12:00:00 AM To: 9/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0212-0570 Fire Department 1200 S. Sam Houston, San Benito, TX 78586												

Vehicle: 0010		Name 462										
9/1/2020	09:35	0012	001	70636	Dsl	02-1	0000000662			\$1.476	20.800	\$30.70
9/2/2020	09:31	0010	001	70656	Dsl	02-1	0000000030			\$1.476	5.500	\$8.12
9/4/2020	08:51	0008	001	70694	Dsl	02-1	0000000030			\$1.476	7.900	\$11.66
9/6/2020	10:20	0008	001	70752	Dsl	02-1	0000000030			\$1.476	12.900	\$19.04
9/11/2020	11:44	0014	001	70805	Dsl	02-1	0000000351			\$1.476	13.200	\$19.48
9/13/2020	10:26	0007	001	70829	Dsl	02-1	0000000030			\$1.476	8.700	\$12.84
9/16/2020	16:30	0015	001	70889	Dsl	02-1	0000000229			\$1.476	12.900	\$19.04
9/19/2020	17:38	0011	001	70947	Dsl	02-1	0000000662			\$1.476	10.200	\$15.06
9/23/2020	14:28	0017	001	70981	Dsl	02-1	0000000229			\$1.476	12.600	\$18.60
9/24/2020	11:23	0017	001	71000	Unl	04-1	0000000351			\$1.446	1.060	\$1.53
9/26/2020	18:42	0015	001	71065	Dsl	02-1	0000000662			\$1.476	16.600	\$24.50
9/29/2020	09:51	0011	001	71095	Dsl	02-1	0000000030			\$1.476	8.500	\$12.55
9/29/2020	09:51	0012	001	71095	Unl	04-1	0000000030			\$1.446	3.010	\$4.35
9/30/2020	11:37	0012	001	71411	Dsl	02-1	0000000662			\$1.476	8.300	\$12.25
Card Totals:		Transactions: 14										
Vehicle:	0011	Name TANKER										
9/6/2020	11:26	0009	001	13085	Dsl	02-1	0000010807			\$1.476	20.200	\$29.82
Card Totals:		Transactions: 1										

Vehicle: 0020		Name Command Unit										
9/2/2020	17:47	0019	001	118138	Unl	04-1	0000000970			\$1.487	16.200	\$24.09
9/16/2020	17:50	0019	001	118251	Unl	04-1	0000010971			\$1.446	9.500	\$13.74
9/17/2020	15:25	0027	001	118345	Unl	04-1	0000000970			\$1.446	7.000	\$10.12
9/18/2020	18:56	0039	001	118438	Unl	03-1	0000000970			\$1.446	7.910	\$11.44
9/25/2020	19:07	0039	001	118531	Unl	04-1	0000000970			\$1.446	8.110	\$11.73
9/29/2020	18:39	0028	001	118737	Unl	04-1	0000100972			\$1.446	16.910	\$24.45
9/30/2020	18:22	0026	001	118841	Unl	04-1	0000000970			\$1.446	9.340	\$13.51
Card Totals:		Transactions: 7										
Vehicle:	0044	Name UNIT #402										
9/1/2020	17:45	0031	001	44226	Unl	04-1	0000000352			\$1.487	6.980	\$10.38
9/28/2020	12:16	0009	001	444713	Unl	03-1	0000010809			\$1.446	3.370	\$4.87
9/28/2020	12:18	0010	001	444713	Unl	04-1	0000010809			\$1.446	15.780	\$22.82
Card Totals:		Transactions: 3										
Card Totals:		Transactions: 14										
Card Totals:		Transactions: 7										
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Card Totals:		Transactions: 7										

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2020 12:00:00 AM To: 9/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0066												
9/3/2020	17:50	0014		001		63947	Dsl	01-1	0000000034	\$1.476	10.800	\$15.94
9/6/2020	19:13	0017		001		64007	Dsl	02-1	0000000140	\$1.476	9.000	\$13.28
9/8/2020	09:54	0011		001		64017	Unl	03-1	0000000034	\$1.487	2.620	\$3.90
9/11/2020	16:59	0020		001		64064	Dsl	01-1	0000000140	\$1.476	9.300	\$13.73
9/12/2020	11:29	0008		001		64074	Dsl	01-1	0000000034	\$1.476	2.000	\$2.95
9/16/2020	10:11	0008		001		64137	Dsl	02-1	0000000585	\$1.476	9.300	\$13.73
Card Totals:										Avg Price:	43.020	\$63.53
Vehicle: 0070												
Name 2000 Ford F-350 Dually												
9/1/2020	08:58	0010		001		125748	Dsl	02-1	0000010809	\$1.476	3.700	\$5.46
9/1/2020	09:00	0011		001		125748	Dsl	02-1	0000010809	\$1.476	15.900	\$23.47
9/2/2020	14:49	0013		001		125779	Dsl	01-1	0000010810	\$1.476	3.900	\$5.76
9/2/2020	14:51	0015		001		125779	Dsl	01-1	0000010810	\$1.476	4.900	\$7.23
Card Totals:										Avg Price:	28.400	\$41.92
Vehicle: 0114												
Name Unit 461 tank												
9/8/2020	09:50	0010		001		116716	Dsl	02-1	0000000164	\$1.476	8.300	\$12.25
9/9/2020	20:41	0021		001		116746	Dsl	02-1	0000010808	\$1.476	9.800	\$14.46
9/11/2020	13:46	0017		001		116787	Dsl	02-1	0000000002	\$1.476	7.500	\$11.07
9/14/2020	19:07	0025		001		116831	Dsl	02-1	0000010756	\$1.476	12.200	\$18.01
9/18/2020	19:23	0040		001		0	Unl	04-1	0000010756	\$1.446	0.640	\$0.93
9/18/2020	19:23	0041		001		116899	Dsl	02-1	0000010756	\$1.476	13.500	\$19.93
9/21/2020	17:13	0016		001		116947	Dsl	02-1	0000000708	\$1.476	8.800	\$12.99
9/24/2020	16:58	0033		001		117032	Dsl	02-1	0000000140	\$1.476	13.800	\$20.37
9/28/2020	10:12	0005		001		117075	Dsl	02-1	0000000708	\$1.476	9.000	\$13.28
9/29/2020	16:42	0023		001		117109	Dsl	02-1	0000000140	\$1.476	8.200	\$12.10
Card Totals:										Avg Price:	91.740	\$135.39
Vehicle: 0124												
Name 2006 FORD RANGER												
9/30/2020	18:02	0023		001		62588	Unl	03-1	0000010946	\$1.446	8.740	\$12.64
Card Totals:										Avg Price:	8.740	\$12.64
Vehicle: 0162												
Name FORD F550												
9/5/2020	18:29	0013		001		79656	Dsl	02-1	0000000119	\$1.476	10.800	\$15.94
9/9/2020	11:23	0009		001		72012	Dsl	02-1	0000000119	\$1.476	11.400	\$16.83
9/12/2020	09:07	0006		001		77060	Dsl	02-1	0000000352	\$1.476	9.400	\$13.87
9/15/2020	10:15	0010		001		77122	Dsl	02-1	0000000033	\$1.476	10.000	\$14.76
9/17/2020	09:23	0016		001		771590	Dsl	02-1	0000000352	\$1.476	9.600	\$14.17
9/18/2020	19:26	0042		001		72212	Dsl	02-1	0000000119	\$1.476	9.500	\$14.02
9/21/2020	11:34	0008		001		77240	Dsl	02-1	0000000352	\$1.476	5.300	\$7.82

