



CITY OF SAN BENITO

FINANCIALS

OCTOBER 2020

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

| ASSETS | October 31, 2020 | October 31, 2019 |
|---|-------------------------|-------------------------|
| Cash and cash equivalents | \$ 2,566,238 | \$ 37,704 |
| Investments | | |
| Greenbank | 4,473,588 | 4,433,452 |
| Legacy Bank - CD | - | - |
| Third Coast - CD | - | - |
| Texpool | 2,298,952 | 2,281,510 |
| East West Bank | 1,514,449 | 1,014,744 |
| Texpool-Escrow | 265,964 | 263,960 |
| Southside | - | 1,520,001 |
| Receivables (less allowance for uncollectible accts) | | |
| Property Taxes | 4,041,127 | 3,430,859 |
| Sales Tax | 418,559 | 535,542 |
| Other | 854,141 | 809,762 |
| Prepaid expenses | - | 300 |
| Due from other funds | 41,895 | 62,024 |
| Due from component unit | 7,277 | 21,355 |
| | \$ 16,482,189 | \$ 14,411,213 |
| Total assets | | |
| | \$ 16,482,189 | \$ 14,411,213 |
| LIABILITIES | | |
| Accounts payable | \$ 8,888 | \$ 323,695 |
| Accrued and other liabilities | 1,041,557 | 747,967 |
| Due to other funds | 57,456 | (231,078) |
| Due to component unit | - | - |
| Deferred revenues | 4,893,076 | 4,282,806 |
| | 6,000,977 | 5,123,390 |
| Total liabilities | | |
| | 6,000,977 | 5,123,390 |
| 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 | 1,383,341 | 1,896,938 |
| Assigned | 2,900,000 | 2,400,000 |
| Unassigned | 1,997,871 | 790,585 |
| | 10,481,212 | 9,287,823 |
| Total fund balance | | |
| | 10,481,212 | 9,287,823 |
| TOTAL LIABILITIES and FUND BALANCE | | |
| | \$ 16,482,189 | \$ 14,411,213 |

BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

| | | |
|--------|-------------------------------|----------------------|
| 1-0105 | CASH IN FUND 96 POOL | 2,546,769.92 |
| 1-0107 | PETTY CASH | 3,400.00 |
| 1-0110 | CASH-BORDER SECURITY (ESCROW) | 16,067.98 |
| 1-0112 | INVESTMENT GREEN BANK | 4,473,588.47 |
| 1-0115 | EAST WEST BANK CD | 1,514,449.16 |
| 1-0121 | INVESTMENT TEXPOOL | 2,298,951.56 |
| 1-0124 | INVESTMENT TEXPOOL-ESCROW | 265,963.54 |
| 1-0200 | ACCOUNTS RECEIVABLE | 276,270.83 |
| 1-0201 | A/R SALES TAX | 418,558.92 |
| 1-0202 | RESTITUTION REC. (M. COURT) | 217,007.41 |
| 1-0203 | A/R MOWING | 419,209.48 |
| 1-0204 | A/R DEMOLITION | 24,518.86 |
| 1-0207 | A/R CDBG | 40,152.60 |
| 1-0208 | A/R UTHSCA GRANT | 7,927.37 |
| 1-0209 | A/R EDA GRANT - CITY | 4,558.83 |
| 1-0212 | A/R EDC | 156.50 |
| 1-0215 | UNAPPLIED CREDITS (A/R) | (12,428.02) |
| 1-0219 | POSTAGE | 4,918.23 |
| 1-0220 | OFFICE SUPPLIES INVENTORY | 3,106.32 |
| 1-0221 | FUEL INVENTORY | 9,202.68 |
| 1-0226 | ALLOWANCE FOR BAD DEBTS | (234,489.91) |
| 1-0240 | A/R HEAVIN TRAIL | 94,029.68 |
| 1-0311 | PROPERTY TAXES RECEIVABLE | 4,081,020.32 |
| 1-0312 | ALLOW UNCOLL DELINQUENT TAXES | (39,893.36) |
| 1-0402 | DUE FROM CDBG | 18,412.12 |
| 1-0403 | DUE FROM TECHNOLOGY FUND | (39.67) |
| 1-0404 | DUE FROM WATER PRODUCTION | 4,285.04 |
| 1-0405 | DUE FROM WASTEWATER | 3,279.35 |
| 1-0406 | DUE FROM SANITATION | 184.28 |
| 1-0410 | DUE FROM FIREMEN PENSION | 6.20 |
| 1-0412 | DUE FROM ECONOMIC DEV. CORP | 7,277.27 |
| 1-0413 | DUE FROM DEBT SERVICE | 9,668.22 |
| 1-0414 | DUE FROM PAYROLL | 134.70 |
| 1-0421 | DUE FROM HOTEL/MOTEL TAX | 181.90 |
| 1-0440 | DUE FROM RESACA TRAIL | 4,069.26 |
| 1-0441 | DUE FROM DISASTER RECOVERY | 444.35 |
| 1-0449 | DUE FROM TIRZ FUND | 0.50 |
| 1-0480 | DUE FROM UTHSCSA GRANT | 493.06 |
| 1-0481 | DUE FROM EDA - CITY | 775.21 |
| | | <u>16,482,189.16</u> |

TOTAL ASSETS

16,482,189.16

LIABILITIES

| | | |
|--------|--------------------------------|------------|
| 2-0200 | A/P HELD IN FUND 96 POOL | 8,888.49 |
| 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: OCTOBER 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | | |
|--------|--------------------------------|---|--------------|
| 2-0223 | OTHER DEDUCTIONS | (| 2,700.35) |
| 2-0245 | RESERVE FOR CDBG USE | | 3,876.27 |
| 2-0269 | STATE BIRTH CERTIFICATE FEE | | 63.00 |
| 2-0270 | OPERATOR'S & CHAUFFEUR'S LICEN | | 75.00 |
| 2-0271 | COURT PERSONNEL TRAINING | | 14.62 |
| 2-0272 | COMPENS.TO VICTIMS OF CRIME | | 76.61 |
| 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 | | 266.85 |
| 2-0284 | TIME PAYMENT | | 503.25 |
| 2-0285 | FUGITIVE APPREHENSION | | 20.53 |
| 2-0286 | CONSOLIDATED COURT COSTS | | 10,715.65 |
| 2-0287 | JUVENILE CRIME & DELINQUENCY | | 24.44 |
| 2-0288 | CORRECTIONAL MGMT INSTITUTE | | 1.83 |
| 2-0289 | SEAT BELT & CHILD SAFETY FINES | (| 57.50) |
| 2-0290 | STATE TRAFFIC FEE | | 6,229.05 |
| 2-0291 | JUDICIAL FEE-STATE | | 340.22 |
| 2-0292 | INDIGENT DEFENSE FUND | | 115.32 |
| 2-0293 | COLLECTION FEE-LINEBARGER | | 16,567.81 |
| 2-0294 | TLFTA1 - STATE FEE | | 576.52 |
| 2-0295 | TLFTA2 - OMNI COLLECTION FEE | | 18,864.33 |
| 2-0296 | CIVIL JUSTICE FUND PAYMENT | (| 3,042.96) |
| 2-0297 | CHILD SAFETY | | 44,170.38 |
| 2-0298 | SCOFFLOW-CAMERON COUNTY | | 538.11 |
| 2-0299 | TRUANCY PREV FUND - STATE | | 80.83 |
| 2-0301 | BOND ESCROW ACCT | | 3,862.30 |
| 2-0302 | RENTAL USE DEPOSITS-CITY | | 6,875.00 |
| 2-0303 | KEY DEPOSIT-CITY RENTALS | | 1,230.00 |
| 2-0304 | HOUSE MOVING/DEMOLITION DPSIT | | 5,750.00 |
| 2-0306 | SALE OF SCRAP/DONATIONS | | 27,215.00 |
| 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 | | 4,037,962.79 |
| 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 | | 19,849.47 |
| 2-0320 | RECREATION CONCESSIONS PAYABLE | | 15,245.96 |
| 2-0321 | CHAMBER EVENTS | | 4,016.38 |
| 2-0323 | RECREATION ACTIVITIES PAYABLE | | 107,062.19 |
| 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 | | 4,052.21 |
| 2-0402 | DUE TO CDBG | | 889.80 |

BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | | |
|--------|------------------------------|---------------|---------------------|
| 2-0404 | DUE TO WATER PRODUCTION | 3,744.15 | |
| 2-0405 | DUE TO WASTEWATER | 1,640.64 | |
| 2-0414 | DUE TO PAYROLL | 42,928.74 | |
| 2-0421 | DUE TO HOTEL/MOTEL TAX | 3,195.15 | |
| 2-0423 | DUE TO SPECIAL INVESTIGATION | 4,975.51 | |
| 2-0424 | DUE TO LEASE | 50.00 | |
| 2-0441 | DUE TO DISASTER RECOVERY | 32.05 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (183,034.07) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 183,034.07 | |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 38,440.35 | |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (38,440.35) | |
| | TOTAL LIABILITIES | | <u>6,000,977.43</u> |

EQUITY

| | | | |
|--------|------------------------|-------------------|--------------|
| 3-0700 | FUND BALANCE | 8,412,833.16 | |
| 3-0750 | RESERVE-FUND BALANCE | <u>685,038.00</u> | |
| | TOTAL BEGINNING EQUITY | | 9,097,871.16 |

| | | | |
|--|-------------------------|-------------------|--------------|
| | TOTAL REVENUE | 2,309,551.86 | |
| | TOTAL EXPENSES | <u>926,211.29</u> | |
| | TOTAL SURPLUS/(DEFICIT) | | 1,383,340.57 |

| | | | |
|--|----------------------------------|--|----------------------|
| | TOTAL EQUITY & SURPLUS/(DEFICIT) | | <u>10,481,211.73</u> |
|--|----------------------------------|--|----------------------|

| | | | |
|--|---|--|----------------------|
| | TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | <u>16,482,189.16</u> |
|--|---|--|----------------------|

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

| | | |
|--------|-------------------------------|----------------------|
| 1-0105 | CASH IN FUND 96 POOL | 18,611.40 |
| 1-0107 | PETTY CASH | 3,100.00 |
| 1-0110 | CASH-BORDER SECURITY (ESCROW) | 15,992.81 |
| 1-0112 | INVESTMENT GREEN BANK | 4,433,451.92 |
| 1-0115 | EAST WEST BANK CD | 1,014,743.84 |
| 1-0121 | INVESTMENT TEXPOOL | 2,281,509.50 |
| 1-0124 | INVESTMENT TEXPOOL-ESCROW | 263,959.80 |
| 1-0126 | INVESTMENT SOUTHSIDE | 1,520,001.01 |
| 1-0200 | ACCOUNTS RECEIVABLE | 315,761.78 |
| 1-0201 | A/R SALES TAX | 535,542.07 |
| 1-0202 | RESTITUTION REC. (M. COURT) | 217,007.41 |
| 1-0203 | A/R MOWING | 429,705.20 |
| 1-0204 | A/R DEMOLITION | 17,332.50 |
| 1-0207 | A/R CDBG | 40,488.79 |
| 1-0208 | A/R UTHSCA GRANT | 6,399.00 |
| 1-0209 | A/R EDA GRANT - CITY | 4,558.83 |
| 1-0212 | A/R EDC | 78.25 |
| 1-0215 | UNAPPLIED CREDITS (A/R) | (7,573.00) |
| 1-0219 | POSTAGE | 882.69 |
| 1-0220 | OFFICE SUPPLIES INVENTORY | 4,977.20 |
| 1-0221 | FUEL INVENTORY | 5,353.66 |
| 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 | 3,470,752.79 |
| 1-0312 | ALLOW UNCOLL DELINQUENT TAXES | (39,893.36) |
| 1-0402 | DUE FROM CDBG | 1,183.10 |
| 1-0403 | DUE FROM TECHNOLOGY FUND | (39.67) |
| 1-0404 | DUE FROM WATER PRODUCTION | 11,912.01 |
| 1-0405 | DUE FROM WASTEWATER | 14,715.59 |
| 1-0406 | DUE FROM SANITATION | 912.46 |
| 1-0410 | DUE FROM FIREMEN PENSION | 4.88 |
| 1-0412 | DUE FROM ECONOMIC DEV. CORP | 21,355.27 |
| 1-0413 | DUE FROM DEBT SERVICE | 9,668.22 |
| 1-0414 | DUE FROM PAYROLL | 670.30 |
| 1-0421 | DUE FROM HOTEL/MOTEL TAX | 10,071.88 |
| 1-0441 | DUE FROM DISASTER RECOVERY | 1.19 |
| 1-0480 | DUE FROM UTHSCA GRANT | 12,148.60 |
| 1-0481 | DUE FROM EDA - CITY | 775.21 |
| | | <u>14,411,213.06</u> |

TOTAL ASSETS

14,411,213.06

LIABILITIES

| | | |
|--------|--------------------------------|------------|
| 2-0200 | A/P HELD IN FUND 96 POOL | 323,695.41 |
| 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 | 5,375.33 |
| 2-0215 | GREETING CARD SALES TAX PAYABL | 134.25 |
| 2-0221 | CULTURAL HERITAGE MUSEUM | 45,000.00 |

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | | |
|--------|--------------------------------|--------------|------------|
| 2-0223 | OTHER DEDUCTIONS | (| 2,700.35) |
| 2-0245 | RESERVE FOR CDBG USE | | 3,876.27 |
| 2-0269 | STATE BIRTH CERTIFICATE FEE | | 135.00 |
| 2-0270 | OPERATOR'S & CHAUFFEUR'S LICEN | | 75.00 |
| 2-0271 | COURT PERSONNEL TRAINING | | 11.18 |
| 2-0272 | COMPENS.TO VICTIMS OF CRIME | | 58.42 |
| 2-0273 | LAW ENFORCEMENT OFFICERS ADMIN | | 2.00 |
| 2-0274 | CRIMINAL JUSTICE PLANNING | | 10.00 |
| 2-0275 | STATE GENERAL REVENUE | | 5.00 |
| 2-0277 | LAW ENFORCEMENT MANAGEMENT INS | | 1.00 |
| 2-0278 | LAW ENF.OFC.CONTINUUNG EDUCATI | | 4.00 |
| 2-0279 | MUNICIPAL SERVICES BUREAU | 54,220.45 | |
| 2-0281 | MUN COURT CASH/BOND CLEARING | 2,218.38 | |
| 2-0282 | STATE JURY FEE | 939.94 | |
| 2-0284 | TIME PAYMENT | 1,210.80 | |
| 2-0285 | FUGITIVE APPREHENSION | 9.47 | |
| 2-0286 | CONSOLIDATED COURT COSTS | 9,636.95 | |
| 2-0287 | JUVENILE CRIME & DELINQUENCY | 23.38 | |
| 2-0288 | CORRECTIONAL MGMT INSTITUTE | 0.80 | |
| 2-0289 | SEAT BELT & CHILD SAFETY FINES | (| 2.50) |
| 2-0290 | STATE TRAFFIC FEE | 7,782.34 | |
| 2-0291 | JUDICIAL FEE-STATE | 1,239.66 | |
| 2-0292 | INDIGENT DEFENSE FUND | 442.64 | |
| 2-0293 | COLLECTION FEE-LINEBARGER | 16,068.69 | |
| 2-0294 | TLFTA1 - STATE FEE | 1,411.66 | |
| 2-0295 | TLFTA2 - OMNI COLLECTION FEE | 19,033.34 | |
| 2-0296 | CIVIL JUSTICE FUND PAYMENT | (| 178.95) |
| 2-0297 | CHILD SAFETY | 0.15 | |
| 2-0298 | SCOFFLOW-CAMERON COUNTY | 538.11 | |
| 2-0299 | TRUANCY PREV FUND - STATE | 393.10 | |
| 2-0301 | BOND ESCROW ACCT | 4,432.00 | |
| 2-0302 | RENTAL USE DEPOSITS-CITY | 8,125.00 | |
| 2-0303 | KEY DEPOSIT-CITY RENTALS | 1,320.00 | |
| 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 | 3,427,693.26 | |
| 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 | 18,903.17 | |
| 2-0320 | RECREATION CONCESSIONS PAYABLE | 15,020.28 | |
| 2-0321 | CHAMBER EVENTS | 4,016.38 | |
| 2-0323 | RECREATION ACTIVITIES PAYABLE | 93,215.64 | |
| 2-0324 | COPS FOR TOTS PAYABLE | 5,076.62 | |
| 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 | 2,725.64 | |
| 2-0405 | DUE TO WASTEWATER | 2,285.99 | |

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | | |
|-------------------|-----------------------------|---------------|---------------------|
| 2-0414 | DUE TO PAYROLL | (241,809.27) | |
| 2-0421 | DUE TO HOTEL/MOTEL TAX | 5,637.75 | |
| 2-0424 | DUE TO LEOSE | 50.00 | |
| 2-0441 | DUE TO DISASTER RECOVERY | 32.05 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (128,714.93) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 128,714.93 | |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 38,440.35 | |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (38,440.35) | |
| TOTAL LIABILITIES | | | <u>5,123,390.43</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 | | 2,788,948.86 | |
| TOTAL EXPENSES | | <u>892,011.19</u> | |
| TOTAL SURPLUS/(DEFICIT) | | 1,896,937.67 | |

| | | | |
|----------------------------------|--|--|---------------------|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | | <u>9,287,822.63</u> |
|----------------------------------|--|--|---------------------|

| | | | |
|---|--|--|----------------------|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | <u>14,411,213.06</u> |
|---|--|--|----------------------|

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

| | MTD Actual | YTD Actual | Budget | YTD Encumbered | Unencumbered Balance | % Used 8.33% |
|---|------------------|----------------------|-------------------|-------------------|-------------------------|-----------------|
| Revenues | | | | | | |
| Property taxes | \$ 1,878,451 | \$ 1,878,451 | 5,448,409 | - | \$ 3,569,958 | 34.48% |
| Non-property taxes | 262,500 | 262,500 | 4,803,450 | - | 4,540,950 | 5.46% |
| Fees revenue | 123,758 | 123,758 | 1,600,295 | - | 1,476,537 | 7.73% |
| Fines and forfeitures | 15,295 | 15,295 | 458,300 | - | 443,005 | 3.34% |
| Licenses and permits | 15,858 | 15,858 | 343,500 | - | 327,642 | 4.62% |
| Interest revenue | 3,048 | 3,048 | 172,000 | - | 168,952 | 1.77% |
| Miscellaneous revenues | 10,309 | 10,309 | 323,000 | - | 312,691 | 3.19% |
| Other Financing Sources | 332 | 332 | 964,476 | - | 964,144 | 0.03% |
| Total Revenues | <u>2,309,552</u> | <u>2,309,552</u> | <u>14,113,430</u> | <u>-</u> | <u>11,803,878</u> | <u>16.36%</u> |
| Expenditures | | | | | | |
| City commission | 153 | 153 | 109,560 | 58 | 109,349 | 0.19% |
| City management | 81,727 | 81,727 | 1,582,395 | 337 | 1,500,331 | 5.19% |
| less fixed amount | - | - | - | - | - | 0.00% |
| Public Relations | 4,886 | 4,886 | 140,862 | - | 135,976 | 3.47% |
| Personnel/civil services | 14,430 | 14,430 | 187,913 | - | 173,483 | 7.68% |
| Finance | 24,624 | 24,624 | 303,294 | - | 278,670 | 8.12% |
| Information technology | 2,594 | 2,594 | 401,478 | 15,897 | 382,988 | 4.61% |
| Planning & development | 19,108 | 19,108 | 261,462 | 10,269 | 232,085 | 11.24% |
| Municipal court | 18,722 | 18,722 | 229,086 | 209 | 210,155 | 8.26% |
| Police department | 373,513 | 373,513 | 3,922,756 | 12,465 | 3,536,778 | 9.84% |
| Police clearing-DEA/PS Grant Reimb | - | - | - | - | - | 0.00% |
| Fire department | 188,185 | 188,185 | 2,368,018 | 2,445 | 2,177,388 | 8.05% |
| Code enforcement | 20,793 | 20,793 | 367,140 | - | 346,347 | 5.66% |
| Stormwater | 3,381 | 3,381 | 86,306 | - | 82,925 | 3.92% |
| General maintenance | 29,575 | 29,575 | 460,181 | 3,503 | 427,103 | 7.19% |
| Streets maintenance | 71,098 | 71,098 | 2,327,210 | 67,719 | 2,188,393 | 5.96% |
| Parks/grounds maintenance | 26,875 | 26,875 | 582,955 | 6,992 | 549,088 | 5.81% |
| Parks and Recreation | 18,061 | 18,061 | 316,165 | - | 298,104 | 5.71% |
| Public library | 25,291 | 25,291 | 360,556 | 2,745 | 332,520 | 7.78% |
| Cultural Arts | 3,194 | 3,194 | 106,093 | - | 102,899 | 3.01% |
| Capital outlay | - | - | - | - | - | 0.00% |
| Debt service | - | - | - | - | - | 0.00% |
| Principal | - | - | - | - | - | 0.00% |
| Interest and fees | - | - | - | - | - | 0.00% |
| Bond issuance costs | - | - | - | - | - | 0.00% |
| Non-capitalized items | - | - | - | - | - | 0.00% |
| Total Expenditures | <u>926,211</u> | <u>926,211</u> | <u>14,113,430</u> | <u>122,637</u> | <u>13,064,582</u> | <u>7.43%</u> |
| Revenues Over(Under) Expenditures | 1,383,341 | 1,383,341 | - | (122,637) | (1,260,704) | |
| 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 | - | - | - | - | - | 0.00% |
| Transfers in | - | - | - | - | - | 0.00% |
| Transfers out | - | - | - | - | - | 0.00% |
| Total other financing sources (uses) | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.00%</u> |
| Net change in fund balance | 1,383,341 | 1,383,341 | - | \$ (122,637) | (1,260,704) | |
| Fund balance, beginning of year | | <u>9,097,871</u> | | | | |
| Fund balance, end of year | | <u>\$ 10,481,212</u> | | | | |

Note:* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--------------------------|--------------------|-------------------|---------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| PROPERTY TAXES: | 5,448,409 | 5,448,409 | 1,878,450.76 | 1,878,450.76 | 0.00 | 34.48 | 3,569,958 |
| NON-PROPERTY TAXES: | 4,803,450 | 4,803,450 | 262,500.00 | 262,500.00 | 0.00 | 5.46 | 4,540,950 |
| FEES AND SERVICES: | 1,600,295 | 1,600,295 | 123,758.33 | 123,758.33 | 0.00 | 7.73 | 1,476,537 |
| FINES AND FORFEITURES: | 458,300 | 458,300 | 15,295.27 | 15,295.27 | 0.00 | 3.34 | 443,005 |
| LICENSES AND PERMITS: | 343,500 | 343,500 | 15,858.25 | 15,858.25 | 0.00 | 4.62 | 327,642 |
| INTEREST REVENUE: | 172,000 | 172,000 | 3,048.19 | 3,048.19 | 0.00 | 1.77 | 168,952 |
| MISCELLANEOUS REVENUE: | 323,000 | 323,000 | 10,309.20 | 10,309.20 | 0.00 | 3.19 | 312,691 |
| OTHER FINANCING SOURCES: | 964,476 | 964,476 | 331.86 | 331.86 | 0.00 | 0.03 | 964,144 |
| TOTAL REVENUES | 14,113,430 | 14,113,430 | 2,309,551.86 | 2,309,551.86 | 0.00 | 16.36 | 11,803,878 |

EXPENDITURE SUMMARY

| | | | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|
| yes | 109,560 | 109,560 | 153.36 | 153.36 | 58.00 | 0.19 | 109,349 |
| CITY MANAGEMENT | 1,582,395 | 1,582,395 | 81,727.38 | 81,727.38 | 337.00 | 5.19 | 1,500,331 |
| PUBLIC RELATIONS | 140,862 | 140,862 | 4,885.82 | 4,885.82 | 0.00 | 3.47 | 135,976 |
| PERSONNEL/CIVIL SERVICES | 187,913 | 187,913 | 14,430.37 | 14,430.37 | 0.00 | 7.68 | 173,483 |
| FINANCE | 303,294 | 303,294 | 24,624.25 | 24,624.25 | 0.00 | 8.12 | 278,670 |
| INFORMATION TECHNOLOGY | 401,478 | 401,478 | 2,593.98 | 2,593.98 | 15,896.51 | 4.61 | 382,988 |
| PLANNING & DEVELOPMENT | 261,462 | 261,462 | 19,107.89 | 19,107.89 | 10,268.90 | 11.24 | 232,085 |
| MUNICIPAL COURT | 229,086 | 229,086 | 18,721.64 | 18,721.64 | 209.10 | 8.26 | 210,155 |
| POLICE | 3,922,756 | 3,922,756 | 373,513.24 | 373,513.24 | 12,464.65 | 9.84 | 3,536,778 |
| FIRE | 2,368,018 | 2,368,018 | 188,184.90 | 188,184.90 | 2,444.92 | 8.05 | 2,177,388 |
| CODE ENFORCEMENT | 367,140 | 367,140 | 20,793.42 | 20,793.42 | 0.00 | 5.66 | 346,347 |
| STORMWATER DIVISION | 86,306 | 86,306 | 3,381.06 | 3,381.06 | 0.00 | 3.92 | 82,925 |
| GENERAL MAINTENANCE | 460,181 | 460,181 | 29,575.06 | 29,575.06 | 3,502.52 | 7.19 | 427,103 |
| STREETS MAINTENANCE | 2,327,210 | 2,327,210 | 71,098.00 | 71,098.00 | 67,718.81 | 5.96 | 2,188,393 |
| PUBLIC GROUNDS MAINTENAN | 582,955 | 582,955 | 26,874.97 | 26,874.97 | 6,991.63 | 5.81 | 549,088 |
| PARKS AND RECREATION | 316,165 | 316,165 | 18,060.89 | 18,060.89 | 0.00 | 5.71 | 298,104 |
| PUBLIC LIBRARY | 360,556 | 360,556 | 25,291.45 | 25,291.45 | 2,745.02 | 7.78 | 332,520 |
| CULTURAL ARTS | 106,093 | 106,093 | 3,193.61 | 3,193.61 | 0.00 | 3.01 | 102,899 |
| TOTAL EXPENDITURES | 14,113,430 | 14,113,430 | 926,211.29 | 926,211.29 | 122,637.06 | 7.43 | 13,064,582 |

REVENUE OVER/(UNDER) EXPENDITURES 0 0 1,383,340.57 1,383,340.57 (122,637.06) 0.00 (1,260,704)

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PROPERTY TAXES: | | | | | | | |
| 01-4-1001 CURRENT PROPERTY TAX | 5,187,409 | 5,187,409 | 1,903,703.14 | 1,903,703.14 | 0.00 | 36.70 | 3,283,706 |
| 01-4-1003 DELINQUENT PROPERTY TAX | 185,000 | 185,000 | 14,674.20 | 14,674.20 | 0.00 | 7.93 | 170,326 |
| 01-4-1005 PENALTY & INTEREST-DEL. TAXES | 125,000 | 125,000 | 4,118.97 | 4,118.97 | 0.00 | 3.30 | 120,881 |
| 01-4-1006 DISCOUNTS IN TAXES | (70,000) | (70,000) | (55,565.55) | (55,565.55) | 0.00 | 79.38 | (14,434) |
| 01-4-1007 PAYMENT IN LIEU OF TAXES | 15,000 | 15,000 | 11,520.00 | 11,520.00 | 0.00 | 76.80 | 3,480 |
| 01-4-1008 LATE RENDITION PENALTY | 6,000 | 6,000 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000 |
| TOTAL PROPERTY TAXES: | 5,448,409 | 5,448,409 | 1,878,450.76 | 1,878,450.76 | 0.00 | 34.48 | 3,569,958 |
| NON-PROPERTY TAXES: | | | | | | | |
| 01-4-1201 SALES TAX REVENUE | 3,500,000 | 3,500,000 | 262,500.00 | 262,500.00 | 0.00 | 7.50 | 3,237,500 |
| 01-4-1203 MIXED BEVERAGE TAX | 12,000 | 12,000 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000 |
| 01-4-1204 VEHICLE INVENTORY TAX | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 01-4-1208 FRANCHISE FEES | 1,290,450 | 1,290,450 | 0.00 | 0.00 | 0.00 | 0.00 | 1,290,450 |
| TOTAL NON-PROPERTY TAXES: | 4,803,450 | 4,803,450 | 262,500.00 | 262,500.00 | 0.00 | 5.46 | 4,540,950 |
| FEES AND SERVICES: | | | | | | | |
| 01-4-1801 PRESERVATIVE FEES | 584 | 584 | 35.00 | 35.00 | 0.00 | 5.99 | 549 |
| 01-4-1803 LIBRARY FEES | 22,000 | 22,000 | 469.25 | 469.25 | 0.00 | 2.13 | 21,531 |
| 01-4-1804 PARK USE FEES | 6,500 | 6,500 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500 |
| 01-4-1805 MOWING FEES | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 |
| 01-4-1806 PLANNING AND ZONING FEES | 8,500 | 8,500 | 100.00 | 100.00 | 0.00 | 1.18 | 8,400 |
| 01-4-1807 VITAL STATISTIC FEES | 15,000 | 15,000 | 748.00 | 748.00 | 0.00 | 4.99 | 14,252 |
| 01-4-1808 BUILDING RENTAL FEE-DAILY-CIT | 14,000 | 14,000 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000 |
| 01-4-1810 HEALTH INSPECTION FEE | 48,000 | 48,000 | 4,065.00 | 4,065.00 | 0.00 | 8.47 | 43,935 |
| 01-4-1811 POLICE SECURITY FEES | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000 |
| 01-4-1812 ACCOUNTING SERVICES | 170,559 | 170,559 | 14,213.25 | 14,213.25 | 0.00 | 8.33 | 156,346 |
| 01-4-1813 DATA PROCESSING SERVICES | 132,153 | 132,153 | 11,012.75 | 11,012.75 | 0.00 | 8.33 | 121,140 |
| 01-4-1814 MANAGERIAL SERVICES | 614,022 | 614,022 | 51,168.50 | 51,168.50 | 0.00 | 8.33 | 562,854 |
| 01-4-1815 PERSONNEL SERVICES | 439,477 | 439,477 | 36,623.08 | 36,623.08 | 0.00 | 8.33 | 402,854 |
| 01-4-1822 POLICE REPORT FEES | 7,000 | 7,000 | 218.00 | 218.00 | 0.00 | 3.11 | 6,782 |
| 01-4-1823 FIRE REPORT FEES | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| 01-4-1828 RECREATIONAL ACTIVITIES | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000 |
| 01-4-1829 SB MEMORIAL PARK | 100,000 | 100,000 | 5,105.50 | 5,105.50 | 0.00 | 5.11 | 94,895 |
| TOTAL FEES AND SERVICES: | 1,600,295 | 1,600,295 | 123,758.33 | 123,758.33 | 0.00 | 7.73 | 1,476,537 |
| FINES AND FORFEITURES: | | | | | | | |
| 01-4-1901 CERTIFIED COPY CHARGES | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| 01-4-1902 MUNICIPAL COURT FINES | 455,000 | 455,000 | 15,260.85 | 15,260.85 | 0.00 | 3.35 | 439,739 |
| 01-4-1905 JUDICIAL FEE-CITY | 2,500 | 2,500 | 34.42 | 34.42 | 0.00 | 1.38 | 2,466 |
| 01-4-1906 MUSEUM FEES | 300 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 300 |
| TOTAL FINES AND FORFEITURES: | 458,300 | 458,300 | 15,295.27 | 15,295.27 | 0.00 | 3.34 | 443,005 |

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|---------------------|-------------------------|----------------------------|----------------|-------------------|
| LICENSES AND PERMITS: | | | | | | | |
| 01-4-1401 NEW BUSINESS LICENSES/REGISTR | 10,000 | 10,000 | 975.00 | 975.00 | 0.00 | 9.75 | 9,025 |
| 01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE | 10,000 | 10,000 | 262.50 | 262.50 | 0.00 | 2.63 | 9,738 |
| 01-4-1405 BUILDING LICENSE/REGISTRATION | 33,000 | 33,000 | 620.00 | 620.00 | 0.00 | 1.88 | 32,380 |
| 01-4-1406 PLUMBING LICENSE/REGISTRATION | 3,300 | 3,300 | 50.00 | 50.00 | 0.00 | 1.52 | 3,250 |
| 01-4-1407 ELECTRICAL LICENSES/REGISTR. | 11,000 | 11,000 | 950.00 | 950.00 | 0.00 | 8.64 | 10,050 |
| 01-4-1408 MECHANICAL LICENSES/REGISTRAT | 7,200 | 7,200 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200 |
| 01-4-1409 ANIMAL LICENSE/REGISTRATIONS | 5,500 | 5,500 | 30.00 | 30.00 | 0.00 | 0.55 | 5,470 |
| 01-4-1410 VENDOR PEDDLER LICENSE/REGIST | 22,000 | 22,000 | 25.00 | 25.00 | 0.00 | 0.11 | 21,975 |
| 01-4-1412 TRAILER PARK LICENSE/REGISTRA | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 01-4-1413 PLUMBING PERMITS | 34,000 | 34,000 | 1,575.00 | 1,575.00 | 0.00 | 4.63 | 32,425 |
| 01-4-1414 BUILDING & EQUIPMENT PERMITS | 130,000 | 130,000 | 7,870.75 | 7,870.75 | 0.00 | 6.05 | 122,129 |
| 01-4-1415 ELECTRICAL PERMITS | 55,000 | 55,000 | 3,290.00 | 3,290.00 | 0.00 | 5.98 | 51,710 |
| 01-4-1416 HOUSE MOVING/DEMOLITION PERMI | 10,000 | 10,000 | 175.00 | 175.00 | 0.00 | 1.75 | 9,825 |
| 01-4-1418 GAS PERMITS | 1,500 | 1,500 | 35.00 | 35.00 | 0.00 | 2.33 | 1,465 |
| 01-4-1419 GARAGE SALE PERMITS | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000 |
| TOTAL LICENSES AND PERMITS: | 343,500 | 343,500 | 15,858.25 | 15,858.25 | 0.00 | 4.62 | 327,642 |
| INTEREST REVENUE: | | | | | | | |
| 01-4-2201 INTEREST-TXPOOL | 22,000 | 22,000 | 245.53 | 245.53 | 0.00 | 1.12 | 21,754 |
| 01-4-2202 INTEREST-NOW ACCOUNT | 20,000 | 20,000 | 245.77 | 245.77 | 0.00 | 1.23 | 19,754 |
| 01-4-2203 INTEREST-SOUTHSIDE | 35,000 | 35,000 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000 |
| 01-4-2204 INTEREST-GREENBANK | 65,000 | 65,000 | 705.86 | 705.86 | 0.00 | 1.09 | 64,294 |
| 01-4-2207 INTEREST-EAST WEST BANK | 30,000 | 30,000 | 1,851.03 | 1,851.03 | 0.00 | 6.17 | 28,149 |
| TOTAL INTEREST REVENUE: | 172,000 | 172,000 | 3,048.19 | 3,048.19 | 0.00 | 1.77 | 168,952 |
| MISCELLANEOUS REVENUE: | | | | | | | |
| 01-4-2404 CASH OVER/SHORT | 0 | 0 | 0.10 | 0.10 | 0.00 | 0.00 | (0) |
| 01-4-2405 MISCELLANEOUS REVENUE | 22,000 | 22,000 | 10,309.10 | 10,309.10 | 0.00 | 46.86 | 11,691 |
| 01-4-2406 OTHER REVENUE | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 01-4-2417 LOS INDIOS BRIDGE REVENUE | 300,000 | 300,000 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000 |
| TOTAL MISCELLANEOUS REVENUE: | 323,000 | 323,000 | 10,309.20 | 10,309.20 | 0.00 | 3.19 | 312,691 |
| OTHER FINANCING SOURCES: | | | | | | | |
| 01-4-2509 TECHNOLOGY FUND | 0 | 0 | 323.78 | 323.78 | 0.00 | 0.00 | (324) |
| 01-4-2510 LOCAL MUNICIPAL JURY FUND | 0 | 0 | 8.08 | 8.08 | 0.00 | 0.00 | (8) |
| 01-4-2609 TRANSFER IN-FROM OTHER FUNDS | 887,476 | 887,476 | 0.00 | 0.00 | 0.00 | 0.00 | 887,476 |
| 01-4-2621 SALE OF FIXED ASSETS/AUCTION | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000 |
| 01-4-2720 STEP GRANT | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 |
| 01-4-2721 STONEGARDEN OT GRANT | 20,000 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000 |
| 01-4-2722 ICE-HSI PROGRAM | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 |
| 01-4-2723 BORDER SECURITY PROGRAM | 30,000 | 30,000 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000 |
| 01-4-2724 DEA | 20,000 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000 |
| TOTAL OTHER FINANCING SOURCES: | 964,476 | 964,476 | 331.86 | 331.86 | 0.00 | 0.03 | 964,144 |
| TOTAL REVENUES | 14,113,430 | 14,113,430 | 2,309,551.86 | 2,309,551.86 | 0.00 | 16.36 | 11,803,878 |

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

01 -GENERAL FUND

yes

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| <u>BENEFITS:</u> | | | | | | | |
| 01-5-0101-0206 WORKERS COMPENSATION | 250 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250 |
| TOTAL BENEFITS: | 250 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250 |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 01-5-0101-0301 OFFICE SUPPLIES | 1,440 | 1,440 | 67.96 | 67.96 | 0.00 | 4.72 | 1,372 |
| 01-5-0101-0302 POSTAGE CHARGES | 0 | 0 | 27.40 | 27.40 | 0.00 | 0.00 | (27) |
| 01-5-0101-0315 ELECTION EXPENSES | 90,000 | 90,000 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000 |
| 01-5-0101-0384 OFFICE FIXTURES/EQUIPMEN | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 |
| TOTAL MATERIALS AND SUPPLIES: | 93,440 | 93,440 | 95.36 | 95.36 | 0.00 | 0.10 | 93,345 |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 01-5-0101-0409 PRINTING/FORMS/ADVERTISI | 1,350 | 1,350 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350 |
| TOTAL CONTRACTED SERVICES: | 1,350 | 1,350 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 01-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBER | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000 |
| 01-5-0101-0502 TRAVEL/TRAINING/PER DIEM | 6,000 | 6,000 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000 |
| 01-5-0101-0521 FLOWER FUND | 1,000 | 1,000 | 58.00 | 58.00 | 58.00 | 11.60 | 884 |
| 01-5-0101-0523 COMMISSION MEETINGS EXPE | 1,520 | 1,520 | 0.00 | 0.00 | 0.00 | 0.00 | 1,520 |
| 01-5-0101-0560 MISC EXPENSES-CITY EVENT | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000 |
| TOTAL OTHER EXPENSES: | 14,520 | 14,520 | 58.00 | 58.00 | 58.00 | 0.80 | 14,404 |
| TOTAL yes | 109,560 | 109,560 | 153.36 | 153.36 | 58.00 | 0.19 | 109,349 |

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

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|-------------|----------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 01-5-0103-0101 SALARIES-FULL TIME | 283,971 | 283,971 | 28,498.51 | 28,498.51 | 0.00 | 10.04 | 255,472 |
| 01-5-0103-0103 OVERTIME | 0 | 0 | 70.32 | 70.32 | 0.00 | 0.00 | (70) |
| 01-5-0103-0105 LONGEVITY | 1,032 | 1,032 | 88.45 | 88.45 | 0.00 | 8.57 | 944 |
| 01-5-0103-0107 CAR ALLOWANCE | 4,800 | 4,800 | 400.00 | 400.00 | 0.00 | 8.33 | 4,400 |
| 01-5-0103-0110 CONTRACT LABOR | 2,500 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500 |
| TOTAL PERSONNEL SERVICES: | 292,303 | 292,303 | 29,057.28 | 29,057.28 | 0.00 | 9.94 | 263,246 |
| <u>BENEFITS:</u> | | | | | | | |
| 01-5-0103-0201 FICA | 18,098 | 18,098 | 1,798.61 | 1,798.61 | 0.00 | 9.94 | 16,299 |
| 01-5-0103-0202 MEDICARE | 4,233 | 4,233 | 420.67 | 420.67 | 0.00 | 9.94 | 3,812 |
| 01-5-0103-0203 T.M.R.S. | 15,646 | 15,646 | 1,573.46 | 1,573.46 | 0.00 | 10.06 | 14,073 |
| 01-5-0103-0205 HEALTH INSURANCE | 27,638 | 27,638 | 2,043.52 | 2,043.52 | 0.00 | 7.39 | 25,594 |
| 01-5-0103-0206 WORKERS COMPENSATION | 1,197 | 1,197 | 137.17 | 137.17 | 0.00 | 11.46 | 1,060 |
| 01-5-0103-0207 UNEMPLOYMENT | 1,539 | 1,539 | 0.00 | 0.00 | 0.00 | 0.00 | 1,539 |
| 01-5-0103-0208 LIFE INSURANCE | 2,100 | 2,100 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100 |
| TOTAL BENEFITS: | 70,451 | 70,451 | 5,973.43 | 5,973.43 | 0.00 | 8.48 | 64,478 |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 01-5-0103-0301 OFFICE SUPPLIES | 900 | 900 | 147.83 | 147.83 | 0.00 | 16.43 | 752 |
| 01-5-0103-0302 POSTAGE CHARGES | 360 | 360 | 54.53 | 54.53 | 0.00 | 15.15 | 305 |
| 01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 |
| TOTAL MATERIALS AND SUPPLIES: | 3,260 | 3,260 | 202.36 | 202.36 | 0.00 | 6.21 | 3,058 |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 01-5-0103-0401 UTILITIES | 36,000 | 36,000 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000 |
| 01-5-0103-0403 PROFESSIONAL SERVICES | 10,900 | 10,900 | 70.00 | 70.00 | 0.00 | 0.64 | 10,830 |
| 01-5-0103-0407 TAX ASSESSMENT-APPRAISAL | 72,000 | 72,000 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000 |
| 01-5-0103-0408 TAX COLLECTION COMMISSIO | 70,000 | 70,000 | 20,695.34 | 20,695.34 | 0.00 | 29.56 | 49,305 |
| 01-5-0103-0409 PRINTING/FORMS/ADVERTISI | 0 | 0 | 0.00 | 0.00 | 330.00 | 0.00 | (330) |
| 01-5-0103-0423 LEGAL SERVICES-COMMISSIO | 170,000 | 170,000 | 14,575.00 | 14,575.00 | 0.00 | 8.57 | 155,425 |
| TOTAL CONTRACTED SERVICES: | 358,900 | 358,900 | 35,340.34 | 35,340.34 | 330.00 | 9.94 | 323,230 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE | 1,500 | 1,500 | 132.16 | 132.16 | 0.00 | 8.81 | 1,368 |
| 01-5-0103-0502 TRAVEL/TRAINING/PER DIEM | 14,550 | 14,550 | 0.00 | 0.00 | 0.00 | 0.00 | 14,550 |
| 01-5-0103-0503 INSURANCE COST | 210,000 | 210,000 | 10,443.64 | 10,443.64 | 0.00 | 4.97 | 199,556 |
| 01-5-0103-0506 MAINT & REPAIRS-VEHICLES | 5,000 | 5,000 | 140.22 | 140.22 | 7.00 | 2.94 | 4,853 |
| 01-5-0103-0512 EMPLOYEE EXPENSES | 2,320 | 2,320 | 415.86 | 415.86 | 0.00 | 17.93 | 1,904 |
| 01-5-0103-0513 CITY EVENTS | 40,000 | 40,000 | 22.08 | 22.08 | 0.00 | 0.06 | 39,978 |
| 01-5-0103-0517 CHAMBER OF COMMERCE | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000 |
| 01-5-0103-0518 TEXAS MUNICIPAL LEAGUE | 3,500 | 3,500 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500 |