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2020 12:00:00 AM To: 9/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/21/2020	11:36	0009		001		9999	Unl	03-1	0000000352	\$1.446	2.340	\$3.38
9/24/2020	10:13	0015		001		77313	Dsl	02-1	0000000033	\$1.476	12.200	\$18.01
9/27/2020	19:20	0011		001		77372	Dsl	02-1	0000000119	\$1.476	9.500	\$14.02
9/28/2020	17:47	0024		001		77413	Dsl	02-1	0000000352	\$1.476	7.800	\$11.51
9/28/2020	17:50	0025		001		999	Unl	04-1	0000000352	\$1.446	1.970	\$2.85
9/30/2020	11:56	0014		001		77472	Dsl	02-1	0000000352	\$1.476	10.300	\$15.20
Card Totals:			Transactions: 13						Avg Price:	\$1.475	110.110	\$162.39
Vehicle:			0176									
9/1/2020	10:11	0013		001		51879	Dsl	02-1	0000000708	\$1.476	16.100	\$23.76
9/2/2020	14:49	0014		001		51932	Dsl	02-1	0000000140	\$1.476	16.400	\$24.21
9/2/2020	14:53	0016		001		125779	Unl	03-1	0000010810	\$1.487	1.750	\$2.60
9/5/2020	11:36	0006		001		51990	Dsl	02-1	0000010756	\$1.476	17.700	\$26.13
9/7/2020	10:37	0007		001		52020	Dsl	02-1	0000010808	\$1.476	8.500	\$12.55
9/19/2020	09:02	0007		001		52057	Dsl	02-1	0000000708	\$1.476	11.400	\$16.83
Card Totals:			Transactions: 6						Avg Price:	\$1.476	71.850	\$106.07
Account Totals:			Transactions: 65						Avg Price:	\$1.472	617.330	\$908.61

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2020 12:00:00 AM To: 9/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0223-0570												
Animal Control												
485 N. Sam Houston, San Benito, TX 78586												

Vehicle:	0006											
9/18/2020	11:16	0015		001	VACTOR MISCELLANEOUS		Unl	03-1	000000608	\$1.446	4.660	\$6.74
Card Totals:			Transactions: 1						Avg Price:	\$1.446	4.660	\$6.74
Vehicle:	0043											
9/17/2020	09:40	0017		001	UNIT#223-01 - LONGORIA	29958	Unl	03-1	0000010789	\$1.446	23.460	\$33.92
Card Totals:			Transactions: 1						Avg Price:	\$1.446	23.460	\$33.92
Vehicle:	0139											
9/29/2020	10:20	0013		001	Unit #223-03 LANDFILL TRUCK	330223	Unl	04-1	000000887	\$1.446	10.020	\$14.49
Card Totals:			Transactions: 1						Avg Price:	\$1.446	10.020	\$14.49
Vehicle:	0178											
9/3/2020	11:22	0010		001	AC-UN#223-A3-ROY GONZALEZ	86397	Unl	04-1	000000887	\$1.487	28.000	\$41.64
9/11/2020	10:25	0012		001		86603	Unl	04-1	000000887	\$1.487	30.250	\$44.98
9/18/2020	11:38	0018		001		86844	Unl	04-1	000000887	\$1.446	30.000	\$43.38
9/25/2020	10:47	0023		001		87071	Unl	04-1	000000887	\$1.446	30.000	\$43.38
Card Totals:			Transactions: 4						Avg Price:	\$1.466	118.250	\$173.38
Vehicle:	0179											
9/2/2020	16:53	0018		001	UN#223-A4 JAVIER CORONADO	109643	Unl	03-1	000000608	\$1.487	31.680	\$47.11
9/16/2020	17:46	0018		001		109833	Unl	03-1	000000608	\$1.446	24.060	\$34.79
9/29/2020	11:56	0025		001		110062	Unl	03-1	000000608	\$1.446	25.220	\$36.47
Card Totals:			Transactions: 3						Avg Price:	\$1.462	80.960	\$118.37
Account Totals:			Transactions: 10						Avg Price:	\$1.462	237.350	\$346.90

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2020 12:00:00 AM To: 9/30/2020 11:59:59 PM

Date Time Trans # Vehicle
 Account: 01-5-0224-0570

Site Site Short Name Odometer Prod Pump ID No. Price Qty Amount

STORMWATER DIVISION

401 N. TRAVIS STREET, SAN BENITO, TEXAS

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0017												
9/1/2020	11:22	0022		001		24232	Unl	04-1	0000010975	\$1.487	15.010	\$22.32
9/8/2020	10:22	0012		001		24363	Unl	04-1	0000010975	\$1.487	15.010	\$22.32
9/15/2020	10:57	0012		001		24498	Unl	04-1	0000010975	\$1.446	15.020	\$21.72
9/21/2020	15:34	0013		001		24584	Unl	04-1	0000010975	\$1.446	9.150	\$13.23
Card Totals:								Transactions: 4		Avg Price:	54.190	\$79.59
Vehicle: 0126												
9/24/2020	11:34	0018		001		25037	Unl	03-1	0000010857	\$1.446	22.770	\$32.93
Card Totals:								Transactions: 1		Avg Price:	22.770	\$32.93
Account Totals:								Transactions: 5		Avg Price:	76.960	\$112.51

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2020 12:00:00 AM To: 9/30/2020 11:59:59 PM

Account: 01-5-0309-0570

General Maintenance
925 W Stenger, San Benito, Tx 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0080												
9/11/2020	15:41	0019		001	Unit 309-02- MANUEL VARGAS	97796	Unl	04-1	0000000038	\$1.487	25.000	\$37.18
9/18/2020	16:21	0028		001		98011	Unl	04-1	0000000038	\$1.446	19.910	\$28.79
Card Totals: 2										\$1.469	44.910	\$65.96
Vehicle: 0115												
9/8/2020 15:54 0022												
9/11/2020 09:56 0010												
9/25/2020 16:28 0032												
Card Totals: 3										\$1.473	29.010	\$42.73
Vehicle: 0174												
9/9/2020 14:44 0014												
Card Totals: 1										\$1.487	21.500	\$31.97
Vehicle: 0182												
9/17/2020 11:32 0018												
Card Totals: 1										\$1.446	15.020	\$21.72
Account Totals: 7										\$1.470	110.440	\$162.38

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2020 12:00:00 AM To: 9/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0310-0570 Streets												
925 W. Stenger, San Benito, TX 78586												
Vehicle: 0004												
9/1/2020	16:24	0028		Unit 310-33	New Water Truck	8527	Dsl	02-1	0000000667	\$1.476	50.000	\$73.80
Card Totals: 1				Avg Price: \$1.476								
Vehicle: 0069												
9/4/2020	15:56	0018		Unit 2002 Ford - UNIT # 310-02		108070	Unl	04-1	0000010727	\$1.487	17.000	\$25.28
9/17/2020	08:37	0012				108236	Unl	04-1	0000010727	\$1.446	17.390	\$25.15
9/25/2020	08:50	0017				108356	Unl	04-1	0000010882	\$1.446	15.000	\$21.69
Card Totals: 3				Avg Price: \$1.460								
Vehicle: 0104												
9/8/2020	13:23	0017		Unit #310-24		99380	Unl	03-1	0000000565	\$1.487	17.000	\$25.28
9/16/2020	13:19	0011				99585	Unl	04-1	0000010715	\$1.446	18.000	\$26.03
9/28/2020	13:21	0011				99780	Unl	04-1	0000010715	\$1.446	21.010	\$30.38
Card Totals: 3				Avg Price: \$1.458								
Vehicle: 0110												
9/9/2020	10:26	0008		Name ST. SUPERVISOR-MOISES MARTINEZ		3154	Unl	04-1	0000000706	\$1.487	15.010	\$22.32
9/29/2020	10:45	0014				3303	Unl	04-1	0000000706	\$1.446	15.010	\$21.70
Card Totals: 2				Avg Price: \$1.467								
Vehicle: 0119												
9/9/2020	15:30	0016		Unit #310-35		94419	Unl	04-1	0000000765	\$1.487	22.100	\$32.86
9/14/2020	16:43	0017				94595	Unl	04-1	0000000723	\$1.446	21.000	\$30.37
Card Totals: 2				Avg Price: \$1.467								
Vehicle: 0130												
9/3/2020	15:11	0013		Name UN# 310-00 PW CREW		706187	Unl	04-1	0000000730	\$1.487	18.310	\$27.23
9/10/2020	16:35	0014				70786	Unl	03-1	0000000525	\$1.487	21.930	\$32.61
9/17/2020	14:29	0022				70927	Unl	03-1	0000000699	\$1.446	17.470	\$25.26
9/25/2020	13:18	0026				71050	Unl	04-1	0000000699	\$1.446	20.490	\$29.63
Card Totals: 4				Avg Price: \$1.467								
Vehicle: 0133												
9/4/2020	13:25	0013		Name Unit 310-16		59721	Unl	03-1	0000000765	\$1.487	32.020	\$47.61
9/18/2020	16:28	0029				59892	Unl	04-1	0000000765	\$1.446	26.870	\$38.85
9/30/2020	13:42	0017				60104	Unl	03-1	0000000765	\$1.446	32.870	\$47.53
Card Totals: 3				Avg Price: \$1.460								

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2020 12:00:00 AM To: 9/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0148												
Name 2019 FORD F-150 LONG BED UN#310-44												
9/4/2020	14:06	0014		001		8235	Unl	04-1	0000010877	\$1,487	1.160	\$1.72
9/4/2020	14:08	0015		001		8235	Unl	04-1	0000010877	\$1,487	15.020	\$22.33
9/16/2020	10:28	0009		001		8432	Unl	04-1	0000010877	\$1,446	15.020	\$21.72
9/25/2020	14:30	0030		001		8862	Unl	04-1	0000010877	\$1,446	15.020	\$21.72
Card Totals: Transactions: 4												
Vehicle: 0151												
Name UNIT #310-34												
9/8/2020	11:56	0014		001		82050	Unl	04-1	0000000408	\$1,487	20.990	\$31.21
9/14/2020	08:30	0008		001		82236	Unl	04-1	0000000408	\$1,446	22.010	\$31.83
9/18/2020	16:10	0025		001		62378	Unl	04-1	000000804	\$1,446	19.820	\$28.66
9/30/2020	13:38	0016		001		82457	Unl	04-1	0000000408	\$1,446	23.220	\$33.58
Card Totals: Transactions: 4												
Vehicle: 0158												
Name Unit 310-36 -Dump Truck												
9/25/2020	11:41	0024		001		38435	Dsl	02-1	0000000723	\$1,476	50.000	\$73.80
9/27/2020	08:38	0004		001		38533	Dsl	01-1	0000000782	\$1,476	17.200	\$25.39
Card Totals: Transactions: 2												
Vehicle: 0159												
Name Unit 310-37- Dump Truck												
9/17/2020	14:33	0023		001		41404	Dsl	02-1	0000000667	\$1,476	40.000	\$59.04
9/17/2020	14:35	0024		001		41404	Dsl	02-1	0000000667	\$1,476	16.000	\$23.62
9/25/2020	16:16	0031		001		41551	Dsl	02-1	0000000667	\$1,476	39.000	\$57.56
Card Totals: Transactions: 3												
Vehicle: 0160												
Name Unit 310-29-Dually												
9/9/2020	15:25	0015		001		44145	Unl	03-1	0000010947	\$1,487	29.060	\$43.21
9/16/2020	13:22	0012		001		44297	Unl	04-1	0000010947	\$1,446	16.840	\$24.35
9/18/2020	16:01	0024		001		44322	Unl	04-1	0000000730	\$1,446	21.000	\$30.37
Card Totals: Transactions: 3												
Vehicle: 0163												
Name MISCELLANEOUS STREETS												
9/1/2020	16:36	0029		001			Dsl	02-1	0000000107	\$1,476	11.100	\$16.38
9/1/2020	17:02	0030		001			Dsl	02-1	0000000310	\$1,476	14.300	\$21.11
9/2/2020	08:48	0007		001			Unl	04-1	0000010727	\$1,487	9.660	\$14.36
9/2/2020	12:05	0012		001			Dsl	02-1	0000000530	\$1,476	14.400	\$21.25
9/3/2020	08:29	0008		001			Dsl	02-1	0000000525	\$1,476	35.100	\$51.81
9/8/2020	08:32	0007		001			Dsl	02-1	0000000530	\$1,476	15.500	\$22.88
9/8/2020	13:20	0016		001			Unl	04-1	0000010882	\$1,487	4.010	\$5.96
9/8/2020	15:14	0020		001			Dsl	01-1	0000000310	\$1,476	18.400	\$27.16
9/8/2020	15:16	0021		001			Dsl	01-1	0000000310	\$1,476	4.500	\$6.64

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Date Range From: 9/1/2020 12:00:00 AM To: 9/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/8/2020	16:25	0023		001			Unl	04-1	0000010882	\$1.487	6.040	\$8.98
9/11/2020	13:32	0016		001			Unl	04-1	0000010882	\$1.487	7.900	\$11.75
9/11/2020	15:19	0018		001			Dsl	02-1	0000000530	\$1.476	12.500	\$18.45
9/15/2020	11:49	0013		001			Dsl	02-1	0000000657	\$1.476	35.000	\$51.66
9/16/2020	08:23	0004		001			Unl	04-1	0000010882	\$1.446	9.550	\$13.81
9/16/2020	08:56	0007		001			Dsl	01-1	0000000310	\$1.476	21.000	\$31.00
9/16/2020	14:44	0013		001			Unl	04-1	0000000565	\$1.446	2.500	\$3.62
9/17/2020	08:23	0009		001			Unl	04-1	0000010882	\$1.446	2.000	\$2.89
9/17/2020	14:29	0021		001			Dsl	02-1	0000000525	\$1.476	33.100	\$48.86
9/17/2020	14:36	0025		001			Dsl	01-1	0000000530	\$1.476	12.800	\$18.89
9/18/2020	08:42	0010		001			Unl	04-1	0000010882	\$1.446	12.850	\$18.64
9/18/2020	16:00	0023		001			Dsl	02-1	0000000657	\$1.476	27.000	\$39.85
9/18/2020	16:11	0026		001			Dsl	02-1	0000000310	\$1.476	10.100	\$14.91
9/19/2020	08:25	0005		001			Unl	04-1	0000010877	\$1.446	1.440	\$2.08
9/21/2020	15:22	0012		001			Dsl	01-1	0000010947	\$1.476	50.200	\$74.10
9/21/2020	16:24	0015		001			Unl	04-1	0000010882	\$1.446	11.580	\$16.74
9/22/2020	08:18	0010		001			Unl	03-1	0000000385	\$1.446	2.010	\$2.91
9/22/2020	08:25	0012		001			Dsl	01-1	0000000530	\$1.476	14.000	\$20.66
9/22/2020	16:55	0027		001			Dsl	01-1	0000000249	\$1.476	13.000	\$19.19
9/23/2020	16:43	0018		001			Dsl	01-1	0000000249	\$1.476	10.800	\$15.94
9/23/2020	16:48	0019		001			Dsl	02-1	0000000657	\$1.476	32.000	\$47.23
9/23/2020	16:49	0020		001			Dsl	01-1	0000000530	\$1.476	8.300	\$12.25
9/24/2020	09:23	0013		001			Dsl	02-1	0000010727	\$1.476	27.000	\$39.85
9/24/2020	13:17	0020		001			Unl	04-1	0000000565	\$1.446	2.500	\$3.62
9/24/2020	13:59	0025		001			Dsl	02-1	0000000804	\$1.476	19.000	\$28.04
9/24/2020	16:52	0031		001			Dsl	01-1	0000000249	\$1.446	6.900	\$10.18
9/25/2020	08:23	0009		001			Unl	04-1	0000010882	\$1.446	2.010	\$2.91
9/25/2020	08:43	0015		001			Dsl	01-1	0000000385	\$1.476	8.800	\$12.99
9/25/2020	10:34	0021		001			Unl	04-1	0000010882	\$1.446	2.070	\$2.99
9/25/2020	10:36	0022		001			Unl	04-1	0000010882	\$1.446	4.500	\$6.51
9/25/2020	13:19	0027		001			Dsl	01-1	0000000765	\$1.476	4.600	\$6.79
9/25/2020	13:20	0028		001			Unl	04-1	0000010882	\$1.446	5.060	\$7.32
9/25/2020	14:26	0029		001			Dsl	01-1	0000000385	\$1.476	3.600	\$5.31
9/25/2020	16:39	0033		001			Dsl	01-1	0000000249	\$1.476	9.400	\$13.87
9/28/2020	12:04	0007		001			Dsl	01-1	0000000530	\$1.476	14.400	\$21.25
9/28/2020	13:22	0012		001			Unl	04-1	0000000730	\$1.446	2.500	\$3.62
9/28/2020	15:06	0018		001			Dsl	02-1	0000000657	\$1.476	30.000	\$44.28
9/28/2020	16:50	0021		001			Dsl	01-1	0000000249	\$1.476	9.600	\$14.17
9/29/2020	08:38	0008		001			Dsl	02-1	0000010727	\$1.476	19.800	\$29.22