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

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|------------------|------------------|------------------|----------------------|-------------------------|-------------|------------------|
| 01-5-0103-0519 L.R.G.V.D.C. | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 |
| 01-5-0103-0521 CHAPTER 380 ECONOMIC DEV | 56,000 | 56,000 | 0.00 | 0.00 | 0.00 | 0.00 | 56,000 |
| 01-5-0103-0523 VALLEY METRO MATCH | 21,112 | 21,112 | 0.00 | 0.00 | 0.00 | 0.00 | 21,112 |
| 01-5-0103-0570 FUELS & LUBRICANTS | 2,450 | 2,450 | 0.01 | 0.01 | 0.00 | 0.00 | 2,450 |
| TOTAL OTHER EXPENSES: | 371,432 | 371,432 | 11,153.97 | 11,153.97 | 7.00 | 3.00 | 360,271 |
| OTHER FINANCING USES: | | | | | | | |
| 01-5-0103-0801 DEBT SERVICE PRINCIPAL | 129,367 | 129,367 | 0.00 | 0.00 | 0.00 | 0.00 | 129,367 |
| 01-5-0103-0802 DEBT SERVICE INTEREST | 13,868 | 13,868 | 0.00 | 0.00 | 0.00 | 0.00 | 13,868 |
| 01-5-0103-0808 TIRE EXPENSES | 144,500 | 144,500 | 0.00 | 0.00 | 0.00 | 0.00 | 144,500 |
| 01-5-0103-0810 TRANSFER OUT-TO OTHER FU | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 |
| 01-5-0103-0812 LOAN PAYMENT - MOTOROLA | 148,314 | 148,314 | 0.00 | 0.00 | 0.00 | 0.00 | 148,314 |
| 01-5-0103-0815 DEBT SERVICE S2019 | 45,000 | 45,000 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000 |
| TOTAL OTHER FINANCING USES: | 486,049 | 486,049 | 0.00 | 0.00 | 0.00 | 0.00 | 486,049 |
| TOTAL CITY MANAGEMENT | 1,582,395 | 1,582,395 | 81,727.38 | 81,727.38 | 337.00 | 5.19 | 1,500,331 |

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

PUBLIC RELATIONS

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0105-0101 SALARIES-FULL TIME | 60,233 | 60,233 | 4,285.54 | 4,285.54 | 0.00 | 7.11 | 55,947 |
| TOTAL PERSONNEL SERVICES: | 60,233 | 60,233 | 4,285.54 | 4,285.54 | 0.00 | 7.11 | 55,947 |
| BENEFITS: | | | | | | | |
| 01-5-0105-0201 FICA | 3,734 | 3,734 | 265.70 | 265.70 | 0.00 | 7.12 | 3,468 |
| 01-5-0105-0202 MEDICARE | 873 | 873 | 62.15 | 62.15 | 0.00 | 7.12 | 811 |
| 01-5-0105-0203 T.M.R.S. | 3,229 | 3,229 | 234.84 | 234.84 | 0.00 | 7.27 | 2,994 |
| 01-5-0105-0205 HEALTH INSURANCE | 4,317 | 4,317 | 2.14 | 2.14 | 0.00 | 0.05 | 4,315 |
| 01-5-0105-0206 WORKERS COMPENSATION | 247 | 247 | 14.95 | 14.95 | 0.00 | 6.05 | 232 |
| 01-5-0105-0207 UNEMPLOYMENT | 270 | 270 | 0.00 | 0.00 | 0.00 | 0.00 | 270 |
| TOTAL BENEFITS: | 12,670 | 12,670 | 579.78 | 579.78 | 0.00 | 4.58 | 12,090 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0105-0301 OFFICE SUPPLIES | 674 | 674 | 0.00 | 0.00 | 0.00 | 0.00 | 674 |
| 01-5-0105-0302 POSTAGE CHARGES | 8,030 | 8,030 | 0.50 | 0.50 | 0.00 | 0.01 | 8,030 |
| TOTAL MATERIALS AND SUPPLIES: | 8,704 | 8,704 | 0.50 | 0.50 | 0.00 | 0.01 | 8,704 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0105-0403 PROFESSIONAL SERVICES | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 01-5-0105-0409 PRINTING/FORMS/ADVERTISI | 45,450 | 45,450 | 20.00 | 20.00 | 0.00 | 0.04 | 45,430 |
| TOTAL CONTRACTED SERVICES: | 46,450 | 46,450 | 20.00 | 20.00 | 0.00 | 0.04 | 46,430 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE | 3,485 | 3,485 | 0.00 | 0.00 | 0.00 | 0.00 | 3,485 |
| 01-5-0105-0502 TRAVEL/TRAINING/PER DIEM | 400 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 400 |
| 01-5-0105-0520 MAIL BOX TIME CAPSULES | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 01-5-0105-0523 MEETING EXPENSE | 400 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 400 |
| 01-5-0105-0541 HOLIDAY DECORATIONS | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| 01-5-0105-0560 MISC EXPENSES-CITY EVENT | 7,020 | 7,020 | 0.00 | 0.00 | 0.00 | 0.00 | 7,020 |
| TOTAL OTHER EXPENSES: | 12,805 | 12,805 | 0.00 | 0.00 | 0.00 | 0.00 | 12,805 |
| TOTAL PUBLIC RELATIONS | 140,862 | 140,862 | 4,885.82 | 4,885.82 | 0.00 | 3.47 | 135,976 |

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

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0110-0101 SALARIES-FULL TIME | 114,769 | 114,769 | 11,697.50 | 11,697.50 | 0.00 | 10.19 | 103,072 |
| 01-5-0110-0103 OVERTIME | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 01-5-0110-0105 LONGEVITY | 1,056 | 1,056 | 92.58 | 92.58 | 0.00 | 8.77 | 963 |
| TOTAL PERSONNEL SERVICES: | 116,825 | 116,825 | 11,790.08 | 11,790.08 | 0.00 | 10.09 | 105,035 |
| BENEFITS: | | | | | | | |
| 01-5-0110-0201 FICA | 7,181 | 7,181 | 727.45 | 727.45 | 0.00 | 10.13 | 6,454 |
| 01-5-0110-0202 MEDICARE | 1,679 | 1,679 | 170.14 | 170.14 | 0.00 | 10.13 | 1,509 |
| 01-5-0110-0203 T.M.R.S. | 6,208 | 6,208 | 646.09 | 646.09 | 0.00 | 10.41 | 5,562 |
| 01-5-0110-0205 HEALTH INSURANCE | 12,952 | 12,952 | 925.20 | 925.20 | 0.00 | 7.14 | 12,027 |
| 01-5-0110-0206 WORKERS COMPENSATION | 475 | 475 | 41.98 | 41.98 | 0.00 | 8.84 | 433 |
| 01-5-0110-0207 UNEMPLOYMENT | 810 | 810 | 0.00 | 0.00 | 0.00 | 0.00 | 810 |
| TOTAL BENEFITS: | 29,305 | 29,305 | 2,510.86 | 2,510.86 | 0.00 | 8.57 | 26,794 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0110-0301 OFFICE SUPPLIES | 2,238 | 2,238 | 49.08 | 49.08 | 0.00 | 2.19 | 2,189 |
| 01-5-0110-0302 POSTAGE CHARGES | 500 | 500 | 18.45 | 18.45 | 0.00 | 3.69 | 482 |
| 01-5-0110-0312 EDUCATIONAL SUPPLIES | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200 |
| 01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN | 1,100 | 1,100 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100 |
| TOTAL MATERIALS AND SUPPLIES: | 4,038 | 4,038 | 67.53 | 67.53 | 0.00 | 1.67 | 3,970 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0110-0403 PROFESSIONAL SERVICES | 14,000 | 14,000 | 61.90 | 61.90 | 0.00 | 0.44 | 13,938 |
| 01-5-0110-0409 PRINTING/FORMS/ADVERTISI | 631 | 631 | 0.00 | 0.00 | 0.00 | 0.00 | 631 |
| 01-5-0110-0424 LEGAL SERVICES-PERSONNEL | 3,500 | 3,500 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500 |
| 01-5-0110-0427 CIVIL SERVICE TESTING MA | 9,600 | 9,600 | 0.00 | 0.00 | 0.00 | 0.00 | 9,600 |
| TOTAL CONTRACTED SERVICES: | 27,731 | 27,731 | 61.90 | 61.90 | 0.00 | 0.22 | 27,669 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE | 1,192 | 1,192 | 0.00 | 0.00 | 0.00 | 0.00 | 1,192 |
| 01-5-0110-0502 TRAVEL/TRAINING/PER DIEM | 5,108 | 5,108 | 0.00 | 0.00 | 0.00 | 0.00 | 5,108 |
| 01-5-0110-0512 EMPLOYEE EXPENSES | 3,714 | 3,714 | 0.00 | 0.00 | 0.00 | 0.00 | 3,714 |
| TOTAL OTHER EXPENSES: | 10,014 | 10,014 | 0.00 | 0.00 | 0.00 | 0.00 | 10,014 |
| TOTAL PERSONNEL/CIVIL SERVICES | 187,913 | 187,913 | 14,430.37 | 14,430.37 | 0.00 | 7.68 | 173,483 |

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

01 -GENERAL FUND
FINANCE

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0120-0101 SALARIES-FULL TIME | 193,775 | 193,775 | 19,829.31 | 19,829.31 | 0.00 | 10.23 | 173,946 |
| 01-5-0120-0103 OVERTIME | 1,235 | 1,235 | 221.49 | 221.49 | 0.00 | 17.93 | 1,014 |
| 01-5-0120-0105 LONGEVITY | 1,554 | 1,554 | 141.28 | 141.28 | 0.00 | 9.09 | 1,413 |
| TOTAL PERSONNEL SERVICES: | 196,564 | 196,564 | 20,192.08 | 20,192.08 | 0.00 | 10.27 | 176,372 |
| BENEFITS: | | | | | | | |
| 01-5-0120-0201 FICA | 12,187 | 12,187 | 1,248.45 | 1,248.45 | 0.00 | 10.24 | 10,939 |
| 01-5-0120-0202 MEDICARE | 2,850 | 2,850 | 291.98 | 291.98 | 0.00 | 10.24 | 2,558 |
| 01-5-0120-0203 T.M.R.S. | 10,536 | 10,536 | 1,106.46 | 1,106.46 | 0.00 | 10.50 | 9,430 |
| 01-5-0120-0205 HEALTH INSURANCE | 20,681 | 20,681 | 1,489.85 | 1,489.85 | 0.00 | 7.20 | 19,191 |
| 01-5-0120-0206 WORKERS COMPENSATION | 801 | 801 | 71.33 | 71.33 | 0.00 | 8.91 | 730 |
| 01-5-0120-0207 UNEMPLOYMENT | 1,293 | 1,293 | 0.00 | 0.00 | 0.00 | 0.00 | 1,293 |
| TOTAL BENEFITS: | 48,348 | 48,348 | 4,208.07 | 4,208.07 | 0.00 | 8.70 | 44,140 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0120-0301 OFFICE SUPPLIES | 2,140 | 2,140 | 6.70 | 6.70 | 0.00 | 0.31 | 2,133 |
| 01-5-0120-0302 POSTAGE CHARGES | 2,664 | 2,664 | 71.40 | 71.40 | 0.00 | 2.68 | 2,593 |
| 01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN | 150 | 150 | 0.00 | 0.00 | 0.00 | 0.00 | 150 |
| TOTAL MATERIALS AND SUPPLIES: | 4,954 | 4,954 | 78.10 | 78.10 | 0.00 | 1.58 | 4,876 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0120-0403 PROFESSIONAL SERVICES | 20,861 | 20,861 | 0.00 | 0.00 | 0.00 | 0.00 | 20,861 |
| 01-5-0120-0405 AUDIT FEES | 22,410 | 22,410 | 0.00 | 0.00 | 0.00 | 0.00 | 22,410 |
| 01-5-0120-0409 PRINTING/FORMS/ADVERTISI | 1,140 | 1,140 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140 |
| TOTAL CONTRACTED SERVICES: | 44,411 | 44,411 | 0.00 | 0.00 | 0.00 | 0.00 | 44,411 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE | 600 | 600 | 0.00 | 0.00 | 0.00 | 0.00 | 600 |
| 01-5-0120-0502 TRAVEL/TRAINING/PER DIEM | 4,681 | 4,681 | 0.00 | 0.00 | 0.00 | 0.00 | 4,681 |
| 01-5-0120-0512 EMPLOYEE EXPENSES | 736 | 736 | 0.00 | 0.00 | 0.00 | 0.00 | 736 |
| 01-5-0120-0522 BANK SERVICE CHARGES | 3,000 | 3,000 | 146.00 | 146.00 | 0.00 | 4.87 | 2,854 |
| TOTAL OTHER EXPENSES: | 9,017 | 9,017 | 146.00 | 146.00 | 0.00 | 1.62 | 8,871 |
| TOTAL FINANCE | 303,294 | 303,294 | 24,624.25 | 24,624.25 | 0.00 | 8.12 | 278,670 |

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

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|-----------------|----------------------|-------------------------|-------------|----------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| <u>BENEFITS:</u> | | | | | | | |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 01-5-0125-0402 COMMUNICATIONS | 94,920 | 94,920 | 1,114.61 | 1,114.61 | 34.95 | 1.21 | 93,770 |
| 01-5-0125-0403 PROFESSIONAL SERVICES | 88,000 | 88,000 | 0.00 | 0.00 | 0.00 | 0.00 | 88,000 |
| TOTAL CONTRACTED SERVICES: | 182,920 | 182,920 | 1,114.61 | 1,114.61 | 34.95 | 0.63 | 181,770 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 01-5-0125-0509 MAINT-COMPUTER HARDWARE | 63,979 | 63,979 | 1,479.37 | 1,479.37 | 2,995.20 | 6.99 | 59,504 |
| 01-5-0125-0510 MAINT-COMPUTER SOFTWARE | 91,240 | 91,240 | 0.00 | 0.00 | 10,242.45 | 11.23 | 80,998 |
| 01-5-0125-0525 MAINT-INTERNET/WEBSITE | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000 |
| 01-5-0125-0546 MAINT-COPIER/PRINTER/FAX | 42,624 | 42,624 | 0.00 | 0.00 | 2,623.91 | 6.16 | 40,000 |
| 01-5-0125-0568 LIBRARY TECHNOLOGY | 16,715 | 16,715 | 0.00 | 0.00 | 0.00 | 0.00 | 16,715 |
| TOTAL OTHER EXPENSES: | 218,558 | 218,558 | 1,479.37 | 1,479.37 | 15,861.56 | 7.93 | 201,217 |
| TOTAL INFORMATION TECHNOLOGY | 401,478 | 401,478 | 2,593.98 | 2,593.98 | 15,896.51 | 4.61 | 382,988 |

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

01 -GENERAL FUND

PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0131-0101 SALARIES-FULL TIME | 179,018 | 179,018 | 14,817.20 | 14,817.20 | 0.00 | 8.28 | 164,201 |
| 01-5-0131-0103 OVERTIME | 1,500 | 1,500 | 101.24 | 101.24 | 0.00 | 6.75 | 1,399 |
| 01-5-0131-0105 LONGEVITY | 552 | 552 | 43.46 | 43.46 | 0.00 | 7.87 | 509 |
| TOTAL PERSONNEL SERVICES: | 181,070 | 181,070 | 14,961.90 | 14,961.90 | 0.00 | 8.26 | 166,108 |
| BENEFITS: | | | | | | | |
| 01-5-0131-0201 FICA | 11,226 | 11,226 | 926.42 | 926.42 | 0.00 | 8.25 | 10,300 |
| 01-5-0131-0202 MEDICARE | 2,626 | 2,626 | 216.67 | 216.67 | 0.00 | 8.25 | 2,409 |
| 01-5-0131-0203 T.M.R.S. | 9,705 | 9,705 | 824.77 | 824.77 | 0.00 | 8.50 | 8,880 |
| 01-5-0131-0205 HEALTH INSURANCE | 20,508 | 20,508 | 1,233.61 | 1,233.61 | 0.00 | 6.02 | 19,274 |
| 01-5-0131-0206 WORKERS COMPENSATION | 736 | 736 | 51.65 | 51.65 | 0.00 | 7.02 | 684 |
| 01-5-0131-0207 UNEMPLOYMENT | 1,283 | 1,283 | 0.00 | 0.00 | 0.00 | 0.00 | 1,283 |
| TOTAL BENEFITS: | 46,084 | 46,084 | 3,253.12 | 3,253.12 | 0.00 | 7.06 | 42,831 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0131-0301 OFFICE SUPPLIES | 526 | 526 | 0.00 | 0.00 | 0.00 | 0.00 | 526 |
| 01-5-0131-0302 POSTAGE CHARGES | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| 01-5-0131-0307 SMALL TOOLS & EQUIPMENT | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 |
| TOTAL MATERIALS AND SUPPLIES: | 3,026 | 3,026 | 0.00 | 0.00 | 0.00 | 0.00 | 3,026 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0131-0401 UTILITIES | 6,000 | 6,000 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000 |
| 01-5-0131-0403 PROFESSIONAL SERVICES | 5,650 | 5,650 | 861.90 | 861.90 | 10,000.00 | 192.25 | 5,212 |
| 01-5-0131-0409 PRINTING/FORMS/ADVERTISI | 2,250 | 2,250 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250 |
| 01-5-0131-0426 LEGAL SERVICES-PLANNING | 6,700 | 6,700 | 0.00 | 0.00 | 0.00 | 0.00 | 6,700 |
| TOTAL CONTRACTED SERVICES: | 20,600 | 20,600 | 861.90 | 861.90 | 10,000.00 | 52.73 | 9,738 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE | 335 | 335 | 0.00 | 0.00 | 0.00 | 0.00 | 335 |
| 01-5-0131-0502 TRAVEL/TRAINING/PER DIEM | 4,164 | 4,164 | 0.00 | 0.00 | 0.00 | 0.00 | 4,164 |
| 01-5-0131-0506 MAINT & REPAIRS-VEHICLES | 1,969 | 1,969 | 0.00 | 0.00 | 68.90 | 3.50 | 1,900 |
| 01-5-0131-0512 EMPLOYEE EXPENSES | 834 | 834 | 0.00 | 0.00 | 0.00 | 0.00 | 834 |
| 01-5-0131-0554 FILING FEES | 1,200 | 1,200 | 0.00 | 0.00 | 200.00 | 16.67 | 1,000 |
| 01-5-0131-0556 EXPENDABLE/SAFETY EQUIPM | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200 |
| 01-5-0131-0570 FUELS & LUBRICANTS | 1,980 | 1,980 | 30.97 | 30.97 | 0.00 | 1.56 | 1,949 |
| TOTAL OTHER EXPENSES: | 10,682 | 10,682 | 30.97 | 30.97 | 268.90 | 2.81 | 10,382 |
| TOTAL PLANNING & DEVELOPMENT | 261,462 | 261,462 | 19,107.89 | 19,107.89 | 10,268.90 | 11.24 | 232,085 |

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

01 -GENERAL FUND
MUNICIPAL COURT

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 01-5-0150-0101 SALARIES-FULL TIME | 100,487 | 100,487 | 10,492.51 | 10,492.51 | 0.00 | 10.44 | 89,994 |
| 01-5-0150-0103 OVERTIME | 1,500 | 1,500 | 84.07 | 84.07 | 0.00 | 5.60 | 1,416 |
| 01-5-0150-0105 LONGEVITY | 1,536 | 1,536 | 149.15 | 149.15 | 0.00 | 9.71 | 1,387 |
| TOTAL PERSONNEL SERVICES: | 103,523 | 103,523 | 10,725.73 | 10,725.73 | 0.00 | 10.36 | 92,797 |
| <u>BENEFITS:</u> | | | | | | | |
| 01-5-0150-0201 FICA | 6,418 | 6,418 | 661.05 | 661.05 | 0.00 | 10.30 | 5,757 |
| 01-5-0150-0202 MEDICARE | 1,501 | 1,501 | 154.60 | 154.60 | 0.00 | 10.30 | 1,346 |
| 01-5-0150-0203 T.M.R.S. | 5,549 | 5,549 | 587.78 | 587.78 | 0.00 | 10.59 | 4,961 |
| 01-5-0150-0205 HEALTH INSURANCE | 12,952 | 12,952 | 963.75 | 963.75 | 0.00 | 7.44 | 11,988 |
| 01-5-0150-0206 WORKERS COMPENSATION | 418 | 418 | 37.33 | 37.33 | 0.00 | 8.93 | 381 |
| 01-5-0150-0207 UNEMPLOYMENT | 810 | 810 | 0.00 | 0.00 | 0.00 | 0.00 | 810 |
| TOTAL BENEFITS: | 27,648 | 27,648 | 2,404.51 | 2,404.51 | 0.00 | 8.70 | 25,243 |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 01-5-0150-0301 OFFICE SUPPLIES | 1,061 | 1,061 | 43.25 | 43.25 | 0.00 | 4.08 | 1,018 |
| 01-5-0150-0302 POSTAGE CHARGES | 1,895 | 1,895 | 48.15 | 48.15 | 0.00 | 2.54 | 1,847 |
| 01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN | 1,200 | 1,200 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200 |
| TOTAL MATERIALS AND SUPPLIES: | 4,156 | 4,156 | 91.40 | 91.40 | 0.00 | 2.20 | 4,065 |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 01-5-0150-0403 PROFESSIONAL SERVICES | 81,600 | 81,600 | 5,500.00 | 5,500.00 | 0.00 | 6.74 | 76,100 |
| 01-5-0150-0409 PRINTING/FORMS/ADVERTISI | 1,100 | 1,100 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100 |
| TOTAL CONTRACTED SERVICES: | 82,700 | 82,700 | 5,500.00 | 5,500.00 | 0.00 | 6.65 | 77,200 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE | 3,125 | 3,125 | 0.00 | 0.00 | 209.10 | 6.69 | 2,916 |
| 01-5-0150-0502 TRAVEL/TRAINING/PER DIEM | 5,789 | 5,789 | 0.00 | 0.00 | 0.00 | 0.00 | 5,789 |
| 01-5-0150-0512 EMPLOYEE EXPENSES | 2,145 | 2,145 | 0.00 | 0.00 | 0.00 | 0.00 | 2,145 |
| TOTAL OTHER EXPENSES: | 11,059 | 11,059 | 0.00 | 0.00 | 209.10 | 1.89 | 10,850 |
| TOTAL MUNICIPAL COURT | 229,086 | 229,086 | 18,721.64 | 18,721.64 | 209.10 | 8.26 | 210,155 |

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

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0210-0101 SALARIES-FULL TIME | 2,330,204 | 2,330,204 | 258,078.81 | 258,078.81 | 0.00 | 11.08 | 2,072,125 |
| 01-5-0210-0103 OVERTIME | 210,636 | 210,636 | 11,725.87 | 11,725.87 | 0.00 | 5.57 | 198,910 |
| 01-5-0210-0104 INCENTIVES | 135,705 | 135,705 | 19,891.80 | 19,891.80 | 0.00 | 14.66 | 115,813 |
| 01-5-0210-0105 LONGEVITY | 25,008 | 25,008 | 2,296.75 | 2,296.75 | 0.00 | 9.18 | 22,711 |
| 01-5-0210-0108 CLOTHING ALLOWANCE | 20,100 | 20,100 | 4,925.00 | 4,925.00 | 0.00 | 24.50 | 15,175 |
| TOTAL PERSONNEL SERVICES: | 2,721,653 | 2,721,653 | 296,918.23 | 296,918.23 | 0.00 | 10.91 | 2,424,735 |
| BENEFITS: | | | | | | | |
| 01-5-0210-0201 FICA | 165,324 | 165,324 | 18,359.25 | 18,359.25 | 0.00 | 11.11 | 146,965 |
| 01-5-0210-0202 MEDICARE | 39,464 | 39,464 | 4,293.83 | 4,293.83 | 0.00 | 10.88 | 35,170 |
| 01-5-0210-0203 T.M.R.S. | 137,745 | 137,745 | 13,972.45 | 13,972.45 | 0.00 | 10.14 | 123,773 |
| 01-5-0210-0205 HEALTH INSURANCE | 224,509 | 224,509 | 14,519.42 | 14,519.42 | 0.00 | 6.47 | 209,990 |
| 01-5-0210-0206 WORKERS COMPENSATION | 97,979 | 97,979 | 9,869.29 | 9,869.29 | 0.00 | 10.07 | 88,110 |
| 01-5-0210-0207 UNEMPLOYMENT | 14,040 | 14,040 | 0.00 | 0.00 | 0.00 | 0.00 | 14,040 |
| TOTAL BENEFITS: | 679,061 | 679,061 | 61,014.24 | 61,014.24 | 0.00 | 8.99 | 618,047 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0210-0301 OFFICE SUPPLIES | 3,695 | 3,695 | 114.63 | 114.63 | 0.00 | 3.10 | 3,580 |
| 01-5-0210-0302 POSTAGE CHARGES | 600 | 600 | 56.45 | 56.45 | 0.00 | 9.41 | 544 |
| 01-5-0210-0306 UNIFORMS | 15,050 | 15,050 | 0.00 | 0.00 | 6,014.42 | 39.96 | 9,036 |
| 01-5-0210-0307 SMALL TOOLS & EQUIPMENT | 14,385 | 14,385 | 50.63 | 50.63 | 690.34 | 5.15 | 13,644 |
| 01-5-0210-0308 RADIO EQUIPMENT | 4,000 | 4,000 | 671.84 | 671.84 | 0.00 | 16.80 | 3,328 |
| 01-5-0210-0310 VEHICLE EQUIPMENT | 27,404 | 27,404 | 0.00 | 0.00 | 267.78 | 0.98 | 27,136 |
| 01-5-0210-0313 PRISONERS MEALS | 1,200 | 1,200 | 18.26 | 18.26 | 5.84 | 2.01 | 1,176 |
| 01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN | 3,650 | 3,650 | 0.00 | 0.00 | 0.00 | 0.00 | 3,650 |
| TOTAL MATERIALS AND SUPPLIES: | 69,984 | 69,984 | 911.81 | 911.81 | 6,978.38 | 11.27 | 62,094 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0210-0401 UTILITIES | 70,728 | 70,728 | 1,054.43 | 1,054.43 | 2,370.94 | 4.84 | 67,303 |
| 01-5-0210-0403 PROFESSIONAL SERVICES | 23,097 | 23,097 | 2,000.00 | 2,000.00 | 435.00 | 10.54 | 20,662 |
| 01-5-0210-0404 RADIO USER FEES | 52,433 | 52,433 | 221.17 | 221.17 | 0.00 | 0.42 | 52,212 |
| 01-5-0210-0409 PRINTING/FORMS/ADVERTISI | 2,370 | 2,370 | 288.06 | 288.06 | 660.00 | 40.00 | 1,422 |
| 01-5-0210-0427 LEGAL SERVICES-CIVIL SER | 50,000 | 50,000 | 4,686.90 | 4,686.90 | 0.00 | 9.37 | 45,313 |
| TOTAL CONTRACTED SERVICES: | 198,628 | 198,628 | 8,250.56 | 8,250.56 | 3,465.94 | 5.90 | 186,912 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE | 54,600 | 54,600 | 1,188.00 | 1,188.00 | 308.06 | 2.74 | 53,104 |
| 01-5-0210-0502 TRAVEL/TRAINING/PER DIEM | 9,535 | 9,535 | 300.00 | 300.00 | 0.00 | 3.15 | 9,235 |
| 01-5-0210-0506 MAINT & REPAIRS-VEHICLES | 56,800 | 56,800 | 1,629.03 | 1,629.03 | 864.91 | 4.39 | 54,306 |
| 01-5-0210-0512 EMPLOYEE EXPENSES | 2,200 | 2,200 | 229.15 | 229.15 | 0.00 | 10.42 | 1,971 |
| 01-5-0210-0547 AMMUNITION | 9,090 | 9,090 | 0.00 | 0.00 | 0.00 | 0.00 | 9,090 |

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

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| 01-5-0210-0548 VESTS | 8,000 | 8,000 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000 |
| 01-5-0210-0550 MAINTENANCE/SERVICE | 20,000 | 20,000 | 0.00 | 0.00 | 847.36 | 4.24 | 19,153 |
| 01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM | 9,900 | 9,900 | 0.00 | 0.00 | 0.00 | 0.00 | 9,900 |
| 01-5-0210-0570 FUELS & LUBRICANTS | 83,305 | 83,305 | 3,072.22 | 3,072.22 | 0.00 | 3.69 | 80,233 |
| TOTAL OTHER EXPENSES: | 253,430 | 253,430 | 6,418.40 | 6,418.40 | 2,020.33 | 3.33 | 244,991 |
| TOTAL POLICE | 3,922,756 | 3,922,756 | 373,513.24 | 373,513.24 | 12,464.65 | 9.84 | 3,536,778 |

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

FIRE

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|------------------|------------------|-------------------|----------------------|-------------------------|-------------|------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0212-0101 SALARIES-FULL TIME | 1,322,144 | 1,322,144 | 120,053.60 | 120,053.60 | 0.00 | 9.08 | 1,202,090 |
| 01-5-0212-0103 OVERTIME | 174,861 | 174,861 | 14,987.72 | 14,987.72 | 0.00 | 8.57 | 159,873 |
| 01-5-0212-0104 INCENTIVES | 80,524 | 80,524 | 5,493.93 | 5,493.93 | 0.00 | 6.82 | 75,030 |
| 01-5-0212-0105 LONGEVITY | 12,816 | 12,816 | 1,225.89 | 1,225.89 | 0.00 | 9.57 | 11,590 |
| 01-5-0212-0106 HOLIDAY PAY | 38,801 | 38,801 | 0.00 | 0.00 | 0.00 | 0.00 | 38,801 |
| TOTAL PERSONNEL SERVICES: | 1,629,146 | 1,629,146 | 141,761.14 | 141,761.14 | 0.00 | 8.70 | 1,487,385 |
| BENEFITS: | | | | | | | |
| 01-5-0212-0201 FICA | 101,007 | 101,007 | 8,761.46 | 8,761.46 | 0.00 | 8.67 | 92,246 |
| 01-5-0212-0202 MEDICARE | 23,623 | 23,623 | 2,049.03 | 2,049.03 | 0.00 | 8.67 | 21,574 |
| 01-5-0212-0203 F.M.R.S. | 1,041 | 1,041 | 880.34 | 880.34 | 0.00 | 84.57 | 161 |
| 01-5-0212-0204 FIREMENS' RETIREMENT | 193,167 | 193,167 | 15,006.38 | 15,006.38 | 0.00 | 7.77 | 178,161 |
| 01-5-0212-0205 HEALTH INSURANCE | 120,889 | 120,889 | 7,392.87 | 7,392.87 | 0.00 | 6.12 | 113,496 |
| 01-5-0212-0206 WORKERS COMPENSATION | 76,394 | 76,394 | 5,390.04 | 5,390.04 | 0.00 | 7.06 | 71,004 |
| 01-5-0212-0207 UNEMPLOYMENT | 7,560 | 7,560 | 0.00 | 0.00 | 0.00 | 0.00 | 7,560 |
| TOTAL BENEFITS: | 523,681 | 523,681 | 39,480.12 | 39,480.12 | 0.00 | 7.54 | 484,201 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0212-0301 OFFICE SUPPLIES | 1,000 | 1,000 | 56.78 | 56.78 | 0.00 | 5.68 | 943 |
| 01-5-0212-0302 POSTAGE CHARGES | 300 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 300 |
| 01-5-0212-0304 CHEMICALS | 2,380 | 2,380 | 0.00 | 0.00 | 0.00 | 0.00 | 2,380 |
| 01-5-0212-0306 UNIFORMS | 8,271 | 8,271 | 0.00 | 0.00 | 362.70 | 4.39 | 7,908 |
| 01-5-0212-0307 SMALL TOOLS & EQUIPMENT | 19,702 | 19,702 | 160.30 | 160.30 | 419.92 | 2.94 | 19,122 |
| 01-5-0212-0311 BUNKER GEAR | 18,314 | 18,314 | 0.00 | 0.00 | 0.00 | 0.00 | 18,314 |
| 01-5-0212-0312 EDUCATIONAL SUPPLIES | 4,269 | 4,269 | 293.95 | 293.95 | 0.00 | 6.89 | 3,975 |
| 01-5-0212-0321 MATERIALS/SUPPLIES | 1,615 | 1,615 | 189.83 | 189.83 | 0.00 | 11.75 | 1,425 |
| 01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN | 2,120 | 2,120 | 0.00 | 0.00 | 0.00 | 0.00 | 2,120 |
| TOTAL MATERIALS AND SUPPLIES: | 57,971 | 57,971 | 700.86 | 700.86 | 782.62 | 2.56 | 56,488 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0212-0401 UTILITIES | 15,000 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000 |
| 01-5-0212-0403 PROFESSIONAL SERVICES | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 01-5-0212-0409 PRINTING/FORMS/ADVERTISI | 1,070 | 1,070 | 0.00 | 0.00 | 0.00 | 0.00 | 1,070 |
| 01-5-0212-0427 LEGAL SERVICES | 15,000 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000 |
| TOTAL CONTRACTED SERVICES: | 32,070 | 32,070 | 0.00 | 0.00 | 0.00 | 0.00 | 32,070 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE | 7,320 | 7,320 | 2,264.01 | 2,264.01 | 0.00 | 30.93 | 5,056 |
| 01-5-0212-0502 TRAVEL/TRAINING/PER DIEM | 19,000 | 19,000 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000 |
| 01-5-0212-0506 MAINT & REPAIRS-VEHICLES | 50,000 | 50,000 | 3,762.42 | 3,762.42 | 1,033.60 | 9.59 | 45,204 |
| 01-5-0212-0512 EMPLOYEE EXPENSES | 2,378 | 2,378 | 0.00 | 0.00 | 0.00 | 0.00 | 2,378 |
| 01-5-0212-0550 MAINTENANCE/REPAIRS | 20,070 | 20,070 | 467.25 | 467.25 | 0.00 | 2.33 | 19,603 |

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

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 06.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM | 2,558 | 2,558 | 163.32 | 163.32 | 481.58 | 25.21 | 1,913 |
| 01-5-0212-0570 FUELS & LUBRICANTS | <u>23,824</u> | <u>23,824</u> | (414.22) | (414.22) | <u>147.12</u> | <u>1.12</u> | <u>24,091</u> |
| TOTAL OTHER EXPENSES: | <u>125,150</u> | <u>125,150</u> | <u>6,242.78</u> | <u>6,242.78</u> | <u>1,662.30</u> | <u>6.32</u> | <u>117,245</u> |
| TOTAL FIRE | 2,368,018 | 2,368,018 | 188,184.90 | 188,184.90 | 2,444.92 | 8.05 | 2,177,388 |

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

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|-------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0223-0101 SALARIES-FULL TIME | 164,687 | 164,687 | 14,750.30 | 14,750.30 | 0.00 | 8.96 | 149,937 |
| 01-5-0223-0103 OVERTIME | 2,500 | 2,500 | 333.40 | 333.40 | 0.00 | 13.34 | 2,167 |
| 01-5-0223-0104 STANDBY HRS | 3,120 | 3,120 | 334.29 | 334.29 | 0.00 | 10.71 | 2,786 |
| 01-5-0223-0105 LONGEVITY | 1,066 | 1,066 | 76.30 | 76.30 | 0.00 | 7.16 | 990 |
| TOTAL PERSONNEL SERVICES: | 171,373 | 171,373 | 15,494.29 | 15,494.29 | 0.00 | 9.04 | 155,879 |
| BENEFITS: | | | | | | | |
| 01-5-0223-0201 FICA | 10,625 | 10,625 | 957.21 | 957.21 | 0.00 | 9.01 | 9,668 |
| 01-5-0223-0202 MEDICARE | 2,485 | 2,485 | 223.88 | 223.88 | 0.00 | 9.01 | 2,261 |
| 01-5-0223-0203 T.M.R.S. | 9,186 | 9,186 | 849.03 | 849.03 | 0.00 | 9.24 | 8,337 |
| 01-5-0223-0205 HEALTH INSURANCE | 29,143 | 29,143 | 1,549.57 | 1,549.57 | 0.00 | 5.32 | 27,593 |
| 01-5-0223-0206 WORKERS COMPENSATION | 5,012 | 5,012 | 327.89 | 327.89 | 0.00 | 6.54 | 4,684 |
| 01-5-0223-0207 UNEMPLOYMENT | 1,823 | 1,823 | 0.00 | 0.00 | 0.00 | 0.00 | 1,823 |
| TOTAL BENEFITS: | 58,274 | 58,274 | 3,907.58 | 3,907.58 | 0.00 | 6.71 | 54,366 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0223-0301 OFFICE SUPPLIES | 950 | 950 | 48.24 | 48.24 | 0.00 | 5.08 | 902 |
| 01-5-0223-0302 POSTAGE CHARGES | 900 | 900 | 189.60 | 189.60 | 0.00 | 21.07 | 710 |
| 01-5-0223-0304 CHEMICALS | 3,293 | 3,293 | 0.00 | 0.00 | 0.00 | 0.00 | 3,293 |
| 01-5-0223-0305 MEDICAL SUPPLIES | 3,250 | 3,250 | 0.00 | 0.00 | 0.00 | 0.00 | 3,250 |
| 01-5-0223-0306 UNIFORMS | 2,208 | 2,208 | 0.00 | 0.00 | 0.00 | 0.00 | 2,208 |
| 01-5-0223-0307 SMALL TOOLS & EQUIPMENT | 28,900 | 28,900 | 0.00 | 0.00 | 0.00 | 0.00 | 28,900 |
| 01-5-0223-0309 JANITORIAL SUPPLIES | 683 | 683 | 0.00 | 0.00 | 0.00 | 0.00 | 683 |
| 01-5-0223-0312 EDUCATIONAL SUPPLIES | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500 |
| 01-5-0223-0314 CONSTRUCTION MATERIALS | 2,750 | 2,750 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750 |
| TOTAL MATERIALS AND SUPPLIES: | 44,434 | 44,434 | 237.84 | 237.84 | 0.00 | 0.54 | 44,196 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0223-0401 UTILITIES | 6,600 | 6,600 | 0.00 | 0.00 | 0.00 | 0.00 | 6,600 |
| 01-5-0223-0403 PROFESSIONAL SERVICES | 33,000 | 33,000 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000 |
| 01-5-0223-0409 PRINTING/FORMS/ADVERTISI | 1,680 | 1,680 | 20.00 | 20.00 | 0.00 | 1.19 | 1,660 |
| 01-5-0223-0432 CONTRACT MOWING | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 01-5-0223-0433 ANIMAL DISPOSAL | 1,800 | 1,800 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800 |
| TOTAL CONTRACTED SERVICES: | 44,080 | 44,080 | 20.00 | 20.00 | 0.00 | 0.05 | 44,060 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0223-0501 DUES/MEMBERSHIPS/SUBScri | 1,140 | 1,140 | 55.51 | 55.51 | 0.00 | 4.87 | 1,084 |
| 01-5-0223-0502 TRAVEL/TRAINING/PER DIEM | 5,690 | 5,690 | 613.89 | 613.89 | 0.00 | 10.79 | 5,076 |
| 01-5-0223-0506 MAINT & REPAIRS-VEHICLES | 2,676 | 2,676 | 96.98 | 96.98 | 0.00 | 3.62 | 2,579 |
| 01-5-0223-0524 DEMOLITION EXPENSE | 30,000 | 30,000 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000 |
| 01-5-0223-0555 ANIMAL FEED | 456 | 456 | 167.84 | 167.84 | 0.00 | 36.81 | 288 |

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

CODE ENFORCEMENT

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 01-5-0223-0556 EXPENDABLE/SAFETY EQUIPM | 617 | 617 | 0.00 | 0.00 | 0.00 | 0.00 | 617 |
| 01-5-0223-0570 FUELS & LUBRICANTS | <u>8,400</u> | <u>8,400</u> | <u>199.49</u> | <u>199.49</u> | <u>0.00</u> | <u>2.37</u> | <u>8,201</u> |
| TOTAL OTHER EXPENSES: | <u>48,979</u> | <u>48,979</u> | <u>1,133.71</u> | <u>1,133.71</u> | <u>0.00</u> | <u>2.31</u> | <u>47,845</u> |
| TOTAL CODE ENFORCEMENT | 367,140 | 367,140 | 20,793.42 | 20,793.42 | 0.00 | 5.66 | 346,347 |

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

01 -GENERAL FUND
 STORMWATER DIVISION

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|-----------------|----------------|-----------------|----------------------|-------------------------|-------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0224-0101 SALARIES-FULL TIME | 32,184 | 32,184 | 2,456.01 | 2,456.01 | 0.00 | 7.63 | 29,728 |
| 01-5-0224-0103 OVERTIME | 500 | 500 | 31.33 | 31.33 | 0.00 | 6.27 | 469 |
| 01-5-0224-0105 LONGEVITY | 110 | 110 | 0.00 | 0.00 | 0.00 | 0.00 | 110 |
| TOTAL PERSONNEL SERVICES: | 32,794 | 32,794 | 2,487.34 | 2,487.34 | 0.00 | 7.58 | 30,307 |
| BENEFITS: | | | | | | | |
| 01-5-0224-0201 FICA | 2,033 | 2,033 | 154.21 | 154.21 | 0.00 | 7.59 | 1,879 |
| 01-5-0224-0202 MEDICARE | 476 | 476 | 36.07 | 36.07 | 0.00 | 7.58 | 440 |
| 01-5-0224-0203 T.M.R.S. | 1,758 | 1,758 | 136.30 | 136.30 | 0.00 | 7.75 | 1,622 |
| 01-5-0224-0205 HEALTH INSURANCE | 6,476 | 6,476 | 429.19 | 429.19 | 0.00 | 6.63 | 6,047 |
| 01-5-0224-0206 WORKERS COMPENSATION | 236 | 236 | 8.49 | 8.49 | 0.00 | 3.60 | 228 |
| 01-5-0224-0207 UNEMPLOYMENT | 405 | 405 | 0.00 | 0.00 | 0.00 | 0.00 | 405 |
| TOTAL BENEFITS: | 11,384 | 11,384 | 764.26 | 764.26 | 0.00 | 6.71 | 10,620 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0224-0301 OFFICE SUPPLIES | 443 | 443 | 0.00 | 0.00 | 0.00 | 0.00 | 443 |
| 01-5-0224-0302 POSTAGE | 1,600 | 1,600 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600 |
| 01-5-0224-0306 UNIFORMS | 189 | 189 | 0.00 | 0.00 | 0.00 | 0.00 | 189 |
| 01-5-0224-0307 SMALL TOOLS & EQUIPMENT | 1,374 | 1,374 | 0.00 | 0.00 | 0.00 | 0.00 | 1,374 |
| 01-5-0224-0309 JANITORIAL SUPPLIES | 204 | 204 | 0.00 | 0.00 | 0.00 | 0.00 | 204 |
| 01-5-0224-0312 EDUCATIONAL SUPPLIES | 1,263 | 1,263 | 0.00 | 0.00 | 0.00 | 0.00 | 1,263 |
| TOTAL MATERIALS AND SUPPLIES: | 5,073 | 5,073 | 0.00 | 0.00 | 0.00 | 0.00 | 5,073 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0224-0403 PROFESSIONAL SERVICES | 2,250 | 2,250 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250 |
| 01-5-0224-0409 PRINTING/FORMS/ADVERTISI | 1,575 | 1,575 | 0.00 | 0.00 | 0.00 | 0.00 | 1,575 |
| 01-5-0224-0426 LEGAL SERVICES | 1,750 | 1,750 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750 |
| TOTAL CONTRACTED SERVICES: | 5,575 | 5,575 | 0.00 | 0.00 | 0.00 | 0.00 | 5,575 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER | 20,315 | 20,315 | 76.94 | 76.94 | 0.00 | 0.38 | 20,238 |
| 01-5-0224-0502 TRAVEL/TRAINING/PER DIEM | 5,180 | 5,180 | 0.00 | 0.00 | 0.00 | 0.00 | 5,180 |
| 01-5-0224-0504 COMPUTER HARDWARE | 150 | 150 | 0.00 | 0.00 | 0.00 | 0.00 | 150 |
| 01-5-0224-0506 MAINT & REPAIRS-VEHICLES | 1,297 | 1,297 | 0.00 | 0.00 | 0.00 | 0.00 | 1,297 |
| 01-5-0224-0544 TRAFFIC SIGNS | 250 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250 |
| 01-5-0224-0556 EXPENDABLE/SAFETY EQUIPM | 988 | 988 | 0.00 | 0.00 | 0.00 | 0.00 | 988 |
| 01-5-0224-0570 FUELS & LUBRICANTS | 3,300 | 3,300 | 52.52 | 52.52 | 0.00 | 1.59 | 3,247 |
| TOTAL OTHER EXPENSES: | 31,480 | 31,480 | 129.46 | 129.46 | 0.00 | 0.41 | 31,351 |
| TOTAL STORMWATER DIVISION | 86,306 | 86,306 | 3,381.06 | 3,381.06 | 0.00 | 3.92 | 82,925 |