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2020 12:00:00 AM To: 9/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/29/2020	13:21	0017		001			Unl	04-1	0000010882	\$1,446	7,460	\$10,79
9/29/2020	16:51	0024		001			Dsl	01-1	0000000249	\$1,476	8,000	\$11,81
9/30/2020	08:55	0008		001			Unl	04-1	0000010727	\$1,446	6,950	\$10,05
9/30/2020	11:45	0013		001			Dsl	01-1	0000000530	\$1,476	10,500	\$15,50
9/30/2020	16:47	0020		001			Dsl	01-1	0000000249	\$1,476	8,300	\$12,25
9/30/2020	16:48	0021		001			Dsl	02-1	0000000657	\$1,476	21,000	\$31,00
Card Totals:									Avg Price:	\$1,473	696,630	\$1,026,28
Vehicle:	0180											
9/15/2020	08:47	0009		001		74352	Unl	04-1	0000000765	\$1,446	20,730	\$29,98
Card Totals:									Avg Price:	\$1,446	20,730	\$29,98
Account Totals:									Avg Price:	\$1,469	1477,200	\$2,169,94

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Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2020 12:00:00 AM To: 9/30/2020 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				Name Miscellaneous Key								
9/10/2020	08:35	0006		001			Unl	04-1	0000010862	\$1,487	15,000	\$22.31
9/14/2020	14:49	0013		001			Unl	04-1	0000010956	\$1,446	12,000	\$17.35
9/14/2020	14:54	0014		001			Unl	03-1	0000010956	\$1,446	11,000	\$15.91
9/15/2020	11:52	0014		001			Unl	04-1	0000010862	\$1,446	15,010	\$21.70
9/15/2020	11:57	0015		001			Unl	04-1	0000000038	\$1,446	7,000	\$10.12
9/17/2020	08:45	0013		001			Unl	03-1	0000010960	\$1,446	9,000	\$13.01
9/17/2020	13:29	0019		001			Unl	04-1	0000010968	\$1,446	7,000	\$10.12
9/18/2020	08:35	0008		001			Unl	04-1	0000010862	\$1,446	10,000	\$14.46
9/18/2020	08:38	0009		001			Unl	04-1	0000010862	\$1,446	10,000	\$14.46
9/18/2020	11:21	0016		001			Unl	04-1	0000010960	\$1,446	14,000	\$20.24
9/18/2020	11:24	0017		001			Unl	03-1	0000010960	\$1,446	7,000	\$10.12
9/18/2020	16:32	0030		001			Unl	04-1	0000000038	\$1,446	9,350	\$13.52
9/18/2020	16:36	0031		001			Dsl	02-1	0000000038	\$1,476	5,100	\$7.53
9/22/2020	08:47	0014		001			Unl	03-1	0000010862	\$1,446	15,010	\$21.70
9/23/2020	08:47	0011		001			Unl	04-1	0000010956	\$1,446	2,000	\$2.89
9/23/2020	13:48	0015		001			Unl	04-1	0000010956	\$1,446	11,000	\$15.91
9/23/2020	13:50	0016		001			Unl	03-1	0000010956	\$1,446	2,820	\$4.08
9/24/2020	13:38	0022		001			Unl	04-1	0000010862	\$1,446	14,000	\$20.24
9/24/2020	13:40	0023		001			Unl	04-1	0000010893	\$1,446	6,000	\$8.68
9/24/2020	14:01	0026		001			Unl	03-1	0000010944	\$1,446	4,210	\$6.09
9/28/2020	11:15	0006		001			Dsl	02-1	0000000038	\$1,476	5,000	\$7.38
9/28/2020	13:34	0013		001			Unl	03-1	0000010956	\$1,446	12,000	\$17.35
9/28/2020	13:36	0014		001			Unl	04-1	0000010956	\$1,446	6,000	\$8.68
9/28/2020	13:38	0016		001			Unl	03-1	0000010944	\$1,446	6,300	\$9.11
9/29/2020	08:38	0007		001			Unl	04-1	0000010862	\$1,446	15,010	\$21.70
9/29/2020	16:29	0019		001			Dsl	02-1	0000000038	\$1,476	4,100	\$6.05
9/29/2020	16:31	0020		001			Unl	04-1	0000000038	\$1,446	8,000	\$11.57
9/29/2020	16:33	0021		001			Unl	03-1	0000010956	\$1,446	10,000	\$14.46
9/29/2020	16:36	0022		001			Unl	04-1	0000010956	\$1,446	12,000	\$17.35
9/30/2020	15:54	0018		001			Unl	04-1	0000000038	\$1,446	3,000	\$4.34
Card Totals:										Avg Price:	267,910	\$388.44
Vehicle: 0184				Name UN# 311-24 SAL MENDOZA								
9/1/2020	10:13	0014		001		5268	Unl	03-1	0000000703	\$1,487	15,020	\$22.33
9/11/2020	09:12	0008		001		5499	Unl	03-1	0000000703	\$1,487	15,020	\$22.33

Transactions: 30

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Date Range From: 9/1/2020 12:00:00 AM To: 9/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/22/2020	13:44	0018		001		5703	Unl	03-1	0000000703	\$1,446	15,000	\$21.69
Card Totals:		Transactions: 3							Avg Price:	\$1,473	45,040	\$66.36
Vehicle:	0193				Name							
9/1/2020	08:49	0009		001	PARKS-PABLO JUAREZ	27016	Unl	03-1	0000010893	\$1,487	15,040	\$22.36
9/18/2020	15:52	0022		001		27176	Unl	04-1	0000010893	\$1,446	23,750	\$34.34
Card Totals:		Transactions: 2							Avg Price:	\$1,462	38,790	\$56.71
Vehicle:	0194				Name							
9/4/2020	08:42	0007		001	UN #311-04-ALFONSO PEREZ	25297	Unl	04-1	0000010909	\$1,487	19,050	\$28.33
9/14/2020	13:41	0011		001		25399	Unl	04-1	0000010909	\$1,446	20,000	\$28.92
9/18/2020	16:15	0027		001		25473	Unl	04-1	0000010909	\$1,446	11,590	\$16.76
9/24/2020	08:45	0012		001		25529	Unl	04-1	0000010909	\$1,446	9,680	\$14.00
Card Totals:		Transactions: 4							Avg Price:	\$1,459	60,320	\$88.00
Vehicle:	0211				Name							
9/2/2020	09:38	0011		001	UN#311-01-JOEL QUINTANILLA	48179	Unl	03-1	0000000159	\$1,487	5,000	\$7.44
9/4/2020	09:44	0010		001		58254	Unl	04-1	0000000159	\$1,487	22,500	\$33.46
9/18/2020	14:45	0020		001		58431	Unl	04-1	0000000159	\$1,446	18,660	\$26.98
Card Totals:		Transactions: 3							Avg Price:	\$1,470	46,160	\$67.87
Vehicle:	0220				Name							
9/10/2020	13:26	0009		001	UN#311-00 DODGE-HIPOLITO YZAGUIRRE	93508	Unl	03-1	0000010893	\$1,487	24,880	\$37.00
9/24/2020	14:07	0027		001		93654	Unl	04-1	0000010944	\$1,446	22,200	\$32.10
Card Totals:		Transactions: 2							Avg Price:	\$1,468	47,080	\$69.10
Account Totals:		Transactions: 44							Avg Price:	\$1,458	505,300	\$736.48