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

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|-------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0309-0101 SALARIES-FULL TIME | 202,094 | 202,094 | 18,808.86 | 18,808.86 | 0.00 | 9.31 | 183,285 |
| 01-5-0309-0103 OVERTIME | 6,000 | 6,000 | 192.19 | 192.19 | 0.00 | 3.20 | 5,808 |
| 01-5-0309-0104 INCENTIVE | 14,482 | 14,482 | 0.00 | 0.00 | 0.00 | 0.00 | 14,482 |
| 01-5-0309-0105 LONGEVITY | 3,223 | 3,223 | 303.42 | 303.42 | 0.00 | 9.41 | 2,920 |
| TOTAL PERSONNEL SERVICES: | 225,799 | 225,799 | 19,304.47 | 19,304.47 | 0.00 | 8.55 | 206,495 |
| BENEFITS: | | | | | | | |
| 01-5-0309-0201 FICA | 14,000 | 14,000 | 1,193.47 | 1,193.47 | 0.00 | 8.52 | 12,807 |
| 01-5-0309-0202 MEDICARE | 3,274 | 3,274 | 279.11 | 279.11 | 0.00 | 8.53 | 2,995 |
| 01-5-0309-0203 T.M.R.S. | 12,103 | 12,103 | 1,057.79 | 1,057.79 | 0.00 | 8.74 | 11,045 |
| 01-5-0309-0205 HEALTH INSURANCE | 35,144 | 35,144 | 1,977.75 | 1,977.75 | 0.00 | 5.63 | 33,166 |
| 01-5-0309-0206 WORKERS COMPENSATION | 11,192 | 11,192 | 890.68 | 890.68 | 0.00 | 7.96 | 10,301 |
| 01-5-0309-0207 UNEMPLOYMENT | 2,198 | 2,198 | 0.00 | 0.00 | 0.00 | 0.00 | 2,198 |
| TOTAL BENEFITS: | 77,911 | 77,911 | 5,398.80 | 5,398.80 | 0.00 | 6.93 | 72,512 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0309-0301 OFFICE SUPPLIES | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200 |
| 01-5-0309-0306 UNIFORMS | 2,520 | 2,520 | 33.20 | 33.20 | 30.20 | 2.52 | 2,457 |
| 01-5-0309-0307 SMALL TOOLS & EQUIPMENT | 2,919 | 2,919 | 236.21 | 236.21 | 428.57 | 22.77 | 2,254 |
| 01-5-0309-0309 JANITORIAL SUPPLIES | 21,133 | 21,133 | 1,123.36 | 1,123.36 | 179.25 | 6.16 | 19,830 |
| 01-5-0309-0314 CONSTRUCTION MATERIALS | 5,775 | 5,775 | 0.00 | 0.00 | 0.00 | 0.00 | 5,775 |
| TOTAL MATERIALS AND SUPPLIES: | 32,547 | 32,547 | 1,392.77 | 1,392.77 | 638.02 | 6.24 | 30,516 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0309-0401 UTILITIES | 27,200 | 27,200 | 99.97 | 99.97 | 0.00 | 0.37 | 27,100 |
| 01-5-0309-0403 PROFESSIONAL SERVICES | 24,200 | 24,200 | 382.14 | 382.14 | 1,200.00 | 6.54 | 22,618 |
| 01-5-0309-0410 EQUIP RENT/LEASE | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| TOTAL CONTRACTED SERVICES: | 52,400 | 52,400 | 482.11 | 482.11 | 1,200.00 | 3.21 | 50,718 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0309-0502 TRAVEL/TRAINING/PER DIEM | 100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 100 |
| 01-5-0309-0506 MAINT & REPAIRS-VEHICLES | 6,000 | 6,000 | 251.97 | 251.97 | 300.00 | 9.20 | 5,448 |
| 01-5-0309-0508 MAINT & REPAIRS-MACH & E | 7,300 | 7,300 | 140.66 | 140.66 | 0.00 | 1.93 | 7,159 |
| 01-5-0309-0512 EMPLOYEE EXPENSES | 2,200 | 2,200 | 280.81 | 280.81 | 0.00 | 12.76 | 1,919 |
| 01-5-0309-0541 HOLIDAY DECORATIONS | 9,125 | 9,125 | 0.00 | 0.00 | 0.00 | 0.00 | 9,125 |
| 01-5-0309-0542 MAINTENANCE/REPAIRS BUIL | 39,126 | 39,126 | 2,158.91 | 2,158.91 | 1,364.50 | 9.01 | 35,603 |
| 01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM | 2,143 | 2,143 | 0.00 | 0.00 | 0.00 | 0.00 | 2,143 |
| 01-5-0309-0570 FUELS & LUBRICANTS | 5,530 | 5,530 | 164.56 | 164.56 | 0.00 | 2.98 | 5,365 |
| TOTAL OTHER EXPENSES: | 71,524 | 71,524 | 2,996.91 | 2,996.91 | 1,664.50 | 6.52 | 66,863 |

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

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 06.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| TOTAL GENERAL MAINTENANCE | 460,181 | 460,181 | 29,575.06 | 29,575.06 | 3,502.52 | 7.19 | 427,103 |

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

01 -GENERAL FUND
STREETS MAINTENANCE

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0310-0101 SALARIES-FULL TIME | 540,431 | 540,431 | 49,180.30 | 49,180.30 | 0.00 | 9.10 | 491,251 |
| 01-5-0310-0103 OVERTIME | 12,000 | 12,000 | 1,365.79 | 1,365.79 | 0.00 | 11.38 | 10,634 |
| 01-5-0310-0105 LONGEVITY | 7,668 | 7,668 | 731.46 | 731.46 | 0.00 | 9.54 | 6,937 |
| 01-5-0310-0106 INCENTIVES | 4,035 | 4,035 | 77.14 | 77.14 | 0.00 | 1.91 | 3,958 |
| TOTAL PERSONNEL SERVICES: | 564,134 | 564,134 | 51,354.69 | 51,354.69 | 0.00 | 9.10 | 512,779 |
| BENEFITS: | | | | | | | |
| 01-5-0310-0201 FICA | 34,976 | 34,976 | 3,172.70 | 3,172.70 | 0.00 | 9.07 | 31,803 |
| 01-5-0310-0202 MEDICARE | 8,180 | 8,180 | 741.96 | 741.96 | 0.00 | 9.07 | 7,438 |
| 01-5-0310-0203 T.M.R.S. | 30,248 | 30,248 | 2,814.13 | 2,814.13 | 0.00 | 9.30 | 27,434 |
| 01-5-0310-0205 HEALTH INSURANCE | 98,698 | 98,698 | 5,999.81 | 5,999.81 | 0.00 | 6.08 | 92,698 |
| 01-5-0310-0206 WORKERS COMPENSATION | 32,679 | 32,679 | 2,675.66 | 2,675.66 | 0.00 | 8.19 | 30,003 |
| 01-5-0310-0207 UNEMPLOYMENT | 6,172 | 6,172 | 0.00 | 0.00 | 0.00 | 0.00 | 6,172 |
| TOTAL BENEFITS: | 210,953 | 210,953 | 15,404.26 | 15,404.26 | 0.00 | 7.30 | 195,549 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0310-0301 OFFICE SUPPLIES | 294 | 294 | 166.06 | 166.06 | 0.00 | 56.48 | 128 |
| 01-5-0310-0304 CHEMICALS | 1,508 | 1,508 | 0.00 | 0.00 | 244.00 | 16.18 | 1,264 |
| 01-5-0310-0306 UNIFORMS | 4,608 | 4,608 | 223.20 | 223.20 | 74.40 | 6.46 | 4,310 |
| 01-5-0310-0307 SMALL TOOLS & EQUIPMENT | 5,590 | 5,590 | 162.63 | 162.63 | 37.42 | 3.58 | 5,390 |
| 01-5-0310-0314 CONSTRUCTION MATERIALS | 450,089 | 450,089 | 440.00 | 440.00 | 57,041.83 | 12.77 | 392,607 |
| 01-5-0310-0315 STREETS IMPROVEMENTS | 550,000 | 550,000 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000 |
| TOTAL MATERIALS AND SUPPLIES: | 1,012,089 | 1,012,089 | 991.89 | 991.89 | 57,397.65 | 5.77 | 953,699 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0310-0401 UTILITIES | 320,400 | 320,400 | 0.00 | 0.00 | 0.00 | 0.00 | 320,400 |
| 01-5-0310-0403 PROFESSIONAL SERVICES | 0 | 0 | 537.22 | 537.22 | 0.00 | 0.00 | 537 |
| 01-5-0310-0410 EQUIP RENT/LEASE | 4,500 | 4,500 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500 |
| TOTAL CONTRACTED SERVICES: | 324,900 | 324,900 | 537.22 | 537.22 | 0.00 | 0.17 | 324,363 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0310-0502 TRAINING/TRAVEL/PER DIEM | 1,040 | 1,040 | 0.00 | 0.00 | 0.00 | 0.00 | 1,040 |
| 01-5-0310-0506 MAINT & REPAIRS-VEHICLES | 21,073 | 21,073 | 586.84 | 586.84 | 0.00 | 2.78 | 20,486 |
| 01-5-0310-0508 MAINT & REPAIRS-MACH & E | 105,955 | 105,955 | 1,074.31 | 1,074.31 | 10,039.51 | 10.49 | 94,841 |
| 01-5-0310-0512 EMPLOYEE EXPENSES | 3,966 | 3,966 | 0.00 | 0.00 | 150.74 | 3.80 | 3,815 |
| 01-5-0310-0543 SIGNAL LIGHT REPAIRS | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 |
| 01-5-0310-0544 TRAFFIC SAFETY SIGNS | 22,792 | 22,792 | 520.00 | 520.00 | 90.00 | 2.68 | 22,182 |
| 01-5-0310-0546 STREET LIGHT REPAIRS | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 |
| 01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM | 7,061 | 7,061 | 498.69 | 498.69 | 40.91 | 7.64 | 6,521 |
| 01-5-0310-0570 FUELS & LUBRICANTS | 43,247 | 43,247 | 130.10 | 130.10 | 0.00 | 0.30 | 43,117 |
| TOTAL OTHER EXPENSES: | 215,134 | 215,134 | 2,809.94 | 2,809.94 | 10,321.16 | 6.10 | 202,003 |
| TOTAL STREETS MAINTENANCE | 2,327,210 | 2,327,210 | 71,098.00 | 71,098.00 | 67,718.81 | 5.96 | 2,188,393 |

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

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0311-0101 SALARIES-FULL TIME | 213,638 | 213,638 | 14,236.36 | 14,236.36 | 0.00 | 6.66 | 199,402 |
| 01-5-0311-0103 OVERTIME | 5,000 | 5,000 | 8.53 | 8.53 | 0.00 | 0.17 | 4,991 |
| 01-5-0311-0105 LONGEVITY | 1,548 | 1,548 | 121.58 | 121.58 | 0.00 | 7.85 | 1,426 |
| TOTAL PERSONNEL SERVICES: | 220,186 | 220,186 | 14,366.47 | 14,366.47 | 0.00 | 6.52 | 205,820 |
| BENEFITS: | | | | | | | |
| 01-5-0311-0201 FICA | 13,652 | 13,652 | 888.11 | 888.11 | 0.00 | 6.51 | 12,764 |
| 01-5-0311-0202 MEDICARE | 3,193 | 3,193 | 207.71 | 207.71 | 0.00 | 6.51 | 2,985 |
| 01-5-0311-0203 T.M.R.S. | 11,802 | 11,802 | 787.28 | 787.28 | 0.00 | 6.67 | 11,015 |
| 01-5-0311-0205 HEALTH INSURANCE | 35,619 | 35,619 | 1,374.96 | 1,374.96 | 0.00 | 3.86 | 34,244 |
| 01-5-0311-0206 WORKERS COMPENSATION | 5,781 | 5,781 | 265.24 | 265.24 | 0.00 | 4.59 | 5,516 |
| 01-5-0311-0207 UNEMPLOYMENT | 2,228 | 2,228 | 0.00 | 0.00 | 0.00 | 0.00 | 2,228 |
| TOTAL BENEFITS: | 72,275 | 72,275 | 3,523.30 | 3,523.30 | 0.00 | 4.87 | 68,752 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0311-0301 OFFICE SUPPLIES | 300 | 300 | 23.46 | 23.46 | 0.00 | 7.82 | 277 |
| 01-5-0311-0304 CHEMICALS | 5,404 | 5,404 | 179.96 | 179.96 | 630.71 | 15.00 | 4,593 |
| 01-5-0311-0306 UNIFORMS | 1,440 | 1,440 | 71.40 | 71.40 | 29.80 | 7.03 | 1,339 |
| 01-5-0311-0307 SMALL TOOLS & EQUIPMENT | 6,034 | 6,034 | 134.07 | 134.07 | 106.88 | 3.99 | 5,793 |
| 01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN | 2,970 | 2,970 | 0.00 | 0.00 | 0.00 | 0.00 | 2,970 |
| TOTAL MATERIALS AND SUPPLIES: | 16,148 | 16,148 | 408.89 | 408.89 | 767.39 | 7.28 | 14,972 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0311-0401 UTILITIES | 87,456 | 87,456 | 2,284.48 | 2,284.48 | 0.00 | 2.61 | 85,172 |
| 01-5-0311-0403 PROFESSIONAL SERVICES | 30,000 | 30,000 | 1,750.00 | 1,750.00 | 500.00 | 7.50 | 27,750 |
| 01-5-0311-0409 PRINTING/FORMS/ADVERTISI | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 01-5-0311-0410 EQUIP/LEASE | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000 |
| TOTAL CONTRACTED SERVICES: | 121,456 | 121,456 | 4,034.48 | 4,034.48 | 500.00 | 3.73 | 116,922 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE | 2,380 | 2,380 | 0.00 | 0.00 | 0.00 | 0.00 | 2,380 |
| 01-5-0311-0502 TRAVEL/TRAINING/PER DIEM | 2,990 | 2,990 | 0.00 | 0.00 | 0.00 | 0.00 | 2,990 |
| 01-5-0311-0506 MAINT & REPAIRS-VEHICLES | 6,000 | 6,000 | 240.98 | 240.98 | 546.76 | 13.13 | 5,212 |
| 01-5-0311-0508 MAINT & REPAIRS-MACH & E | 15,599 | 15,599 | 1,895.21 | 1,895.21 | 4,438.09 | 40.60 | 9,266 |
| 01-5-0311-0512 EMPLOYEE EXPENSES | 1,534 | 1,534 | 0.00 | 0.00 | 0.00 | 0.00 | 1,534 |
| 01-5-0311-0543 PARK IMPROVEMENTS-EQUIP | 48,135 | 48,135 | 424.70 | 424.70 | 20.00 | 0.92 | 47,690 |
| 01-5-0311-0545 PARK IMPROVEMENTS-MAINT/ | 57,071 | 57,071 | 1,521.86 | 1,521.86 | 533.99 | 3.60 | 55,015 |
| 01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM | 5,022 | 5,022 | 134.75 | 134.75 | 185.40 | 6.37 | 4,702 |
| 01-5-0311-0570 FUELS & LUBRICANTS | 14,159 | 14,159 | 324.33 | 324.33 | 0.00 | 2.29 | 13,835 |
| TOTAL OTHER EXPENSES: | 152,890 | 152,890 | 4,541.83 | 4,541.83 | 5,724.24 | 6.71 | 142,624 |
| TOTAL PUBLIC GROUNDS MAINTENAN | 582,955 | 582,955 | 26,874.97 | 26,874.97 | 6,991.63 | 5.81 | 549,088 |

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

01 -GENERAL FUND
 PARKS AND RECREATION

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 01-5-0312-0101 SALARIES-FULL TIME | 127,857 | 127,857 | 14,285.45 | 14,285.45 | 0.00 | 11.17 | 113,572 |
| 01-5-0312-0103 OVERTIME | 1,000 | 1,000 | 7.74 | 7.74 | 0.00 | 0.77 | 992 |
| 01-5-0312-0105 LONGEVITY | 336 | 336 | 36.02 | 36.02 | 0.00 | 10.72 | 300 |
| TOTAL PERSONNEL SERVICES: | 129,193 | 129,193 | 14,329.21 | 14,329.21 | 0.00 | 11.09 | 114,864 |
| <u>BENEFITS:</u> | | | | | | | |
| 01-5-0312-0201 FICA | 8,010 | 8,010 | 886.35 | 886.35 | 0.00 | 11.07 | 7,124 |
| 01-5-0312-0202 MEDICARE | 1,873 | 1,873 | 207.30 | 207.30 | 0.00 | 11.07 | 1,666 |
| 01-5-0312-0203 T.M.R.S. | 3,955 | 3,955 | 785.23 | 785.23 | 0.00 | 19.85 | 3,170 |
| 01-5-0312-0205 HEALTH INSURANCE | 11,268 | 11,268 | 1,468.05 | 1,468.05 | 0.00 | 13.03 | 9,800 |
| 01-5-0312-0206 WORKERS COMPENSATION | 3,616 | 3,616 | 384.75 | 384.75 | 0.00 | 10.64 | 3,231 |
| 01-5-0312-0207 UNEMPLOYMENT | 2,430 | 2,430 | 0.00 | 0.00 | 0.00 | 0.00 | 2,430 |
| TOTAL BENEFITS: | 31,152 | 31,152 | 3,731.68 | 3,731.68 | 0.00 | 11.98 | 27,420 |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 01-5-0312-0301 OFFICE SUPPLIES | 348 | 348 | 0.00 | 0.00 | 0.00 | 0.00 | 348 |
| 01-5-0312-0307 SMALL TOOLS & EQUIPMENT | 1,693 | 1,693 | 0.00 | 0.00 | 0.00 | 0.00 | 1,693 |
| 01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN | 300 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 300 |
| TOTAL MATERIALS AND SUPPLIES: | 2,341 | 2,341 | 0.00 | 0.00 | 0.00 | 0.00 | 2,341 |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 01-5-0312-0403 PROFESSIONAL SERVICES | 18,000 | 18,000 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000 |
| 01-5-0312-0409 PRINTING/FORMS/ADVERTISI | 2,500 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500 |
| TOTAL CONTRACTED SERVICES: | 20,500 | 20,500 | 0.00 | 0.00 | 0.00 | 0.00 | 20,500 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 01-5-0312-0501 DUES/SUBSRIPTIONS/MEMBER | 460 | 460 | 0.00 | 0.00 | 0.00 | 0.00 | 460 |
| 01-5-0312-0502 TRAVEL/TRAINING/PER DIEM | 2,810 | 2,810 | 0.00 | 0.00 | 0.00 | 0.00 | 2,810 |
| 01-5-0312-0506 MAINT & REPAIRS-VEHICLES | 1,258 | 1,258 | 0.00 | 0.00 | 0.00 | 0.00 | 1,258 |
| 01-5-0312-0512 EMPLOYEE EXPENSES | 580 | 580 | 0.00 | 0.00 | 0.00 | 0.00 | 580 |
| 01-5-0312-0543 PARK IMPROVEMENT-EQUIP | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 |
| 01-5-0312-0544 RECREATIONAL PROGRAMS | 52,500 | 52,500 | 0.00 | 0.00 | 0.00 | 0.00 | 52,500 |
| 01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM | 371 | 371 | 0.00 | 0.00 | 0.00 | 0.00 | 371 |
| 01-5-0312-0560 CITY EVENTS | 70,000 | 70,000 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000 |
| TOTAL OTHER EXPENSES: | 132,979 | 132,979 | 0.00 | 0.00 | 0.00 | 0.00 | 132,979 |
| TOTAL PARKS AND RECREATION | 316,165 | 316,165 | 18,060.89 | 18,060.89 | 0.00 | 5.71 | 298,104 |

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

01 -GENERAL FUND
PUBLIC LIBRARY

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0540-0101 SALARIES-FULL TIME | 192,526 | 192,526 | 20,162.94 | 20,162.94 | 0.00 | 10.47 | 172,363 |
| 01-5-0540-0103 OVERTIME | 2,000 | 2,000 | 42.92 | 42.92 | 0.00 | 2.15 | 1,957 |
| 01-5-0540-0105 LONGEVITY | 2,688 | 2,688 | 221.13 | 221.13 | 0.00 | 8.23 | 2,467 |
| TOTAL PERSONNEL SERVICES: | 197,214 | 197,214 | 20,426.99 | 20,426.99 | 0.00 | 10.36 | 176,787 |
| BENEFITS: | | | | | | | |
| 01-5-0540-0201 FICA | 12,094 | 12,094 | 1,258.33 | 1,258.33 | 0.00 | 10.40 | 10,836 |
| 01-5-0540-0202 MEDICARE | 2,829 | 2,829 | 294.28 | 294.28 | 0.00 | 10.40 | 2,535 |
| 01-5-0540-0203 T.M.R.S. | 10,463 | 10,463 | 1,119.37 | 1,119.37 | 0.00 | 10.70 | 9,344 |
| 01-5-0540-0205 HEALTH INSURANCE | 25,904 | 25,904 | 1,927.50 | 1,927.50 | 0.00 | 7.44 | 23,977 |
| 01-5-0540-0206 WORKERS COMPENSATION | 991 | 991 | 88.17 | 88.17 | 0.00 | 8.90 | 903 |
| 01-5-0540-0207 UNEMPLOYMENT | 1,890 | 1,890 | 0.00 | 0.00 | 0.00 | 0.00 | 1,890 |
| TOTAL BENEFITS: | 54,171 | 54,171 | 4,687.65 | 4,687.65 | 0.00 | 8.65 | 49,483 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0540-0301 OFFICE SUPPLIES | 3,750 | 3,750 | 116.32 | 116.32 | 0.00 | 3.10 | 3,634 |
| 01-5-0540-0302 POSTAGE CHARGES | 520 | 520 | 19.60 | 19.60 | 0.00 | 3.77 | 500 |
| 01-5-0540-0312 EDUCATIONAL SUPPLIES | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 |
| 01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN | 6,000 | 6,000 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000 |
| TOTAL MATERIALS AND SUPPLIES: | 15,270 | 15,270 | 135.92 | 135.92 | 0.00 | 0.89 | 15,134 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0540-0401 UTILITIES | 20,510 | 20,510 | 0.00 | 0.00 | 0.00 | 0.00 | 20,510 |
| 01-5-0540-0403 PROFESSIONAL SERVICES | 1,000 | 1,000 | 16.19 | 16.19 | 0.00 | 1.62 | 984 |
| 01-5-0540-0409 PRINTING/FORMS/ADVERTISI | 2,150 | 2,150 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150 |
| TOTAL CONTRACTED SERVICES: | 23,660 | 23,660 | 16.19 | 16.19 | 0.00 | 0.07 | 23,644 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE | 900 | 900 | 0.00 | 0.00 | 0.00 | 0.00 | 900 |
| 01-5-0540-0502 TRAVEL/TRAINING/PER DIEM | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000 |
| 01-5-0540-0505 MAINT/REPAIRS | 15,000 | 15,000 | 211.90 | 211.90 | 0.00 | 1.41 | 14,788 |
| 01-5-0540-0512 EMPLOYEE EXPENSES | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 01-5-0540-0523 MEETING EXPENSES | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| 01-5-0540-0551 BOOKS, MAGAZINES, & NEWS | 19,691 | 19,691 | 187.20 | 187.20 | 2,495.02 | 11.72 | 17,383 |
| 01-5-0540-0568 COMPUTER TECHNOLOGY | 29,150 | 29,150 | 0.00 | 0.00 | 250.00 | 0.86 | 28,900 |
| TOTAL OTHER EXPENSES: | 70,241 | 70,241 | 24.70 | 24.70 | 2,745.02 | 3.94 | 67,471 |
| TOTAL PUBLIC LIBRARY | 360,556 | 360,556 | 25,291.45 | 25,291.45 | 2,745.02 | 7.78 | 332,520 |

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

01 -GENERAL FUND
CULTURAL ARTS

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 01-5-0550-0101 SALARIES-FULL TIME | 56,270 | 56,270 | 2,653.74 | 2,653.74 | 0.00 | 4.72 | 53,616 |
| TOTAL PERSONNEL SERVICES: | 56,270 | 56,270 | 2,653.74 | 2,653.74 | 0.00 | 4.72 | 53,616 |
| <u>BENEFITS:</u> | | | | | | | |
| 01-5-0550-0201 FICA | 3,489 | 3,489 | 164.54 | 164.54 | 0.00 | 4.72 | 3,324 |
| 01-5-0550-0202 MEDICARE | 816 | 816 | 38.48 | 38.48 | 0.00 | 4.72 | 778 |
| 01-5-0550-0203 T.M.R.S. | 3,016 | 3,016 | 145.43 | 145.43 | 0.00 | 4.82 | 2,871 |
| 01-5-0550-0205 HEALTH INSURANCE | 4,317 | 4,317 | 179.90 | 179.90 | 0.00 | 4.17 | 4,137 |
| 01-5-0550-0206 WORKERS COMPENSATION | 309 | 309 | 11.52 | 11.52 | 0.00 | 3.73 | 297 |
| 01-5-0550-0207 UNEMPLOYMENT | 270 | 270 | 0.00 | 0.00 | 0.00 | 0.00 | 270 |
| TOTAL BENEFITS: | 12,217 | 12,217 | 539.87 | 539.87 | 0.00 | 4.42 | 11,677 |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 01-5-0550-0301 OFFICE SUPPLIES | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| 01-5-0550-0302 POSTAGE | 250 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250 |
| 01-5-0550-0384 OFFICE FIXTURES/EQUIP | 1,100 | 1,100 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100 |
| TOTAL MATERIALS AND SUPPLIES: | 1,850 | 1,850 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850 |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 01-5-0550-0401 UTILITIES | 8,900 | 8,900 | 0.00 | 0.00 | 0.00 | 0.00 | 8,900 |
| 01-5-0550-0402 COMMUNICATIONS | 2,100 | 2,100 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100 |
| 01-5-0550-0403 LEGAL & PROFESSIONAL SER | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500 |
| 01-5-0550-0409 ADVERTISING & PROMOTIONS | 8,000 | 8,000 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000 |
| 01-5-0550-0410 PRINTING/FORMS/NOTICES | 1,100 | 1,100 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100 |
| 01-5-0550-0415 CULTURAL ARTS PROGRAM | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000 |
| 01-5-0550-0416 WEBSITE | 260 | 260 | 0.00 | 0.00 | 0.00 | 0.00 | 260 |
| TOTAL CONTRACTED SERVICES: | 31,860 | 31,860 | 0.00 | 0.00 | 0.00 | 0.00 | 31,860 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 01-5-0550-0501 DUES/SUBS/MEMBERSHIPS | 140 | 140 | 0.00 | 0.00 | 0.00 | 0.00 | 140 |
| 01-5-0550-0502 TRAVEL/TRAINING/PERDIEM | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000 |
| 01-5-0550-0512 EMPLOYEE EXPENSES | 256 | 256 | 0.00 | 0.00 | 0.00 | 0.00 | 256 |
| 01-5-0550-0523 MEETING EXPENSES | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| TOTAL OTHER EXPENSES: | 3,896 | 3,896 | 0.00 | 0.00 | 0.00 | 0.00 | 3,896 |
| TOTAL CULTURAL ARTS | 106,093 | 106,093 | 3,193.61 | 3,193.61 | 0.00 | 3.01 | 102,899 |

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

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| <u>BENEFITS:</u> | | | | | | | |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| | | | | | | | |
| TOTAL EXPENDITURES | 14,113,430 | 14,113,430 | 926,211.29 | 926,211.29 | 122,637.06 | 7.43 | 13,064,582 |



UTILITY FUNDS

FINANCIALS

OCTOBER 2020

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

| | October 31, 2020 | October 31, 2019 |
|---|-------------------------|-------------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ 920,401 | \$ 861,734 |
| Investments (Texpool) | 74,127 | 569,761 |
| Receivables (less allowance for uncollectible accts) | 118,431 | 113,800 |
| Due from other funds | <u>933,066</u> | <u>932,793</u> |
| Total current assets | 2,046,025 | 2,478,088 |
| RESTRICTED ASSETS | | |
| Investments, at cost | | |
| F.C.B. - C.D. | - | - |
| Legacy Bank - C.D. | - | - |
| Greenbank | 1,565,189 | 1,551,147 |
| Southside | 1,025,096 | 1,019,285 |
| Texpool | <u>264,584</u> | <u>262,591</u> |
| Total restricted assets | 2,854,870 | 2,833,023 |
| NON CURRENT ASSETS-NET | | |
| Deferred development costs | - | - |
| Bond issue costs (net) | 206,771 | 206,771 |
| Land, plant and equipment (net) | <u>22,691,822</u> | <u>23,315,547</u> |
| Total capital assets | <u>22,898,393</u> | <u>23,522,318</u> |
| Total assets | <u>\$ 27,799,288</u> | <u>\$ 28,833,428</u> |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ 32,724 | \$ 26,289 |
| Meter deposits | 949,352 | 918,175 |
| Due to other funds | 5,516 | (9,866) |
| Accrued liabilities | <u>112,829</u> | <u>112,829</u> |
| Total current liabilities | 1,100,421 | 1,047,427 |
| CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS | | |
| Accrued interest payable (net of unamortized discounts) | 147,959 | 147,959 |
| Deferred Revenue | - | - |
| 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) | <u>3,372,529</u> | <u>4,036,570</u> |
| Total non current liabilities payable | 3,604,590 | 4,268,632 |
| Total liabilities | <u>\$ 4,852,970</u> | <u>\$ 5,464,017</u> |
| NET POSITION | | |
| Net investment in capital assets | 19,319,093 | 19,278,977 |
| Restricted (reserved) | 1,272,353 | 1,272,353 |
| Reserve retained earnings | 298,091 | 298,091 |
| Unrestricted (unreserved) | <u>2,056,781</u> | <u>2,519,990</u> |
| | <u>22,946,318</u> | <u>23,369,411</u> |
| Total liabilities and net position | <u>\$ 27,799,288</u> | <u>\$ 28,833,428</u> |

BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

04 -WATER PRODUCTION

| ACCOUNT# | TITLE | |
|---------------|--------------------------------|----------------------|
| ASSETS | | |
| <hr/> | | |
| 1-0105 | CASH IN FUND 97 POOL | 920,400.86 |
| 1-0121 | INVESTMENT TEXPOOL | 74,127.00 |
| 1-0123 | INVESTMENT GREEN BANK | 1,565,189.30 |
| 1-0126 | INVESTMENT SOUTHSIDE | 1,025,096.16 |
| 1-0132 | R&R RESERVE | 3,841.72 |
| 1-0133 | O&M RESERVE | 26,783.86 |
| 1-0134 | DEBT SERVICE RESERVE | 21,406.21 |
| 1-0136 | RESERVED FOR CAP IMPROV | 212,552.49 |
| 1-0153 | PREPAID BOND INSURANCE | 13,896.37 |
| 1-0200 | ACCOUNTS RECEIVABLE | 283,419.31 |
| 1-0210 | RESTITUTION RECEIVABLE | 5,723.79 |
| 1-0215 | UNAPPLIED CREDITS (A/R) | (23,692.37) |
| 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 | 3,744.15 |
| 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 | (11,959,189.95) |
| 1-0535 | DEFERRED CHARGE ON REFUNDING | 113,213.40 |
| 1-0536 | DEFF. RESOURCE OUTFLOW-PENSION | <u>79,661.19</u> |
| | | <u>27,799,288.27</u> |
| TOTAL ASSETS | | <u>27,799,288.27</u> |

LIABILITIES

| | | |
|--------|--------------------------------|--------------|
| 2-0200 | A/P HELD IN FUND 97 POOL | 32,724.39 |
| 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 | 934,740.54 |
| 2-0314 | UTILITY DEPOSITS CLEAR | 14,610.96 |
| 2-0401 | DUE TO GENERAL FUND | 4,285.04 |
| 2-0414 | DUE TO PAYROLL | 1,231.04 |
| 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: OCTOBER 31ST, 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 | (242,693.37) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 242,693.37 | |
| 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>4,852,969.86</u> |

EQUITY

| | | | |
|------------------------|--------------------------------|------------------|---------------|
| 3-0700 | NET INVESTMENT IN FIXED ASSETS | 41,299.32 | |
| 3-0701 | RETAINED EARNINGS | 19,577,130.89 | |
| 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 | | | 22,904,325.15 |

| | | |
|-------------------------|-------------------|--|
| TOTAL REVENUE | 316,120.88 | |
| TOTAL EXPENSES | <u>274,127.62</u> | |
| TOTAL SURPLUS/(DEFICIT) | 41,993.26 | |

| | | |
|----------------------------------|----------------------|--|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>22,946,318.41</u> | |
|----------------------------------|----------------------|--|

| | | |
|---|----------------------|--|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | <u>27,799,288.27</u> | |
|---|----------------------|--|

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

| | | |
|--------|--------------------------------|----------------------|
| 1-0105 | CASH IN FUND 97 POOL | 861,734.46 |
| 1-0121 | INVESTMENT TEXPOOL | 569,760.60 |
| 1-0123 | INVESTMENT GREEN BANK | 1,551,146.60 |
| 1-0126 | INVESTMENT SOUTHSIDE | 1,019,285.30 |
| 1-0132 | R&R RESERVE | 3,812.76 |
| 1-0133 | O&M RESERVE | 26,582.00 |
| 1-0134 | DEBT SERVICE RESERVE | 21,244.92 |
| 1-0136 | RESERVED FOR CAP IMPROV | 210,950.93 |
| 1-0153 | PREPAID BOND INSURANCE | 13,896.37 |
| 1-0200 | ACCOUNTS RECEIVABLE | 275,944.31 |
| 1-0210 | RESTITUTION RECEIVABLE | 5,723.79 |
| 1-0215 | UNAPPLIED CREDITS (A/R) | (16,947.60) |
| 1-0217 | A/R UTILITY MISCELLANEOUS | 21,642.23 |
| 1-0218 | A/R OTHER | (755.97) |
| 1-0219 | NOTES RECEIVABLE (HOOK-UPS) | 747.30 |
| 1-0220 | ALLOWANCES FOR BAD DEBTS | (172,554.06) |
| 1-0401 | DUE FROM GENERAL FUND | 2,725.64 |
| 1-0405 | DUE FROM WASTEWATER | 929,321.98 |
| 1-0414 | 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 | (11,335,265.32) |
| 1-0535 | DEFERRED CHARGE ON REFUNDING | 113,213.40 |
| 1-0536 | DEFF. RESOURCE OUTFLOW-PENSION | <u>79,661.19</u> |
| | | <u>28,833,428.07</u> |

TOTAL ASSETS

28,833,428.07

LIABILITIES

| | | |
|--------|--------------------------------|--------------|
| 2-0200 | A/P HELD IN FUND 97 POOL | 26,289.14 |
| 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 | 902,594.00 |
| 2-0314 | UTILITY DEPOSITS CLEAR | 15,581.27 |
| 2-0401 | DUE TO GENERAL FUND | 11,912.01 |
| 2-0414 | DUE TO PAYROLL | (21,778.35) |
| 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: OCTOBER 31ST, 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 | (193,477.17) |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 193,477.17 |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 15,699.39 |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (15,699.39) |
| 2-0701 | DEFERRED RESOURCES TRMS PEN | <u>37,991.59</u> |
| TOTAL LIABILITIES | | <u>5,464,017.44</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 | 316,126.52 |
| TOTAL EXPENSES | <u>238,067.60</u> |
| TOTAL SURPLUS/(DEFICIT) | 78,058.92 |

| | |
|----------------------------------|----------------------|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>23,369,410.63</u> |
|----------------------------------|----------------------|

| | |
|---|----------------------|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | <u>28,833,428.07</u> |
|---|----------------------|

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

| | MTD Actual | YTD Actual | Current Budget | Unencumbered Balance | |
|--|----------------|----------------------|----------------------|-------------------------|--------------|
| Beginning Net Position | - | 22,904,325 | 22,904,325 | - | 8.33% |
| Total Revenues | <u>316,121</u> | <u>316,121</u> | <u>4,440,912</u> | <u>4,124,791</u> | 7.12% |
| Personnel expenditures | 54,910 | 54,910 | 787,505 | 732,595 | 6.97% |
| Personnel benefits | 14,695 | 14,695 | 267,971 | 253,276 | 5.48% |
| Materials/supplies expenditures | 31,735 | 31,735 | 399,115 | 367,380 | 7.95% |
| Contracted services | 104,339 | 104,339 | 1,472,011 | 1,367,672 | 7.09% |
| Other expenses | 14,370 | 14,370 | 507,846 | 493,476 | 2.83% |
| Total Expenses | <u>220,050</u> | <u>220,050</u> | <u>3,434,448</u> | <u>3,214,398</u> | 6.41% |
| Operating income / (loss) | 96,071 | 96,071 | 1,006,464 | 910,393 | |
| Debt service expense | 250 | 250 | 1,006,464 | 1,006,214 | |
| Capital Outlay | - | - | - | - | 0.02% |
| Subtotals | <u>95,821</u> | <u>95,821</u> | <u>0</u> | <u>(95,821)</u> | |
| Transfers in (out) | - | - | - | - | - |
| Depreciation | 53,828 | 53,828 | 0 | (53,828) | 0.00% |
| Subtotal Increase (Decrease) Net Position | <u>41,993</u> | <u>41,993</u> | <u>-</u> | <u>(41,993)</u> | |
| Ending Net Position | | <u>22,946,318</u> | <u>22,904,325</u> | | |
| Debt Service Requirements (P&I): | | | | | |
| NADB 2004 904WSSR | - | - | 35,897 | 35,897 | |
| NADB 2005 405WSSR | - | - | 4,570 | 4,570 | |
| GO Series 2012 (Series 2003 & 2003A - Refunding) | - | - | 417,300 | 417,300 | |
| GO Series 2013 (Series 2004 & 2005 Refunding) | - | - | 86,956 | 86,956 | |
| CO Series 2019 | - | - | 28,481 | 28,481 | |
| GO Series 2020 | - | - | 44,458 | 44,458 | |
| CO Series 2020 (Series 2011 & 2015 Refunding) | - | - | 383,802 | 383,802 | |
| Agent Fees | - | - | 5,000 | 5,000 | |
| Total Debt Service | <u>-</u> | <u>-</u> | <u>1,006,464</u> | <u>1,006,464</u> | |
| Subtotals | <u>41,993</u> | <u>22,946,318</u> | <u>21,897,861</u> | <u>(1,048,457)</u> | |
| Reserve Requirements: | | | | | |
| R&R Reserve Fund | - | - | - | - | |
| O & M Reserve Fund | - | - | - | - | |
| Debt service reserve | - | - | - | - | |
| Total Reserve Requirements | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| Subtotals | <u>41,993</u> | <u>22,946,318</u> | <u>21,897,861</u> | <u>(1,048,457)</u> | |
| Breakdown of Ending Net Position: | | | | | |
| 110 Day Reserves | | 1,035,039 | 1,035,039 | | |
| R & R Reserve Fund | | 80,448 | 80,000 | | |
| O & M Reserve Fund | | 297,076 | 291,000 | | |
| Debt Service Reserve Fund | | 390,095 | 385,500 | | |
| Reserve-Capital Improvements | | 712,552 | 203,000 | | |
| Reserve-Retained Earnings | | 298,091 | 298,091 | | |
| Reserve-Bond Payments | | 1,006,464 | 1,006,464 | | |
| Working Capital | | 1,878,891 | 1,700,000 | | |
| Unreserved (LTAssets less LTLiab) | | <u>17,247,663</u> | <u>17,905,231</u> | | |
| Ending Net Position | | <u>\$ 22,946,318</u> | <u>\$ 22,904,325</u> | | |

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 08.33

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| CHARGES FOR SERVICES: | 4,148,500 | 4,148,500 | 315,588.83 | 315,588.83 | 0.00 | 7.61 | 3,832,911 |
| INTEREST: | 59,500 | 59,500 | 491.45 | 491.45 | 0.00 | 0.83 | 59,009 |
| MISCELLANEOUS REVENUE: | 3,000 | 3,000 | 40.60 | 40.60 | 0.00 | 1.35 | 2,959 |
| OTHER FINANCING SOURCES: | <u>229,912</u> | <u>229,912</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>229,912</u> |
| TOTAL REVENUES | <u>4,440,912</u> | <u>4,440,912</u> | <u>316,120.88</u> | <u>316,120.88</u> | <u>0.00</u> | <u>7.12</u> | <u>4,124,791</u> |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION | 2,217,099 | 2,217,099 | 146,199.88 | 146,199.88 | 949.23 | 6.64 | 2,069,950 |
| WATER PLANT OPERATIONS | 776,609 | 776,609 | 96,445.33 | 96,445.33 | 20,203.83 | 15.02 | 659,960 |
| WATER DISTRIBUTION OPER | 476,252 | 476,252 | 16,947.86 | 16,947.86 | 8,283.60 | 5.30 | 451,021 |
| METER READER OPERATIONS | 220,883 | 220,883 | 10,181.23 | 10,181.23 | 1,518.45 | 5.30 | 209,183 |
| WATER PLANT #2 | <u>750,069</u> | <u>750,069</u> | <u>4,353.32</u> | <u>4,353.32</u> | <u>48,192.07</u> | <u>7.01</u> | <u>697,524</u> |
| TOTAL EXPENDITURES | <u>4,440,912</u> | <u>4,440,912</u> | <u>274,127.62</u> | <u>274,127.62</u> | <u>79,147.18</u> | <u>7.96</u> | <u>4,087,637</u> |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 41,993.26 | 41,993.26 (| 79,147.18) | 0.00 | 37,154 |