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2020 12:00:00 AM To: 9/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount			
Account: 04-50931-9570 Water 420 W. Stenger, San Benito, TX 78586															
Vehicle: 0068 Name UN#04-08 2004 FORD F150 WTP															
9/1/2020	10:14	0015		001		125525	Unl	04-1	0000000658	\$1.487	5.020	\$7.46			
9/1/2020	10:15	0016		001		125525	Unl	04-1	0000000658	\$1.487	5.020	\$7.46			
9/1/2020	10:16	0017		001		125525	Unl	04-1	0000000658	\$1.487	5.020	\$7.46			
9/1/2020	10:17	0018		001		125525	Unl	04-1	0000000658	\$1.487	5.020	\$7.46			
9/1/2020	10:19	0019		001		125525	Unl	04-1	0000000658	\$1.487	4.320	\$6.42			
Card Totals:											Transactions: 5	Avg Price:	\$1.487	24.400	\$36.28
Vehicle: 0081 Name Unit 04-23 WTP SUPERVISOR															
9/9/2020	13:36	0012		001		29391	Unl	04-1	0000000757	\$1.487	24.340	\$36.19			
Card Totals:											Transactions: 1	Avg Price:	\$1.487	24.340	\$36.19
Vehicle: 0101 Name WD Unit #04-02 Rotation															
9/16/2020	08:38	0006		001		121010	Unl	04-1	0000010961	\$1.446	14.000	\$20.24			
9/25/2020	09:27	0019		001		121258	Unl	04-1	0000000772	\$1.446	15.380	\$22.24			
Card Totals:											Transactions: 2	Avg Price:	\$1.446	29.380	\$42.48
Vehicle: 0107 Name Miscellaneous Key															
9/3/2020	08:58	0009		001			Dsl	01-1	0000000772	\$1.476	2.600	\$3.84			
9/4/2020	08:53	0009		001			Unl	04-1	0000000541	\$1.487	9.530	\$14.17			
9/4/2020	10:53	0011		001			Unl	04-1	0000000962	\$1.487	3.130	\$4.65			
9/10/2020	08:42	0007		001			Dsl	02-1	0000010980	\$1.476	1.400	\$2.07			
9/15/2020	10:47	0011		001			Unl	04-1	0000000962	\$1.446	8.410	\$12.16			
9/23/2020	09:31	0012		001			Dsl	01-1	0000010860	\$1.476	21.400	\$31.59			
9/23/2020	13:48	0014		001			Dsl	01-1	0000010872	\$1.476	3.700	\$5.46			
9/24/2020	08:33	0009		001			Unl	04-1	0000000962	\$1.446	5.310	\$7.68			
9/24/2020	08:34	0010		001			Unl	04-1	0000000962	\$1.446	1.150	\$1.66			
9/24/2020	08:38	0011		001			Unl	04-1	0000000962	\$1.446	3.590	\$5.19			
9/25/2020	08:36	0012		001			Unl	04-1	0000000541	\$1.446	10.270	\$14.85			
9/25/2020	08:39	0013		001			Unl	04-1	0000000962	\$1.446	4.120	\$5.96			
Card Totals:											Transactions: 12	Avg Price:	\$1.465	74.610	\$109.28
Vehicle: 0157 Name WTP Lead Operatr #04-07															
9/21/2020	12:18	0010		001		71443	Unl	04-1	0000000658	\$1.446	19.650	\$28.41			
Card Totals:											Transactions: 1	Avg Price:	\$1.446	19.650	\$28.41
Vehicle: 0161 Name WD Unit #04-11															
9/2/2020	09:08	0009		001		910984	Unl	04-1	0000000772	\$1.487	21.080	\$31.35			

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2020 12:00:00 AM To: 9/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/8/2020	08:37	0008		001		912458	Unl	04-1	0000000772	\$1,487	21.710	\$32.28
9/12/2020	09:31	0007		001		91421	Unl	04-1	0000010872	\$1,446	22.000	\$31.81
9/21/2020	09:10	0005		001		91554	Unl	03-1	0000010872	\$1,446	23.000	\$33.26
9/27/2020	09:34	0005		001		91753	Unl	03-1	0000000772	\$1,446	20.080	\$29.04
Card Totals:			Transactions: 5						Avg Price:	\$1,462	107.870	\$157.73
Vehicle:	0172											
9/1/2020	13:47	0024		001	WD Supervisor Unit #04-12	53594	Unl	04-1	0000010860	\$1,487	20.420	\$30.36
9/11/2020	10:17	0011		001		53700	Unl	04-1	0000010860	\$1,487	18.260	\$27.15
9/24/2020	12:01	0019		001		53837	Unl	04-1	0000010860	\$1,446	20.150	\$29.14
Card Totals:			Transactions: 3						Avg Price:	\$1,473	58.830	\$86.65
Vehicle:	0216											
9/1/2020	14:33	0026		001	CUSTOMER SERVICE	76701	Unl	04-1	0000010926	\$1,487	20.020	\$29.77
9/8/2020	10:35	0013		001		76824	Unl	04-1	0000010926	\$1,487	20.020	\$29.77
Card Totals:			Transactions: 2						Avg Price:	\$1,487	40.040	\$59.54
Vehicle:	0217											
9/1/2020	11:18	0021		001	CUSTOMER SERVICE UN#04-04	83822	Unl	04-1	0000010886	\$1,487	20.020	\$29.77
9/4/2020	15:24	0017		001		83953	Unl	04-1	0000010886	\$1,487	20.020	\$29.77
9/11/2020	09:01	0007		001		84082	Unl	04-1	0000010886	\$1,487	20.020	\$29.77
9/16/2020	16:38	0016		001		84213	Unl	04-1	0000010886	\$1,446	20.020	\$28.95
9/22/2020	14:48	0020		001		84350	Unl	03-1	0000010886	\$1,446	20.030	\$28.96
9/29/2020	12:10	0016		001		84502	Unl	04-1	0000010886	\$1,446	20.020	\$28.95
Card Totals:			Transactions: 6						Avg Price:	\$1,466	120.130	\$176.17
Vehicle:	0218											
9/2/2020	08:32	0006		001	CUSTOMER SERVICE UN#04-14	60762	Unl	04-1	0000010943	\$1,487	16.190	\$24.07
9/10/2020	10:24	0008		001		60816	Unl	03-1	0000010943	\$1,487	14.630	\$21.75
9/15/2020	08:42	0008		001		60858	Unl	04-1	0000010943	\$1,446	10.380	\$15.01
9/21/2020	08:42	0004		001		60907	Unl	04-1	0000010943	\$1,446	15.920	\$23.02
9/25/2020	09:24	0018		001		10943	Unl	04-1	0000010943	\$1,446	17.390	\$25.15
9/30/2020	09:01	0009		001		61068	Unl	04-1	0000010943	\$1,446	14.960	\$21.63
Card Totals:			Transactions: 6						Avg Price:	\$1,460	89.470	\$130.64
Vehicle:	0219											
9/14/2020	08:19	0007		001	CUSTOMER SERVICE UN#04-10	76976	Unl	04-1	0000010926	\$1,446	20.020	\$28.95
9/18/2020	13:56	0019		001		77071	Unl	04-1	0000010926	\$1,446	20.020	\$28.95
9/24/2020	08:18	0007		001		77212	Unl	04-1	0000010926	\$1,446	5.000	\$7.23
9/25/2020	08:32	0011		001		77255	Unl	04-1	0000010926	\$1,446	20.020	\$28.95
9/30/2020	08:28	0007		001		77370	Unl	04-1	0000010926	\$1,446	20.020	\$28.95

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2020 12:00:00 AM To: 9/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Transactions: 5												
Account Totals:												
Transactions: 48												
										Avg Price:	\$1.446	\$123.03
										Avg Price:	\$1.464	\$986.41

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2020 12:00:00 AM To: 9/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
Account: 05-50931-0570 WASTEWATER 1900 LINE 20 ROAD, SAN BENITO, TX														
Vehicle: 0002 Name Collections-Unit #05-30														
9/1/2020	13:27	0015		001		121613	Unl	04-1	0000000782	\$1.487	22.090	\$32.85		
9/23/2020	11:57	0013		001		121012	Unl	04-1	0000000138	\$1.446	25.010	\$36.16		
Card Totals:											Transactions: 2	Avg Price: \$1.465	47.100	\$69.01
Vehicle: 0013 Name Unit #05-09 LEAD-JOSE LARA														
9/1/2020	10:32	0013		001		113095	Unl	04-1	0000000698	\$1.487	23.500	\$34.94		
9/28/2020	13:41	0017		001		113398	Unl	04-1	0000000698	\$1.446	23.210	\$33.56		
Card Totals:											Transactions: 2	Avg Price: \$1.467	46.710	\$68.51
Vehicle: 0025 Name UNIT #05-10--JUAN HUITRON														
9/8/2020	08:47	0009		001		175601	Unl	04-1	0000000437	\$1.487	23.880	\$35.51		
9/17/2020	15:00	0026		001		175849	Unl	04-1	0000000437	\$1.446	21.120	\$30.54		
9/29/2020	16:55	0025		001		176083	Unl	04-1	0000000437	\$1.446	20.840	\$30.13		
Card Totals:											Transactions: 3	Avg Price: \$1.461	65.840	\$96.18
Vehicle: 0073 Name 2001 Sterling Dump Truck														
9/16/2020	08:32	0005		001		5174	Dsl	01-1	0000000782	\$1.476	22.700	\$33.51		
9/24/2020	16:43	0030		001		5183	Dsl	01-1	0000000782	\$1.476	22.600	\$33.36		
Card Totals:											Transactions: 2	Avg Price: \$1.476	45.300	\$66.86
Vehicle: 0084 Name Freightliner Vactor Truck 2014-April														
9/22/2020	08:43	0013		001		17928	Dsl	01-1	0000000782	\$1.476	80.000	\$118.08		
Card Totals:											Transactions: 1	Avg Price: \$1.476	80.000	\$118.08
Vehicle: 0092 Name Miscellaneous Key														
9/6/2020	13:26	0010		001			Unl	03-1	0000000138	\$1.487	4.000	\$5.95		
9/11/2020	09:47	0009		001			Unl	04-1	0000000659	\$1.487	3.570	\$5.31		
9/18/2020	10:06	0012		001			Dsl	02-1	0000000530	\$1.476	40.700	\$60.07		
9/19/2020	08:43	0006		001			Unl	04-1	0000000138	\$1.446	3.000	\$4.34		
9/21/2020	10:14	0007		001			Unl	04-1	0000000934	\$1.446	10.330	\$14.94		
9/22/2020	13:30	0015		001			Unl	03-1	0000010714	\$1.446	11.310	\$16.35		
9/22/2020	13:41	0017		001			Dsl	01-1	0000000782	\$1.476	28.700	\$42.36		
9/25/2020	09:39	0020		001			Dsl	02-1	0000000339	\$1.476	34.000	\$50.18		
9/29/2020	08:44	0009		001			Unl	03-1	0000000659	\$1.446	5.000	\$7.23		
Card Totals:											Transactions: 9	Avg Price: \$1.470	140.610	\$206.73
Vehicle: 0103 Name 2004 FRD F-150 COLLECTIONS UN #05-11														

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2020 12:00:00 AM To: 9/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/10/2020	14:55	0011		001	183533	Unl	04-1	0000000138		\$1.487	25.300	\$37.62
9/18/2020	10:05	0011		001	183636	Unl	04-1	0000000138		\$1.446	24.000	\$34.70
Card Totals: 2												
Vehicle: 0135				Name Juan Cruz -Unit # 512								
9/1/2020	08:44	0008		001	164094	Unl	03-1	0000000138		\$1.487	20.350	\$30.26
9/14/2020	11:49	0009		001	164327	Unl	03-1	0000000659		\$1.446	20.900	\$30.22
9/22/2020	16:40	0023		001	164584	Unl	04-1	0000000659		\$1.446	0.250	\$0.36
9/22/2020	16:43	0024		001	164584	Unl	03-1	0000000659		\$1.446	19.190	\$27.75
9/30/2020	10:18	0010		001	164821	Unl	04-1	0000000659		\$1.446	21.080	\$30.48
Card Totals: 5												
Vehicle: 0168				Name WWTP LEAD OP UNIT #05-29								
9/22/2020	13:35	0016		001	60680	Unl	03-1	0000010714		\$1.446	21.400	\$30.94
Card Totals: 1												
Account Totals: 27												
										Avg Price:	\$1.467	\$847.72
										Avg Price:	\$1.456	\$119.07
										Avg Price:	\$1.446	\$30.94
										Avg Price:	\$1.446	\$30.94
										Avg Price:	\$1.467	\$847.72