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 08.33

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| CHARGES FOR SERVICES: | | | | | | | |
| 04-4-1816 WATER SALES | 3,700,000 | 3,700,000 | 281,996.33 | 281,996.33 | 0.00 | 7.62 | 3,418,004 |
| 04-4-1819 PENALTIES | 79,000 | 79,000 | 5,445.37 | 5,445.37 | 0.00 | 6.89 | 73,555 |
| 04-4-1820 TAP FEES | 39,500 | 39,500 | 2,900.00 | 2,900.00 | 0.00 | 7.34 | 36,600 |
| 04-4-1821 SERVICE CHARGES | 175,000 | 175,000 | 11,813.87 | 11,813.87 | 0.00 | 6.75 | 163,186 |
| 04-4-1825 CAPITAL IMPROVEMENT FEES | 20,000 | 20,000 | 1,850.00 | 1,850.00 | 0.00 | 9.25 | 18,150 |
| 04-4-1827 TCEQ-STORMWATER SURCHARGE | 135,000 | 135,000 | 11,583.26 | 11,583.26 | 0.00 | 8.58 | 123,417 |
| TOTAL CHARGES FOR SERVICES: | 4,148,500 | 4,148,500 | 315,588.83 | 315,588.83 | 0.00 | 7.61 | 3,832,911 |
| INTEREST: | | | | | | | |
| 04-4-2201 INTEREST-TXPOOL | 10,000 | 10,000 | 39.09 | 39.09 | 0.00 | 0.39 | 9,961 |
| 04-4-2202 INTEREST-NOW ACCOUNT | 9,500 | 9,500 | 98.79 | 98.79 | 0.00 | 1.04 | 9,401 |
| 04-4-2203 INTEREST-SOUTHSIDE | 15,000 | 15,000 | 106.61 | 106.61 | 0.00 | 0.71 | 14,893 |
| 04-4-2204 INTEREST-GREENBANK | 20,000 | 20,000 | 246.96 | 246.96 | 0.00 | 1.23 | 19,753 |
| 04-4-2205 INTEREST-CD'S | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 |
| TOTAL INTEREST: | 59,500 | 59,500 | 491.45 | 491.45 | 0.00 | 0.83 | 59,009 |
| MISCELLANEOUS REVENUE: | | | | | | | |
| 04-4-2404 CASH OVER/SHORT | 0 | 0 | 38.67 | 38.67 | 0.00 | 0.00 | (39) |
| 04-4-2405 MISCELLANEOUS REVENUE | 1,000 | 1,000 | 1.93 | 1.93 | 0.00 | 0.19 | 998 |
| 04-4-2406 OTHER REVENUE | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 |
| TOTAL MISCELLANEOUS REVENUE: | 3,000 | 3,000 | 40.60 | 40.60 | 0.00 | 1.35 | 2,959 |
| OTHER FINANCING SOURCES: | | | | | | | |
| 04-4-2609 TRANSFER IN- FROM OTHER FUNDS | 229,912 | 229,912 | 0.00 | 0.00 | 0.00 | 0.00 | 229,912 |
| TOTAL OTHER FINANCING SOURCES: | 229,912 | 229,912 | 0.00 | 0.00 | 0.00 | 0.00 | 229,912 |
| TOTAL REVENUES | 4,440,912 | 4,440,912 | 316,120.88 | 316,120.88 | 0.00 | 7.12 | 4,124,791 |

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

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 04-5-0930-0101 SALARIES-FULL TIME | 123,165 | 123,165 | 12,565.12 | 12,565.12 | 0.00 | 10.20 | 110,600 |
| 04-5-0930-0103 OVERTIME | 1,544 | 1,544 | 43.13 | 43.13 | 0.00 | 2.79 | 1,501 |
| 04-5-0930-0105 LONGEVITY | 885 | 885 | 80.43 | 80.43 | 0.00 | 9.09 | 805 |
| 04-5-0930-0106 INCENTIVE | 360 | 360 | 0.00 | 0.00 | 0.00 | 0.00 | 360 |
| TOTAL PERSONNEL SERVICES: | 125,954 | 125,954 | 12,688.68 | 12,688.68 | 0.00 | 10.07 | 113,265 |
| BENEFITS: | | | | | | | |
| 04-5-0930-0201 FICA | 7,809 | 7,809 | 785.90 | 785.90 | 0.00 | 10.06 | 7,023 |
| 04-5-0930-0202 MEDICARE | 1,826 | 1,826 | 183.83 | 183.83 | 0.00 | 10.07 | 1,642 |
| 04-5-0930-0203 T.M.R.S. | 6,751 | 6,751 | 693.79 | 693.79 | 0.00 | 10.28 | 6,057 |
| 04-5-0930-0205 HEALTH INSURANCE | 15,824 | 15,824 | 1,074.52 | 1,074.52 | 0.00 | 6.79 | 14,749 |
| 04-5-0930-0206 WORKERS COMPENSATION | 510 | 510 | 43.68 | 43.68 | 0.00 | 8.56 | 466 |
| 04-5-0930-0207 UNEMPLOYMENT | 990 | 990 | 0.00 | 0.00 | 0.00 | 0.00 | 990 |
| TOTAL BENEFITS: | 33,710 | 33,710 | 2,781.72 | 2,781.72 | 0.00 | 8.25 | 30,928 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 04-5-0930-0301 OFFICE SUPPLIES | 531 | 531 | 12.46 | 12.46 | 0.00 | 2.35 | 519 |
| 04-5-0930-0302 POSTAGE CHARGES | 13,699 | 13,699 | 566.33 | 566.33 | 0.00 | 4.13 | 13,133 |
| 04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN | 390 | 390 | 0.00 | 0.00 | 0.00 | 0.00 | 390 |
| TOTAL MATERIALS AND SUPPLIES: | 14,620 | 14,620 | 578.79 | 578.79 | 0.00 | 3.96 | 14,041 |
| CONTRACTED SERVICES: | | | | | | | |
| 04-5-0930-0401 UTILITIES | 114,000 | 114,000 | 0.00 | 0.00 | 0.00 | 0.00 | 114,000 |
| 04-5-0930-0402 COMMUNICATIONS | 7,340 | 7,340 | 0.00 | 0.00 | 0.00 | 0.00 | 7,340 |
| 04-5-0930-0403 PROFESSIONAL SERVICES | 15,313 | 15,313 | 0.00 | 0.00 | 0.00 | 0.00 | 15,313 |
| 04-5-0930-0405 AUDIT FEES | 7,470 | 7,470 | 0.00 | 0.00 | 0.00 | 0.00 | 7,470 |
| 04-5-0930-0409 PRINTING/FORMS/ADVERTISI | 4,811 | 4,811 | 0.00 | 0.00 | 949.23 | 19.73 | 3,862 |
| 04-5-0930-0412 ACCOUNTING SERVICES | 81,300 | 81,300 | 6,775.00 | 6,775.00 | 0.00 | 8.33 | 74,525 |
| 04-5-0930-0413 PERSONNEL SERVICES | 299,527 | 299,527 | 24,960.58 | 24,960.58 | 0.00 | 8.33 | 274,566 |
| 04-5-0930-0414 MANAGERIAL SERVICES | 354,542 | 354,542 | 29,545.17 | 29,545.17 | 0.00 | 8.33 | 324,997 |
| 04-5-0930-0415 DATA PROCESSING SERVICES | 82,828 | 82,828 | 6,902.33 | 6,902.33 | 0.00 | 8.33 | 75,926 |
| TOTAL CONTRACTED SERVICES: | 967,131 | 967,131 | 68,183.08 | 68,183.08 | 949.23 | 7.15 | 897,999 |
| OTHER EXPENSES: | | | | | | | |
| 04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE | 8,607 | 8,607 | 5,885.39 | 5,885.39 | 0.00 | 68.38 | 2,722 |
| 04-5-0930-0502 TRAVEL/TRAINING/PER DIEM | 1,361 | 1,361 | 0.00 | 0.00 | 0.00 | 0.00 | 1,361 |
| 04-5-0930-0503 INSURANCE COSTS | 42,660 | 42,660 | 1,959.80 | 1,959.80 | 0.00 | 4.59 | 40,700 |
| 04-5-0930-0504 COMPUTER HARDWARE/SOFTWA | 10,502 | 10,502 | 0.00 | 0.00 | 0.00 | 0.00 | 10,502 |
| 04-5-0930-0512 EMPLOYEE EXPENSES | 320 | 320 | 0.00 | 0.00 | 0.00 | 0.00 | 320 |
| 04-5-0930-0522 BANK SERVICE CHARGES | 600 | 600 | 44.40 | 44.40 | 0.00 | 7.40 | 556 |
| 04-5-0930-0523 BOARD MEETING EXPENSES | 170 | 170 | 0.00 | 0.00 | 0.00 | 0.00 | 170 |

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

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 04-5-0930-0580 BAD DEBT EXPENSES | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 |
| TOTAL OTHER EXPENSES: | 69,220 | 69,220 | 7,889.59 | 7,889.59 | 0.00 | 11.40 | 61,330 |
| <u>DEPRECIATION:</u> | | | | | | | |
| 04-5-0930-0601 DEPRECIATION EXPENSE | 0 | 0 | 53,828.02 | 53,828.02 | 0.00 | 0.00 | (53,828) |
| TOTAL DEPRECIATION: | 0 | 0 | 53,828.02 | 53,828.02 | 0.00 | 0.00 | (53,828) |
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| <u>OTHER FINANCING USES:</u> | | | | | | | |
| 04-5-0930-0801 DEBT SERVICE PRINCIPAL | 742,913 | 742,913 | 0.00 | 0.00 | 0.00 | 0.00 | 742,913 |
| 04-5-0930-0802 DEBT SERVICE INTEREST | 258,551 | 258,551 | 0.00 | 0.00 | 0.00 | 0.00 | 258,551 |
| 04-5-0930-0803 PAYING AGENT'S FEES | 5,000 | 5,000 | 250.00 | 250.00 | 0.00 | 5.00 | 4,750 |
| TOTAL OTHER FINANCING USES: | 1,006,464 | 1,006,464 | 250.00 | 250.00 | 0.00 | 0.02 | 1,006,214 |
| TOTAL ADMINISTRATION | 2,217,099 | 2,217,099 | 146,199.88 | 146,199.88 | 949.23 | 6.64 | 2,069,950 |

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 04-5-0931-0101 SALARIES-FULL TIME | 172,634 | 172,634 | 22,143.41 | 22,143.41 | 0.00 | 12.83 | 150,491 |
| 04-5-0931-0103 OVERTIME | 6,250 | 6,250 | 204.69 | 204.69 | 0.00 | 3.28 | 6,045 |
| 04-5-0931-0105 LONGEVITY | 1,056 | 1,056 | 149.12 | 149.12 | 0.00 | 14.12 | 907 |
| 04-5-0931-0106 INCENTIVE | 3,720 | 3,720 | 360.03 | 360.03 | 0.00 | 9.68 | 3,360 |
| TOTAL PERSONNEL SERVICES: | 183,660 | 183,660 | 22,857.25 | 22,857.25 | 0.00 | 12.45 | 160,803 |
| BENEFITS: | | | | | | | |
| 04-5-0931-0201 FICA | 11,387 | 11,387 | 1,411.37 | 1,411.37 | 0.00 | 12.39 | 9,976 |
| 04-5-0931-0202 MEDICARE | 2,663 | 2,663 | 330.08 | 330.08 | 0.00 | 12.40 | 2,333 |
| 04-5-0931-0203 T.M.R.S. | 9,844 | 9,844 | 1,252.57 | 1,252.57 | 0.00 | 12.72 | 8,591 |
| 04-5-0931-0205 HEALTH INSURANCE | 31,302 | 31,302 | 2,253.04 | 2,253.04 | 0.00 | 7.20 | 29,049 |
| 04-5-0931-0206 WORKERS COMPENSATION | 7,482 | 7,482 | 766.29 | 766.29 | 0.00 | 10.24 | 6,716 |
| 04-5-0931-0207 UNEMPLOYMENT | 1,958 | 1,958 | 0.00 | 0.00 | 0.00 | 0.00 | 1,958 |
| TOTAL BENEFITS: | 64,636 | 64,636 | 6,013.35 | 6,013.35 | 0.00 | 9.30 | 58,623 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 04-5-0931-0301 OFFICE SUPPLIES | 165 | 165 | 32.36 | 32.36 | 0.00 | 19.61 | 133 |
| 04-5-0931-0302 POSTAGE CHARGES | 456 | 456 | 16.50 | 16.50 | 0.00 | 3.62 | 440 |
| 04-5-0931-0304 CHEMICALS | 177,089 | 177,089 | 26,518.89 | 26,518.89 | 17,024.56 | 24.59 | 133,546 |
| 04-5-0931-0306 UNIFORMS | 1,848 | 1,848 | 100.80 | 100.80 | 33.60 | 7.27 | 1,714 |
| 04-5-0931-0307 SMALL TOOLS & EQUIPMENT | 300 | 300 | 36.65 | 36.65 | 139.84 | 58.83 | 124 |
| 04-5-0931-0309 JANITORIAL SUPPLIES | 925 | 925 | 383.55 | 383.55 | 68.20 | 48.84 | 473 |
| 04-5-0931-0310 LABORATORY SUPPLIES | 4,525 | 4,525 | 0.00 | 0.00 | 0.00 | 0.00 | 4,525 |
| TOTAL MATERIALS AND SUPPLIES: | 185,308 | 185,308 | 27,088.75 | 27,088.75 | 17,266.20 | 23.94 | 140,953 |
| CONTRACTED SERVICES: | | | | | | | |
| 04-5-0931-0403 PROFESSIONAL SERVICES | 109,181 | 109,181 | 2,617.74 | 2,617.74 | 1,046.00 | 3.36 | 105,517 |
| 04-5-0931-0409 PRINTING/FORMS/ADVERTISER | 600 | 600 | 0.00 | 0.00 | 792.00 | 132.00 | 192 |
| 04-5-0931-0416 INSPECTION & STUDY FEES | 2,600 | 2,600 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600 |
| 04-5-0931-0421 WATER PURCHASES | 135,499 | 135,499 | 32,926.94 | 32,926.94 | 0.00 | 24.30 | 102,572 |
| TOTAL CONTRACTED SERVICES: | 247,880 | 247,880 | 35,544.68 | 35,544.68 | 1,838.00 | 15.08 | 210,497 |
| OTHER EXPENSES: | | | | | | | |
| 04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE | 16,721 | 16,721 | 0.00 | 0.00 | 0.00 | 0.00 | 16,721 |
| 04-5-0931-0502 TRAVEL/TRAINING/PER DIEM | 1,744 | 1,744 | 475.00 | 475.00 | 0.00 | 27.24 | 1,269 |
| 04-5-0931-0506 MAINT & REPAIRS-VEHICLES | 803 | 803 | 0.00 | 0.00 | 43.50 | 5.42 | 760 |
| 04-5-0931-0507 MAINT & REPAIRS-BLDGS | 4,172 | 4,172 | 0.00 | 0.00 | 0.00 | 0.00 | 4,172 |
| 04-5-0931-0508 MAINT & REPAIRS-MACH & E | 3,570 | 3,570 | 99.36 | 99.36 | 462.20 | 15.73 | 3,008 |
| 04-5-0931-0512 EMPLOYEE EXPENSES | 164 | 164 | 5.94 | 5.94 | 0.00 | 3.62 | 158 |
| 04-5-0931-0527 UTILITY SYSTEM REPAIRS | 65,560 | 65,560 | 4,341.00 | 4,341.00 | 593.93 | 7.53 | 60,625 |
| 04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM | 668 | 668 | 5.90 | 5.90 | 0.00 | 0.88 | 662 |

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 04-5-0931-0570 FUELS & LUBRICANTS | 1,723 | 1,723 | 14.10 | 14.10 | 0.00 | 0.82 | 1,709 |
| TOTAL OTHER EXPENSES: | 95,125 | 95,125 | 4,941.30 | 4,941.30 | 1,099.63 | 6.35 | 89,084 |
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| TOTAL WATER PLANT OPERATIONS | 776,609 | 776,609 | 96,445.33 | 96,445.33 | 20,203.83 | 15.02 | 659,960 |

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

04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 04-5-0932-0101 SALARIES-FULL TIME | 205,890 | 205,890 | 10,913.87 | 10,913.87 | 0.00 | 5.30 | 194,976 |
| 04-5-0932-0103 OVERTIME | 16,250 | 16,250 | 1,338.48 | 1,338.48 | 0.00 | 8.24 | 14,912 |
| 04-5-0932-0104 STANDBY | 5,500 | 5,500 | 454.34 | 454.34 | 0.00 | 8.26 | 5,046 |
| 04-5-0932-0105 LONGEVITY | 816 | 816 | 37.83 | 37.83 | 0.00 | 4.64 | 778 |
| 04-5-0932-0106 INCENTIVE | 1,680 | 1,680 | 51.45 | 51.45 | 0.00 | 3.06 | 1,629 |
| TOTAL PERSONNEL SERVICES: | 230,136 | 230,136 | 12,795.97 | 12,795.97 | 0.00 | 5.56 | 217,340 |
| <u>BENEFITS:</u> | | | | | | | |
| 04-5-0932-0201 FICA | 14,268 | 14,268 | 792.40 | 792.40 | 0.00 | 5.55 | 13,476 |
| 04-5-0932-0202 MEDICARE | 3,337 | 3,337 | 185.32 | 185.32 | 0.00 | 5.55 | 3,152 |
| 04-5-0932-0203 T.M.R.S. | 12,335 | 12,335 | 701.22 | 701.22 | 0.00 | 5.68 | 11,634 |
| 04-5-0932-0205 HEALTH INSURANCE | 38,857 | 38,857 | 1,659.35 | 1,659.35 | 0.00 | 4.27 | 37,198 |
| 04-5-0932-0206 WORKERS COMPENSATION | 8,997 | 8,997 | 483.04 | 483.04 | 0.00 | 5.37 | 8,514 |
| 04-5-0932-0207 UNEMPLOYMENT | 2,430 | 2,430 | 0.00 | 0.00 | 0.00 | 0.00 | 2,430 |
| TOTAL BENEFITS: | 80,224 | 80,224 | 3,821.33 | 3,821.33 | 0.00 | 4.76 | 76,403 |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 04-5-0932-0301 OFFICE SUPPLIES | 165 | 165 | 34.73 | 34.73 | 0.00 | 21.05 | 130 |
| 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 | 47.60 | 47.60 | 17.00 | 3.09 | 2,023 |
| 04-5-0932-0307 SMALL TOOLS & EQUIPMENT | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 04-5-0932-0309 JANITORIAL SUPPLIES | 466 | 466 | 0.00 | 0.00 | 0.00 | 0.00 | 466 |
| TOTAL MATERIALS AND SUPPLIES: | 4,863 | 4,863 | 82.33 | 82.33 | 17.00 | 2.04 | 4,764 |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 04-5-0932-0403 PROFESSIONAL SERVICES | 0 | 0 | 64.76 | 64.76 | 0.00 | 0.00 | (65) |
| TOTAL CONTRACTED SERVICES: | 0 | 0 | 64.76 | 64.76 | 0.00 | 0.00 | (65) |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE | 100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 100 |
| 04-5-0932-0502 TRAVEL/TRAINING/PER DIEM | 4,746 | 4,746 | 0.00 | 0.00 | 0.00 | 0.00 | 4,746 |
| 04-5-0932-0506 MAINTENANCE & REPAIRS-VE | 10,667 | 10,667 | 0.00 | 0.00 | 0.00 | 0.00 | 10,667 |
| 04-5-0932-0507 MAINTENANCE & REPAIRS-BL | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 |
| 04-5-0932-0508 MAINT & REPAIRS-MACH & E | 26,907 | 26,907 | 0.00 | 0.00 | 462.20 | 1.72 | 26,445 |
| 04-5-0932-0512 EMPLOYEE EXPENSES | 560 | 560 | 0.00 | 0.00 | 0.00 | 0.00 | 560 |
| 04-5-0932-0527 UTILITY SYSTEM REPAIRS | 100,000 | 100,000 | 0.00 | 0.00 | 7,804.40 | 7.80 | 92,196 |
| 04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM | 3,236 | 3,236 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236 |
| 04-5-0932-0570 FUELS & LUBRICANTS | 9,813 | 9,813 | 183.47 | 183.47 | 0.00 | 1.87 | 9,630 |
| TOTAL OTHER EXPENSES: | 161,029 | 161,029 | 183.47 | 183.47 | 8,266.60 | 5.25 | 152,579 |

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

04 -WATER PRODUCTION
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|-------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| TOTAL WATER DISTRIBUTION OPER | 476,252 | 476,252 | 16,947.86 | 16,947.86 | 8,283.60 | 5.30 | 451,021 |

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

04 -WATER PRODUCTION
METER READER OPERATIONS

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 04-5-0933-0101 SALARIES-FULL TIME | 78,205 | 78,205 | 6,471.74 | 6,471.74 | 0.00 | 8.28 | 71,733 |
| 04-5-0933-0103 OVERTIME | 2,000 | 2,000 | 84.45 | 84.45 | 0.00 | 4.22 | 1,916 |
| 04-5-0933-0104 STANDBY | 2,315 | 2,315 | 0.00 | 0.00 | 0.00 | 0.00 | 2,315 |
| 04-5-0933-0105 LONGEVITY | 240 | 240 | 12.16 | 12.16 | 0.00 | 5.07 | 228 |
| TOTAL PERSONNEL SERVICES: | 82,760 | 82,760 | 6,568.35 | 6,568.35 | 0.00 | 7.94 | 76,192 |
| BENEFITS: | | | | | | | |
| 04-5-0933-0201 FICA | 5,131 | 5,131 | 404.84 | 404.84 | 0.00 | 7.89 | 4,726 |
| 04-5-0933-0202 MEDICARE | 1,200 | 1,200 | 94.68 | 94.68 | 0.00 | 7.89 | 1,105 |
| 04-5-0933-0203 T.M.R.S. | 4,344 | 4,344 | 359.95 | 359.95 | 0.00 | 8.29 | 3,984 |
| 04-5-0933-0205 HEALTH INSURANCE | 17,270 | 17,270 | 963.75 | 963.75 | 0.00 | 5.58 | 16,306 |
| 04-5-0933-0206 WORKERS COMPENSATION | 3,616 | 3,616 | 255.42 | 255.42 | 0.00 | 7.06 | 3,361 |
| 04-5-0933-0207 UNEMPLOYMENT | 1,080 | 1,080 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080 |
| TOTAL BENEFITS: | 32,641 | 32,641 | 2,078.64 | 2,078.64 | 0.00 | 6.37 | 30,562 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 04-5-0933-0301 OFFICE SUPPLIES | 149 | 149 | 3.27 | 3.27 | 0.00 | 2.19 | 146 |
| 04-5-0933-0302 POSTAGE CHARGES | 240 | 240 | 0.00 | 0.00 | 0.00 | 0.00 | 240 |
| 04-5-0933-0304 CHEMICALS | 386 | 386 | 0.00 | 0.00 | 0.00 | 0.00 | 386 |
| 04-5-0933-0306 UNIFORMS | 1,284 | 1,284 | 122.00 | 122.00 | 1,195.40 | 102.60 (| 33) |
| 04-5-0933-0307 SMALL TOOLS & EQUIPMENT | 5,600 | 5,600 | 0.00 | 0.00 | 0.00 | 0.00 | 5,600 |
| 04-5-0933-0309 JANITORIAL SUPPLIES | 356 | 356 | 0.00 | 0.00 | 0.00 | 0.00 | 356 |
| 04-5-0933-0384 OFFICE FIXTURES & EQUIPM | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| TOTAL MATERIALS AND SUPPLIES: | 9,015 | 9,015 | 125.27 | 125.27 | 1,195.40 | 14.65 | 7,694 |
| CONTRACTED SERVICES: | | | | | | | |
| 04-5-0933-0403 PROFESSIONAL SERVICES | 9,120 | 9,120 | 64.76 | 64.76 | 0.00 | 0.71 | 9,055 |
| TOTAL CONTRACTED SERVICES: | 9,120 | 9,120 | 64.76 | 64.76 | 0.00 | 0.71 | 9,055 |
| OTHER EXPENSES: | | | | | | | |
| 04-5-0933-0501 DUES/SUBSCRIPTIONS/MEMBER | 290 | 290 | 0.00 | 0.00 | 0.00 | 0.00 | 290 |
| 04-5-0933-0502 TRAVEL/TRAINING/PER DIEM | 1,125 | 1,125 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125 |
| 04-5-0933-0506 MAINTENANCE & REPAIRS-VE | 8,971 | 8,971 | 0.00 | 0.00 | 0.00 | 0.00 | 8,971 |
| 04-5-0933-0512 EMPLOYEE EXPENSES | 1,720 | 1,720 | 0.00 | 0.00 | 0.00 | 0.00 | 1,720 |
| 04-5-0933-0527 UTILITY SYSTEM REPAIRS | 67,491 | 67,491 | 1,032.40 | 1,032.40 | 323.05 | 2.01 | 66,136 |
| 04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 04-5-0933-0570 FUELS & LUBRICANTS | 6,750 | 6,750 | 311.81 | 311.81 | 0.00 | 4.62 | 6,438 |
| TOTAL OTHER EXPENSES: | 87,347 | 87,347 | 1,344.21 | 1,344.21 | 323.05 | 1.91 | 85,680 |
| TOTAL METER READER OPERATIONS | 220,883 | 220,883 | 10,181.23 | 10,181.23 | 1,518.45 | 5.30 | 209,183 |

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

04 -WATER PRODUCTION

WATER PLANT #2

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 04-5-0934-0101 SALARIES-FULL TIME | 155,577 | 155,577 | 0.00 | 0.00 | 0.00 | 0.00 | 155,577 |
| 04-5-0934-0103 OVERTIME | 6,250 | 6,250 | 0.00 | 0.00 | 0.00 | 0.00 | 6,250 |
| 04-5-0934-0105 LONGEVITY | 768 | 768 | 0.00 | 0.00 | 0.00 | 0.00 | 768 |
| 04-5-0934-0106 INCENTIVE | 2,400 | 2,400 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400 |
| TOTAL PERSONNEL SERVICES: | 164,995 | 164,995 | 0.00 | 0.00 | 0.00 | 0.00 | 164,995 |
| BENEFITS: | | | | | | | |
| 04-5-0934-0201 FICA | 10,230 | 10,230 | 0.00 | 0.00 | 0.00 | 0.00 | 10,230 |
| 04-5-0934-0202 MEDICARE | 2,392 | 2,392 | 0.00 | 0.00 | 0.00 | 0.00 | 2,392 |
| 04-5-0934-0203 T.M.R.S. | 8,844 | 8,844 | 0.00 | 0.00 | 0.00 | 0.00 | 8,844 |
| 04-5-0934-0205 HEALTH INSURANCE | 26,984 | 26,984 | 0.00 | 0.00 | 0.00 | 0.00 | 26,984 |
| 04-5-0934-0206 WORKERS COMP | 6,622 | 6,622 | 0.00 | 0.00 | 0.00 | 0.00 | 6,622 |
| 04-5-0934-0207 UNEMPLOYMENT | 1,688 | 1,688 | 0.00 | 0.00 | 0.00 | 0.00 | 1,688 |
| TOTAL BENEFITS: | 56,760 | 56,760 | 0.00 | 0.00 | 0.00 | 0.00 | 56,760 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 04-5-0934-0301 OFFICE SUPPLIES | 165 | 165 | 0.00 | 0.00 | 0.00 | 0.00 | 165 |
| 04-5-0934-0302 POSTAGE | 456 | 456 | 0.00 | 0.00 | 0.00 | 0.00 | 456 |
| 04-5-0934-0304 CHEMICALS | 177,089 | 177,089 | 3,460.53 | 3,460.53 | 14,789.40 | 10.31 | 158,839 |
| 04-5-0934-0306 UNIFORMS | 1,848 | 1,848 | 0.00 | 0.00 | 0.00 | 0.00 | 1,848 |
| 04-5-0934-0307 SMALL TOOLS & EQUIPMENT | 300 | 300 | 36.65 | 36.65 | 139.84 | 58.83 | 124 |
| 04-5-0934-0309 JANITORIAL SUPPLIES | 925 | 925 | 362.80 | 362.80 | 0.00 | 39.22 | 562 |
| 04-5-0934-0310 LABORATORY SUPPLIES | 4,526 | 4,526 | 0.00 | 0.00 | 4,878.11 | 107.78 | 352 |
| TOTAL MATERIALS AND SUPPLIES: | 185,309 | 185,309 | 3,859.98 | 3,859.98 | 19,807.35 | 12.77 | 161,642 |
| CONTRACTED SERVICES: | | | | | | | |
| 04-5-0934-0403 PROFESSIONAL SERVICES | 109,181 | 109,181 | 0.00 | 0.00 | 2,500.00 | 2.29 | 106,681 |
| 04-5-0934-0409 PRINTING/FORMS/ADVERT | 600 | 600 | 0.00 | 0.00 | 0.00 | 0.00 | 600 |
| 04-5-0934-0416 INSPECTION & STUDY FEES | 2,600 | 2,600 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600 |
| 04-5-0934-0421 WATER PURCHASES | 135,499 | 135,499 | 481.50 | 481.50 | 0.00 | 0.36 | 135,018 |
| TOTAL CONTRACTED SERVICES: | 247,880 | 247,880 | 481.50 | 481.50 | 2,500.00 | 1.20 | 244,899 |
| OTHER EXPENSES: | | | | | | | |
| 04-5-0934-0501 DUES/SUBS/MEMBERSHIPS | 16,721 | 16,721 | 0.00 | 0.00 | 0.00 | 0.00 | 16,721 |
| 04-5-0934-0502 TRAVEL/TRAINING/PERDIEM | 1,744 | 1,744 | 0.00 | 0.00 | 0.00 | 0.00 | 1,744 |
| 04-5-0934-0506 MAINT & REPAIRS-VEHICLES | 803 | 803 | 0.00 | 0.00 | 0.00 | 0.00 | 803 |
| 04-5-0934-0507 MAINT & REPAIRS-BLDGS | 4,172 | 4,172 | 0.00 | 0.00 | 0.00 | 0.00 | 4,172 |
| 04-5-0934-0508 MAINT & REPAIRS-MACH&EQU | 3,570 | 3,570 | 0.00 | 0.00 | 0.00 | 0.00 | 3,570 |
| 04-5-0934-0512 EMPLOYEE EXPENSES | 164 | 164 | 5.94 | 5.94 | 0.00 | 3.62 | 158 |
| 04-5-0934-0527 UTILITY SYSTEM REPAIRS | 65,560 | 65,560 | 0.00 | 0.00 | 25,771.25 | 39.31 | 39,789 |
| 04-5-0934-0556 EXPENDABLE SAFETY EQUIP | 668 | 668 | 5.90 | 5.90 | 113.47 | 17.87 | 549 |

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

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 04-5-0934-0570 FUELS & LUBRICANTS | <u>1,723</u> | <u>1,723</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,723</u> |
| TOTAL OTHER EXPENSES: | <u>95,125</u> | <u>95,125</u> | <u>11.84</u> | <u>11.84</u> | <u>25,884.72</u> | <u>27.22</u> | <u>69,228</u> |
| TOTAL WATER PLANT #2 | 750,069 | 750,069 | 4,353.32 | 4,353.32 | 48,192.07 | 7.01 | 697,524 |
| TOTAL EXPENDITURES | <u>4,440,912</u> | <u>4,440,912</u> | <u>274,127.62</u> | <u>274,127.62</u> | <u>79,147.18</u> | <u>7.96</u> | <u>4,087,637</u> |

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

| | October 31, 2020 | October 31, 2019 |
|---|----------------------|----------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ 355,700 | \$ 440,221 |
| Investments Texpool | 6,717 | 6,675 |
| Receivables (less allowance for uncollectible accts) | 125,347 | 119,924 |
| Receivables - other | - | - |
| Due from other funds | 896 | 1,541 |
| | <hr/> | <hr/> |
| Total current assets | 488,659 | 568,361 |
| RESTRICTED ASSETS | | |
| Investments, at cost | | |
| Southside | 6,873 | 4,573 |
| Texpool | 98,727 | 97,983 |
| | <hr/> | <hr/> |
| Total restricted assets | 105,600 | 102,556 |
| FIXED ASSETS-NET | | |
| Deferred development costs | - | - |
| Bond issue costs, net | 309,317 | 309,317 |
| Land, plant and equipment (net) | 21,060,014 | 21,629,472 |
| | <hr/> | <hr/> |
| Total capital assets | 21,369,331 | 21,938,788 |
| | | |
| Total assets | \$ 21,963,590 | \$ 22,609,705 |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ 24,727 | \$ 47,252 |
| Due to other funds | 932,601 | 920,304 |
| Accrued liabilities | 395,579 | 395,579 |
| | <hr/> | <hr/> |
| Total current liabilities | 1,352,907 | 1,363,135 |
| 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 | 12,126,476 | 13,488,602 |
| NET POSITION | | |
| Net investment in capital assets | | |
| Restricted (reserved) | 10,765,141 | 9,982,700 |
| Reserved-retained earnings | 1,366,360 | 1,366,360 |
| Unrestricted (unreserved) | 485,216 | 485,216 |
| | <hr/> | <hr/> |
| | (2,779,603) | (2,713,174) |
| | <hr/> | <hr/> |
| | 9,837,114 | 9,121,103 |
| | <hr/> | <hr/> |
| Total liabilities and net position | \$ 21,963,590 | \$ 22,609,705 |

BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

| | | |
|--------|--------------------------------|----------------------|
| 1-0105 | CASH IN FUND 97 POOL | 355,699.55 |
| 1-0121 | INVESTMENT TEXPOOL | 6,717.21 |
| 1-0126 | INVESTMENT SOUTHSIDE | 6,872.91 |
| 1-0132 | R&R RESERVE | 25,428.56 |
| 1-0133 | O&M RESERVE | 31,262.17 |
| 1-0134 | DEBT SERVICE RESERVE | 41,478.30 |
| 1-0136 | RESERVE FOR CAPITAL IMPROV | 557.66 |
| 1-0153 | PREPAID BOND INSURANCE | 52,818.61 |
| 1-0200 | ACCOUNTS RECEIVABLE | 246,336.76 |
| 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 | 5,982,006.86 |
| 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 | (11,488,210.66) |
| 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>21,963,589.70</u> |

TOTAL ASSETS

21,963,589.70

LIABILITIES

| | | |
|--------|--------------------------------|---------------|
| 2-0200 | A/P HELD IN FUND 97 POOL | 24,726.76 |
| 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 | 3,279.35 |
| 2-0404 | DUE TO WATER PRODUCTION | 929,321.98 |
| 2-0506 | REVENUE BONDS '04 PAYABLE | 861,451.56 |
| 2-0507 | REVENUE BONDS SERIES '05 PAYAB | 1,329,106.60 |
| 2-0509 | C.O. SERIES 2006 PAYABLE | 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 |
| 2-0600 | NET PENSION LIABILITY | 148,752.42 |

BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | | |
|--------|-----------------------------|------------------|----------------------|
| 2-0630 | ENCUMBRANCE ACCOUNT | (104,494.45) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 104,494.45 | |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 79,773.33 | |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (79,773.33) | |
| 2-0701 | DEFERRED RESOURCES TRMS PEN | <u>37,120.29</u> | |
| | TOTAL LIABILITIES | | <u>12,126,475.57</u> |

EQUITY

| | | | |
|--------|-----------------------------|------------------|--------------|
| 3-0701 | RETAINED EARNINGS | 5,112,462.89 | |
| 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 | | 9,737,063.40 |

| | |
|-------------------------|-------------------|
| TOTAL REVENUE | 286,506.43 |
| TOTAL EXPENSES | <u>186,455.70</u> |
| TOTAL SURPLUS/(DEFICIT) | 100,050.73 |

| | |
|----------------------------------|---------------------|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>9,837,114.13</u> |
|----------------------------------|---------------------|

| | |
|---|----------------------|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | <u>21,963,589.70</u> |
|---|----------------------|

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

| | | |
|--------|--------------------------------|----------------------|
| 1-0105 | CASH IN FUND 97 POOL | 440,220.69 |
| 1-0121 | INVESTMENT TEXPOOL | 6,675.25 |
| 1-0126 | INVESTMENT SOUTHSIDE | 4,573.27 |
| 1-0132 | R&R RESERVE | 25,236.93 |
| 1-0133 | O&M RESERVE | 31,026.57 |
| 1-0134 | DEBT SERVICE RESERVE | 41,165.76 |
| 1-0136 | RESERVE FOR CAPITAL IMPROV | 553.47 |
| 1-0153 | PREPAID BOND INSURANCE | 52,818.61 |
| 1-0200 | ACCOUNTS RECEIVABLE | 240,913.41 |
| 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 | (10,918,753.15) |
| 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>22,609,704.79</u> |

TOTAL ASSETS

22,609,704.79

LIABILITIES

| | | |
|--------|--------------------------------|---------------|
| 2-0200 | A/P HELD IN FUND 97 POOL | 47,251.89 |
| 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 | 14,715.59 |
| 2-0404 | DUE TO WATER PRODUCTION | 929,321.98 |
| 2-0414 | DUE TO PAYROLL | (23,733.26) |
| 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 | (124,422.60) |

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | | |
|--------|-----------------------------|------------------|----------------------|
| 2-0631 | RESERVE FOR ENCUMBRANCES | 124,422.60 | |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 79,773.33 | |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (79,773.33) | |
| 2-0701 | DEFERRED RESOURCES TRMS PEN | <u>37,120.29</u> | |
| | TOTAL LIABILITIES | | <u>13,488,602.20</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 | 424,573.08 | |
| 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 | 277,590.56 | |
| TOTAL EXPENSES | <u>221,196.94</u> | |
| TOTAL SURPLUS/(DEFICIT) | 56,393.62 | |

| | | |
|----------------------------------|---------------------|--|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>9,121,102.59</u> | |
|----------------------------------|---------------------|--|

| | | |
|---|----------------------|--|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | <u>22,609,704.79</u> | |
|---|----------------------|--|

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

| | MTD Actual | YTD Actual | Current Budget | Unencumbered Balance | |
|--|----------------|------------------|-------------------|-------------------------|--------------|
| Beginning Net Position | - | 9,737,063 | 9,737,063 | | 8.33% |
| Total Revenues | <u>286,506</u> | <u>286,506</u> | <u>4,151,814</u> | <u>3,865,308</u> | 6.90% |
| Personnel expenses | 58,466 | 58,466 | 669,963 | 611,497 | 8.73% |
| Personnel benefits | 14,113 | 14,113 | 211,946 | 197,833 | 6.66% |
| Materials/supplies expenses | 1,840 | 1,840 | 51,233 | 49,393 | 3.59% |
| Contracted services | 56,398 | 56,398 | 998,139 | 941,741 | 5.65% |
| Other expenses | 4,129 | 4,129 | 396,699 | 392,570 | 1.04% |
| Total Expenses | <u>134,948</u> | <u>134,945</u> | <u>2,327,980</u> | <u>2,193,035</u> | 5.80% |
| Operating income / (loss) | 151,558 | 151,561 | 1,823,834 | 1,672,273 | |
| Debt service expenses | 250 | 250 | 1,823,834 | 1,823,584 | 0.01% |
| Capital Outlay / Wetlands Grant | - | - | - | 0 | 0.00% |
| Subtotals | <u>151,308</u> | <u>151,311</u> | <u>-</u> | <u>(151,311)</u> | |
| Transfers in (out) | - | - | - | - | 0.00% |
| Depreciation | 51,261 | 51,261 | 0 | (51,261) | 0.00% |
| Subtotal Increase (Decrease) Net Position | 100,051 | 100,051 | - | (100,051) | |
| Ending Net Position | | <u>9,837,114</u> | <u>9,737,063</u> | | |
| Debt Service Requirements (P.&I.): | | | | | |
| NADB 2004 904WSSR | | | 231,570 | 231,570 | |
| NADB 2005 405WSSR | | | 290,755 | 290,755 | |
| GO Series 2012 (Series 2003 & 2003A Refunding) | | | 108,528 | 108,528 | |
| GO Series 2013 (Series 2004 & 2005 Refunding) | | | 169,802 | 169,802 | |
| CO Series 2019 | | | 28,481 | 28,481 | |
| GO Series 2020 | | | 44,458 | 44,458 | |
| CO Series 2020 (Series 2011 & 2015 Refunding) | | | 945,242 | 945,242 | |
| Agent Fees | | | 5,000 | 5,000 | |
| Total Debt Service | <u>-</u> | <u>-</u> | <u>1,823,834</u> | <u>1,823,834</u> | |
| Subtotals | <u>100,051</u> | <u>9,837,114</u> | <u>7,913,229</u> | <u>1,723,784</u> | |
| Reserve Requirements: | | | | | |
| R&R Reserve Fund | - | - | - | - | |
| O & M Reserve Fund | - | - | - | - | |
| Debt service reserve | - | - | - | - | |
| Total Reserve Requirements | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| Subtotals | <u>100,051</u> | <u>9,837,114</u> | <u>7,913,229</u> | <u>1,723,784</u> | |
| Breakdown of Ending Net Position: | | | | | |
| 110 Day Reserves | | 1,251,232 | 1,251,232 | | |
| R & R Reserve Fund | | 165,918 | 175,000 | | |
| O & M Reserve Fund | | 148,658 | 157,000 | | |
| Debt Service Reserve Fund | | 44,278 | 546,000 | | |
| Reserve-Capital Improvements | | 558 | 26,000 | | |
| Reserve-Retained Earnings | | 485,216 | 485,216 | | |
| Reserve-Bond Payments | | 1,823,834 | 1,823,834 | | |
| Working Capital | | 52,759 | 2,600,000 | | |
| Unreserved (LTAssets less LTLiab) | | <u>5,864,662</u> | <u>2,672,781</u> | | |
| Ending Net Position | | <u>9,837,114</u> | <u>9,737,063</u> | | |

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 08.33

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| CHARGES FOR SERVICES: | 3,354,813 | 3,354,813 | 286,414.84 | 286,414.84 | 0.00 | 8.54 | 3,068,398 |
| INTEREST: | 5,400 | 5,400 | 91.59 | 91.59 | 0.00 | 1.70 | 5,308 |
| MISCELLANEOUS INCOME: | 250 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250 |
| OTHER FINANCING SOURCES: | <u>791,351</u> | <u>791,351</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>791,351</u> |
| TOTAL REVENUES | <u>4,151,814</u> | <u>4,151,814</u> | <u>286,506.43</u> | <u>286,506.43</u> | <u>0.00</u> | <u>6.90</u> | <u>3,865,308</u> |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION | 2,846,155 | 2,846,155 | 98,900.09 | 98,900.09 | 949.23 | 3.51 | 2,746,306 |
| W/W PLANT OPERATIONS | 673,669 | 673,669 | 56,277.53 | 56,277.53 | 13,918.40 | 10.42 | 603,473 |
| SEWER COLLECTIONS OPER | <u>631,990</u> | <u>631,990</u> | <u>31,278.08</u> | <u>31,278.08</u> | <u>7,883.78</u> | <u>6.20</u> | <u>592,828</u> |
| TOTAL EXPENDITURES | <u>4,151,814</u> | <u>4,151,814</u> | <u>186,455.70</u> | <u>186,455.70</u> | <u>22,751.41</u> | <u>5.04</u> | <u>3,942,607</u> |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 100,050.73 | 100,050.73 (| 22,751.41) | 0.00 (| 77,299) |