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2019-2020

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
ADMINISTRATION												
CITY MANAGER/EXPEDITION #213	21.540	\$1.968	12.900	\$1.920	47.420	\$1.930	20.820	\$1.900	42.520	\$1.879	6.500	\$1.879
FORD TAURUS	8.250	\$1.968	11.000	\$1.920	11.500	\$1.930	10.050	\$1.879	14.150	\$1.879	8.960	\$1.879
FORD FUSION	22.500	\$1.941					13.690	\$1.879				
PLANNING/CODE COMPLIANCE												
FORD FUSION 2017	7.050	\$1.968	15.770	\$1.909	10.010	\$1.930	20.820	\$1.900	4.000	\$1.879		
FORD RANGER	38.270	\$1.929	22.500	\$1.918	35.260	\$1.921	30.890	\$1.893	33.200	\$1.879	25.780	\$1.879
POLICE DEPARTMENT												
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 Zaragoza/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	232.820	\$1.879	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
ADMINISTRATION												
CITY MANAGER/EXPEDITION #213												
FORD TAURUS			12.700	\$0.947			13.580	\$1.544	11.590	\$1.487	7.110	\$1.446
FORD FUSION												
	35.13	1.006	34.360	\$0.928	44.160	\$1.362	37.270	\$1.488	42.080	\$1.487	31.660	\$1.460
PLANNING												
2017 FORD FUSION-BERNARD RODRIGUEZ												
FORD RANGER -AL WASIELEWSKI												
	29.35	1.373	30.100	\$1.010	19.030	\$1.345	34.510	\$1.483	14.860	\$1.487	9.21	\$1.446
POLICE DEPARTMENT												
CID-UNIT #1605												
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	43.780	\$1.467
ISRAEL AMBRIZ Unit #2800	188.42	1.149	144.480	\$1.024	156.990	\$1.334	119.990	\$1.499	72.360	\$1.487	178.450	1.461
DETC. RODRIGUEZ Unit #2608	61.27	1.084	53.680	\$1.025	51.110	\$1.352	52.560	\$1.506	39.090	\$1.487	27.030	1.468
JOE SANCHEZ-UNIT #2801									Out of Service		No Longer in 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	191.340	1.456
UNIT #1102-Ariel Villafranca							99.580	\$1.487	99.580	\$1.487	259.870	\$1.459
UNIT #1103-Operatin R.I.D. Unit									143.020	\$1.487	121.160	\$1.456
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	208.910	1.460
UNIT #1105-E.Trevino/S. Petrarca	154.62	1.261			134.230	\$1.386	289.300	\$1.484	246.930	\$1.487	176.370	1.463
UNIT #1106-N. Canu	95.89	1.162	129.000	\$0.980	114.840	\$1.372	171.480	\$1.498	95.540	\$1.487	21.100	1.466
UNIT #1107-G. Moreno	143.82	1.079	115.090	\$0.987	71.710	\$1.316	66.130	\$1.466	Out of Service		No Longer in Service	
UNIT #1108-R. Serna	223.51	1.175	186.350	\$0.966	155.240	\$1.352	216.200	\$1.497	Out of Service		No Longer in Service	
UNIT #1109-Mayra Mora									280.510	\$1.487	315.490	1.462
UNIT #1111-Juan Iracheta	100.24	0.932	254.520	\$0.969	190.220	\$1.343	211.090	\$1.503	Out of Service		No Longer in 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	111.830	1.455
UNIT #1301 J. Ledezma	174.49	1.132	166.930	\$0.974	160.850	\$1.356	225.110	\$1.490	179.390	\$1.487	55.010	1.466
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	85.220	1.465
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	124.390	1.468
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	57.370	1.465
UNIT #1404-Hector Lopez			23.470	\$0.971			111.810	\$1.508	246.000	\$1.487	212.090	1.461
UNIT #1405-Roman Lopez					108.560	\$1.355	163.520	\$1.504	222.040	\$1.487	211.300	1.463
UNIT #1406-David Robledo	254.57	1.169	167.000	\$0.994	308.440	\$1.348	299.330	\$1.491	270.680	\$1.487	170.510	1.460
UNIT #1407-Miguel Leal	128.78	1.198	147.700	\$0.997	164.130	\$1.344	124.100	\$1.489	128.820	\$1.487	146.810	1.464

ADMINISTRATION
 CITY MANAGER/EXPEDITION #213
 FORD TAURUS
 FORD FUSION

PLANNING
 2017 FORD FUSION-BERNARD RODRIGUEZ
 FORD RANGER -AL WASIELEWSKI

POLICE DEPARTMENT
 CID-UNIT #1605
 Unit #2401
 MARTIN MORALES Unit #2700
 ISRAEL AMBRIZ Unit #2800
 DETC. RODRIGUEZ Unit #2608
 JOE SANCHEZ-UNIT #2801
 UNIT #1001-CID
 UNIT #1101-Cisneros/Alvarez/Andrade
 UNIT #1102-Ariel Villafranca
 UNIT #1103-Operatin R.I.D. Unit
 UNIT #1104-Operatin R.I.D. Unit
 UNIT #1105-E.Trevino/S. Petrarca
 UNIT #1106-N. Canu
 UNIT #1107-G. Moreno
 UNIT #1108-R. Serna
 UNIT #1109-Mayra Mora
 UNIT #1111-Juan Iracheta
 UNIT #1112-No Assignment
 UNIT #1301 J. Ledezma
 UNIT #1401-M.Resendez/R. Garcia/I. Vasquez
 UNIT #1402-C.Andrade/T.Benavides/E.Martinez
 UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade
 UNIT #1404-Hector Lopez
 UNIT #1405-Roman Lopez
 UNIT #1406-David Robledo
 UNIT #1407-Miguel Leal

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2019-2020

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
UNIT #1408-Off. Ariel Villafranca	102.310	\$1,932	233.060	\$1,919	193.960	\$1,918	87.330	\$1,896	60.030	\$1,879	266.150	\$1,879
UNIT #1409-Off. Jose Santos	189.080	\$1,936	210.320	\$1,917	119.370	\$1,923	138.620	\$1,884	243.490	\$1,879	37.780	\$1,879
UNIT #1410-Oscar Leal	75.210	\$1,922	170.140	\$1,916	107.130	\$1,912	175.640	\$1,887	136.840	\$1,879	13.490	\$1,879
UNIT #1601-Lt. Michael Galvan	25.900	\$1,947	13.740	\$1,920	28.160	\$1,930	9.920	\$1,900	17.410	\$1,879	28.990	\$1,879
UNIT #1602-Det. Martin Guzman	28.730	\$1,937	13.210	\$1,920	28.690	\$1,930	31.460	\$1,888	28.990	\$1,879	37.520	\$1,879
UNIT #1603-Asst. Chief Mario Perea	17.360	\$1,929	20.360	\$1,920	47.480	\$1,922	34.450	\$1,887	21.660	\$1,879	12.420	\$1,879
UNIT #1604-Lt. Michael Cortez/Det. Manuel	25.400	\$1,928	28.120	\$1,920	23.740	\$1,915	31.160	\$1,888	22.280	\$1,879		
UNIT #1606-CID KEY #041	15.000	\$2,239										
UNIT #2500												
UNIT #2601 HECTOR LOPEZ												
UNIT #2702 HONDA PILOT												
UNIT #2901 UNASSIGNED												
UNIT#2417 ODYSSEY VAN											14.560	\$1,879
FIRE DEPARTMENT												
FIRE CHIEF #401-DANIEL WATKINS	21.450	\$1,968	21.300	\$1,920	23.510	\$1,930	26.500	\$1,900	43.050	\$1,879	45.370	\$1,879
UNIT #402	81.370	\$1,936	49.020	\$1,920	54.480	\$1,921	84.390	\$1,889	71.220	\$1,879	37.630	\$1,879
ANIMAL CONTROL/CODE ENFORCEMENT												
TBD 223-A3 (178) ROY	144.360	\$1,931	89.860	\$1,920	92.820	\$1,920	125.030	\$1,889	109.110	\$1,879	115.860	\$1,879
#223-A4 JAVIER	59.000	\$1,936	61.050	\$1,914	84.980	\$1,920	60.360	\$1,889	56.740	\$1,879	62.380	\$1,879
LONGORIA UNIT #223-01 CLEO	55.300	1,935	21.610	\$1,920			10.010	\$1,900	49.780	\$1,879	24.510	\$1,879
#223-03-LANDFILL TRUCK			20.020	\$1,920	10.020	\$1,930	10.010	\$1,900	20.020	\$1,879	10.010	\$1,879
#223-04-VACTOR TRUCK	20.020	\$1,938			24.060	\$1,930	45.490	\$1,890				
STORMWATER DIVISION												
UNIT #224-01 - JUAN LEAL	16.920	\$1,907			23.070	\$1,930	22.340	\$1,879	13.660	\$1,879	22.070	\$1,879
UNIT #224-02 - ENRIQUE	11.260	\$1,968			24.250	\$1,900					21.820	\$1,879
UNIT #224-03 - ELIDA M./DANIEL H.	15.020	\$1,968					15.010	\$1,900	15.000	\$1,879		
GENERAL MAINTENANCE												
RUBEN CORTEZ-VAN #309-03	47.410	\$1,937	24.500	\$1,920	49.530	\$1,916	14.230	\$1,879	27.150	\$1,879	27.000	\$1,879
Manuel Vargas #309-02	15.050	\$1,907	13.660	\$1,920	17.130	\$1,930			49.050	\$1,879	46.280	\$1,879
BEN-FORD RANGER - UNIT #309-04	42.180	\$1,938	22.510	\$1,920	44.490	\$1,915			23.000	\$1,879	16.000	\$1,879
BALDE #309-01	16.010	\$1,907	17.000	\$1,920	29.000	\$1,917	14.000	\$1,879	25.500	\$1,879	37.510	\$1,879
#309-05									19.700	\$1,879		