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 08.33

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>CHARGES FOR SERVICES:</u> | | | | | | | |
| 05-4-1817 WASTEWATER FEES | 3,183,813 | 3,183,813 | 267,591.26 | 267,591.26 | 0.00 | 8.40 | 2,916,222 |
| 05-4-1819 PENALTIES | 50,000 | 50,000 | 5,413.58 | 5,413.58 | 0.00 | 10.83 | 44,586 |
| 05-4-1820 TAP FEES | 55,000 | 55,000 | 6,000.00 | 6,000.00 | 0.00 | 10.91 | 49,000 |
| 05-4-1821 SERVICE CHARGES | 64,000 | 64,000 | 6,535.00 | 6,535.00 | 0.00 | 10.21 | 57,465 |
| 05-4-1825 CAPITAL IMPROVEMENT FEES | 2,000 | 2,000 | 875.00 | 875.00 | 0.00 | 43.75 | 1,125 |
| TOTAL CHARGES FOR SERVICES: | 3,354,813 | 3,354,813 | 286,414.84 | 286,414.84 | 0.00 | 8.54 | 3,068,398 |
| <u>INTEREST:</u> | | | | | | | |
| 05-4-2201 INTEREST-TXPOOL | 700 | 700 | 11.22 | 11.22 | 0.00 | 1.60 | 689 |
| 05-4-2202 INTEREST-NOW ACCOUNT | 2,000 | 2,000 | 38.18 | 38.18 | 0.00 | 1.91 | 1,962 |
| 05-4-2203 INTEREST-SOUTHSIDE | 2,700 | 2,700 | 42.19 | 42.19 | 0.00 | 1.56 | 2,658 |
| TOTAL INTEREST: | 5,400 | 5,400 | 91.59 | 91.59 | 0.00 | 1.70 | 5,308 |
| <u>MISCELLANEOUS INCOME:</u> | | | | | | | |
| 05-4-2405 MISCELLANEOUS REVENUE | 250 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250 |
| TOTAL MISCELLANEOUS INCOME: | 250 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250 |
| <u>OTHER FINANCING SOURCES:</u> | | | | | | | |
| 05-4-2609 TRANSFER IN- FROM OTHER FUNDS | 791,351 | 791,351 | 0.00 | 0.00 | 0.00 | 0.00 | 791,351 |
| TOTAL OTHER FINANCING SOURCES: | 791,351 | 791,351 | 0.00 | 0.00 | 0.00 | 0.00 | 791,351 |
| TOTAL REVENUES | 4,151,814 | 4,151,814 | 286,506.43 | 286,506.43 | 0.00 | 6.90 | 3,865,308 |

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

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 05-5-0930-0101 SALARIES-FULL TIME | 97,904 | 97,904 | 10,547.97 | 10,547.97 | 0.00 | 10.77 | 87,356 |
| 05-5-0930-0103 OVERTIME | 2,212 | 2,212 | 47.41 | 47.41 | 0.00 | 2.14 | 2,165 |
| 05-5-0930-0105 LONGEVITY | 556 | 556 | 46.88 | 46.88 | 0.00 | 8.43 | 509 |
| 05-5-0930-0106 INCENTIVES | 360 | 360 | 0.00 | 0.00 | 0.00 | 0.00 | 360 |
| TOTAL PERSONNEL SERVICES: | 101,032 | 101,032 | 10,642.26 | 10,642.26 | 0.00 | 10.53 | 90,390 |
| BENEFITS: | | | | | | | |
| 05-5-0930-0201 FICA | 6,264 | 6,264 | 658.98 | 658.98 | 0.00 | 10.52 | 5,605 |
| 05-5-0930-0202 MEDICARE | 1,465 | 1,465 | 154.05 | 154.05 | 0.00 | 10.52 | 1,311 |
| 05-5-0930-0203 T.M.R.S. | 5,327 | 5,327 | 581.69 | 581.69 | 0.00 | 10.92 | 4,745 |
| 05-5-0930-0205 HEALTH INSURANCE | 13,967 | 13,967 | 1,225.16 | 1,225.16 | 0.00 | 8.77 | 12,742 |
| 05-5-0930-0206 WORKERS COMPENSATION | 405 | 405 | 40.96 | 40.96 | 0.00 | 10.11 | 364 |
| 05-5-0930-0207 UNEMPLOYMENT | 873 | 873 | 0.00 | 0.00 | 0.00 | 0.00 | 873 |
| TOTAL BENEFITS: | 28,301 | 28,301 | 2,660.84 | 2,660.84 | 0.00 | 9.40 | 25,640 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 05-5-0930-0301 OFFICE SUPPLIES | 531 | 531 | 12.46 | 12.46 | 0.00 | 2.35 | 519 |
| 05-5-0930-0302 POSTAGE CHARGES | 10,399 | 10,399 | 566.34 | 566.34 | 0.00 | 5.45 | 9,833 |
| 05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN | 692 | 692 | 0.00 | 0.00 | 0.00 | 0.00 | 692 |
| TOTAL MATERIALS AND SUPPLIES: | 11,622 | 11,622 | 578.80 | 578.80 | 0.00 | 4.98 | 11,043 |
| CONTRACTED SERVICES: | | | | | | | |
| 05-5-0930-0401 UTILITIES | 402,000 | 402,000 | 0.00 | 0.00 | 0.00 | 0.00 | 402,000 |
| 05-5-0930-0402 COMMUNICATIONS | 4,340 | 4,340 | 0.00 | 0.00 | 0.00 | 0.00 | 4,340 |
| 05-5-0930-0403 PROFESSIONAL SERVICES | 17,813 | 17,813 | 161.90 | 161.90 | 0.00 | 0.91 | 17,651 |
| 05-5-0930-0405 AUDIT FEES | 7,470 | 7,470 | 0.00 | 0.00 | 0.00 | 0.00 | 7,470 |
| 05-5-0930-0409 PRINTING/FORMS/ADVERTISI | 2,511 | 2,511 | 0.00 | 0.00 | 949.23 | 37.80 | 1,562 |
| 05-5-0930-0412 ACCOUNTING SERVICES | 37,986 | 37,986 | 3,165.50 | 3,165.50 | 0.00 | 8.33 | 34,821 |
| 05-5-0930-0413 PERSONNEL SERVICES - PW | 139,950 | 139,950 | 11,662.50 | 11,662.50 | 0.00 | 8.33 | 128,288 |
| 05-5-0930-0414 MANAGERIAL SERVICES | 165,655 | 165,655 | 13,804.58 | 13,804.58 | 0.00 | 8.33 | 151,850 |
| 05-5-0930-0415 DATA PROCESSING SERVICES | 38,700 | 38,700 | 3,225.00 | 3,225.00 | 0.00 | 8.33 | 35,475 |
| TOTAL CONTRACTED SERVICES: | 816,425 | 816,425 | 32,019.48 | 32,019.48 | 949.23 | 4.04 | 783,456 |
| OTHER EXPENSES: | | | | | | | |
| 05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER | 272 | 272 | 0.00 | 0.00 | 0.00 | 0.00 | 272 |
| 05-5-0930-0502 TRAVEL/TRAINING/PER DIEM | 1,361 | 1,361 | 0.00 | 0.00 | 0.00 | 0.00 | 1,361 |
| 05-5-0930-0503 INSURANCE COST | 35,781 | 35,781 | 1,443.67 | 1,443.67 | 0.00 | 4.03 | 34,337 |
| 05-5-0930-0504 COMPUTER HARDWARE/SOFTWA | 10,702 | 10,702 | 0.00 | 0.00 | 0.00 | 0.00 | 10,702 |
| 05-5-0930-0512 EMPLOYEE EXPENSES | 320 | 320 | 0.00 | 0.00 | 0.00 | 0.00 | 320 |
| 05-5-0930-0522 BANK SERVICE CHARGE | 600 | 600 | 44.40 | 44.40 | 0.00 | 7.40 | 556 |
| 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: OCTOBER 31ST, 2020

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 05-5-0930-0580 BAD DEBT EXPENSE | 15,735 | 15,735 | 0.00 | 0.00 | 0.00 | 0.00 | 15,735 |
| TOTAL OTHER EXPENSES: | 64,941 | 64,941 | 1,488.07 | 1,488.07 | 0.00 | 2.29 | 63,453 |
| <u>DEPRECIATION:</u> | | | | | | | |
| 05-5-0930-0601 DEPRECIATION EXPENSE | 0 | 0 | 51,260.64 | 51,260.64 | 0.00 | 0.00 | (51,261) |
| TOTAL DEPRECIATION: | 0 | 0 | 51,260.64 | 51,260.64 | 0.00 | 0.00 | (51,261) |
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| <u>OTHER FINANCING USES:</u> | | | | | | | |
| 05-5-0930-0801 DEBT SERVICE - PRINCIPAL | 1,411,121 | 1,411,121 | 0.00 | 0.00 | 0.00 | 0.00 | 1,411,121 |
| 05-5-0930-0802 DEBT SERVICE INTEREST | 407,713 | 407,713 | 0.00 | 0.00 | 0.00 | 0.00 | 407,713 |
| 05-5-0930-0803 PAYING AGENT'S FEES | 5,000 | 5,000 | 250.00 | 250.00 | 0.00 | 5.00 | 4,750 |
| TOTAL OTHER FINANCING USES: | 1,823,834 | 1,823,834 | 250.00 | 250.00 | 0.00 | 0.01 | 1,823,584 |
| TOTAL ADMINISTRATION | 2,846,155 | 2,846,155 | 98,900.09 | 98,900.09 | 949.23 | 3.51 | 2,746,306 |

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

05 -WASTEWATER TREATMENT
W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 05-5-0931-0101 SALARIES-FULL TIME | 244,017 | 244,017 | 21,607.09 | 21,607.09 | 0.00 | 8.85 | 222,410 |
| 05-5-0931-0103 OVERTIME | 14,000 | 14,000 | 1,393.89 | 1,393.89 | 0.00 | 9.96 | 12,606 |
| 05-5-0931-0105 LONGEVITY | 2,867 | 2,867 | 265.56 | 265.56 | 0.00 | 9.26 | 2,601 |
| 05-5-0931-0106 INCENTIVE | 3,840 | 3,840 | 295.79 | 295.79 | 0.00 | 7.70 | 3,544 |
| TOTAL PERSONNEL SERVICES: | 264,724 | 264,724 | 23,562.33 | 23,562.33 | 0.00 | 8.90 | 241,162 |
| BENEFITS: | | | | | | | |
| 05-5-0931-0201 FICA | 16,413 | 16,413 | 1,459.62 | 1,459.62 | 0.00 | 8.89 | 14,953 |
| 05-5-0931-0202 MEDICARE | 3,838 | 3,838 | 341.36 | 341.36 | 0.00 | 8.89 | 3,497 |
| 05-5-0931-0203 T.M.R.S. | 13,477 | 13,477 | 1,291.15 | 1,291.15 | 0.00 | 9.58 | 12,186 |
| 05-5-0931-0205 HEALTH INSURANCE | 34,194 | 34,194 | 2,248.58 | 2,248.58 | 0.00 | 6.58 | 31,945 |
| 05-5-0931-0206 WORKERS COMPENSATION | 7,136 | 7,136 | 566.07 | 566.07 | 0.00 | 7.93 | 6,570 |
| 05-5-0931-0207 UNEMPLOYMENT | 2,138 | 2,138 | 0.00 | 0.00 | 0.00 | 0.00 | 2,138 |
| TOTAL BENEFITS: | 77,196 | 77,196 | 5,906.78 | 5,906.78 | 0.00 | 7.65 | 71,289 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 05-5-0931-0301 OFFICE SUPPLIES | 150 | 150 | 81.85 | 81.85 | 0.00 | 54.57 | 68 |
| 05-5-0931-0302 POSTAGE CHARGES | 454 | 454 | 16.60 | 16.60 | 0.00 | 3.66 | 437 |
| 05-5-0931-0304 CHEMICALS | 13,622 | 13,622 | 15.96 | 15.96 | 255.00 | 1.99 | 13,351 |
| 05-5-0931-0306 UNIFORMS | 1,848 | 1,848 | 80.40 | 80.40 | 26.80 | 5.80 | 1,741 |
| 05-5-0931-0307 SMALL TOOLS & EQUIPMENT | 4,000 | 4,000 | 126.70 | 126.70 | 0.00 | 3.17 | 3,873 |
| 05-5-0931-0309 JANITORIAL SUPPLIES | 1,640 | 1,640 | 237.85 | 237.85 | 0.00 | 14.50 | 1,402 |
| 05-5-0931-0310 LABORATORY SUPPLIES | 7,687 | 7,687 | 597.70 | 597.70 | 0.00 | 7.78 | 7,089 |
| TOTAL MATERIALS AND SUPPLIES: | 29,401 | 29,401 | 1,157.06 | 1,157.06 | 281.80 | 4.89 | 27,962 |
| CONTRACTED SERVICES: | | | | | | | |
| 05-5-0931-0403 PROFESSIONAL SERVICES | 47,598 | 47,598 | 0.00 | 0.00 | 0.00 | 0.00 | 47,598 |
| 05-5-0931-0409 PRINTING/FORMS/ADVERTISI | 160 | 160 | 0.00 | 0.00 | 0.00 | 0.00 | 160 |
| 05-5-0931-0416 INSPECTION & STUDY FEES | 45,276 | 45,276 | 24,378.08 | 24,378.08 | 0.00 | 53.84 | 20,898 |
| 05-5-0931-0430 SLUDGE DISPOSAL | 68,420 | 68,420 | 0.00 | 0.00 | 0.00 | 0.00 | 68,420 |
| TOTAL CONTRACTED SERVICES: | 161,454 | 161,454 | 24,378.08 | 24,378.08 | 0.00 | 15.10 | 137,076 |
| 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 | 70.00 | 70.00 | 0.00 | 1.91 | 3,598 |
| 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 | 353.96 | 353.96 | 0.00 | 23.60 | 1,146 |
| 05-5-0931-0507 MAINT & REPAIRS-BUILDING | 1,236 | 1,236 | 33.99 | 33.99 | 81.76 | 9.36 | 1,120 |
| 05-5-0931-0508 MAINT & REPAIRS-MACH & E | 15,037 | 15,037 | 228.40 | 228.40 | 2,998.20 | 21.46 | 11,810 |
| 05-5-0931-0512 EMPLOYEE EXPENSES | 1,659 | 1,659 | 0.00 | 0.00 | 0.00 | 0.00 | 1,659 |
| 05-5-0931-0527 UTILITY SYSTEM REPAIRS | 100,850 | 100,850 | 384.00 | 384.00 | 10,556.64 | 10.85 | 89,909 |

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

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| 05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM | 782 | 782 | 149.80 | 149.80 | 0.00 | 19.16 | 632 |
| 05-5-0931-0570 FUELS & LUBRICANTS | <u>15,432</u> | <u>15,432</u> | <u>53.13</u> | <u>53.13</u> | <u>0.00</u> | <u>0.34</u> | <u>15,379</u> |
| TOTAL OTHER EXPENSES: | 140,894 | 140,894 | 1,273.28 | 1,273.28 | 13,636.60 | 10.58 | 125,984 |
| <u>DEPRECIATION:</u> | | | | | | | |
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| <u>OTHER FINANCING USES:</u> | | | | | | | |
| TOTAL W/W PLANT OPERATIONS | 673,669 | 673,669 | 56,277.53 | 56,277.53 | 13,918.40 | 10.42 | 603,473 |

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

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 08.33

| 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 | 270,381 | 270,381 | 18,036.90 | 18,036.90 | 0.00 | 6.67 | 252,344 |
| 05-5-0932-0103 OVERTIME | 24,450 | 24,450 | 4,848.02 | 4,848.02 | 0.00 | 19.83 | 19,602 |
| 05-5-0932-0104 STANDBY | 4,000 | 4,000 | 965.03 | 965.03 | 0.00 | 24.13 | 3,035 |
| 05-5-0932-0105 LONGEVITY | 3,696 | 3,696 | 334.29 | 334.29 | 0.00 | 9.04 | 3,362 |
| 05-5-0932-0106 INCENTIVE | 1,680 | 1,680 | 77.19 | 77.19 | 0.00 | 4.59 | 1,603 |
| TOTAL PERSONNEL SERVICES: | 304,207 | 304,207 | 24,261.43 | 24,261.43 | 0.00 | 7.98 | 279,946 |
| BENEFITS: | | | | | | | |
| 05-5-0932-0201 FICA | 18,861 | 18,861 | 1,499.11 | 1,499.11 | 0.00 | 7.95 | 17,362 |
| 05-5-0932-0202 MEDICARE | 4,411 | 4,411 | 350.60 | 350.60 | 0.00 | 7.95 | 4,060 |
| 05-5-0932-0203 T.M.R.S. | 16,305 | 16,305 | 1,329.51 | 1,329.51 | 0.00 | 8.15 | 14,975 |
| 05-5-0932-0205 HEALTH INSURANCE | 51,810 | 51,810 | 1,610.54 | 1,610.54 | 0.00 | 3.11 | 50,199 |
| 05-5-0932-0206 WORKERS COMPENSATION | 11,822 | 11,822 | 755.14 | 755.14 | 0.00 | 6.39 | 11,067 |
| 05-5-0932-0207 UNEMPLOYMENT | 3,240 | 3,240 | 0.00 | 0.00 | 0.00 | 0.00 | 3,240 |
| TOTAL BENEFITS: | 106,449 | 106,449 | 5,544.90 | 5,544.90 | 0.00 | 5.21 | 100,904 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 05-5-0932-0301 OFFICE SUPPLIES | 120 | 120 | 32.36 | 32.36 | 0.00 | 26.97 | 88 |
| 05-5-0932-0304 CHEMICALS | 4,342 | 4,342 | 0.00 | 0.00 | 0.00 | 0.00 | 4,342 |
| 05-5-0932-0306 UNIFORMS | 2,664 | 2,664 | 71.40 | 71.40 | 23.80 | 3.57 | 2,569 |
| 05-5-0932-0307 SMALL TOOLS & EQUIPMENT | 2,450 | 2,450 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450 |
| 05-5-0932-0309 JANITORIAL SUPPLIES | 634 | 634 | 0.00 | 0.00 | 0.00 | 0.00 | 634 |
| TOTAL MATERIALS AND SUPPLIES: | 10,210 | 10,210 | 103.76 | 103.76 | 23.80 | 1.25 | 10,082 |
| CONTRACTED SERVICES: | | | | | | | |
| 05-5-0932-0403 PROFESSIONAL SERVICES | 20,000 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000 |
| 05-5-0932-0416 INSPECTION & STUDY FEES | 260 | 260 | 0.00 | 0.00 | 0.00 | 0.00 | 260 |
| TOTAL CONTRACTED SERVICES: | 20,260 | 20,260 | 0.00 | 0.00 | 0.00 | 0.00 | 20,260 |
| 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 | 105.00 | 105.00 | 0.00 | 3.06 | 3,326 |
| 05-5-0932-0506 MAINTENANCE & REPAIRS-VE | 8,274 | 8,274 | 5.00 | 5.00 | 0.00 | 0.06 | 8,269 |
| 05-5-0932-0507 MAINTENANCE & REPAIRS-BL | 4,867 | 4,867 | 700.00 | 700.00 | 0.00 | 14.38 | 4,167 |
| 05-5-0932-0508 MAINT & REPAIRS-MACH & E | 20,019 | 20,019 | 313.50 | 313.50 | 462.20 | 3.87 | 19,243 |
| 05-5-0932-0512 EMPLOYEE EXPENSES | 134 | 134 | 0.00 | 0.00 | 0.00 | 0.00 | 134 |
| 05-5-0932-0527 UTILITY SYSTEM REPAIRS | 130,000 | 130,000 | 135.50 | 135.50 | 7,397.78 | 5.79 | 122,467 |
| 05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM | 3,099 | 3,099 | 0.00 | 0.00 | 0.00 | 0.00 | 3,099 |
| 05-5-0932-0570 FUELS & LUBRICANTS | 20,740 | 20,740 | 108.99 | 108.99 | 0.00 | 0.53 | 20,631 |
| TOTAL OTHER EXPENSES: | 190,864 | 190,864 | 1,367.99 | 1,367.99 | 7,859.98 | 4.83 | 181,636 |
| TOTAL SEWER COLLECTIONS OPER | 631,990 | 631,990 | 31,278.08 | 31,278.08 | 7,883.78 | 6.20 | 592,828 |

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

05 -WASTEWATER TREATMENT
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| TOTAL EXPENDITURES | 4,151,814 | 4,151,814 | 186,455.70 | 186,455.70 | 22,751.41 | 5.04 | 3,942,607 |

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

| | October 31, 2020 | October 31, 2019 |
|---|---------------------|---------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ 2,132,557 | \$ 1,539,911 |
| Investments | - | - |
| Receivables (less allowance for uncollectible accounts) | 130,806 | 119,026 |
| Due from other funds | - | - |
| | <hr/> | <hr/> |
| Total current assets | 2,263,362 | 1,658,937 |
| FIXED ASSETS-NET | | |
| Land, plant and equipment (net) | - | - |
| | <hr/> | <hr/> |
| Total assets | <u>\$ 2,263,362</u> | <u>\$ 1,658,937</u> |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ 477,034 | \$ 243,136 |
| Due to other funds | 184 | 495 |
| Accrued liabilities | - | - |
| | <hr/> | <hr/> |
| Total current liabilities | <u>477,218</u> | <u>243,631</u> |
| NET POSITION | | |
| Net investment in capital assets | - | - |
| Restricted (reserved) | - | - |
| Unrestricted (unreserved) | 1,786,144 | 1,415,306 |
| | <hr/> | <hr/> |
| | 1,786,144 | 1,415,306 |
| | <hr/> | <hr/> |
| Total liabilities and net position | <u>\$ 2,263,362</u> | <u>\$ 1,658,937</u> |

BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

| | | | |
|--------|-----------------------------|---------------|---------------------|
| 1-0105 | CASH IN FUND 97 POOL | 2,132,556.62 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 255,551.28 | |
| 1-0214 | SALES TAX RECEIVABLE | 17,349.30 | |
| 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>2,263,362.42</u> |

TOTAL ASSETS

2,263,362.42LIABILITIES

| | | | |
|--------|--------------------------|-----------------|-------------------|
| 2-0200 | A/P HELD IN FUND 97 POOL | 477,034.13 | |
| 2-0401 | DUE TO GENERAL FUND | 184.27 | |
| 2-0414 | DUE TO PAYROLL | 0.06 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (6,417.68) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | <u>6,417.68</u> | |
| | TOTAL LIABILITIES | | <u>477,218.46</u> |

EQUITY

| | | | |
|--------|-----------------------------|---------------------|--|
| 3-0701 | RETAINED EARNINGS | 1,743,705.59 | |
| 3-0801 | CONTRIBUTION GENERAL FUND | 40.74 | |
| 3-0854 | CONTRIBUTION FED GOVERNMENT | <u>10,920.00</u> | |
| | TOTAL BEGINNING EQUITY | <u>1,754,666.33</u> | |

| | | |
|-------------------------|-------------------|--|
| TOTAL REVENUE | 302,691.55 | |
| TOTAL EXPENSES | <u>271,213.92</u> | |
| TOTAL SURPLUS/(DEFICIT) | 31,477.63 | |

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,786,143.96TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,263,362.42

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

| | | |
|--------|-----------------------------|---------------------|
| 1-0105 | CASH IN FUND 97 POOL | 1,539,910.83 |
| 1-0200 | ACCOUNTS RECEIVABLE | 244,502.84 |
| 1-0214 | SALES TAX RECEIVABLE | 16,618.40 |
| 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>1,658,937.29</u> |

TOTAL ASSETS

1,658,937.29

LIABILITIES

| | | |
|--------|--------------------------|-------------------|
| 2-0200 | A/P HELD IN FUND 97 POOL | 243,135.52 |
| 2-0401 | DUE TO GENERAL FUND | 912.46 |
| 2-0414 | DUE TO PAYROLL | (417.14) |
| 2-0630 | ENCUMBRANCE ACCOUNT | (5,609.83) |
| 2-0631 | RESERVE FOR ENCUMBRANCES | <u>5,609.83</u> |
| | TOTAL LIABILITIES | <u>243,630.84</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 | 284,799.86 |
| TOTAL EXPENSES | <u>250,927.47</u> |
| TOTAL SURPLUS/(DEFICIT) | 33,872.39 |

| | |
|----------------------------------|---------------------|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>1,415,306.45</u> |
|----------------------------------|---------------------|

| | |
|---|---------------------|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | <u>1,658,937.29</u> |
|---|---------------------|

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

| | MTD Actual | YTD Actual | Current Budget | Unencumbered Balance | % Used 8.33% |
|---------------------------------------|-----------------------|-----------------------|---------------------------|---------------------------------|-----------------------------|
| Beginning Net Position | | 1,754,666 | 1,754,666 | | |
| Total Revenues | \$ 302,692 | \$ 302,692 | 3,260,407 | 2,957,715 | 9.28% |
| Personnel Services | 1,137 | 1,137 | 10,160 | 9,023 | 11.19% |
| Benefits | 272 | 272 | 2,878 | 2,606 | 9.44% |
| Materials/Supplies | 579 | 579 | 11,396 | 10,817 | 5.08% |
| Contracted Services | 269,226 | 269,226 | 2,795,506 | 2,526,280 | 9.63% |
| Other Expenses | - | - | 440,467 | 440,467 | 0.00% |
| Total Expenses | 271,214 | 271,214 | 3,260,407 | 2,989,193 | 8.32% |
| Operating income / (loss) | 31,478 | 31,478 | - | (31,478) | |
| Transfer out | - | - | - | - | |
| Subtotal Inc(Dec) Net Position | \$ 31,478 | 31,478 | - | | |
| Ending Net Position | | \$ 1,786,144 | \$ 1,754,666 | | |

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 08.33

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| CHARGES FOR SERVICES: | 3,252,207 | 3,252,207 | 302,368.64 | 302,368.64 | 0.00 | 9.30 | 2,949,838 |
| INTEREST: | 8,200 | 8,200 | 229.01 | 229.01 | 0.00 | 2.79 | 7,971 |
| MISCELLANEOUS INCOME: | <u>0</u> | <u>0</u> | <u>93.90</u> | <u>93.90</u> | <u>0.00</u> | <u>0.00</u> | <u>(94)</u> |
| TOTAL REVENUES | <u>3,260,407</u> | <u>3,260,407</u> | <u>302,691.55</u> | <u>302,691.55</u> | <u>0.00</u> | <u>9.28</u> | <u>2,957,715</u> |
| EXPENDITURE SUMMARY | | | | | | | |
| SOLID WASTE COLLECTION | <u>3,260,407</u> | <u>3,260,407</u> | <u>271,213.92</u> | <u>271,213.92</u> | <u>949.23</u> | <u>8.35</u> | <u>2,988,244</u> |
| TOTAL EXPENDITURES | <u>3,260,407</u> | <u>3,260,407</u> | <u>271,213.92</u> | <u>271,213.92</u> | <u>949.23</u> | <u>8.35</u> | <u>2,988,244</u> |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 31,477.63 | 31,477.63(| 949.23) | 0.00 (| 30,528) |

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 08.33

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>CHARGES FOR SERVICES:</u> | | | | | | | |
| 06-4-1818 REFUSE COLLECTION | 3,008,139 | 3,008,139 | 281,516.54 | 281,516.54 | 0.00 | 9.36 | 2,726,622 |
| 06-4-1819 PENALTIES | 44,068 | 44,068 | 4,345.90 | 4,345.90 | 0.00 | 9.86 | 39,722 |
| 06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP | 200,000 | 200,000 | 16,506.20 | 16,506.20 | 0.00 | 8.25 | 183,494 |
| TOTAL CHARGES FOR SERVICES: | 3,252,207 | 3,252,207 | 302,368.64 | 302,368.64 | 0.00 | 9.30 | 2,949,838 |
| <u>INTEREST:</u> | | | | | | | |
| 06-4-2202 INTEREST-NOW ACCOUNT | 8,200 | 8,200 | 229.01 | 229.01 | 0.00 | 2.79 | 7,971 |
| TOTAL INTEREST: | 8,200 | 8,200 | 229.01 | 229.01 | 0.00 | 2.79 | 7,971 |
| <u>MISCELLANEOUS INCOME:</u> | | | | | | | |
| 06-4-2406 OTHER REVENUE | 0 | 0 | 93.90 | 93.90 | 0.00 | 0.00 | (94) |
| TOTAL MISCELLANEOUS INCOME: | 0 | 0 | 93.90 | 93.90 | 0.00 | 0.00 | (94) |
| <u>OTHER FINANCING SOURCES:</u> | | | | | | | |
| TOTAL REVENUES | 3,260,407 | 3,260,407 | 302,691.55 | 302,691.55 | 0.00 | 9.28 | 2,957,715 |

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

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 06-5-0911-0101 SALARIES-FULL TIME | 9,938 | 9,938 | 1,113.24 | 1,113.24 | 0.00 | 11.20 | 8,825 |
| 06-5-0911-0105 LONGEVITY | 222 | 222 | 23.76 | 23.76 | 0.00 | 10.70 | 198 |
| TOTAL PERSONNEL SERVICES: | 10,160 | 10,160 | 1,137.00 | 1,137.00 | 0.00 | 11.19 | 9,023 |
| BENEFITS: | | | | | | | |
| 06-5-0911-0201 FICA | 630 | 630 | 70.47 | 70.47 | 0.00 | 11.19 | 560 |
| 06-5-0911-0202 MEDICARE | 147 | 147 | 16.50 | 16.50 | 0.00 | 11.22 | 131 |
| 06-5-0911-0203 T.M.R.S. | 545 | 545 | 62.31 | 62.31 | 0.00 | 11.43 | 483 |
| 06-5-0911-0205 HEALTH INSURANCE | 1,425 | 1,425 | 118.72 | 118.72 | 0.00 | 8.33 | 1,306 |
| 06-5-0911-0206 WORKERS COMPENSATION | 42 | 42 | 3.69 | 3.69 | 0.00 | 8.79 | 38 |
| 06-5-0911-0207 UNEMPLOYMENT | 89 | 89 | 0.00 | 0.00 | 0.00 | 0.00 | 89 |
| TOTAL BENEFITS: | 2,878 | 2,878 | 271.69 | 271.69 | 0.00 | 9.44 | 2,606 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 06-5-0911-0301 OFFICE SUPPLIES | 555 | 555 | 215.13 | 215.13 | 0.00 | 38.76 | 340 |
| 06-5-0911-0302 POSTAGE CHARGES | 10,399 | 10,399 | 363.67 | 363.67 | 0.00 | 3.50 | 10,035 |
| 06-5-0911-0384 OFFICE FIXTURES & EQUIPME | 442 | 442 | 0.00 | 0.00 | 0.00 | 0.00 | 442 |
| TOTAL MATERIALS AND SUPPLIES: | 11,396 | 11,396 | 578.80 | 578.80 | 0.00 | 5.08 | 10,817 |
| CONTRACTED SERVICES: | | | | | | | |
| 06-5-0911-0403 PROFESSIONAL SERVICES | 3,446 | 3,446 | 0.00 | 0.00 | 0.00 | 0.00 | 3,446 |
| 06-5-0911-0405 AUDIT FEES | 4,150 | 4,150 | 0.00 | 0.00 | 0.00 | 0.00 | 4,150 |
| 06-5-0911-0409 PRINTING/FORMS/ADVERTISI | 2,511 | 2,511 | 0.00 | 0.00 | 949.23 | 37.80 | 1,562 |
| 06-5-0911-0412 ACCOUNTING SERVICES | 8,073 | 8,073 | 672.75 | 672.75 | 0.00 | 8.33 | 7,400 |
| 06-5-0911-0414 MANAGERIAL SERVICES | 62,625 | 62,625 | 5,218.75 | 5,218.75 | 0.00 | 8.33 | 57,406 |
| 06-5-0911-0415 DATA PROCESSING SERVICES | 8,225 | 8,225 | 685.42 | 685.42 | 0.00 | 8.33 | 7,540 |
| 06-5-0911-0418 CONTRACT SERVICES | 2,691,476 | 2,691,476 | 262,649.51 | 262,649.51 | 0.00 | 9.76 | 2,428,826 |
| 06-5-0911-0420 TIRE DISPOSAL | 15,000 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000 |
| TOTAL CONTRACTED SERVICES: | 2,795,506 | 2,795,506 | 269,226.43 | 269,226.43 | 949.23 | 9.66 | 2,525,330 |
| OTHER EXPENSES: | | | | | | | |
| 06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI | 202 | 202 | 0.00 | 0.00 | 0.00 | 0.00 | 202 |
| 06-5-0911-0504 COMPUTER HARDWARE/SOFTWA | 1,850 | 1,850 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850 |
| 06-5-0911-0528 PROUD PROJECTS | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 |
| 06-5-0911-0532 INFRASTRUCTURE REP & ILL | 423,000 | 423,000 | 0.00 | 0.00 | 0.00 | 0.00 | 423,000 |
| 06-5-0911-0580 BAD DEBT EXPENSE | 10,415 | 10,415 | 0.00 | 0.00 | 0.00 | 0.00 | 10,415 |
| TOTAL OTHER EXPENSES: | 440,467 | 440,467 | 0.00 | 0.00 | 0.00 | 0.00 | 440,467 |

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

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>DEPRECIATION:</u> | | | | | | | |
| <u>OTHER FINANCING USES:</u> | | | | | | | |
| TOTAL SOLID WASTE COLLECTION | 3,260,407 | 3,260,407 | 271,213.92 | 271,213.92 | 949.23 | 8.35 | 2,988,244 |
| TOTAL EXPENDITURES | 3,260,407 | 3,260,407 | 271,213.92 | 271,213.92 | 949.23 | 8.35 | 2,988,244 |



DEBT SERVICE FUND

FINANCIALS

OCTOBER 2020

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

| | October 31, 2020 | October 31, 2019 |
|--|-------------------------|-------------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ 684,744 | \$ 595,648 |
| Investments | 546 | 513 |
| Receivables (less allowance for uncollectible accts) | 451,256 | 385,233 |
| Due from other funds | - | - |
| | - | - |
| Total current assets | \$ 1,136,546 | \$ 981,395 |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ - | \$ - |
| Deferred Tax Revenue | 453,194 | 387,171 |
| Due to other funds | 9,668 | 9,668 |
| | 9,668 | 9,668 |
| Total current liabilities | 462,863 | 396,840 |
| FUND BALANCE | | |
| Fund balance, beginning | 471,026 | 337,963 |
| Net change in fund balance | 202,658 | 246,593 |
| | 673,684 | 584,556 |
| Total liabilities and fund balance | \$ 1,136,546 | \$ 981,395 |

BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

11 -DEBT SERVICE

| ACCOUNT# | TITLE | | |
|--|-------------------------------|-------------------|---------------------|
| ASSETS | | | |
| ===== | | | |
| 1-0105 | CASH IN FUND 96 POOL | 684,744.01 | |
| 1-0121 | INVESTMENT TXPOOL | 545.79 | |
| 1-0311 | PROPERTY TAXES RECEIVABLE | 456,415.15 | |
| 1-0312 | ALLOW UNCOLL DELINQUENT TAXES | (5,158.67) | |
| | | | <u>1,136,546.28</u> |
| TOTAL ASSETS | | | 1,136,546.28 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 2-0311 | DEFERRED TAX REVENUE | 453,194.29 | |
| 2-0401 | DUE TO GENERAL FUND | <u>9,668.22</u> | |
| TOTAL LIABILITIES | | | <u>462,862.51</u> |
| EQUITY | | | |
| ===== | | | |
| 3-0700 | FUND BALANCE | <u>471,025.84</u> | |
| TOTAL BEGINNING EQUITY | | | 471,025.84 |
| TOTAL REVENUE | | <u>202,657.93</u> | |
| TOTAL SURPLUS/(DEFICIT) | | 202,657.93 | |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | | <u>673,683.77</u> |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | 1,136,546.28 |
| ===== | | | |

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|-------------------------------|-------------|-------------------|
| 1-0105 | CASH IN FUND 96 POOL | 595,648.33 | |
| 1-0121 | INVESTMENT TXPOOL | 513.47 | |
| 1-0311 | PROPERTY TAXES RECEIVABLE | 390,392.16 | |
| 1-0312 | ALLOW UNCOLL DELINQUENT TAXES | (5,158.67) | |
| | | | <u>981,395.29</u> |

TOTAL ASSETS 981,395.29

=====

LIABILITIES

=====

| | | | |
|--------|----------------------|-----------------|-------------------|
| 2-0311 | DEFERRED TAX REVENUE | 387,171.30 | |
| 2-0401 | DUE TO GENERAL FUND | <u>9,668.22</u> | |
| | TOTAL LIABILITIES | | <u>396,839.52</u> |

EQUITY

=====

| | | | |
|--------|----------------------------------|-------------------|-------------------|
| 3-0700 | FUND BALANCE | <u>337,962.82</u> | |
| | TOTAL BEGINNING EQUITY | 337,962.82 | |
| | TOTAL REVENUE | <u>246,592.95</u> | |
| | TOTAL SURPLUS/(DEFICIT) | 246,592.95 | |
| | TOTAL EQUITY & SURPLUS/(DEFICIT) | | <u>584,555.77</u> |

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 981,395.29

=====

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

| | MTD Actual | YTD Actual | Current Budget | Unencumbered Balance | |
|-------------------------------|-----------------------|-----------------------|---------------------------|---------------------------------|--------------|
| | | <u>\$ 471,026</u> | | | 8.33% |
| Total Revenues | <u>\$ 202,658</u> | <u>202,658</u> | <u>\$ 601,747</u> | <u>\$ 399,089</u> | 33.68% |
| Other Financing Uses: | | | | | |
| Debt Service | - | - | 565,362 | 565,362 | |
| Total Expenses | <u>-</u> | <u>-</u> | <u>565,362</u> | <u>565,362</u> | 0.00% |
| Net change in fund balance | <u>\$ 202,658</u> | <u>\$ 202,658</u> | <u>\$ 36,385</u> | <u>\$ (166,273)</u> | 556.98% |
| Estimated Ending Fund Balance | | <u>\$ 673,684</u> | | | |

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 08.33

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|-----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| PROPERTY TAXES: | 598,697 | 598,697 | 202,603.13 | 202,603.13 | 0.00 | 33.84 | 396,094 |
| INTEREST EARNINGS: | <u>3,050</u> | <u>3,050</u> | <u>54.80</u> | <u>54.80</u> | <u>0.00</u> | <u>1.80</u> | <u>2,995</u> |
| TOTAL REVENUES | 601,747 | 601,747 | 202,657.93 | 202,657.93 | 0.00 | 33.68 | 399,089 |
| EXPENDITURE SUMMARY | | | | | | | |
| DEBT SERVICE | <u>565,362</u> | <u>565,362</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>565,362</u> |
| TOTAL EXPENDITURES | 565,362 | 565,362 | 0.00 | 0.00 | 0.00 | 0.00 | 565,362 |
| REVENUE OVER/(UNDER) EXPENDITURES | 36,385 | 36,385 | 202,657.93 | 202,657.93 | 0.00 | 556.98 (| 166,273) |

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 08.33

| 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 | 574,197 | 574,197 | 206,590.82 | 206,590.82 | 0.00 | 35.98 | 367,606 |
| 11-4-1003 DELINQUENT TAX REVENUE | 20,000 | 20,000 | 1,593.53 | 1,593.53 | 0.00 | 7.97 | 18,406 |
| 11-4-1005 PENALTY & INTEREST-DELQ. TAXE | 15,000 | 15,000 | 448.79 | 448.79 | 0.00 | 2.99 | 14,551 |
| 11-4-1006 DISCOUNTS IN TAXES | (10,500) | (10,500) | (6,030.01) | (6,030.01) | 0.00 | 57.43 | (4,470) |
| TOTAL PROPERTY TAXES: | 598,697 | 598,697 | 202,603.13 | 202,603.13 | 0.00 | 33.84 | 396,094 |
| INTEREST EARNINGS: | | | | | | | |
| 11-4-2201 INTEREST-TXPOOL | 50 | 50 | 0.41 | 0.41 | 0.00 | 0.82 | 50 |
| 11-4-2202 INTEREST-NOW ACCOUNT | 3,000 | 3,000 | 54.39 | 54.39 | 0.00 | 1.81 | 2,946 |
| TOTAL INTEREST EARNINGS: | 3,050 | 3,050 | 54.80 | 54.80 | 0.00 | 1.80 | 2,995 |
| MISCELLANEOUS INCOME: | | | | | | | |
| OTHER FINANCING SOURCES: | | | | | | | |
| TOTAL REVENUES | 601,747 | 601,747 | 202,657.93 | 202,657.93 | 0.00 | 33.68 | 399,089 |

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

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>BENEFITS:</u> | | | | | | | |
| <u>OTHER FINANCING USES:</u> | | | | | | | |
| 11-5-0710-0801 DEBT SERVICE PRINCIPAL | 457,239 | 457,239 | 0.00 | 0.00 | 0.00 | 0.00 | 457,239 |
| 11-5-0710-0802 DEBT SERVICE INTEREST | 106,623 | 106,623 | 0.00 | 0.00 | 0.00 | 0.00 | 106,623 |
| 11-5-0710-0803 PAYING AGENTS FEES | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500 |
| TOTAL OTHER FINANCING USES: | 565,362 | 565,362 | 0.00 | 0.00 | 0.00 | 0.00 | 565,362 |
| TOTAL DEBT SERVICE | 565,362 | 565,362 | 0.00 | 0.00 | 0.00 | 0.00 | 565,362 |
| | | | | | | | |
| TOTAL EXPENDITURES | 565,362 | 565,362 | 0.00 | 0.00 | 0.00 | 0.00 | 565,362 |



EDC

FINANCIALS

OCTOBER 2020

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

| ASSETS | October 31, 2020 | October 31, 2019 |
|---|-------------------------|-------------------------|
| Cash and cash equivalents: | | |
| EDC Cash in Bank | \$ 2,452,301 | \$ 2,140,864 |
| SB-Cultural Heritage Tourism Cash in Bank | - | - |
| Investments-Greenbank | - | - |
| Investments-Southside | - | - |
| Investments-CD East West Bank | - | - |
| Sales Tax Receivable | 274,085 | 289,746 |
| Accrued Interest Receivable | - | - |
| Buildings | - | - |
| Accounts Receivable - Employees | 1,984 | 3,351 |
| Due From Other Funds | - | - |
| TOTAL ASSETS | <u>\$ 2,728,371</u> | <u>\$ 2,433,961</u> |
| LIABILITIES | | |
| Accounts Payable | \$ 764 | \$ 7,487 |
| Accrued and other liabilities | 1,580 | 3,580 |
| Deferred Revenue | - | 695 |
| Due to other funds | 1,377 | 21,353 |
| TOTAL LIABILITIES | 3,721 | 33,114 |
| 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 | 2,452,428 | 2,116,111 |
| Current Period Surplus/(Deficit) | 13,786 | 43,698 |
| TOTAL FUND BALANCE | <u>2,724,650</u> | <u>2,400,847</u> |
| TOTAL LIABILITIES and FUND BALANCE | <u>\$ 2,728,371</u> | <u>\$ 2,433,961</u> |

BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

12 -ECONOMIC DEVELOP. CORP

| ACCOUNT# | TITLE | | |
|--|----------------------------|---------------------|---------------------|
| ASSETS | | | |
| ===== | | | |
| 1-0104 | CASH IN BANK EDC | 2,452,301.26 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 1,984.38 | |
| 1-0201 | A/R SALES TAX | <u>274,085.28</u> | |
| | | | <u>2,728,370.92</u> |
| TOTAL ASSETS | | | 2,728,370.92 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 2-0200 | ACCOUNTS PAYABLE | 64.00 | |
| 2-0206 | OUTSTANDING CHECKS PAYABLE | 700.00 | |
| 2-0219 | HEALTH INSURANCE | 1,145.74 | |
| 2-0224 | T.M.R.S./ SIMPLE IRA % | 434.28 | |
| 2-0401 | DUE TO GENERAL FUND | <u>1,377.26</u> | |
| TOTAL LIABILITIES | | | <u>3,721.28</u> |
| EQUITY | | | |
| ===== | | | |
| 3-0700 | FUND BALANCE | <u>2,710,863.47</u> | |
| TOTAL BEGINNING EQUITY | | | <u>2,710,863.47</u> |
| TOTAL REVENUE | | 87,756.03 | |
| TOTAL EXPENSES | | <u>73,969.86</u> | |
| TOTAL SURPLUS/(DEFICIT) | | 13,786.17 | |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | | <u>2,724,649.64</u> |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | 2,728,370.92 |
| ===== | | | |

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|---------------------|-------------------|---------------------|
| 1-0104 | CASH IN BANK EDC | 2,140,863.56 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 3,350.84 | |
| 1-0201 | A/R SALES TAX | <u>289,746.33</u> | |
| | | | <u>2,433,960.73</u> |

TOTAL ASSETS

2,433,960.73

LIABILITIES

=====

| | | | |
|--------|-----------------------------|-------------|------------------|
| 2-0200 | ACCOUNTS PAYABLE | 7,603.87 | |
| 2-0201 | ACCRUED ACCOUNTS PAYABLE | (817.35) | |
| 2-0206 | OUTSTANDING CHECKS PAYABLE | 700.00 | |
| 2-0216 | FEDERAL WITHHOLDING | (40.49) | |
| 2-0219 | HEALTH INSURANCE | 951.72 | |
| 2-0224 | T.M.R.S./ SIMPLE IRA % | 2,668.44 | |
| 2-0310 | DEFERRED REVENUE | 694.93 | |
| 2-0401 | DUE TO GENERAL FUND | 21,355.26 | |
| 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>33,113.82</u> |

EQUITY

=====

| | | | |
|--------|---|---------------------|---------------------|
| 3-0700 | FUND BALANCE | <u>2,357,148.93</u> | |
| | TOTAL BEGINNING EQUITY | 2,357,148.93 | |
| | TOTAL REVENUE | 97,473.91 | |
| | TOTAL EXPENSES | <u>53,775.93</u> | |
| | TOTAL SURPLUS/(DEFICIT) | 43,697.98 | |
| | TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>2,400,846.91</u> | |
| | TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | <u>2,433,960.73</u> |

=====

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

8.33%

| | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Current Budget</u> | <u>YTD Encumbered</u> | <u>Unencumbered Balance</u> | <u>% Used</u> |
|---|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------------|-------------------|
| BEGINNING FUND BALANCE | | \$2,710,863 | \$2,710,863 | | | |
| REVENUE SUMMARY | | | | | | |
| Non-property taxes | 87,500 | 87,500 | 1,105,137 | 0 | 1,017,637 | 7.92% |
| Fees & charges | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Interest | 256 | 256 | 5,000 | 0 | 4,744 | 5.12% |
| Miscellaneous income | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Other financing sources | 0 | 0 | 187,815 | 0 | 187,815 | 0.00% |
| Total Revenues | <u>87,756</u> | <u>87,756</u> | <u>1,297,952</u> | <u>0</u> | <u>1,210,196</u> | 6.76% |
| EXPENDITURE SUMMARY | | | | | | |
| Administration | 73,820 | 73,820 | 1,292,452 | 0 | 1,218,632 | 5.71% |
| EDC board | 150 | 150 | 5,500 | 0 | 5,350 | 2.73% |
| Total Expenditures | <u>73,970</u> | <u>73,970</u> | <u>1,297,952</u> | <u>0</u> | <u>1,223,982</u> | 5.70% |
| Revenues Over (Under) Expenditures | <u>\$13,786</u> | <u>\$13,786</u> | <u>\$0</u> | <u>\$0</u> | <u>(\$13,786)</u> | |
| ENDING FUND BALANCE | | <u>\$2,724,650</u> | <u>\$2,710,863</u> | | | |

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 08.33

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| NON-PROPERTY TAXES: | 1,105,137 | 1,105,137 | 87,500.00 | 87,500.00 | 0.00 | 7.92 | 1,017,637 |
| INTEREST: | 5,000 | 5,000 | 256.03 | 256.03 | 0.00 | 5.12 | 4,744 |
| OTHER FINANCING SOURCES: | 187,815 | 187,815 | 0.00 | 0.00 | 0.00 | 0.00 | 187,815 |
| TOTAL REVENUES | 1,297,952 | 1,297,952 | 87,756.03 | 87,756.03 | 0.00 | 6.76 | 1,210,196 |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION | 1,292,452 | 1,292,452 | 73,819.86 | 73,819.86 | 0.00 | 5.71 | 1,218,632 |
| EDC BOARD | 5,500 | 5,500 | 150.00 | 150.00 | 0.00 | 2.73 | 5,350 |
| TOTAL EXPENDITURES | 1,297,952 | 1,297,952 | 73,969.86 | 73,969.86 | 0.00 | 5.70 | 1,223,982 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 13,786.17 | 13,786.17 | 0.00 | 0.00 | (13,786) |

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 08.33

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>NON-PROPERTY TAXES:</u> | | | | | | | |
| 12-4-1202 SALES TAX REVENUE | 1,105,137 | 1,105,137 | 87,500.00 | 87,500.00 | 0.00 | 7.92 | 1,017,637 |
| TOTAL NON-PROPERTY TAXES: | 1,105,137 | 1,105,137 | 87,500.00 | 87,500.00 | 0.00 | 7.92 | 1,017,637 |
| <u>FEEES AND CHARGES:</u> | | | | | | | |
| <u>INTEREST:</u> | | | | | | | |
| 12-4-2202 INTEREST-NOW ACCT | 5,000 | 5,000 | 256.03 | 256.03 | 0.00 | 5.12 | 4,744 |
| TOTAL INTEREST: | 5,000 | 5,000 | 256.03 | 256.03 | 0.00 | 5.12 | 4,744 |
| <u>MISCELLANEOUS INCOME:</u> | | | | | | | |
| <u>OTHER FINANCING SOURCES:</u> | | | | | | | |
| 12-4-2601 OTHER FINANCING SOURCES | 120,000 | 120,000 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000 |
| 12-4-2609 TRANSFER IN-FROM OTHER FUNDS | 67,815 | 67,815 | 0.00 | 0.00 | 0.00 | 0.00 | 67,815 |
| TOTAL OTHER FINANCING SOURCES: | 187,815 | 187,815 | 0.00 | 0.00 | 0.00 | 0.00 | 187,815 |
| TOTAL REVENUES | 1,297,952 | 1,297,952 | 87,756.03 | 87,756.03 | 0.00 | 6.76 | 1,210,196 |

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

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 12-5-0101-0101 SALARIES-FULL TIME | 127,400 | 127,400 | 8,384.57 | 8,384.57 | 0.00 | 6.58 | 119,015 |
| 12-5-0101-0110 CONTRACT LABOR | 15,000 | 15,000 | 640.00 | 640.00 | 0.00 | 4.27 | 14,360 |
| TOTAL PERSONNEL SERVICES: | 142,400 | 142,400 | 9,024.57 | 9,024.57 | 0.00 | 6.34 | 133,375 |
| BENEFITS: | | | | | | | |
| 12-5-0101-0201 FICA | 7,899 | 7,899 | 448.80 | 448.80 | 0.00 | 5.68 | 7,450 |
| 12-5-0101-0202 MEDICARE | 1,847 | 1,847 | 104.96 | 104.96 | 0.00 | 5.68 | 1,742 |
| 12-5-0101-0203 I.R.A. | 3,510 | 3,510 | 217.14 | 217.14 | 0.00 | 6.19 | 3,293 |
| 12-5-0101-0204 LIFE INS/SHORT TERM DIS | 322 | 322 | 81.30 | 81.30 | 0.00 | 25.25 | 241 |
| 12-5-0101-0205 HEALTH INSURANCE | 9,310 | 9,310 | 1,671.28 | 1,671.28 | 0.00 | 17.95 | 7,639 |
| 12-5-0101-0206 WORKERS COMPENSATION | 573 | 573 | 19.41 | 19.41 | 0.00 | 3.39 | 554 |
| 12-5-0101-0207 UNEMPLOYMENT | 810 | 810 | 0.00 | 0.00 | 0.00 | 0.00 | 810 |
| TOTAL BENEFITS: | 24,271 | 24,271 | 2,542.89 | 2,542.89 | 0.00 | 10.48 | 21,728 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 12-5-0101-0301 OFFICE SUPPLIES | 4,732 | 4,732 | 37.87 | 37.87 | 0.00 | 0.80 | 4,694 |
| 12-5-0101-0302 POSTAGE CHARGES | 200 | 200 | 66.50 | 66.50 | 0.00 | 33.25 | 134 |
| 12-5-0101-0303 BOOKS AND PERIODICALS | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200 |
| TOTAL MATERIALS AND SUPPLIES: | 5,132 | 5,132 | 104.37 | 104.37 | 0.00 | 2.03 | 5,028 |
| CONTRACTED SERVICES: | | | | | | | |
| 12-5-0101-0401 UTILITIES | 10,200 | 10,200 | 272.11 | 272.11 | 0.00 | 2.67 | 9,928 |
| 12-5-0101-0402 COMMUNICATIONS | 8,600 | 8,600 | 244.61 | 244.61 | 0.00 | 2.84 | 8,355 |
| 12-5-0101-0403 LEGAL & ENG SERVICES | 17,500 | 17,500 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500 |
| 12-5-0101-0405 AUDIT FEES | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 |
| 12-5-0101-0406 PROFESSIONAL SERVICES-CO | 17,684 | 17,684 | 297.49 | 297.49 | 0.00 | 1.68 | 17,387 |
| 12-5-0101-0407 PROMOTIONAL/MARKETING/AD | 25,000 | 25,000 | 2,769.83 | 2,769.83 | 0.00 | 11.08 | 22,230 |
| 12-5-0101-0412 ACCOUNTING SERVICES | 37,200 | 37,200 | 3,100.00 | 3,100.00 | 0.00 | 8.33 | 34,100 |
| 12-5-0101-0414 MANAGERIAL SERVICES | 31,200 | 31,200 | 2,600.00 | 2,600.00 | 0.00 | 8.33 | 28,600 |
| 12-5-0101-0415 DATA PROCESSING SERVICES | 2,400 | 2,400 | 200.00 | 200.00 | 0.00 | 8.33 | 2,200 |
| TOTAL CONTRACTED SERVICES: | 154,784 | 154,784 | 9,484.04 | 9,484.04 | 0.00 | 6.13 | 145,300 |
| OTHER EXPENSES: | | | | | | | |
| 12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE | 6,405 | 6,405 | 0.00 | 0.00 | 0.00 | 0.00 | 6,405 |
| 12-5-0101-0502 TRAVEL/TRAINING/PER DIEM | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000 |
| 12-5-0101-0503 INSURANCE COST | 35,700 | 35,700 | 15,440.00 | 15,440.00 | 0.00 | 43.25 | 20,260 |
| 12-5-0101-0512 WEARING APPAREL & DRY GO | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| 12-5-0101-0529 PROSPECT VISITATION EXP | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 |
| 12-5-0101-0545 MACHINERY & EQUIPMENT MA | 0 | 0 | 64.63 | 64.63 | 0.00 | 0.00 | 65 |
| 12-5-0101-0546 MAINT-COPIER/PRINTER/FAX | 9,000 | 9,000 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000 |
| TOTAL OTHER EXPENSES: | 66,605 | 66,605 | 15,504.63 | 15,504.63 | 0.00 | 23.28 | 51,100 |

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

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| CAPITAL OUTLAY: | | | | | | | |
| 12-5-0101-0709 BUILDING EXPENSE | 71,893 | 71,893 | 30,743.60 | 30,743.60 | 0.00 | 42.76 | 41,149 |
| 12-5-0101-0710 OFFICE FURNITURE | 3,000 | 3,000 | 50.32 | 50.32 | 0.00 | 1.68 | 2,950 |
| 12-5-0101-0715 MAINT- HARDWARE/SOFTWARE | 3,540 | 3,540 | 615.44 | 615.44 | 0.00 | 17.39 | 2,925 |
| TOTAL CAPITAL OUTLAY: | 78,433 | 78,433 | 31,409.36 | 31,409.36 | 0.00 | 40.05 | 47,024 |
| OTHER FINANCING USES: | | | | | | | |
| 12-5-0101-0802 DEBT SERVICE INTEREST | 38,624 | 38,624 | 0.00 | 0.00 | 0.00 | 0.00 | 38,624 |
| 12-5-0101-0803 PAYING AGENT FEES | 79 | 79 | 0.00 | 0.00 | 0.00 | 0.00 | 79 |
| 12-5-0101-0811 EDC PROJECTS CO 2007-02/ | 185,625 | 185,625 | 0.00 | 0.00 | 0.00 | 0.00 | 185,625 |
| 12-5-0101-0812 2004 REFUND GOR SERIES 2 | 64,684 | 64,684 | 0.00 | 0.00 | 0.00 | 0.00 | 64,684 |
| 12-5-0101-0814 SERIES 2019 | 65,000 | 65,000 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000 |
| 12-5-0101-0815 SERIES 2020 | 137,815 | 137,815 | 0.00 | 0.00 | 0.00 | 0.00 | 137,815 |
| TOTAL OTHER FINANCING USES: | 491,827 | 491,827 | 0.00 | 0.00 | 0.00 | 0.00 | 491,827 |
| PROJECTS: | | | | | | | |
| 12-5-0101-0902 COVID-19 EMERGENCY RESPO | 50,000 | 50,000 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000 |
| 12-5-0101-0903 COMMUNITY BUILDING-PARK | 45,000 | 45,000 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000 |
| 12-5-0101-0904 EDC PROJECTS-CHRISTMAS D | 30,000 | 30,000 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000 |
| 12-5-0101-0914 SMALL BUSINESS CENTER PR | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000 |
| 12-5-0101-0916 SMALL BUSINESS INVESTMEN | 76,000 | 76,000 | 5,750.00 | 5,750.00 | 0.00 | 7.57 | 70,250 |
| 12-5-0101-0918 COMMUNITY EVENTS-PARTNER | 60,000 | 60,000 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000 |
| 12-5-0101-0919 COMMUNITY BUILDING-SIDEW | 58,000 | 58,000 | 0.00 | 0.00 | 0.00 | 0.00 | 58,000 |
| TOTAL PROJECTS: | 329,000 | 329,000 | 5,750.00 | 5,750.00 | 0.00 | 1.75 | 323,250 |
| TOTAL ADMINISTRATION | 1,292,452 | 1,292,452 | 73,819.86 | 73,819.86 | 0.00 | 5.71 | 1,218,632 |

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

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 12-5-0102-0502 TRAVEL/TRAINING/PER DIEM | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000 |
| 12-5-0102-0523 MEETING EXPENSES | 1,500 | 1,500 | 150.00 | 150.00 | 0.00 | 10.00 | 1,350 |
| TOTAL OTHER EXPENSES: | 5,500 | 5,500 | 150.00 | 150.00 | 0.00 | 2.73 | 5,350 |
| TOTAL EDC BOARD | 5,500 | 5,500 | 150.00 | 150.00 | 0.00 | 2.73 | 5,350 |
| | | | | | | | |
| TOTAL EXPENDITURES | 1,297,952 | 1,297,952 | 73,969.86 | 73,969.86 | 0.00 | 5.70 | 1,223,982 |



COMMUNITY DEVELOPMENT

FINANCIALS

OCTOBER 2020

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

| | October 31, 2020 | October 31, 2019 |
|---|-------------------------|-------------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ - | \$ 110 |
| Receivables(less allowance for uncollectible accts) | 21,703 | 1,507 |
| Reserve for CDBG use | 3,876 | 3,876 |
| Due from General Fund | 890 | - |
| | <u>26,469</u> | <u>5,494</u> |
| Total current assets | 26,469 | 5,494 |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ 1,660 | \$ (1,264) |
| Due to other funds | 24,160 | 5,928 |
| | <u>25,820</u> | <u>4,665</u> |
| Total current liabilities | 25,820 | 4,665 |
| FUND BALANCE | | |
| Fund balance, beginning | 649 | 829 |
| Net change in fund balance | - | - |
| | <u>649</u> | <u>829</u> |
| Fund balance, ending | 649 | 829 |
| Total liabilities and fund balance | \$ 26,469 | \$ 5,494 |

BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT

| ACCOUNT# | TITLE | | |
|---|----------------------------|------------------|------------------|
| ASSETS | | | |
| ===== | | | |
| 1-0200 | ACCOUNTS RECEIVABLE | 21,702.56 | |
| 1-0245 | RESERVE FOR CDBG USE | 3,876.27 | |
| 1-0401 | DUE FROM GENERAL FUND | <u>889.80</u> | |
| | | | <u>26,468.63</u> |
| TOTAL ASSETS | | | <u>26,468.63</u> |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 2-0200 | ACCOUNTS PAYABLE | 616.00 | |
| 2-0206 | OUTSTANDING CHECKS PAYABLE | 1,032.78 | |
| 2-0207 | ACCOUNTS PAYABLE - GF | 11.16 | |
| 2-0401 | DUE TO GENERAL FUND | 18,412.12 | |
| 2-0414 | DUE TO PAYROLL | 5,747.85 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (20,103.56) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | <u>20,103.56</u> | |
| TOTAL LIABILITIES | | | <u>25,819.91</u> |
| EQUITY | | | |
| ===== | | | |
| 3-0700 | FUND BALANCE | <u>648.72</u> | |
| TOTAL BEGINNING EQUITY | | | 648.72 |
| TOTAL REVENUE | | | 6,581.60 |
| TOTAL EXPENSES | | | <u>6,581.60</u> |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | | <u>648.72</u> |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | <u>26,468.63</u> |
| ===== | | | |

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

| ACCOUNT# | TITLE | | |
|---|----------------------------|-----------------|-----------------|
| ASSETS | | | |
| ===== | | | |
| 1-0102 | CASH IN BANK-CDBG | 110.38 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 1,506.89 | |
| 1-0245 | RESERVE FOR CDBG USE | <u>3,876.27</u> | |
| | | | <u>5,493.54</u> |
| TOTAL ASSETS | | | 5,493.54 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 2-0200 | ACCOUNTS PAYABLE | (2,296.37) | |
| 2-0206 | OUTSTANDING CHECKS PAYABLE | 1,032.78 | |
| 2-0401 | DUE TO GENERAL FUND | 1,734.66 | |
| 2-0414 | DUE TO PAYROLL | 4,193.75 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (99.00) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | <u>99.00</u> | |
| TOTAL LIABILITIES | | | <u>4,664.82</u> |
| EQUITY | | | |
| ===== | | | |
| 3-0700 | FUND BALANCE | <u>828.72</u> | |
| TOTAL BEGINNING EQUITY | | | 828.72 |
| TOTAL REVENUE | | | 4,668.23 |
| TOTAL EXPENSES | | | <u>4,668.23</u> |
| TOTAL EQUITY & SURPLUS/ (DEFICIT) | | | <u>828.72</u> |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | 5,493.54 |
| ===== | | | |

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 08.33

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| CDBG GRANT REVENUE | <u>386,288</u> | <u>386,288</u> | <u>6,581.60</u> | <u>6,581.60</u> | <u>0.00</u> | <u>1.70</u> | <u>379,706</u> |
| TOTAL REVENUES | <u>386,288</u> | <u>386,288</u> | <u>6,581.60</u> | <u>6,581.60</u> | <u>0.00</u> | <u>1.70</u> | <u>379,706</u> |
| EXPENDITURE SUMMARY | | | | | | | |
| PUBLIC FACILITIES 40TH Y | 0 | 0 | 0.00 | 0.00 | 20,103.56 | 0.00 (| 20,104) |
| ADMINISTRATION 45TH YR | 0 | 0 | 1,546.02 | 1,546.02 | 0.00 | 0.00 (| 1,546) |
| PUBLIC SERVICES 45TH YR | 0 | 0 | 723.63 | 723.63 | 0.00 | 0.00 (| 724) |
| ADMINISTRATION 46TH YR | 77,256 | 77,256 | 4,311.95 | 4,311.95 | 0.00 | 5.58 | 72,944 |
| PUBLIC FACILITIES 46TH YE | 64,178 | 64,178 | 0.00 | 0.00 | 0.00 | 0.00 | 64,178 |
| PUBLIC FACILITIES 46TH YR | 214,854 | 214,854 | 0.00 | 0.00 | 0.00 | 0.00 | 214,854 |
| PUBLIC SERVICES 45TH YR | <u>30,000</u> | <u>30,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>30,000</u> |
| TOTAL EXPENDITURES | <u>386,288</u> | <u>386,288</u> | <u>6,581.60</u> | <u>6,581.60</u> | <u>20,103.56</u> | <u>6.91</u> | <u>359,603</u> |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0.00 | 0.00(| 20,103.56) | 0.00 | 20,104 |

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 08.33

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|-------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>CDBG GRANT REVENUE</u> | | | | | | | |
| 02-4-1045 45TH YR ENTITLEMENT | 0 | 0 | 2,269.65 | 2,269.65 | 0.00 | 0.00 | (2,270) |
| 02-4-1046 46TH YR ENTITLEMENT | <u>386,288</u> | <u>386,288</u> | <u>4,311.95</u> | <u>4,311.95</u> | <u>0.00</u> | <u>1.12</u> | <u>381,976</u> |
| TOTAL CDBG GRANT REVENUE | <u>386,288</u> | <u>386,288</u> | <u>6,581.60</u> | <u>6,581.60</u> | <u>0.00</u> | <u>1.70</u> | <u>379,706</u> |
| <u>TDHCA GRANT REVENUE</u> | | | | | | | |
| <u>OTHER REVENUE</u> | | | | | | | |
| TOTAL REVENUES | <u>386,288</u> | <u>386,288</u> | <u>6,581.60</u> | <u>6,581.60</u> | <u>0.00</u> | <u>1.70</u> | <u>379,706</u> |

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 4OTH Y

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| 02-5-4002-0714 CITY PARKS | 0 | 0 | 0.00 | 0.00 | 20,103.56 | 0.00 | (20,104) |
| TOTAL CAPITAL OUTLAY: | 0 | 0 | 0.00 | 0.00 | 20,103.56 | 0.00 | (20,104) |
| TOTAL PUBLIC FACILITIES 4OTH Y | 0 | 0 | 0.00 | 0.00 | 20,103.56 | 0.00 | (20,104) |

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

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 45TH YR

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 02-5-4501-0101 SALARIES-FULL TIME | 0 | 0 | 1,207.70 | 1,207.70 | 0.00 | 0.00 (| 1,208) |
| 02-5-4501-0105 LONGEVITY | 0 | 0 | 32.26 | 32.26 | 0.00 | 0.00 (| 32) |
| TOTAL PERSONNEL SERVICES: | 0 | 0 | 1,239.96 | 1,239.96 | 0.00 | 0.00 (| 1,240) |
| <u>BENEFITS:</u> | | | | | | | |
| 02-5-4501-0201 F.I.C.A. | 0 | 0 | 76.82 | 76.82 | 0.00 | 0.00 (| 77) |
| 02-5-4501-0202 MEDICARE | 0 | 0 | 17.98 | 17.98 | 0.00 | 0.00 (| 18) |
| 02-5-4501-0203 T.M.R.S. | 0 | 0 | 67.95 | 67.95 | 0.00 | 0.00 (| 68) |
| 02-5-4501-0205 HEALTH INSURANCE | 0 | 0 | 138.36 | 138.36 | 0.00 | 0.00 (| 138) |
| 02-5-4501-0206 WORKERS COMPENSATION | 0 | 0 | 4.95 | 4.95 | 0.00 | 0.00 (| 5) |
| TOTAL BENEFITS: | 0 | 0 | 306.06 | 306.06 | 0.00 | 0.00 (| 306) |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| TOTAL ADMINISTRATION 45TH YR | 0 | 0 | 1,546.02 | 1,546.02 | 0.00 | 0.00 (| 1,546) |

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

02 -COMMUNITY DEV BLOCK GRANT
PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|-------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 02-5-4509-0536 C.A.S.A. | 0 | 0 | 723.63 | 723.63 | 0.00 | 0.00 | (724) |
| TOTAL OTHER EXPENSES: | 0 | 0 | 723.63 | 723.63 | 0.00 | 0.00 | (724) |
| TOTAL PUBLIC SERVICES 45TH YR | 0 | 0 | 723.63 | 723.63 | 0.00 | 0.00 | (724) |

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

02 -COMMUNITY DEV BLOCK GRANT
ADMINISTRATION 46TH YR

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 02-5-4601-0101 SALARIES-FULL TIME | 39,503 | 39,503 | 3,088.51 | 3,088.51 | 0.00 | 7.82 | 36,414 |
| 02-5-4601-0105 LONGEVITY | <u>1,104</u> | <u>1,104</u> | <u>84.52</u> | <u>84.52</u> | <u>0.00</u> | <u>7.66</u> | <u>1,019</u> |
| TOTAL PERSONNEL SERVICES: | 40,607 | 40,607 | 3,173.03 | 3,173.03 | 0.00 | 7.81 | 37,434 |
| BENEFITS: | | | | | | | |
| 02-5-4601-0201 FICA | 2,518 | 2,518 | 196.68 | 196.68 | 0.00 | 7.81 | 2,321 |
| 02-5-4601-0202 MEDICARE | 589 | 589 | 45.98 | 45.98 | 0.00 | 7.81 | 543 |
| 02-5-4601-0203 T.M.R.S. | 2,177 | 2,177 | 173.88 | 173.88 | 0.00 | 7.99 | 2,003 |
| 02-5-4601-0205 HEALTH INSURANCE | 4,965 | 4,965 | 179.89 | 179.89 | 0.00 | 3.62 | 4,785 |
| 02-5-4601-0206 WORKERS COMPENSATION | 166 | 166 | 10.26 | 10.26 | 0.00 | 6.18 | 156 |
| 02-5-4601-0207 UNEMPLOYMENT | <u>270</u> | <u>270</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>270</u> |
| TOTAL BENEFITS: | 10,685 | 10,685 | 606.69 | 606.69 | 0.00 | 5.68 | 10,078 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 02-5-4601-0301 OFFICE SUPPLIES | 1,515 | 1,515 | 0.00 | 0.00 | 0.00 | 0.00 | 1,515 |
| 02-5-4601-0302 POSTAGE | <u>250</u> | <u>250</u> | <u>0.50</u> | <u>0.50</u> | <u>0.00</u> | <u>0.20</u> | <u>250</u> |
| TOTAL MATERIALS AND SUPPLIES: | 1,765 | 1,765 | 0.50 | 0.50 | 0.00 | 0.03 | 1,765 |
| CONTRACTED SERVICES: | | | | | | | |
| 02-5-4601-0402 COMMUNICATIONS | 144 | 144 | 11.16 | 11.16 | 0.00 | 7.75 | 133 |
| 02-5-4601-0403 PROFESSIONAL SERVICES | 9,535 | 9,535 | 0.00 | 0.00 | 0.00 | 0.00 | 9,535 |
| 02-5-4601-0405 AUDIT FEES | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500 |
| 02-5-4601-0409 PRINTING/FORMS/ADVERTISI | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000 |
| 02-5-4601-0412 ACCOUNTING SERVICES | <u>6,000</u> | <u>6,000</u> | <u>500.00</u> | <u>500.00</u> | <u>0.00</u> | <u>8.33</u> | <u>5,500</u> |
| TOTAL CONTRACTED SERVICES: | 20,179 | 20,179 | 511.16 | 511.16 | 0.00 | 2.53 | 19,668 |
| OTHER EXPENSES: | | | | | | | |
| 02-5-4601-0501 DUES/SUBS/MEMBERSHIPS | 3,430 | 3,430 | 0.00 | 0.00 | 0.00 | 0.00 | 3,430 |
| 02-5-4601-0503 INSURANCE COST | 280 | 280 | 20.57 | 20.57 | 0.00 | 7.35 | 259 |
| 02-5-4601-0512 EMPLOYEE EXPENSES | 210 | 210 | 0.00 | 0.00 | 0.00 | 0.00 | 210 |
| 02-5-4601-0523 MEETING EXPENSES | <u>100</u> | <u>100</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100</u> |
| TOTAL OTHER EXPENSES: | <u>4,020</u> | <u>4,020</u> | <u>20.57</u> | <u>20.57</u> | <u>0.00</u> | <u>0.51</u> | <u>3,999</u> |
| TOTAL ADMINISTRATION 46TH YR | 77,256 | 77,256 | 4,311.95 | 4,311.95 | 0.00 | 5.58 | 72,944 |

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 46TH YE

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| 02-5-4602-0701 CITY PARK/RESACA TRAIL-P | 30,242 | 30,242 | 0.00 | 0.00 | 0.00 | 0.00 | 30,242 |
| 02-5-4602-0702 CITY PARK/RESACA TRAIL-I | 9,753 | 9,753 | 0.00 | 0.00 | 0.00 | 0.00 | 9,753 |
| 02-5-4602-0714 CITY PARK IMPROVEMENTS | <u>24,183</u> | <u>24,183</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>24,183</u> |
| TOTAL CAPITAL OUTLAY: | <u>64,178</u> | <u>64,178</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>64,178</u> |
| TOTAL PUBLIC FACILITIES 46TH YE | 64,178 | 64,178 | 0.00 | 0.00 | 0.00 | 0.00 | 64,178 |

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 46TH YR

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>OTHER FINANCING USES:</u> | | | | | | | |
| 02-5-4603-0801 STREET IMPROVEMENTS-PRIN | 194,051 | 194,051 | 0.00 | 0.00 | 0.00 | 0.00 | 194,051 |
| 02-5-4603-0802 STREET IMPROVEMENTS-INTE | <u>20,803</u> | <u>20,803</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>20,803</u> |
| TOTAL OTHER FINANCING USES: | <u>214,854</u> | <u>214,854</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>214,854</u> |
| TOTAL PUBLIC FACILITIES 46TH YR | 214,854 | 214,854 | 0.00 | 0.00 | 0.00 | 0.00 | 214,854 |

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 02-5-4609-0520 MAGGIE'S HOUSE | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000 |
| 02-5-4609-0535 AMIGOS DEL VALLE | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 |
| 02-5-4609-0536 C.A.S.A. | <u>15,000</u> | <u>15,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>15,000</u> |
| TOTAL OTHER EXPENSES: | <u>30,000</u> | <u>30,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>30,000</u> |
| TOTAL PUBLIC SERVICES 45TH YR | 30,000 | 30,000 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000 |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | <u>386,288</u> | <u>386,288</u> | <u>6,581.60</u> | <u>6,581.60</u> | <u>20,103.56</u> | <u>6.91</u> | <u>359,603</u> |



FIRE PENSION

FINANCIALS

OCTOBER 2020

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

| | October 31, 2020 | October 31, 2019 |
|---|---------------------|---------------------|
| ASSETS | | |
| Cash and cash equivalents | \$ 42,144 | \$ 104,245 |
| Investments-MORGAN STANLEY | - | 439,619 |
| Investments-CHARLES SCHWAB | 3,886,220 | 3,390,461 |
| In Transit Investments | - | - |
| Accounts receivable | - | - |
| | <hr/> | <hr/> |
| Total assets | \$ 3,928,364 | \$ 3,934,325 |
| | <hr/> <hr/> | <hr/> <hr/> |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ - | \$ - |
| Due to other funds | 6 | 5 |
| Deferred revenues | - | - |
| | <hr/> | <hr/> |
| Total liabilities | 6 | 5 |
| | <hr/> | <hr/> |
| NET POSITION | | |
| Net position held in trust for pension benefits | <hr/> 3,928,358 | <hr/> 3,934,320 |
| | <hr/> | <hr/> |
| Total liabilities and net position | \$ 3,928,364 | \$ 3,934,325 |
| | <hr/> <hr/> | <hr/> <hr/> |

BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#

TITLE

ASSETS

=====

| | | | |
|--------|----------------------------|---------------------|---------------------|
| 1-0100 | CASH-FIREMAN'S R & R F | 42,143.77 | |
| 1-0129 | INVESTMENTS-CHARLES SCHWAB | <u>3,886,220.23</u> | |
| | | | <u>3,928,364.00</u> |

TOTAL ASSETS

3,928,364.00

=====

LIABILITIES

=====

| | | | |
|--------|---------------------|-------------|-------------|
| 2-0401 | DUE TO GENERAL FUND | <u>6.20</u> | |
| | TOTAL LIABILITIES | | <u>6.20</u> |

EQUITY

=====

| | | | |
|--------|-------------------------|---------------------|--|
| 3-0700 | FUND BALANCE | <u>4,032,815.51</u> | |
| | TOTAL BEGINNING EQUITY | 4,032,815.51 | |
| | TOTAL REVENUE | (73,594.41) | |
| | TOTAL EXPENSES | <u>30,863.30</u> | |
| | TOTAL SURPLUS/(DEFICIT) | (104,457.71) | |

TOTAL EQUITY & SURPLUS/(DEFICIT)

3,928,357.80

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

3,928,364.00

=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

10 -FIREMAN'S RETIREMENT FUND

| ACCOUNT# | TITLE | | |
|---|----------------------------|---------------------|---------------------|
| ASSETS | | | |
| ===== | | | |
| 1-0100 | CASH-FIREMAN'S R & R F | 104,245.15 | |
| 1-0127 | INVESTMENTS-MORGAN STANLEY | 439,619.28 | |
| 1-0129 | INVESTMENTS-CHARLES SCHWAB | <u>3,390,460.69</u> | |
| | | | <u>3,934,325.12</u> |
| TOTAL ASSETS | | | 3,934,325.12 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 2-0401 | DUE TO GENERAL FUND | <u>4.88</u> | |
| TOTAL LIABILITIES | | | <u>4.88</u> |
| EQUITY | | | |
| ===== | | | |
| 3-0700 | FUND BALANCE | <u>3,927,895.39</u> | |
| TOTAL BEGINNING EQUITY | | | 3,927,895.39 |
| TOTAL REVENUE | | 50,298.12 | |
| TOTAL EXPENSES | | <u>43,873.27</u> | |
| TOTAL SURPLUS/(DEFICIT) | | | 6,424.85 |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | | <u>3,934,320.24</u> |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | <u>3,934,325.12</u> |
| ===== | | | |

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

| | <u>MTD 2020</u> | <u>YTD 2020</u> | <u>YTD 2019</u> |
|--|---------------------|---------------------|---------------------|
| ADDITIONS | | | |
| Interest and dividends | \$ 6,700 | 6,700 | \$ 6,585 |
| Contributions | 10,705 | 10,705 | 11,032 |
| Change in investment value | (90,999) | (90,999) | 32,681 |
| Total Additions | <u>(73,594)</u> | <u>(73,594)</u> | <u>50,298</u> |
| DEDUCTIONS | | | |
| Administration: | | | |
| Payment of pension benefits | 21,878 | 21,878 | 25,784 |
| Withdrawals due to resignation | 0 | 0 | 14,394 |
| Office supplies | 0 | 0 | 0 |
| Postage | 5 | 5 | 0 |
| Professional Services | 1,300 | 1,300 | 995 |
| Audit Fees | 0 | 0 | 0 |
| Actuary study fees | 4,500 | 4,500 | 0 |
| Dues/Subscriptions/Membershi | 0 | 0 | 0 |
| Travel-training-per diem | 0 | 0 | 0 |
| Investment fees | 2,500 | 2,500 | 2,300 |
| Bank Service Charges | 1 | 1 | 1 |
| Administrative Expense | 680 | 680 | 400 |
| Total Deductions | <u>30,863</u> | <u>30,863</u> | <u>43,873</u> |
| Change in net position | <u>\$ (104,458)</u> | <u>(104,458)</u> | <u>\$ 6,425</u> |
| Net position, beginning of year | | <u>4,032,816</u> | <u>3,927,895</u> |
| Net position, end of year | | <u>\$ 3,928,358</u> | <u>\$ 3,934,320</u> |

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 08.33

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| INTEREST: | 0 | 0 | 6,700.05 | 6,700.05 | 0.00 | 0.00 (| 6,700) |
| CONTRIBUTIONS: | 0 | 0 | 10,704.92 | 10,704.92 | 0.00 | 0.00 (| 10,705) |
| CHANGE IN INVESTMT VALUE | 0 | 0 | (90,999.38) | (90,999.38) | 0.00 | 0.00 | 90,999 |
| TOTAL REVENUES | 0 | 0 | (73,594.41) | (73,594.41) | 0.00 | 0.00 | 73,594 |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION: | 0 | 0 | 30,863.30 | 30,863.30 | 0.00 | 0.00 (| 30,863) |
| TOTAL EXPENDITURES | 0 | 0 | 30,863.30 | 30,863.30 | 0.00 | 0.00 (| 30,863) |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | (104,457.71) | (104,457.71) | 0.00 | 0.00 | 104,458 |

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 08.33

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| INTEREST: | | | | | | | |
| 10-4-2202 INTEREST-NOW ACCOUNT | 0 | 0 | 6.62 | 6.62 | 0.00 | 0.00 | (7) |
| 10-4-2203 DIVIDENDS | 0 | 0 | 3,576.74 | 3,576.74 | 0.00 | 0.00 | (3,577) |
| 10-4-2204 INTEREST-TRUST ACCOUNT | 0 | 0 | 3,116.69 | 3,116.69 | 0.00 | 0.00 | (3,117) |
| TOTAL INTEREST: | 0 | 0 | 6,700.05 | 6,700.05 | 0.00 | 0.00 | (6,700) |
| CONTRIBUTIONS: | | | | | | | |
| 10-4-2301 CONTRIBUTIONS FRM GENERAL FUN | 0 | 0 | 5,352.46 | 5,352.46 | 0.00 | 0.00 | (5,352) |
| 10-4-2302 CONTRIBUTIONS-EMPLOYEES | 0 | 0 | 5,352.46 | 5,352.46 | 0.00 | 0.00 | (5,352) |
| TOTAL CONTRIBUTIONS: | 0 | 0 | 10,704.92 | 10,704.92 | 0.00 | 0.00 | (10,705) |
| CHANGE IN INVESTMT VALUE | | | | | | | |
| 10-4-2411 GAIN/LOSS ON INVESTMENTS | 0 | 0 | (90,999.38) | (90,999.38) | 0.00 | 0.00 | 90,999 |
| TOTAL CHANGE IN INVESTMT VALUE | 0 | 0 | (90,999.38) | (90,999.38) | 0.00 | 0.00 | 90,999 |
| TOTAL REVENUES | 0 | 0 | (73,594.41) | (73,594.41) | 0.00 | 0.00 | 73,594 |

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

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 10-5-0101-0110 PAYMENT OF PENSION BENEF | 0 | 0 | 21,877.72 | 21,877.72 | 0.00 | 0.00 | (21,878) |
| TOTAL PERSONNEL SERVICES: | 0 | 0 | 21,877.72 | 21,877.72 | 0.00 | 0.00 | (21,878) |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 10-5-0101-0302 POSTAGE | 0 | 0 | 4.90 | 4.90 | 0.00 | 0.00 | (5) |
| TOTAL MATERIALS AND SUPPLIES: | 0 | 0 | 4.90 | 4.90 | 0.00 | 0.00 | (5) |
| CONTRACTED SERVICES: | | | | | | | |
| 10-5-0101-0403 PROFESSIONAL SERVICES | 0 | 0 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | (1,300) |
| 10-5-0101-0431 ACTUARY STUDY FEES | 0 | 0 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | (4,500) |
| TOTAL CONTRACTED SERVICES: | 0 | 0 | 5,800.00 | 5,800.00 | 0.00 | 0.00 | (5,800) |
| OTHER EXPENSES: | | | | | | | |
| 10-5-0101-0511 INVESTMENT FEES | 0 | 0 | 2,499.89 | 2,499.89 | 0.00 | 0.00 | (2,500) |
| 10-5-0101-0522 BANK SERVICE CHARGES | 0 | 0 | 0.80 | 0.80 | 0.00 | 0.00 | (1) |
| 10-5-0101-0531 ADMINISTRATIVE EXPENSE | 0 | 0 | 679.99 | 679.99 | 0.00 | 0.00 | (680) |
| TOTAL OTHER EXPENSES: | 0 | 0 | 3,180.68 | 3,180.68 | 0.00 | 0.00 | (3,181) |
| TOTAL ADMINISTRATION: | 0 | 0 | 30,863.30 | 30,863.30 | 0.00 | 0.00 | (30,863) |
| TOTAL EXPENDITURES | 0 | 0 | 30,863.30 | 30,863.30 | 0.00 | 0.00 | (30,863) |

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 08.33

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| INTEREST: | 0 | 0 | 6,585.38 | 6,585.38 | 0.00 | 0.00 (| 6,585) |
| CONTRIBUTIONS: | 0 | 0 | 11,031.52 | 11,031.52 | 0.00 | 0.00 (| 11,032) |
| CHANGE IN INVESTMT VALUE | <u>0</u> | <u>0</u> | <u>32,681.22</u> | <u>32,681.22</u> | <u>0.00</u> | <u>0.00 (</u> | <u>32,681)</u> |
| TOTAL REVENUES | 0 | 0 | 50,298.12 | 50,298.12 | 0.00 | 0.00 (| 50,298) |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION: | <u>0</u> | <u>0</u> | <u>43,873.27</u> | <u>43,873.27</u> | <u>0.00</u> | <u>0.00 (</u> | <u>43,873)</u> |
| TOTAL EXPENDITURES | 0 | 0 | 43,873.27 | 43,873.27 | 0.00 | 0.00 (| 43,873) |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 6,424.85 | 6,424.85 | 0.00 | 0.00 (| 6,425) |