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
RODRIGUEZ #309-07 (2019)	45.050	\$1.948	25.040	\$1.920	15.020	\$1.930	28.130	\$1.890	28.840	\$1.879	24.170	\$1.879
<u>STREETS/PUBLIC WORKS</u>												
ADAN GONZALEZ Publi.Wks Direct. #310-01	20.880	\$1.907	15.010	\$1.907	19.290	\$1.930	15.020	\$1.900	23.220	\$1.879	43.020	\$1.879
Moises Martinez-Un#310-30	30.020	\$1.938	60.070	\$1.917	41.810	\$1.919	61.510	\$1.884	43.570	\$1.879	71.650	\$1.879
#310-44	54.430	\$1.923										
<u>GROUND MAINTENANCE</u>												
SAL MENDOZA #311-24	30.030	\$1.938	15.020	\$1.907	45.050	\$1.920	43.420	\$1.893	33.330	\$1.879	45.020	\$1.879
MIKE#311-04	34.310	\$1.946	16.650	\$1.920	36.310	\$1.930	52.590	\$1.892	58.130	\$1.879	71.670	\$1.879
#311-01	62.030	\$1.936	13.520	\$1.920	51.920	\$1.918	43.960	\$1.890	22.400	\$1.879	22.030	\$1.879
UNIT #311-02					20.500	\$1.900	19.440	\$1.879	42.200	\$1.879	22.860	\$1.879
PABLO #311-03	60.920	\$1.927	21.680	\$1.920	43.190	\$1.917	44.100	\$1.890	42.270	\$1.879	68.900	\$1.879
THOMAS-DODGE RAM UNIT #311-00			40.090	\$1.913	24.700	\$1.930	39.160	\$1.889	21.490	\$1.879	16.490	\$1.879
<u>WATER DEPARTMENTS</u>												
Cus.Serv. UN #04-04	189.560	\$1.935	86.960	\$1.917	87.250	\$1.928	44.840	\$1.900	115.49	\$1.879	64.030	\$1.879
Cust. Serv. UN #04-10	173.510	\$1.931	107.810	\$1.917	116.580	\$1.918	110.070	\$1.887	90.520	\$1.879	44.720	\$1.879
Cust.Serv. UN #04-14	160.370	\$1.932	17.900	\$1.907			105.790	\$1.887	79.960	\$1.879	41.580	\$1.879
ALBERT CABRIALES WD. Super. 04-12	73.530	\$1.937	55.950	\$1.919	50.830	\$1.930	54.910	\$1.892	41.220	\$1.879	60.930	\$1.879
WTP LEAD OPER.-JULIO GONZALEZ #04-07	59.810	\$1.929	19.470	\$1.920	21.450	\$1.930	42.090	\$1.890	21.260	\$1.879	41.580	\$1.879
WTP#1 UNIT #04-23			23.380	\$1.907			9.200	\$1.879	21.500	\$1.879		
<u>WASTE WATER</u>												
#05-30	70.490	\$1.946	96.310	\$1.917	23.000	\$1.930						
JOSE LARA #05-09	46.760	\$1.941	38.830	\$1.914	91.670	\$1.920	93.920	\$1.890	65.260	\$1.879	46.840	\$1.879
# 05-13	110.350	\$1.941	132.480	\$1.918								
JUAN CRUZ #512	106.310	\$1.943	61.600	\$1.916	96.440	\$1.919	66.210	\$1.886	41.220	\$1.879	105.360	\$1.879
#05-11			23.000	\$1.920	80.210	\$1.920	94.170	\$1.890	64.870	\$1.879	99.000	\$1.879
UNIT #05-29 MATHIEW CARRIZALES	61.010	\$1.928	38.650	\$1.920	56.900	\$1.918	39.730	\$1.890			43.350	\$1.879
UNIT#05-15 WWTP					20.010	\$1.930			20.000	\$1.879		
<u>SB PUBLIC LIBRARY</u>												
2003 FORD WINDSTAR												

RODRIGUEZ #309-07 (2019)

STREETS/PUBLIC WORKS

ADAN GONZALEZ Publi.Wks Direct. #310-01

Moises Martinez-Un#310-30

#310-44

GROUND MAINTENANCE

SAL MENDOZA #311-24

MIKE#311-04

#311-01

UNIT #311-02

PABLO #311-03

THOMAS-DODGE RAM UNIT #311-00

WATER DEPARTMENTS

Cus.Serv. UN #04-04

Cust. Serv. UN #04-10

Cust.Serv. UN #04-14

ALBERT CABRIALES WD. Super. 04-12

WTP LEAD OPER.-JULIO GONZALEZ #04-07

WTP#1 UNIT #04-23

WASTE WATER

#05-30

JOSE LARA #05-09

05-13

JUAN CRUZ #512

#05-11

UNIT #05-29 MATHIEW CARRIZALES

UNIT#05-15 WWTP

SB PUBLIC LIBRARY

2003 FORD WINDSTAR

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
TOMAS-#309-07 (2019)	28.91	1.381	30.020	\$0.947	42.350	\$1.331	30.040	\$1.497	30.040	\$1.487	15.020	\$1.446
<u>STREETS/PUBLIC WORKS</u>												
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	30.020	\$1.467
#310-44	60.05	1.103	60.040	\$1.027	51.370	\$1.320	78.250	\$1.504	60.180	\$1.487	46.220	\$1.460
<u>GROUND MAINTENANCE</u>												
SAL MENDOZA #311-24	30.01	0.084	30.020	\$0.947	30.030	\$1.358	25.550	\$1.544	15.020	\$1.487	45.040	\$1.473
311-04	56.67	1.142	70.070	\$0.947	82.290	\$1.330	87.970	\$1.497	61.780	\$1.487	60.320	\$1.459
#311-01	49.70	0.844	59.590	\$0.947	70.940	\$1.354	65.250	\$1.500	49.900	\$1.487	46.160	\$1.470
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	38.790	\$1.462
THOMAS-DODGE RAM UNIT #311-00	25.00	0.844			22.600	\$1.266			34.350	\$1.487	47.080	\$1.468
<u>WATER DEPARTMENTS</u>												
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	120.130	\$1.466
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	125.120	\$1.467
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	89.470	\$1.460
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	58.830	\$1.473
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	19.650	\$1.446
WTP#1-#04-23	17.00	0.844			21.600	\$1.266	19.070	\$1.450			24.340	\$1.487
<u>WASTE WATER DEPARTMENTS</u>												
#05-30	33.26	0.844	73.300	\$0.913	97.790	\$1.310	61.550	\$1.468	98.610	\$1.487	47.100	\$1.465
JOSE LARA #05-09	46.09	0.844	22.870	\$0.947	48.380	\$1.363	41.030	\$1.487	48.410	\$1.487	46.710	\$1.467
# 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	81.770	\$1.456
#05-11	91.32	1.346	88.470	\$0.947			22.350	\$1.450			49.300	\$1.467
UNIT #05-29 MATHEW CARRIZALES	21.20	0.844	19.650	\$0.947	18.460	\$1.266	17.720	\$1.544	22.100	\$1.487	21.400	\$1.446
UNIT#05-15 WWTP					20.000	\$1.450	20.000	\$1.544				
<u>SB PUBLIC LIBRARY</u>												
2003 FORD WINDSTAR			10.020	\$0.95					20.080	\$1.487		