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 08.33

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| INTEREST: | | | | | | | |
| 10-4-2202 INTEREST-NOW ACCOUNT | 0 | 0 | 111.92 | 111.92 | 0.00 | 0.00 | (112) |
| 10-4-2203 DIVIDENDS | 0 | 0 | 6,473.46 | 6,473.46 | 0.00 | 0.00 | (6,473) |
| TOTAL INTEREST: | 0 | 0 | 6,585.38 | 6,585.38 | 0.00 | 0.00 | (6,585) |
| CONTRIBUTIONS: | | | | | | | |
| 10-4-2301 CONTRIBUTIONS FRM GENERAL FUN | 0 | 0 | 5,515.76 | 5,515.76 | 0.00 | 0.00 | (5,516) |
| 10-4-2302 CONTRIBUTIONS-EMPLOYEES | 0 | 0 | 5,515.76 | 5,515.76 | 0.00 | 0.00 | (5,516) |
| TOTAL CONTRIBUTIONS: | 0 | 0 | 11,031.52 | 11,031.52 | 0.00 | 0.00 | (11,032) |
| CHANGE IN INVESTMT VALUE | | | | | | | |
| 10-4-2411 GAIN/LOSS ON INVESTMENTS | 0 | 0 | 32,681.22 | 32,681.22 | 0.00 | 0.00 | (32,681) |
| TOTAL CHANGE IN INVESTMT VALUE | 0 | 0 | 32,681.22 | 32,681.22 | 0.00 | 0.00 | (32,681) |
| TOTAL REVENUES | 0 | 0 | 50,298.12 | 50,298.12 | 0.00 | 0.00 | (50,298) |

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

10 - FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 10-5-0101-0110 PAYMENT OF PENSION BENE | 0 | 0 | 25,784.01 | 25,784.01 | 0.00 | 0.00 (| 25,784) |
| 10-5-0101-0111 WITHDRAWALS DUE TO RESIG | 0 | 0 | 14,393.72 | 14,393.72 | 0.00 | 0.00 (| 14,394) |
| TOTAL PERSONNEL SERVICES: | 0 | 0 | 40,177.73 | 40,177.73 | 0.00 | 0.00 (| 40,178) |
| MATERIALS AND SUPPLIES: | | | | | | | |
| CONTRACTED SERVICES: | | | | | | | |
| 10-5-0101-0403 PROFESSIONAL SERVICES | 0 | 0 | 995.00 | 995.00 | 0.00 | 0.00 (| 995) |
| TOTAL CONTRACTED SERVICES: | 0 | 0 | 995.00 | 995.00 | 0.00 | 0.00 (| 995) |
| OTHER EXPENSES: | | | | | | | |
| 10-5-0101-0511 INVESTMENT FEES | 0 | 0 | 2,299.74 | 2,299.74 | 0.00 | 0.00 (| 2,300) |
| 10-5-0101-0522 BANK SERVICE CHARGES | 0 | 0 | 0.80 | 0.80 | 0.00 | 0.00 (| 1) |
| 10-5-0101-0531 ADMINISTRATIVE EXPENSE | 0 | 0 | 400.00 | 400.00 | 0.00 | 0.00 (| 400) |
| TOTAL OTHER EXPENSES: | 0 | 0 | 2,700.54 | 2,700.54 | 0.00 | 0.00 (| 2,701) |
| TOTAL ADMINISTRATION: | 0 | 0 | 43,873.27 | 43,873.27 | 0.00 | 0.00 (| 43,873) |
| TOTAL EXPENDITURES | 0 | 0 | 43,873.27 | 43,873.27 | 0.00 | 0.00 (| 43,873) |



SPECIAL INVESTIGATION

FINANCIALS

OCTOBER 2020

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

| | October 31, 2020 | October 31, 2019 |
|--|-------------------------|-------------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ 67,590 | \$ 45,392 |
| Investments | - | - |
| Receivables (less allowance for uncollectible accts) | - | - |
| Total current assets | \$ 67,590 | \$ 45,392 |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ - | \$ 599 |
| Due to other funds | 2,122 | 2,122 |
| Total current liabilities | 2,122 | 2,721 |
| FUND BALANCE | | |
| Fund balance, beginning | 66,188 | 433,753 |
| Net change in fund balance | (721) | (391,081) |
| Fund balance, ending | 65,468 | 42,671 |
| Total liabilities and fund balance | \$ 67,590 | \$ 45,392 |

BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

23 -SPECIAL INVESTIGATION

| ACCOUNT# | TITLE | | |
|---|------------------------------|------------------|------------------|
| ASSETS | | | |
| ===== | | | |
| 1-0108 | POL SPEC DRUG FUND-FEDERAL | 60,761.88 | |
| 1-0109 | POL FORFEITURE/SEIZURE-STATE | 1,852.50 | |
| 1-0401 | DUE FROM GENERAL FUND | <u>4,975.51</u> | |
| | | | <u>67,589.89</u> |
| TOTAL ASSETS | | | 67,589.89 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 2-0414 | DUE TO PAYROLL | <u>2,122.21</u> | |
| TOTAL LIABILITIES | | | <u>2,122.21</u> |
| EQUITY | | | |
| ===== | | | |
| 3-0700 | FUND BALANCE | <u>66,188.45</u> | |
| TOTAL BEGINNING EQUITY | | 66,188.45 | |
| TOTAL REVENUE | | 7.21 | |
| TOTAL EXPENSES | | <u>727.98</u> | |
| TOTAL SURPLUS/(DEFICIT) | | (720.77) | |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | | <u>65,467.68</u> |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | 67,589.89 |
| ===== | | | |

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

23 -SPECIAL INVESTIGATION

| ACCOUNT# | TITLE | | |
|---|----------------------------|-------------------|------------------|
| ASSETS | | | |
| ===== | | | |
| 1-0108 | POL SPEC DRUG FUND-FEDERAL | <u>45,392.38</u> | |
| | | | <u>45,392.38</u> |
| TOTAL ASSETS | | | <u>45,392.38</u> |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 2-0200 | ACCOUNTS PAYABLE | 598.83 | |
| 2-0414 | DUE TO PAYROLL | <u>2,122.21</u> | |
| TOTAL LIABILITIES | | | <u>2,721.04</u> |
| EQUITY | | | |
| ===== | | | |
| 3-0700 | FUND BALANCE | <u>433,752.66</u> | |
| TOTAL BEGINNING EQUITY | | 433,752.66 | |
| TOTAL REVENUE | | 39.74 | |
| TOTAL EXPENSES | | <u>391,121.06</u> | |
| TOTAL SURPLUS/(DEFICIT) | | (391,081.32) | |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | <u>42,671.34</u> | |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | <u>45,392.38</u> |
| ===== | | | |

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

| | MTD Actual | YTD Actual | Current Budget | YTD Encumbered | Unencumbered Balance | % Used 8.33% |
|----------------------------|-----------------|-------------------------|-------------------|-------------------|-------------------------|-----------------|
| | | <u>\$ 66,188</u> | | | | |
| Revenues | | | | | | |
| Interest revenue | \$ 7 | 7 | \$ - | \$ - | \$ (7) | 0.00% |
| Forfeitures / seizures | - | - | - | - | - | 0.00% |
| Other financing sources | - | - | - | - | - | 0.00% |
| Total Revenues | <u>7</u> | <u>7</u> | <u>-</u> | <u>-</u> | <u>(7)</u> | <u>0.00%</u> |
| Expenditures | | | | | | |
| Police | <u>728</u> | <u>728</u> | <u>-</u> | <u>-</u> | <u>(728)</u> | <u>0.00%</u> |
| Total Expenditures | <u>728</u> | <u>728</u> | <u>-</u> | <u>-</u> | <u>(728)</u> | <u>0.00%</u> |
| Net change in fund balance | <u>\$ (721)</u> | <u>\$ (721)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 721</u> | |
| Ending Fund Balance | | <u><u>\$ 65,468</u></u> | | | | |

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 08.33

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| INTEREST: | 0 | 0 | 7.21 | 7.21 | 0.00 | 0.00 | (7) |
| TOTAL REVENUES | 0 | 0 | 7.21 | 7.21 | 0.00 | 0.00 | (7) |
| EXPENDITURE SUMMARY | | | | | | | |
| POLICE | 0 | 0 | 727.98 | 727.98 | 0.00 | 0.00 | (728) |
| TOTAL EXPENDITURES | 0 | 0 | 727.98 | 727.98 | 0.00 | 0.00 | (728) |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | (720.77) | (720.77) | 0.00 | 0.00 | 721 |

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 08.33

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>INTEREST:</u> | | | | | | | |
| 23-4-2202 INTEREST-NOW ACCOUNT | 0 | 0 | 7.21 | 7.21 | 0.00 | 0.00 | (7) |
| TOTAL INTEREST: | 0 | 0 | 7.21 | 7.21 | 0.00 | 0.00 | (7) |
| <u>MISCELLANEOUS INCOME:</u> | | | | | | | |
| <u>OTHER FINANCING SOURCES:</u> | | | | | | | |
| TOTAL REVENUES | 0 | 0 | 7.21 | 7.21 | 0.00 | 0.00 | (7) |

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

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 08.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>BENEFITS:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>MATERIALS AND SUPPLIES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 23-5-0210-0402 COMMUNICATIONS | 0 | 0 | 727.98 | 727.98 | 0.00 | 0.00 | (728) |
| TOTAL CONTRACTED SERVICES: | 0 | 0 | 727.98 | 727.98 | 0.00 | 0.00 | (728) |
| <u>OTHER EXPENSES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>CAPITAL OUTLAY:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>OTHER FINANCING USES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL POLICE | 0 | 0 | 727.98 | 727.98 | 0.00 | 0.00 | (728) |
| TOTAL EXPENDITURES | 0 | 0 | 727.98 | 727.98 | 0.00 | 0.00 | (728) |



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

| | Year 2019-2020 | | | | Year 2020-2021 | | | | |
|--------------|---------------------|---------------------|---------------|---------------------|----------------|-------------------|------------------|-----------------|-------------------|
| | Comptroller | EDC(25%) | Mth % Inc/Dec | CITY (75%) | Mth % Inc/Dec | Comptroller | EDC(25%) | Mth % Inc/Dec | CITY (75%) |
| Oct | 448,864.24 | 112,216.06 | - | 336,648.18 | - | 350,000.00 | 87,500.00 | - | 262,500.00 |
| Nov | 435,508.98 | 108,877.25 | -2.98% | 326,631.73 | -2.98% | - | - | -100.00% | - |
| Dec | 545,789.51 | 136,447.38 | 25.32% | 409,342.13 | 25.32% | - | - | -100.00% | - |
| Jan | 369,754.84 | 92,438.71 | -32.25% | 277,316.13 | -32.25% | - | - | -100.00% | - |
| Feb | 393,847.05 | 98,461.76 | 6.52% | 295,385.29 | 6.52% | - | - | -100.00% | - |
| Mar | 493,891.37 | 123,472.84 | 25.40% | 370,418.53 | 25.40% | - | - | -100.00% | - |
| Apr | 420,382.73 | 105,095.68 | -14.88% | 315,287.05 | -14.88% | - | - | -100.00% | - |
| May | 511,662.81 | 127,915.70 | 21.71% | 383,747.11 | 21.71% | - | - | -100.00% | - |
| June | 545,080.55 | 136,270.14 | 6.53% | 408,810.41 | 6.53% | - | - | -100.00% | - |
| July | 466,318.27 | 116,579.57 | -14.45% | 349,738.70 | -14.45% | - | - | -100.00% | - |
| August | 472,263.83 | 118,065.96 | 1.28% | 354,197.87 | 1.28% | - | - | -100.00% | - |
| September | 517,250.95 | 129,312.74 | 9.53% | 387,938.21 | 9.53% | - | - | -100.00% | - |
| Total | 5,620,615.13 | 1,405,153.79 | 2.88% | 4,215,461.34 | 2.88% | 350,000.00 | 87,500.00 | -100.00% | 262,500.00 |

| | Last Year Sales Tax Comparison | |
|--------------|--------------------------------|-------------------|
| | 2019-2020 | 2020-2021 |
| Oct | 448,864.24 | 350,000.00 |
| Nov | 435,508.98 | - |
| Dec | 545,789.51 | - |
| Jan | 369,754.84 | - |
| Feb | 393,847.05 | - |
| Mar | 493,891.37 | - |
| Apr | 420,382.73 | - |
| May | 511,662.81 | - |
| June | 545,080.55 | - |
| July | 466,318.27 | - |
| August | 472,263.83 | - |
| September | 517,250.95 | - |
| Total | 5,620,615.13 | 350,000.00 |

COSB BUDGET 3,413,507.00
% OF BUDGET 7.69%

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

City of San Benito

Cash Accounts as of 10/31/2020 - FCB

| Agency Name | Fund # | FUND NAME | CURRENT %AGE YIELD | BEGINNING BALANCE | ADDITIONS/ CHANGES | Interest/ Dividends | ENDING BALANCE |
|---|--------|-------------------------------------|--------------------|----------------------|------------------------|---------------------|-------------------------|
| FCB | 14 | Payroll | 0.500% | | \$0.00 | - | - |
| FCB | 14 | Payroll - new | 0.500% | 518,594.10 | \$370,406.58 | 70.41 | 889,071.09 |
| FCB | 96 | Consolidated Cash-General | 0.500% | 2,286,136.07 | \$959,527.73 | 269.61 | 3,245,933.41 |
| FCB | 97 | Consolidated Cash-Utilities | 0.500% | 3,857,931.52 | \$210,146.01 | 427.45 | 4,068,504.98 |
| FCB | 98 | Consolidated Cash-Grants/Cos | 0.500% | 380,846.36 | \$0.00 | 40.36 | 380,886.72 |
| Special Funds | | | | | | | |
| FCB | 25 | Veterans Memorial Account | 0.500% | 43,693.93 | \$0.00 | 4.63 | 43,698.56 |
| FCB | 40 | Resaca Trail Account | 0.500% | 103,702.93 | -\$7,615.00 | 10.86 | 96,098.79 |
| FCB | 21 | Hotel/Motel Tax | 0.500% | 48,753.06 | -\$15,258.07 | 5.04 | 33,500.03 |
| Grant Funds | | | | | | | |
| FCB | 02 | Community Development Block Grant | 0.000% | 110.38 | \$613.25 | - | 723.63 |
| FCB | 38 | NADB-Loan | 0.000% | | \$0.00 | | |
| FCB | 80 | DSRIP UTHSCSA | 0.500% | 26,831.69 | \$5,601.36 | 2.91 | 32,435.96 |
| FCB | 24 | Police Dept. - Lease | 0.500% | 2,990.91 | \$0.00 | 0.31 | 2,991.22 |
| FCB | 23 | Police Forfeiture/Seizure-Federal | 0.500% | 68,258.09 | -\$675.41 | 7.21 | 67,589.89 |
| FCB | 23 | Special Investigation-State | 0.500% | 195,443.45 | \$0.00 | 20.71 | 195,464.16 |
| FCB | 23 | Special Investigation-State-Savings | 0.000% | 57,179.25 | \$0.00 | - | 57,179.25 |
| FCB | 10 | Fire Relief & Retirement Plan | 0.500% | 48,999.52 | -\$6,862.37 | 6.62 | 42,143.77 |
| FCB | 02 | Home Rehab Program | | | | | |
| FCB | 01 | Border Security | 0.500% | 16,066.28 | \$0.00 | 1.70 | 16,067.98 |
| FCB | 41 | Emergency Management Funds | 0.000% | 186,124.57 | -\$5,347.78 | - | 180,776.79 |
| FCB | 41 | Coronavirus Relief Fund | | 271,100.49 | \$0.00 | 28.78 | 271,129.27 |
| FCB | 12 | EDC | 0.500% | 2,418,687.37 | \$92,335.78 | 256.03 | 2,511,279.18 |
| FCB | 12 | EDC-SB Cultural Heritage Tourism | 0.500% | - | | | |
| FCB | 81 | EDA-Museum Grant | 0.500% | - | \$0.00 | - | - |
| FCB | 48 | EDC Revolving Loan | 0.500% | 444,359.53 | \$7,926.09 | 47.54 | 452,333.16 |
| FCB | 48 | EDC Revolving Loan #2 | 0.500% | - | | | |
| FCB | 48 | Local Match | 0.500% | - | | | |
| FCB | 49 | TIRZ | 0.500% | 451,503.86 | \$0.00 | 47.86 | 451,551.72 |
| Cash Accounts as of 10/31/2020 - FCB | | | | 11,427,313.36 | \$ 1,610,798.17 | \$ 1,248.03 | \$ 13,039,359.56 |

City of San Benito

Investments as of 10/31/2020

| Agency Name | Fund # | FUND NAME | CURRENT INTEREST RATE | BEG. MARKET VALUE | Net Deposits/ Withdrawals | Interest/ Dividends | ENDING MARKET VALUE |
|-----------------------------------|-------------|-------------------------------------|-----------------------|-------------------|---------------------------|---------------------|---------------------|
| General Fund Reserve | | | | | | | |
| TexPool | 01/03/11/17 | General Account | 1.2900% | \$2,369,225.31 | \$0.00 | 268.55 | 2,369,493.86 |
| TexPool | 01 | Reserve Street Imp | 1.2900% | | \$ | - | \$ |
| TexPool | 01 | Escrow | 1.2900% | \$265,933.42 | \$0.00 | 30.12 | 265,963.54 |
| Water/Sewer Reserve | | | | | | | |
| TexPool | 04/05 | Water and Sewer O&M Reserve | 1.2900% | \$58,039.45 | \$0.00 | \$6.58 | 58,046.03 |
| TexPool | 04/05 | Water and Sewer R&R Reserve | 1.2900% | \$29,266.96 | \$0.00 | 3.32 | 29,270.28 |
| TexPool | 04/05 | Water and Sewer Debt Svc Reserve | 1.2900% | \$62,877.42 | \$0.00 | 7.09 | 62,884.51 |
| TexPool | 04/05 | Water and Sewer Reserve Capital Imp | 1.2900% | \$213,085.98 | \$0.00 | 24.17 | 213,110.15 |
| TexPool | 04/05 | Water and Sewer | 1.2900% | \$80,835.06 | \$0.00 | 9.15 | 80,844.21 |
| Certificates of Obligation | | | | | | | |
| TexPool | 44 | CO 2007 EDC Projects | 1.2900% | \$958,273.39 | \$0.00 | 108.65 | 958,382.04 |
| TexPool | 50 | CO Series 2012 | 1.2900% | \$121,128.90 | \$0.00 | 13.73 | 121,142.63 |
| San Benito EDC | | | | | | | |
| Investments as of 10/31/2020 | | | | | | | |
| | | | | \$ 4,158,665.89 | \$ (0.00) | 471.36 | 4,159,137.25 |

City of San Benito

Investments as of 10/31/2020 - Southside Bank

| Agency Name | Fund # | FUND NAME | CURRENT INTEREST RATE | BEG. MARKET VALUE | Net Deposits/ Withdrawals | Interest/ Dividends | ENDING MARKET VALUE |
|-------------|--------|--|-----------------------|------------------------|---------------------------|---------------------|------------------------|
| | | Water/Sewer Reserve | | | | | |
| Southside | 31 | Water Treatment Plant | 1.3500% | \$ 924,426.34 | \$0.00 | \$144.35 | \$ 924,570.69 |
| Southside | 04/05 | Water and Sewer R&R Reserve | 1.1900% | \$236,806.65 | \$0.00 | \$34.15 | \$ 236,840.80 |
| Southside | 04/05 | Water and Sewer O&M Reserve | 1.1900% | \$411,056.58 | \$0.00 | \$59.27 | \$ 411,115.85 |
| Southside | 04/05 | Water and Sewer Debt Svc Reserve | 1.1900% | \$383,957.04 | \$0.00 | \$55.38 | \$ 384,012.42 |
| | | Certificates of Obligation | | | | | |
| Southside | 47 | CO Series 2011 | 1.1900% | 781,630.37 | \$0.00 | 134.37 | 781,764.74 |
| | | Certificates of Deposit | | | | | |
| Southside | 01 | General Fund | 1.5000% | \$ - | \$0.00 | \$0.00 | \$ - |
| Southside | 21 | Hotel Motel | 2.6800% | \$ - | \$0.00 | \$0.00 | \$ - |
| Southside | 49 | TIRZ | 2.6800% | \$ - | \$0.00 | \$ - | \$ - |
| | | San Benito EDC | | | | | |
| Southside | 12 | San Benito EDC | 1.1200% | \$ - | \$0.00 | \$ - | \$ - |
| | | Investments as of 10/31/2020 - Southside Bank | | \$ 2,737,876.98 | \$ - | \$ 427.52 | \$ 2,738,304.50 |

City of San Benito

Investments as of 10/31/2020 - Greenbank

| Agency Name | Fund # | FUND NAME | CURRENT INTEREST RATE | BEG. MARKET VALUE | Net Deposits/Withdrawals | Interest/Dividends | ENDING MARKET VALUE |
|---|--------|--------------|-----------------------|------------------------|--------------------------|--------------------|------------------------|
| Greenbank | 01 | General Fund | 1.4300% | 4,472,882.61 | \$0.00 | 705.86 | 4,473,588.47 |
| | | Utilities | 1.4300% | 1,564,942.34 | \$0.00 | 246.96 | 1,565,189.30 |
| <u>Investments as of 10/31/2020 - Greenbank</u> | | | | <u>\$ 6,037,824.95</u> | <u>\$(0.00)</u> | <u>\$ 952.82</u> | <u>\$ 6,038,777.77</u> |

Investments as of 10/31/2020 - East West Bank

| Name | Fund # | FUND NAME | INTEREST | VALUE | Withdrawals | Dividends | ENDING MARKET VALUE |
|-----------|--------|----------------------|----------|-----------------|-------------|-----------|---------------------|
| East West | 40 | Utilities | | | | | |
| | | Resaca Trails Fund | 1.8000% | \$ - | \$0.00 | - | \$ - |
| | | Hotel/Motel Tax Fund | 1.8000% | \$ - | \$0.00 | - | \$ - |
| East West | 01 | San Benito EDC | 2.48% | 1,512,598.13 | \$0.00 | 1,851.03 | 1,514,449.16 |
| | | San Benito EDC | 1.8000% | \$ - | \$0.00 | - | \$ - |
| | | General Fund | | | | | |
| East West | 31 | Water Treatment Plan | 2.48% | 503,992.77 | \$0.00 | 162.68 | 504,155.45 |
| | | Series 2019 Bond | | \$ 1,007,985.52 | \$0.00 | 325.37 | 1,008,310.89 |
| East West | 21 | Hotel Motel | | \$ 503,992.77 | \$0.00 | 162.68 | 504,155.45 |

City of San Benito

Investments as of 10/31/2020 - East West Bank \$ 2,016,590.90 \$ 0.00 \$ 2,501.76 \$ 3,531,070.95

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

CHECK DATE: 10/01/2020 THRU 10/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------------------------------|------------|----------|--------|-----------------------|----------------|--------|-------|------------|
| INTEREST: | | | | | | | | |
| 1-0110 | 10/31/2020 | INTEREST | 103120 | FCB INT-BORDER SEC | 1.70 | POSTED | G | 10/31/2020 |
| TOTALS FOR ACCOUNT 1-0110 | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 1.70 | | |
| | | | | 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: | 1.70 | | |
| | | | | 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: 10/01/2020 THRU 10/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---|------------|----------|--------|--------------------------------|---------------|-------------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0102 | 10/05/2020 | CHECK | 002850 | CASCOS & ASSOCIATES P.C. | 1,500.00CR | POSTED | A | 10/31/2020 |
| 1-0102 | 10/05/2020 | CHECK | 002851 | CITY OF SAN BENITO | 16,023.55CR | POSTED | A | 10/31/2020 |
| 1-0102 | 10/23/2020 | CHECK | 002852 | CASA OF CAMERON & WILLACY COUN | 723.63CR | CLEARED | A | 11/30/2020 |
| EFT: | | | | | | | | |
| 1-0102 | 10/02/2020 | EFT | 100220 | CDBG DRAW 10/02/2020 | 5,711.91 | POSTED | G | 10/31/2020 |
| 1-0102 | 10/02/2020 | EFT | 100221 | CDBG DRAW 10/02/2020 | 11,701.26 | POSTED | G | 10/31/2020 |
| 1-0102 | 10/23/2020 | EFT | 102320 | CDBG DRAW 10/23/2020 | 723.63 | POSTED | G | 10/31/2020 |
| TOTALS FOR ACCOUNT 1-0102 | | | | CHECK | TOTAL: | 18,247.18CR | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 0.00 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 18,136.80 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |
| TOTALS FOR COMMUNITY DEV BLOCK GRANT | | | | CHECK | TOTAL: | 18,247.18CR | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 0.00 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 18,136.80 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |

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

CHECK DATE: 10/01/2020 THRU 10/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|------------------|------------|----------|--------|--------------------------------|---------------|--------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0100 | 10/26/2020 | CHECK | 006736 | RETIREMENT HORIZONS INCORPORAT | 1,000.00CR | POSTED | A | 10/31/2020 |
| 1-0100 | 10/26/2020 | CHECK | 006737 | RETIREMENT HORIZONS INCORPORAT | 4,500.00CR | POSTED | A | 10/31/2020 |
| DEPOSIT: | | | | | | | | |
| 1-0100 | 10/05/2020 | DEPOSIT | 100520 | FIREMEN'S PR 9/14-9/27/2020 | 10,790.42 | POSTED | G | 10/31/2020 |
| 1-0100 | 10/15/2020 | DEPOSIT | 101520 | FIREMEN'S PR 9/28-10/11/20 | 10,704.92 | POSTED | G | 10/31/2020 |
| EFT: | | | | | | | | |
| 1-0100 | 10/30/2020 | EFT | 001070 | TINSLEY ADMINISTRATIVE SOLUTIO | 979.99CR | POSTED | A | 10/31/2020 |
| 1-0100 | 10/30/2020 | EFT | 001071 | HOWARD LEWIS LINDNER | 222.94CR | POSTED | A | 10/31/2020 |
| 1-0100 | 10/30/2020 | EFT | 001072 | GUILLELMO GARCIA | 1,727.44CR | POSTED | A | 10/31/2020 |
| 1-0100 | 10/30/2020 | EFT | 001073 | MANUEL TREVINO | 2,488.85CR | POSTED | A | 10/31/2020 |
| 1-0100 | 10/30/2020 | EFT | 001074 | HENRY LOPEZ | 2,803.08CR | POSTED | A | 10/31/2020 |
| 1-0100 | 10/30/2020 | EFT | 001075 | GILBERT WEAVER | 384.37CR | POSTED | A | 10/31/2020 |
| 1-0100 | 10/30/2020 | EFT | 001076 | JUAN G. RAMOS | 2,200.34CR | POSTED | A | 10/31/2020 |
| 1-0100 | 10/30/2020 | EFT | 001077 | SANTIAGO RAMOS | 2,620.99CR | POSTED | A | 10/31/2020 |
| 1-0100 | 10/30/2020 | EFT | 001078 | JESUS M. TIJERINA JR. | 2,882.46CR | POSTED | A | 10/31/2020 |
| 1-0100 | 10/30/2020 | EFT | 001079 | JESUS BALLEZA | 2,716.92CR | POSTED | A | 10/31/2020 |
| 1-0100 | 10/30/2020 | EFT | 001080 | RAUL ZUNIGA, JR. | 3,830.33CR | POSTED | A | 10/31/2020 |
| INTEREST: | | | | | | | | |
| 1-0100 | 10/31/2020 | INTEREST | 103120 | FCB INT-FIREMEN-OCT 2020 | 6.62 | POSTED | G | 10/31/2020 |

| TOTALS FOR ACCOUNT 1-0100 | CHECK | TOTAL: | 5,500.00CR |
|---------------------------|----------------|--------|-------------|
| | DEPOSIT | TOTAL: | 21,495.34 |
| | INTEREST | TOTAL: | 6.62 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 22,857.71CR |
| | BANK-DRAFT | TOTAL: | 0.00 |

| TOTALS FOR FIREMAN'S RETIREMENT FUND | CHECK | TOTAL: | 5,500.00CR |
|--------------------------------------|----------------|--------|-------------|
| | DEPOSIT | TOTAL: | 21,495.34 |
| | INTEREST | TOTAL: | 6.62 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 22,857.71CR |
| | 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: 10/01/2020 THRU 10/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|--------------------|------------|------------|--------|--------------------------------|--------------|---------|-------|------------|
| BANK DRAFT: | | | | | | | | |
| 1-0104 | 10/01/2020 | BANK-DRAFT | 100120 | EDC DEBIT TRANS OCT 2020 | 81.30CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/02/2020 | BANK-DRAFT | 100220 | EDC-AMAZON-2 BOX OF GLOVES | 50.98CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/02/2020 | BANK-DRAFT | 100221 | EDC-UTILITY PYMT OCT 20 | 272.11CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/02/2020 | BANK-DRAFT | 100222 | EDC-AMAZON-FLAG/ROPE FOR BLDG | 68.84CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/02/2020 | BANK-DRAFT | 100223 | EDC-AMAZON-HAND SANITIZER | 48.91CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/02/2020 | BANK-DRAFT | 100224 | EDC-PAYROLL FEES 9/20-9/25 | 77.83CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/07/2020 | BANK-DRAFT | 100720 | EDC-SWEET DELI-FOOD 4 MTG | 70.00CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/09/2020 | BANK-DRAFT | 100920 | EDC PAYROLL PP 10/04/2020 | 3,222.38CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/09/2020 | BANK-DRAFT | 100921 | EDC LIAB PAYROLL PP 10/04/2020 | 565.34CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/09/2020 | BANK-DRAFT | 100922 | EDC LIAB PAYROLL PP 10/04/2020 | 4.32CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/10/2020 | BANK-DRAFT | 101020 | EDC-MR. MUSIC-MICROPHONE SET | 216.45CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/11/2020 | BANK-DRAFT | 101120 | EDC-BEST BUY-APPLE IPAD | 398.99CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/12/2020 | BANK-DRAFT | 101220 | EDC-SWITCHER SOFTWARE | 374.00CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/13/2020 | BANK-DRAFT | 101320 | EDC-WALMART-RUG, EXT CORDS | 50.32CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/14/2020 | BANK-DRAFT | 101420 | EDC-LONGHORN CATTLE GC | 25.00CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/14/2020 | BANK-DRAFT | 101421 | EDC-LONGHORN CATTLE GC | 25.00CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/14/2020 | BANK-DRAFT | 101422 | EDC-LONGHORN CATTLE GC | 25.00CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/14/2020 | BANK-DRAFT | 101423 | EDC-LONGHORN CATTLE GC | 25.00CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/14/2020 | BANK-DRAFT | 101424 | EDC-LONGHORN CATTLE GC | 25.00CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/14/2020 | BANK-DRAFT | 101425 | EDC-SWEET DELI-GC | 75.00CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/14/2020 | BANK-DRAFT | 101426 | EDC-HEB-5 GIFT BASKETS | 124.95CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/14/2020 | BANK-DRAFT | 101427 | EDC-BLANQUITAS #2 GC | 25.00CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/14/2020 | BANK-DRAFT | 101428 | EDC-BLANQUITAS #2 GC | 25.00CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/14/2020 | BANK-DRAFT | 101429 | EDC-BLANQUITAS #2 GC | 25.00CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/14/2020 | BANK-DRAFT | 101430 | EDC-BLANQUITAS #2 GC | 25.00CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/14/2020 | BANK-DRAFT | 101431 | EDC-BLANQUITAS #2 GC | 25.00CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/16/2020 | BANK-DRAFT | 101620 | EDC PR SRVC FEE 10/16/2020 | 77.83CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/19/2020 | BANK-DRAFT | 101920 | SIMPLE IRA PAYMENT SEP 2020 | 434.28CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/19/2020 | BANK-DRAFT | 101921 | SIMPLE IRA PAYMENT AUG 2020 | 434.28CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/22/2020 | BANK-DRAFT | 102220 | EDC-HEALTH INS 11/1-12/1 | 1,671.28CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/23/2020 | BANK-DRAFT | 102320 | EDC LIAB PAYROLL PP 10/18/2020 | 565.33CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/23/2020 | BANK-DRAFT | 102321 | EDC LIAB PAYROLL PP 10/18/2020 | 15.09CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/23/2020 | BANK-DRAFT | 102322 | EDC PAYROLL PP 10/18/2020 | 3,125.39CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/28/2020 | BANK-DRAFT | 102820 | EDC LUNCH FOR EDC BOARD MTG | 80.00CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/28/2020 | BANK-DRAFT | 102821 | EDC-EQUIP TO CONN TV TO PC | 64.63CR | POSTED | G | 10/31/2020 |
| 1-0104 | 10/30/2020 | BANK-DRAFT | 103020 | EDC PR SRVC FEE 10/30/2020 | 77.83CR | OUTSTND | G | 0/00/0000 |

| CHECK: | | | | | | | | |
|---------------|------------|----------|--------|--------------------------------|--------------|--------|-------|------------|
| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
| 1-0104 | 10/02/2020 | CHECK | 001753 | A&L FLOOR AND CARPET CARE | 390.00CR | POSTED | A | 10/31/2020 |
| 1-0104 | 10/02/2020 | CHECK | 001754 | CITY OF SAN BENITO | 4,500.00CR | POSTED | A | 10/31/2020 |
| 1-0104 | 10/02/2020 | CHECK | 001755 | CITY OF SAN BENITO | 1,400.00CR | POSTED | A | 10/31/2020 |
| 1-0104 | 10/02/2020 | CHECK | 001756 | OFFICE DEPOT, INC | 86.96CR | POSTED | A | 10/31/2020 |
| 1-0104 | 10/02/2020 | CHECK | 001757 | ONE STOP PEST CONTROL | 75.00CR | POSTED | A | 10/31/2020 |
| 1-0104 | 10/02/2020 | CHECK | 001758 | PRESTIGE LAWN CARE & LANDSCAPI | 200.00CR | POSTED | A | 10/31/2020 |

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

CHECK DATE: 10/01/2020 THRU 10/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0104 | 10/02/2020 | CHECK | 001759 | PRESTIGE LAWN CARE & LANDSCAPI | 200.00CR | POSTED | A | 10/31/2020 |
| 1-0104 | 10/02/2020 | CHECK | 001760 | RGV FIRE SAFETY/SECURITY, LLC | 120.00CR | POSTED | A | 10/31/2020 |
| 1-0104 | 10/02/2020 | CHECK | 001761 | RGV FIRE SAFETY/SECURITY, LLC | 540.00CR | POSTED | A | 10/31/2020 |
| 1-0104 | 10/02/2020 | CHECK | 001762 | RGV FIRE SAFETY/SECURITY, LLC | 202.20CR | POSTED | A | 10/31/2020 |
| 1-0104 | 10/09/2020 | CHECK | 001763 | A&L FLOOR AND CARPET CARE | 165.00CR | POSTED | A | 10/31/2020 |
| 1-0104 | 10/09/2020 | CHECK | 001764 | REBECA CASTILLO | 123.40CR | POSTED | A | 10/31/2020 |
| 1-0104 | 10/09/2020 | CHECK | 001765 | REBECA CASTILLO | 53.36CR | POSTED | A | 10/31/2020 |
| 1-0104 | 10/09/2020 | CHECK | 001766 | SAN ANTONIO RETAIL MERCHANTS A | 24.00CR | POSTED | A | 10/31/2020 |
| 1-0104 | 10/09/2020 | CHECK | 001767 | TXU ENERGY RETAIL COMPANY LLC | 323.56CR | OUTSTND | A | 0/00/0000 |
| 1-0104 | 10/09/2020 | CHECK | 001768 | VERIZON WIRELESS | 157.74CR | POSTED | A | 10/31/2020 |
| 1-0104 | 10/09/2020 | CHECK | 001769 | VICTORIA PADRON | 37.03CR | VOIDED | A | 10/09/2020 |
| 1-0104 | 10/09/2020 | CHECK | 001770 | VICTORIA PADRON | 38.98CR | VOIDED | A | 10/09/2020 |
| 1-0104 | 10/16/2020 | CHECK | 001771 | A&L FLOOR AND CARPET CARE | 165.00CR | POSTED | A | 10/31/2020 |
| 1-0104 | 10/16/2020 | CHECK | 001772 | GRANDE VALLE APPAREL | 500.00CR | POSTED | A | 10/31/2020 |
| 1-0104 | 10/16/2020 | CHECK | 001773 | KATARINA GUERRA | 640.00CR | POSTED | A | 10/31/2020 |
| 1-0104 | 10/16/2020 | CHECK | 001774 | OFFICE DEPOT, INC | 97.87CR | OUTSTND | A | 0/00/0000 |
| 1-0104 | 10/16/2020 | CHECK | 001775 | PRESTIGE LAWN CARE & LANDSCAPI | 200.00CR | POSTED | A | 10/31/2020 |
| 1-0104 | 10/16/2020 | CHECK | 001776 | PRESTIGE LAWN CARE & LANDSCAPI | 200.00CR | POSTED | A | 10/31/2020 |
| 1-0104 | 10/16/2020 | CHECK | 001777 | SOUTH TEXAS MANUFACTURERS ASSO | 500.00CR | OUTSTND | A | 0/00/0000 |
| 1-0104 | 10/16/2020 | CHECK | 001778 | TRANS UNION LLC | 40.00CR | POSTED | A | 10/31/2020 |
| 1-0104 | 10/16/2020 | CHECK | 001779 | ARISTEO CASTILLO | 650.00CR | POSTED | A | 10/31/2020 |
| 1-0104 | 10/16/2020 | CHECK | 001780 | VICTORIA PADRON | 37.03CR | POSTED | A | 10/31/2020 |
| 1-0104 | 10/16/2020 | CHECK | 001781 | VICTORIA PADRON | 38.98CR | POSTED | A | 10/31/2020 |
| 1-0104 | 10/22/2020 | CHECK | 001782 | A&L FLOOR AND CARPET CARE | 165.00CR | POSTED | A | 10/31/2020 |
| 1-0104 | 10/22/2020 | CHECK | 001783 | TIME WARNER CABLE | 244.61CR | OUTSTND | A | 0/00/0000 |
| 1-0104 | 10/30/2020 | CHECK | 001784 | A&L FLOOR AND CARPET CARE | 165.00CR | OUTSTND | A | 0/00/0000 |
| 1-0104 | 10/30/2020 | CHECK | 001785 | ARKHAM COMICS | 500.00CR | OUTSTND | A | 0/00/0000 |
| 1-0104 | 10/30/2020 | CHECK | 001786 | ARMONIA MUSIC ACADEMY | 500.00CR | OUTSTND | A | 0/00/0000 |
| 1-0104 | 10/30/2020 | CHECK | 001787 | CABO BAR AND GRILL | 750.00CR | OUTSTND | A | 0/00/0000 |
| 1-0104 | 10/30/2020 | CHECK | 001788 | CANTUS FRESH SEAFOOD | 500.00CR | OUTSTND | A | 0/00/0000 |
| 1-0104 | 10/30/2020 | CHECK | 001789 | CITY OF SAN BENITO | 1,400.00CR | OUTSTND | A | 0/00/0000 |
| 1-0104 | 10/30/2020 | CHECK | 001790 | CITY OF SAN BENITO | 4,500.00CR | OUTSTND | A | 0/00/0000 |
| 1-0104 | 10/30/2020 | CHECK | 001791 | FRESH CUT | 425.00CR | OUTSTND | A | 0/00/0000 |
| 1-0104 | 10/30/2020 | CHECK | 001792 | GULF SECOND HAND STORE | 1,450.00CR | OUTSTND | A | 0/00/0000 |
| 1-0104 | 10/30/2020 | CHECK | 001793 | LOVE ALWAYS GIFTS-SHOP & EAT L | 627.15CR | OUTSTND | A | 0/00/0000 |
| 1-0104 | 10/30/2020 | CHECK | 001794 | MAIN STREET BOUTIQUE | 375.00CR | OUTSTND | A | 0/00/0000 |
| 1-0104 | 10/30/2020 | CHECK | 001795 | SWEET DELI & MORE | 750.00CR | OUTSTND | A | 0/00/0000 |
| 1-0104 | 10/30/2020 | CHECK | 001796 | VIDA NUEVA CREATIONS | 500.00CR | OUTSTND | A | 0/00/0000 |
| 1-0104 | 10/30/2020 | CHECK | 001797 | TEXAS WINDSTORM INSURANCE ASSO | 15,440.00CR | OUTSTND | A | 0/00/0000 |
| 1-0104 | 10/30/2020 | CHECK | 001798 | TONY YZAGUIRRE JR-TAX ASSESSOR | 29,848.60CR | OUTSTND | A | 0/00/0000 |

| | | | | | | | | |
|----------|------------|---------|--------|-----------------------------|------------|--------|---|------------|
| DEPOSIT: | | | | | | | | |
| 1-0104 | 10/09/2020 | DEPOSIT | 100920 | SALES TAX RECEIVED AUG 2020 | 118,065.96 | POSTED | G | 10/31/2020 |

INTEREST: -----

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

CHECK DATE: 10/01/2020 THRU 10/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---- | AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|--|------------|----------|--------|-----------------------|--------|-------------|--------|-------|------------|
| INTEREST: | | | | | | | | | |
| 1-0104 | 10/31/2020 | INTEREST | 103120 | FCB INT-EDC-OCT 2020 | | 256.03 | POSTED | G | 10/31/2020 |
| MISCELLANEOUS: | | | | | | | | | |
| 1-0104 | 10/09/2020 | MISC. | 001769 | VICTORIA PADRON | VOIDED | 37.03 | VOIDED | A | 10/09/2020 |
| 1-0104 | 10/09/2020 | MISC. | 001770 | VICTORIA PADRON | VOIDED | 38.98 | VOIDED | A | 10/09/2020 |
| TOTALS FOR ACCOUNT 1-0104 | | | | CHECK | TOTAL: | 69,846.47CR | | | |
| | | | | DEPOSIT | TOTAL: | 118,065.96 | | | |
| | | | | INTEREST | TOTAL: | 256.03 | | | |
| | | | | MISCELLANEOUS | TOTAL: | 76.01 | | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | | |
| | | | | EFT | TOTAL: | 0.00 | | | |
| | | | | BANK-DRAFT | TOTAL: | 12,497.66CR | | | |
| TOTALS FOR ECONOMIC DEVELOP. CORP | | | | CHECK | TOTAL: | 69,846.47CR | | | |
| | | | | DEPOSIT | TOTAL: | 118,065.96 | | | |
| | | | | INTEREST | TOTAL: | 256.03 | | | |
| | | | | MISCELLANEOUS | TOTAL: | 76.01 | | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | | |
| | | | | EFT | TOTAL: | 0.00 | | | |
| | | | | BANK-DRAFT | TOTAL: | 12,497.66CR | | | |

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

CHECK DATE: 10/01/2020 THRU 10/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|--------------------|------------|------------|--------|--------------------------------|--------------|---------|-------|------------|
| BANK DRAFT: | | | | | | | | |
| 1-0105 | 10/02/2020 | BANK-DRAFT | 000423 | TEXAS CHILD SUPPORT DIV. | 2,829.49CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | BANK-DRAFT | 000424 | INTERNAL REVENUE SERVICE | 70,022.89CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | BANK-DRAFT | 000425 | TEXAS CHILD SUPPORT DIV. | 2,829.49CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | BANK-DRAFT | 000427 | INTERNAL REVENUE SERVICE | 67,341.01CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/20/2020 | BANK-DRAFT | 000428 | INTERNAL REVENUE SERVICE | 56.96CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/30/2020 | BANK-DRAFT | 000431 | TEXAS CHILD SUPPORT DIV. | 2,980.41CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | BANK-DRAFT | 000432 | INTERNAL REVENUE SERVICE | 64,561.18CR | POSTED | A | 10/31/2020 |
| CHECK: | | | | | | | | |
| 1-0105 | 10/02/2020 | CHECK | 160896 | PEREZ, RAFAEL L | 138.34CR | POSTED | P | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 160897 | CORTEZ, RUBEN | 1,040.81CR | POSTED | P | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 160898 | LEAL, BENJAMIN G | 444.65CR | POSTED | P | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 160899 | QUIROZ, SAMUEL | 903.21CR | POSTED | P | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 160900 | AGUILAR, ELISEO | 620.54CR | POSTED | P | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 160901 | JAURE, PABLO | 372.28CR | POSTED | P | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 160902 | CAVAZOS, ELVIRA | 231.70CR | POSTED | P | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 160903 | CABRIALES, ALBERTO R | 726.72CR | POSTED | P | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 160904 | PADILLA JR., ERIC | 250.84CR | POSTED | P | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 160905 | CRUZ, JUAN C | 716.40CR | POSTED | P | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 160906 | DE LA TORRE, JUAN A | 986.44CR | POSTED | P | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 160907 | LARA, JOSE B | 503.16CR | POSTED | P | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 160908 | MARTINEZ, SAUL | 1,110.24CR | POSTED | P | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 160909 | TAMAYO, FRANCISCO | 937.37CR | POSTED | P | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 160910 | UNITED STATES TREASURY VOIDED | 80.00CR | VOIDED | A | 10/02/2020 |
| 1-0105 | 10/02/2020 | CHECK | 160911 | NATIONWIDE RETIREMENT SOLUTION | 1,015.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 160912 | UNITED WAY | 38.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 160913 | SAN BENITO FIREMEN'S RELIEF & | 10,790.42CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 160914 | MIDLAND NATIONAL LIFE INS | 185.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 160915 | CINDY BOUDLOCHE | 1,823.02CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 160916 | AXA EQUITABLE C/O GREAT AMERIC | 300.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 160917 | TEXAS MUNICIPAL POLICE ASSOCIA | 210.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 160918 | SAN BENITO POLICE OFFICERS/EMP | 42.50CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/02/2020 | CHECK | 160919 | FIRST COMMUNITY BANK | 195.00CR | POSTED | A | 10/31/2020 |
| *** 1-0105 | 10/16/2020 | CHECK | 160921 | PEREZ, RAFAEL L | 168.07CR | POSTED | P | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 160922 | CORTEZ, RUBEN | 1,040.81CR | POSTED | P | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 160923 | LEAL, BENJAMIN G | 459.06CR | POSTED | P | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 160924 | QUIROZ, SAMUEL | 827.89CR | POSTED | P | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 160925 | AGUILAR, ELISEO | 620.54CR | POSTED | P | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 160926 | JAURE, PABLO | 372.28CR | POSTED | P | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 160927 | ATKINSON, FIDEL | 898.07CR | POSTED | P | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 160928 | CAVAZOS, ELVIRA | 219.20CR | POSTED | P | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 160929 | CABRIALES, ALBERTO R | 605.36CR | POSTED | P | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 160930 | PADILLA JR., ERIC | 2.79CR | POSTED | P | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 160931 | CRUZ, JUAN C | 1,055.21CR | POSTED | P | 10/31/2020 |

COMPANY: 14 - PAYROLL CLEARING FUND

ACCOUNT: 1-0105

CASH IN BANK-PAYROLL

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2020 THRU 10/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 10/16/2020 | CHECK | 160932 | DE LA TORRE, JUAN A | 587.59CR | POSTED | F | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 160933 | LARA, JOSE B | 505.44CR | POSTED | F | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 160934 | MARTINEZ, SAUL | 1,001.13CR | POSTED | F | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 160935 | TAMAYO, FRANCISCO | 932.06CR | POSTED | F | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 160936 | UNITED STATES TREASURY | 80.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 160937 | NATIONWIDE RETIREMENT SOLUTION | 1,015.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 160938 | UNITED WAY | 38.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 160939 | SAN BENITO FIREMEN'S RELIEF & | 10,704.92CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 160940 | MIDLAND NATIONAL LIFE INS | 185.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 160941 | CINDY BOUDLOCHE | 1,823.02CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 160942 | AXA EQUITABLE C/O GREAT AMERIC | 300.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 160943 | TEXAS MUNICIPAL POLICE ASSOCIA | 210.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 160944 | SAN BENITO POLICE OFFICERS/EMP | 42.50CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/16/2020 | CHECK | 160945 | FIRST COMMUNITY BANK | 195.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/20/2020 | CHECK | 160946 | HERRERA JR., DANIEL | 325.21CR | POSTED | F | 10/31/2020 |
| 1-0105 | 10/30/2020 | CHECK | 160947 | ALVAREZ, MANUEL A | 268.84CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160948 | ANDRADE, CARLOS F | 268.19CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160949 | BENAVIDES, JOSE S | 272.13CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160950 | BENAVIDES, TOBIAS | 170.96CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160951 | CANTU, ELIZABETH | 318.84CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160952 | CISNEROS, MANUEL | 367.50CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160953 | CORTEZ, JUAN J | 288.89CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160954 | CORTEZ, MICHAEL J | 388.95CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160955 | DE LA GARZA, SERGIO | 237.10CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160956 | GALVAN, MICHAEL R | 31.66CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160957 | GARAY, ISAAC | 167.03CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160958 | GARCIA, BERNIE A | 210.27CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160959 | GARCIA, RENE T | 513.47CR | POSTED | F | 10/31/2020 |
| 1-0105 | 10/30/2020 | CHECK | 160960 | GOMEZ, BENISSE | 350.43CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160961 | GONZALEZ, DARIO | 288.89CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160962 | GONZALEZ, GABRIEL | 443.41CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160963 | GUZMAN, MARTIN | 560.62CR | POSTED | F | 10/31/2020 |
| 1-0105 | 10/30/2020 | CHECK | 160964 | IRACHETA, JUAN V | 328.19CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160965 | KEMMERLING, JUSTIN E | 377.23CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160966 | LARA, OSCAR E | 217.10CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160967 | LEAL, OSCAR | 279.53CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160968 | LOPEZ, HECTOR O | 473.34CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160969 | LOPEZ, ROMAN F | 323.69CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160970 | MARTINEZ, ELOY L | 328.19CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160971 | MENDOZA, DAGOBERTO | 283.89CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160972 | PEREA, MARIO G | 288.84CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160973 | RESENDEZ, MILTON G | 451.43CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160974 | RODRIGUEZ, DAVID C | 571.77CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160975 | SANTOS, JOSE D | 447.25CR | OUTSTND | F | 0/00/0000 |

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

CHECK DATE: 10/01/2020 THRU 10/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-----------------|------------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 10/30/2020 | CHECK | 160976 | SARMIENTO-GARZA, FELIPE | 249.58CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160977 | SERNA, RODNEY | 210.27CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160978 | SOLIS, JUAN C | 92.35CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160979 | STANSBURY JR., RENDELL L | 170.96CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160980 | TAPIA, ADRIAN | 393.76CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160981 | TREVINO, ERIC | 368.93CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160982 | VALDEZ, MARCOS T | 272.13CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160983 | VASQUEZ, ISAAC | 327.23CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160984 | VILLAFRANCA, ARIEL | 246.58CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160985 | ZARAGOZA, JESUS R | 131.66CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160986 | PEREZ, RAFAEL L | 135.81CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160987 | CORTEZ, RUBEN | 1,086.82CR | POSTED | F | 10/31/2020 |
| 1-0105 | 10/30/2020 | CHECK | 160988 | LEAL, BENJAMIN G | 468.64CR | POSTED | F | 10/31/2020 |
| 1-0105 | 10/30/2020 | CHECK | 160989 | QUIROZ, SAMUEL | 891.55CR | POSTED | F | 10/31/2020 |
| 1-0105 | 10/30/2020 | CHECK | 160990 | AGUILAR, ELISEO | 620.54CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160991 | JAURE, PABLO | 415.88CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160992 | ATKINSON, FIDEL | 1,057.79CR | POSTED | F | 10/31/2020 |
| 1-0105 | 10/30/2020 | CHECK | 160993 | CAVAZOS, ELVIRA | 296.01CR | OUTSTND | F | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 160994 | CABRIALES, ALBERTO R | 814.75CR | POSTED | F | 10/31/2020 |
| 1-0105 | 10/30/2020 | CHECK | 160995 | CRUZ, JUAN C | 1,162.53CR | POSTED | F | 10/31/2020 |
| 1-0105 | 10/30/2020 | CHECK | 160996 | DE LA TORRE, JUAN A | 935.25CR | POSTED | F | 10/31/2020 |
| 1-0105 | 10/30/2020 | CHECK | 160997 | LARA, JOSE B | 774.86CR | POSTED | F | 10/31/2020 |
| 1-0105 | 10/30/2020 | CHECK | 160998 | MARTINEZ, SAUL | 1,122.76CR | POSTED | F | 10/31/2020 |
| 1-0105 | 10/30/2020 | CHECK | 160999 | TAMAYO, FRANCISCO | 951.20CR | POSTED | F | 10/31/2020 |
| 1-0105 | 10/30/2020 | CHECK | 161000 | UNITED STATES TREASURY | 80.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 161001 | NATIONWIDE RETIREMENT SOLUTION | 915.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 161002 | SAN BENITO FIREMEN'S RELIEF & | 10,811.34CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 161003 | MIDLAND NATIONAL LIFE INS | 185.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 161004 | CINDY BOUDLOCHE | 1,823.02CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 161005 | AXA EQUITABLE C/O GREAT AMERIC | 300.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/29/2020 | CHECK | 161006 | M.A.S.A | 274.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/29/2020 | CHECK | 161007 | FLORES, ARTURO JR | 6.40CR | OUTSTND | F | 0/00/0000 |
| DEPOSIT: | | | | | | | | |
| 1-0105 | 10/06/2020 | DEPOSIT | 100620 | CDBG REIM CK#2851 SEPT 2020 | 3,786.57 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/13/2020 | DEPOSIT | 101320 | MED REIM CK#409728 (7/29/20) | 1,689.68 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/26/2020 | DEPOSIT | 102620 | RAUL ZUNIGA-COBRA OCT 2020 | 444.54 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/29/2020 | DEPOSIT | 102920 | 14-96 XFR DEPOSIT ERROR | 11,683.36CR | POSTED | G | 10/31/2020 |
| EFT: | | | | | | | | |
| 1-0105 | 10/01/2020 | EFT | 100120 | UTILITIES PR XR 9/14-9/27/2020 | 52,855.09 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/01/2020 | EFT | 100121 | GF PR XFER 9/14-9/27/20 | 303,558.93 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/07/2020 | EFT | 100720 | MEDICAL CLAIMS PAID 10/5/2020 | 1,941.70CR | POSTED | G | 10/31/2020 |
| 1-0105 | 10/15/2020 | EFT | 101520 | UTILITIES PR XR 9/28-10/11/20 | 52,255.72 | POSTED | G | 10/31/2020 |

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

CHECK DATE: 10/01/2020 THRU 10/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---|------------|----------|--------|--------------------------------|--------------|--------------|-------|------------|
| EFT: | | | | | | | | |
| 1-0105 | 10/15/2020 | EFT | 101521 | GF PR XFER (9/28-10/11/2020) | 297,826.02 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/19/2020 | EFT | 101920 | MEDICAL CLAIMS 10/12/2020 | 4,086.55 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/19/2020 | EFT | 101921 | CORRECT MED CLAIMS 10/12/2020 | 4,086.55CR | POSTED | G | 10/31/2020 |
| 1-0105 | 10/21/2020 | EFT | 102120 | MEDICAL CLAIMS 10/19/2020 | 2,177.48CR | POSTED | G | 10/31/2020 |
| 1-0105 | 10/29/2020 | EFT | 102920 | UTILITIES PR XR 10/12-10/25/20 | 45,637.77 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/29/2020 | EFT | 102921 | GF PR XFER 10/12-10/25/2020 | 270,359.10 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/29/2020 | EFT | 102922 | 21>14 CLR DUE TO PR SEP 2020 | 18,912.32 | POSTED | G | 10/31/2020 |
| INTEREST: | | | | | | | | |
| 1-0105 | 10/31/2020 | INTEREST | 103120 | FCB INT-PAYROLL-OCT 2020 | 70.41 | POSTED | G | 10/31/2020 |
| MISCELLANEOUS: | | | | | | | | |
| 1-0105 | 10/02/2020 | MISC. | | PAYROLL DIRECT DEPOSIT | 193,544.01CR | POSTED | P | 10/31/2020 |
| 1-0105 | 10/02/2020 | MISC. | 160910 | UNITED STATES TREASURY VOIDED | 80.00 | VOIDED | A | 10/02/2020 |
| 1-0105 | 10/16/2020 | MISC. | | PAYROLL DIRECT DEPOSIT | 190,166.75CR | POSTED | P | 10/31/2020 |
| 1-0105 | 10/19/2020 | MISC. | | MEDICAL CLAIMS 10/12/2020 | 4,086.55CR | POSTED | G | 10/31/2020 |
| 1-0105 | 10/29/2020 | MISC. | 160246 | FLORES, ARTURO JR | 6.40 | POSTED | P | 10/31/2020 |
| 1-0105 | 10/30/2020 | MISC. | | PAYROLL DIRECT DEPOSIT | 190,788.28CR | OUTSTND | P | 0/00/0000 |
| 1-0105 | 10/31/2020 | MISC. | 160892 | AFLAC UNPOST | 1,000.50 | POSTED | A | 10/31/2020 |
| TOTALS FOR ACCOUNT 1-0105 | | | | CHECK | TOTAL: | 84,986.02CR | | |
| | | | | DEPOSIT | TOTAL: | 5,762.57CR | | |
| | | | | INTEREST | TOTAL: | 70.41 | | |
| | | | | MISCELLANEOUS | TOTAL: | 577,498.69CR | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 1,037,285.77 | | |
| | | | | BANK-DRAFT | TOTAL: | 210,621.43CR | | |
| TOTALS FOR PAYROLL CLEARING FUND | | | | CHECK | TOTAL: | 84,986.02CR | | |
| | | | | DEPOSIT | TOTAL: | 5,762.57CR | | |
| | | | | INTEREST | TOTAL: | 70.41 | | |
| | | | | MISCELLANEOUS | TOTAL: | 577,498.69CR | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 1,037,285.77 | | |
| | | | | BANK-DRAFT | TOTAL: | 210,621.43CR | | |

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

CHECK DATE: 10/01/2020 THRU 10/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|------------------|------------|----------|--------|-------------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 10/02/2020 | CHECK | 000380 | TIME WARNER CABLE | 314.85CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/09/2020 | CHECK | 000381 | TXU ENERGY RETAIL COMPANY LLC | 899.82CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 000382 | VERIZON WIRELESS | 96.50CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/19/2020 | CHECK | 000383 | BEVA COMPASS BANK | 460.14CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/29/2020 | CHECK | 000384 | TIME WARNER CABLE | 315.11CR | OUTSTND | A | 0/00/0000 |
| DEPOSIT: | | | | | | | | |
| 1-0105 | 10/15/2020 | DEPOSIT | 101520 | GUEST INN AUG 2020 | 1,523.82 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/26/2020 | DEPOSIT | 102620 | TEXAS INN 9/2020 | 2,340.04 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/30/2020 | DEPOSIT | 103020 | BUDGET INN -SEP 2020 | 1,561.70 | POSTED | G | 10/31/2020 |
| EFT: | | | | | | | | |
| 1-0105 | 10/29/2020 | EFT | 102920 | 21>14 CLR DUE TO PR SEP 2020 | 18,912.32CR | POSTED | G | 10/31/2020 |
| INTEREST: | | | | | | | | |
| 1-0105 | 10/31/2020 | INTEREST | 103120 | FCB INT-HOTEL/MOTEL-OCT 2020 | 5.04 | POSTED | G | 10/31/2020 |

TOTALS FOR ACCOUNT 1-0105

| | | |
|----------------|--------|-------------|
| CHECK | TOTAL: | 2,086.42CR |
| DEPOSIT | TOTAL: | 5,425.56 |
| INTEREST | TOTAL: | 5.04 |
| MISCELLANEOUS | TOTAL: | 0.00 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 18,912.32CR |
| BANK-DRAFT | TOTAL: | 0.00 |

TOTALS FOR HOTEL/MOTEL TAX

| | | |
|----------------|--------|-------------|
| CHECK | TOTAL: | 2,086.42CR |
| DEPOSIT | TOTAL: | 5,425.56 |
| INTEREST | TOTAL: | 5.04 |
| MISCELLANEOUS | TOTAL: | 0.00 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 18,912.32CR |
| 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: 10/01/2020 THRU 10/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---|------------|----------|--------|--------------------------------|--------------|------------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0108 | 10/16/2020 | CHECK | 001383 | VERIZON WIRELESS | 675.41CR | POSTED | A | 10/31/2020 |
| DEPOSIT: | | | | | | | | |
| 1-0108 | 10/15/2020 | DEPOSIT | 101520 | 96>23 CLR TO PD SP FED 10/2020 | 4,975.51 | OUTSTND | G | 0/00/0000 |
| EFT: | | | | | | | | |
| 1-0108 | 10/15/2020 | EFT | 101520 | CORRECT JE25070-96>23 OCT 20 | 4,975.51CR | OUTSTND | G | 0/00/0000 |
| INTEREST: | | | | | | | | |
| 1-0108 | 10/31/2020 | INTEREST | 103120 | FCB INT-SPEC DRG FED-OCT 2020 | 7.21 | POSTED | G | 10/31/2020 |
| MISCELLANEOUS: | | | | | | | | |
| 1-0108 | 10/15/2020 | MISC. | | 96>23 CLR TO PD SP FED 10/2020 | 4,975.51CR | OUTSTND | G | 0/00/0000 |
| TOTALS FOR ACCOUNT 1-0108 | | | | CHECK | TOTAL: | 675.41CR | | |
| | | | | DEPOSIT | TOTAL: | 4,975.51 | | |
| | | | | INTEREST | TOTAL: | 7.21 | | |
| | | | | MISCELLANEOUS | TOTAL: | 4,975.51CR | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 4,975.51CR | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |
| TOTALS FOR SPECIAL INVESTIGATION | | | | CHECK | TOTAL: | 675.41CR | | |
| | | | | DEPOSIT | TOTAL: | 4,975.51 | | |
| | | | | INTEREST | TOTAL: | 7.21 | | |
| | | | | MISCELLANEOUS | TOTAL: | 4,975.51CR | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 4,975.51CR | | |
| | | | | 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: 10/01/2020 THRU 10/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------------------------------------|------------|----------|--------|-------------------------|--------------|--------|-------|------------|
| INTEREST: | | | | | | | | |
| 1-0105 | 10/31/2020 | INTEREST | 103120 | FCB INT-POLICE-OCT 2020 | 0.31 | POSTED | G | 10/31/2020 |
| TOTALS FOR ACCOUNT 1-0105 | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 0.31 | | |
| | | | | 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: | 0.31 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |

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

CHECK DATE: 10/01/2020 THRU 10/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|--|------------|----------|--------|----------------------------|----------------|--------|-------|------------|
| INTEREST: | | | | | | | | |
| 1-0100 | 10/31/2020 | INTEREST | 103120 | FCB INT-VETERAN'S-OCT 2020 | 4.63 | POSTED | G | 10/31/2020 |
| TOTALS FOR ACCOUNT 1-0100 | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 4.63 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |
| TOTALS FOR VETERANS MEMORIAL FUND | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 4.63 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |

COMPANY: 27 - STATE FORFEITURE

CHECK DATE: 10/01/2020 THRU 10/31/2020

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

INTEREST:

1-0109 10/31/2020 INTEREST 103120 FCB INT-FORT/SEIZ ST-OCT 2020 20.71 POSTED G 10/31/2020

TOTALS FOR ACCOUNT 1-0109

| | | |
|----------------|--------|-------|
| CHECK | TOTAL: | 0.00 |
| DEPOSIT | TOTAL: | 0.00 |
| INTEREST | TOTAL: | 20.71 |
| 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: | 20.71 |
| 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: 10/01/2020 THRU 10/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|------------------|------------|----------|--------|-------------------------------|--------------|--------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0100 | 10/22/2020 | CHECK | 000360 | D & R GLASS ETC INC. | 7,615.00CR | POSTED | A | 10/31/2020 |
| INTEREST: | | | | | | | | |
| 1-0100 | 10/31/2020 | INTEREST | 103120 | FCB INT-RESACA TRAIL-OCT 2020 | 10.86 | POSTED | G | 10/31/2020 |

| TOTALS FOR ACCOUNT 1-0100 | CHECK | TOTAL: | 7,615.00CR |
|---------------------------|----------------|--------|------------|
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 10.86 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

| TOTALS FOR PARKS PROJECTS | CHECK | TOTAL: | 7,615.00CR |
|---------------------------|----------------|--------|------------|
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 10.86 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

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

CHECK DATE: 10/01/2020 THRU 10/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 10/09/2020 | CHECK | 000211 | TIME WARNER CABLE | 93.38CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/19/2020 | CHECK | 000212 | BBVA COMPASS BANK | 114.49CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 000213 | CITY OF SAN BENITO | 161.73CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 000214 | CPL RETAIL ENERGY, LP | 187.90CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 000215 | FIRST CHOICE POWER | 202.37CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 000216 | GRANADA | 1,136.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 000217 | JOSE GILBERTO PEREZ | 2,400.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 000218 | TEXAS GAS SERVICE | 76.92CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 000219 | CITY OF SAN BENITO | 100.87CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/23/2020 | CHECK | 000220 | LILLIPUT MANAGEMENT COMPANY | 656.00CR | CLEARED | A | 11/30/2020 |
| 1-0105 | 10/29/2020 | CHECK | 000221 | AMBIT TEXAS LLC | 239.83CR | CLEARED | A | 11/30/2020 |
| 1-0105 | 10/29/2020 | CHECK | 000222 | CITY OF SAN BENITO | 119.25CR | CLEARED | A | 11/30/2020 |
| 1-0105 | 10/29/2020 | CHECK | 000223 | ULINE, INC. | 104.24CR | CLEARED | A | 11/30/2020 |
| 1-0105 | 10/30/2020 | CHECK | 000224 | US RETAILERS, LLC DBA CIRRO EN | 197.14CR | CLEARED | A | 11/30/2020 |
| 1-0105 | 10/30/2020 | CHECK | 000225 | CITY OF SAN BENITO | 286.14CR | CLEARED | A | 11/30/2020 |
| 1-0105 | 10/30/2020 | CHECK | 000226 | DAVID PEÑA | 1,950.00CR | CLEARED | A | 11/30/2020 |
| 1-0105 | 10/30/2020 | CHECK | 000227 | GRANADA | 610.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/30/2020 | CHECK | 000228 | GREEN MOUNTAIN ENERGY COMPANY | 775.74CR | CLEARED | A | 11/30/2020 |

TOTALS FOR ACCOUNT 1-0105

| | | |
|----------------|--------|------------|
| CHECK | TOTAL: | 9,412.00CR |
| 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: 10/01/2020 THRU 10/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|--|------------|----------|--------|-------------------------------|--------------|------------|-------|------------|
| INTEREST: | | | | | | | | |
| 1-0106 | 10/31/2020 | INTEREST | 103120 | FCB INT-CORONA VIRUS-OCT 2020 | 28.78 | POSTED | G | 10/31/2020 |
| TOTALS FOR ACCOUNT 1-0106 | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 28.78 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |
| TOTALS FOR DISASTER RECOVERY FUND | | | | CHECK | TOTAL: | 9,412.00CR | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 28.78 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |

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

CHECK DATE: 10/01/2020 THRU 10/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-----------------|------------|----------|--------|--------------------------------|----------------|--------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0105 | 10/02/2020 | DEPOSIT | | GRISELDA ORNELAS-SEPT 2020 PYM | 1,250.00 | POSTED | R | 10/31/2020 |
| 1-0105 | 10/05/2020 | DEPOSIT | | PAYMENT | 1,633.15 | POSTED | R | 10/31/2020 |
| 1-0105 | 10/05/2020 | DEPOSIT | 000001 | PAYMENT | 424.26 | POSTED | R | 10/31/2020 |
| 1-0105 | 10/15/2020 | DEPOSIT | | ORLANDO GARZA-OCT 2020 PAYMENT | 1,518.68 | POSTED | R | 10/31/2020 |
| 1-0105 | 10/26/2020 | DEPOSIT | | VERONICA AGUILAR-NOV 2020 | 1,600.00 | POSTED | R | 10/31/2020 |
| 1-0105 | 10/29/2020 | DEPOSIT | | GRISELDA ORNELAS-NOV 2020 PYMN | 1,500.00 | POSTED | R | 10/31/2020 |

| | | | | | | | | |
|------------------|------------|----------|--------|-----------------------------|-------|--------|---|------------|
| INTEREST: | | | | | | | | |
| 1-0105 | 10/31/2020 | INTEREST | 103120 | FCB INT-REVOLV LN -OCT 2020 | 47.54 | POSTED | G | 10/31/2020 |

| | | | | | | |
|----------------------------------|--|--|--|----------------|--------|----------|
| TOTALS FOR ACCOUNT 1-0105 | | | | CHECK | TOTAL: | 0.00 |
| | | | | DEPOSIT | TOTAL: | 7,926.09 |
| | | | | INTEREST | TOTAL: | 47.54 |
| | | | | 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: | 7,926.09 |
| | | | | INTEREST | TOTAL: | 47.54 |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 |
| | | | | EFT | TOTAL: | 0.00 |
| | | | | BANK-DRAFT | TOTAL: | 0.00 |

COMPANY: 49 - TIRZ FUND

CHECK DATE: 10/01/2020 THRU 10/31/2020

ACCOUNT: 1-0105 CASH IN BANK - TIRZ

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 |
|----------------------------------|------------|----------|--------|-----------------------|----------------|--------|-------|------------|
| INTEREST: | | | | | | | | |
| 1-0105 | 10/31/2020 | INTEREST | 103120 | FCB INT-TIRZ-OCT 2020 | 47.86 | POSTED | G | 10/31/2020 |
| TOTALS FOR ACCOUNT 1-0105 | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 47.86 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |
| TOTALS FOR TIRZ FUND | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 47.86 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |

COMPANY: 80 - UTHSCH- GRANT FUND
 ACCOUNT: 1-0105 CASH IN BANK - UTHSCH
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 10/01/2020 THRU 10/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|--------------------------------------|------------|----------|--------|----------------------------|---------------|------------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 10/05/2020 | CHECK | 000070 | CITY OF SAN BENITO | 1,046.21CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/30/2020 | CHECK | 000071 | CITY OF SAN BENITO | 6,663.43CR | OUTSTND | A | 0/00/0000 |
| DEPOSIT: | | | | | | | | |
| 1-0105 | 10/21/2020 | DEPOSIT | 102120 | UTHSCH GRANT 9/14/2020 | 3,225.46 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/21/2020 | DEPOSIT | 102121 | UTHSCH GRANT 9/29/2020 | 174.67 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/21/2020 | DEPOSIT | 102122 | UTHSCH GRANT 9;/14/2020 | 3,225.46 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/21/2020 | DEPOSIT | 102123 | UTHSCH GRANT 9/29/2020 | 174.67CR | POSTED | G | 10/31/2020 |
| 1-0105 | 10/21/2020 | DEPOSIT | 102124 | COR UTHSCH GRANT 9/29/2020 | 174.67 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/29/2020 | DEPOSIT | 102920 | UTHSCH GRANT AUG 2020 | 3,247.44 | POSTED | G | 10/31/2020 |
| INTEREST: | | | | | | | | |
| 1-0105 | 10/31/2020 | INTEREST | 103120 | FCB INT-UTHSCSA -OCT 2020 | 2.91 | POSTED | G | 10/31/2020 |
| MISCELLANEOUS: | | | | | | | | |
| 1-0105 | 10/21/2020 | MISC. | | UTHSCH GRANT 9/14/2020 | 3,225.46CR | POSTED | G | 10/31/2020 |
| TOTALS FOR ACCOUNT 1-0105 | | | | CHECK | TOTAL: | 7,709.64CR | | |
| | | | | DEPOSIT | TOTAL: | 9,873.03 | | |
| | | | | INTEREST | TOTAL: | 2.91 | | |
| | | | | MISCELLANEOUS | TOTAL: | 3,225.46CR | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |
| TOTALS FOR UTHSCH- GRANT FUND | | | | CHECK | TOTAL: | 7,709.64CR | | |
| | | | | DEPOSIT | TOTAL: | 9,873.03 | | |
| | | | | INTEREST | TOTAL: | 2.91 | | |
| | | | | MISCELLANEOUS | TOTAL: | 3,225.46CR | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2020 THRU 10/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|--------------------|------------|------------|--------|--------------------------------|--------------|---------|-------|------------|
| BANK DRAFT: | | | | | | | | |
| 1-0105 | 10/15/2020 | BANK-DRAFT | 000426 | STATE COMPTROLLER | 40,619.14CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/21/2020 | BANK-DRAFT | 000429 | TEXAS WORKFORCE COMMISSION | 1,084.78CR | POSTED | A | 10/31/2020 |
| CHECK: | | | | | | | | |
| 1-0105 | 10/09/2020 | CHECK | 046412 | A CLEAN PORTOCO | 80.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/09/2020 | CHECK | 046413 | ALLEGRA | 288.06CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/09/2020 | CHECK | 046414 | BREATH TEST SERVICES | 2,000.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/09/2020 | CHECK | 046415 | CHUY'S CUSTOM SPORTS | 120.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/09/2020 | CHECK | 046416 | COMPLETE COACH WORKS | 1,057.45CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/09/2020 | CHECK | 046417 | CULLIGAN WATER | 143.50CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/09/2020 | CHECK | 046418 | DENTON NAVARRO ROCHA BERNAL HY | 5,026.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/09/2020 | CHECK | 046419 | HEAT SAFETY EQUIPMENT LLC. | 130.06CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/09/2020 | CHECK | 046420 | LEADS ONLINE, LLC | 1,188.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/09/2020 | CHECK | 046421 | MAGIC VALLEY ELECTRICT CO-OP | 238.17CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/09/2020 | CHECK | 046422 | MCCOY'S BUILDING SUPPLY | 5.68CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/09/2020 | CHECK | 046423 | NETWORKFLEET, INC. | 404.75CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/09/2020 | CHECK | 046424 | NOVA HEALTHCARE, PA | 24.90CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/09/2020 | CHECK | 046425 | SAN BENITO FRIENDS OF THE LIBR | 260.95CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/09/2020 | CHECK | 046426 | SMARTCOM TELEPHONE, LLC | 1,402.75CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/09/2020 | CHECK | 046427 | STATE COMPTROLLER | 160.20CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/09/2020 | CHECK | 046428 | THE UNIVERSITY OF TEXAS AT AUS | 1,503.24CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/09/2020 | CHECK | 046429 | THOMSON REUTERS - WEST | 308.06CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/09/2020 | CHECK | 046430 | TXU ENERGY RETAIL COMPANY LLC | 32,393.14CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/13/2020 | CHECK | 046431 | CAMERON COUNTY TAX OFFICE | 7.50CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/15/2020 | CHECK | 046432 | MARK SOSSI AND ASSOCIATES P.C. | 3,850.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 046433 | ACEVEDO'S AUTO SERVICE | 295.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 046434 | BOSWELL ELLIFF FORD | 126.50CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 046435 | BURGOS POOLS, LLC | 150.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/16/2020 | CHECK | 046436 | CENTER POINT LARGE PRINT | 89.28CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 046437 | CENTRAL READY MIX CONCRETE COM | 220.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 046438 | CITY OF BROWNSVILLE | 36.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 046439 | FIRE PROGRAMS | 730.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 046440 | INSCO DISTRIBUTING, INC. | 131.31CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 046441 | J. MAYA DESIGNS AND GRAPHICS L | 96.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 046442 | LEXISNEXIS RISK SOLUTIONS FL, | 104.55CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 046443 | O'REILLY AUTOMOTIVE, INC. | 132.72CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 046444 | OFFICE DEPOT BUSINESS CREDIT | 612.89CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 046445 | PITNEY BOWES INC. | 3,000.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 046446 | RED WING BUSINESS ADVANTAGE AC | 118.99CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 046447 | SAN BENITO C.I.S.D. | 20,480.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 046448 | STATE COMPTROLLER | 221.64CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 046449 | TARPON FIRE & SAFETY | 35.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/16/2020 | CHECK | 046450 | TEXAS DEPARTMENT OF PUBLIC SAF | 37.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 046451 | TML INTERGOVERNMENTAL RISK POO | 37,082.82CR | POSTED | A | 10/31/2020 |

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2020 THRU 10/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
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| 1-0105 | 10/16/2020 | CHECK | 046453 | VERIZON WIRELESS | 3,089.07CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/19/2020 | CHECK | 046454 | BVA COMPASS BANK | 19,114.56CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/19/2020 | CHECK | 046455 | VOID CHECK | 0.00 | POSTED | A | 10/31/2020 |
| 1-0105 | 10/19/2020 | CHECK | 046456 | VOID CHECK | 0.00 | POSTED | A | 10/31/2020 |
| 1-0105 | 10/19/2020 | CHECK | 046457 | VOID CHECK | 0.00 | POSTED | A | 10/31/2020 |
| 1-0105 | 10/19/2020 | CHECK | 046458 | VOID CHECK | 0.00 | POSTED | A | 10/31/2020 |
| 1-0105 | 10/19/2020 | CHECK | 046459 | VOID CHECK | 0.00 | POSTED | A | 10/31/2020 |
| 1-0105 | 10/19/2020 | CHECK | 046460 | VOID CHECK | 0.00 | POSTED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 046461 | ABEL & SON ENTERPRISES | 1,750.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/22/2020 | CHECK | 046462 | ADVANCE AUTO PARTS | 868.66CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/22/2020 | CHECK | 046463 | VOID CHECK | 0.00 | POSTED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 046464 | AUTO ZONE | 195.30CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/22/2020 | CHECK | 046465 | BOSWELL ELLIFF FORD | 58.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 046466 | BURGOS POOLS, LLC | 320.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 046467 | CC DISTRIBUTORS, INC. | 863.90CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 046468 | CENTER POINT LARGE PRINT | 276.48CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/22/2020 | CHECK | 046469 | CENTRAL PLUMBING & ELECTRIC SU | 438.71CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 046470 | CHUY'S CUSTOM SPORTS | 48.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 046471 | DIRECTV | 122.81CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/22/2020 | CHECK | 046472 | FEDERAL EXPRESS CORPORATION | 54.53CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 046473 | FIRESTONE COMPLETE AUTO CARE | 762.15CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/22/2020 | CHECK | 046474 | FLOWER SHOP | 58.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/22/2020 | CHECK | 046475 | GRAINGER | 236.21CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 046476 | GRAJALES TIRE SHOP | 40.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/22/2020 | CHECK | 046477 | MATHESON TRI-GAS, INC. | 46.10CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 046478 | MCCOY'S BUILDING SUPPLY | 658.01CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 046479 | MERCURY PUBLIC AFFAIRS LLC | 6,000.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/22/2020 | CHECK | 046480 | METRO FIRE APPARATUS SPECIALIS | 13,952.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/22/2020 | CHECK | 046481 | O'REILLY AUTOMOTIVE, INC. | 852.57CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 046482 | RIO GRANDE CONCRETE ACCESSORIE | 72.49CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 046483 | RIO GRANDE STEEL, LTD. | 107.96CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 046484 | ROYAL METAL BUILDING COMPONENT | 262.35CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 046485 | TIME WARNER CABLE | 931.62CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 046486 | TOPS THE OUTDOOR POWER STORE | 295.02CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 046487 | UNIFIRST HOLDINGS, L.P. | 212.20CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 046488 | UNITED REFRIGERATION, INC. | 35.32CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 046489 | VERIZON WIRELESS | 911.76CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 046490 | WAL-MART COMMUNITY/GECRB | 32.42CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/22/2020 | CHECK | 046491 | JOSE GARZA | 57.96CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/22/2020 | CHECK | 046492 | JUAN JOSE SANCHEZ | 97.20CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 046493 | MARICRUZ GARCIA | 57.96CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/22/2020 | CHECK | 046494 | PRAIXAIR DISTRIBUTION INC. | 160.30CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 046495 | RONNIE GONZALES | 48.30CR | POSTED | A | 10/31/2020 |

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2020 THRU 10/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
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| 1-0105 | 10/22/2020 | CHECK | 046496 | VANESSA GARCIA | 106.26CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/22/2020 | CHECK | 046497 | SMARTCOM TELEPHONE, LLC | 11.16CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/23/2020 | CHECK | 046498 | OMNIBASE SERVICES OF TEXAS, LP | 870.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/23/2020 | CHECK | 046499 | AGH ENGINEERING & SURVEYING, L | 700.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/23/2020 | CHECK | 046500 | ALAMO IRON WORKS, INC. | 137.68CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/23/2020 | CHECK | 046501 | CHUY'S CUSTOM SPORTS | 352.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/23/2020 | CHECK | 046502 | GOODYEAR COMMERCIAL TIRE | 1,227.22CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/23/2020 | CHECK | 046503 | GULF COAST SIGN INC. | 7,750.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/23/2020 | CHECK | 046504 | METRO FIRE APPARATUS SPECIALIS | 13,952.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/23/2020 | CHECK | 046505 | UNIFIRST HOLDINGS, L.P. | 74.40CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/26/2020 | CHECK | 046506 | ISMAEL TREVINO | 905.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/30/2020 | CHECK | 046507 | ADT COMMERCIAL | 285.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046508 | B & C CAR WASH | 154.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046509 | CDW GOVERNMENT, INC. | 2,290.58CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046510 | CENTRAL READY MIX CONCRETE COM | 220.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046511 | COMPLETE COACH WORKS | 1,343.47CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046512 | CRYSTAL CLEAR WATER | 211.90CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046513 | DANNY D. WATKINS | 29.02CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046514 | ENGIE RESOURCES, INC. | 2,284.48CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046515 | FEDERAL EXPRESS CORPORATION | 137.25CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046516 | FIRESTONE COMPLETE AUTO CARE | 386.65CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046517 | FRANKLIN LEGAL PUBLISHING | 4,140.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046518 | GASES101 LLC | 150.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046519 | GRAJALES TIRE SHOP | 49.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046520 | GULF COAST PAPER CO. INC. | 259.46CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046521 | HEAT SAFETY EQUIPMENT LLC. | 282.25CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046522 | J'S IRRIGATIONS | 1,200.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046523 | LEXIPOL, LLC | 4,686.90CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046524 | LUBE MASTERS | 35.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046525 | MCCOY'S BUILDING SUPPLY | 300.94CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046526 | O'REILLY AUTOMOTIVE, INC. | 129.50CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046527 | OIL PATCH FUEL & SUPPLY, INC. | 2,906.30CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046528 | PICO PROPANE AND FUELS | 6,806.25CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046529 | RIO GRANDE CONCRETE ACCESSORIE | 134.75CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046530 | ROBERTO E. PLATA | 225.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046531 | THE FAMILY ROAD SERVICE, LLC | 1,155.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046532 | TONY YZAGUIRRE JR-TAX ASSESSOR | 45.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046533 | TOPS THE OUTDOOR POWER STORE | 477.27CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046534 | TYLER TECHNOLOGIES, INC. | 30,476.01CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046535 | UNIFIRST HOLDINGS, L.P. | 99.90CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046536 | VALLEY VIEW CONSULTING, VOIDED | 3,051.42CR | VOIDED | A | 10/30/2020 |
| 1-0105 | 10/30/2020 | CHECK | 046537 | CAMERON COUNTY IRRIGATION DIST | 39,995.49CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046538 | GLORIA J COLLAZO | 115.92CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046539 | JESUS ALEJANDRO HUERTA | 57.96CR | OUTSTND | A | 0/00/0000 |

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 10/01/2020 THRU 10/31/2020

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|------------|------------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 10/30/2020 | CHECK | 046540 | MARIA RAMIREZ | 57.96CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046541 | MARK SOSSI AND ASSOCIATES P.C. | 4,725.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | CHECK | 046542 | VALLEY VIEW CONSULTING, L.L.C. | 3,051.42CR | OUTSTND | A | 0/00/0000 |
| *** 1-0105 | 10/02/2020 | CHECK | 092821 | A CLEAN PORTOCO | 80.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092822 | ABEL & SON ENTERPRISES | 500.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092823 | ACEVEDO'S AUTO SERVICE | 495.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092824 | ADVANCE AUTO PARTS VOIDED | 206.52CR | VOIDED | A | 10/02/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092825 | ARGUINDEGUI OIL COMPANY II, LT | 645.35CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092826 | AT&T | 5,817.21CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092827 | AT&T LONG DISTANCE | 1,036.92CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/02/2020 | CHECK | 092828 | B & C CAR WASH | 196.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092829 | BOSWELL ELLIFF FORD | 229.95CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092830 | BREX COMMERCIAL DOOR | 2,453.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092831 | BURGOS POOLS, LLC | 515.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092832 | CAMERON COUNTY CLERK | 483.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092833 | CCRMA TOLL PROCESSING SERVICES | 16.67CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092834 | CDW GOVERNMENT, INC. VOIDED | 524.94CR | VOIDED | A | 10/02/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092835 | CENTRAL READY MIX CONCRETE COM | 880.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092836 | CPS HUMAN RESOURCE SERVICES | 742.50CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092837 | DAISY HERNANDEZ | 50.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/02/2020 | CHECK | 092838 | FEDERAL EXPRESS CORPORATION | 23.91CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/02/2020 | CHECK | 092839 | FIRESTONE COMPLETE AUTO CARE | 255.05CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/02/2020 | CHECK | 092840 | FRONTERA MATERIALS, INC | 637.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092841 | GRAJALES TIRE SHOP | 17.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/02/2020 | CHECK | 092842 | GT DISTRIBUTORS, INC. | 15,922.36CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092843 | GULF COAST PAPER CO. INC. | 405.30CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092844 | GULF COAST SIGN INC. UNPOST | 7,750.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092845 | HEAT SAFETY EQUIPMENT LLC. | 484.75CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092846 | INTERNAL CONTROL SYSTEMS | 6,526.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092847 | J & J TIRE & AUTO | 150.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092848 | J. MAYA DESIGNS AND GRAPHICS L | 1,431.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092849 | LAW OFFICE OF ALAN T. OZUNA | 575.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092850 | LORENA HERNANDEZ | 60.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092851 | LUBE MASTERS | 67.95CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092852 | METRO FIRE APPARATUS SPEUNPOST | 13,952.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/02/2020 | CHECK | 092853 | O'REILLY AUTOMOTIVE, INC. | 482.63CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/02/2020 | CHECK | 092854 | PEREZ AUTO REPAIR & ELECTRIC, | 430.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092855 | PETRA GONZALES | 500.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092856 | PHESCO INTERNATIONAL, LLC | 4,226.75CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092857 | RIO GRANDE CONCRETE ACCESSORIE | 283.60CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092858 | TIME WARNER CABLE | 600.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092859 | TOPS THE OUTDOOR POWER STORE | 22.41CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092860 | UNIFIRST HOLDINGS, L.P. VOIDED | 551.35CR | VOIDED | A | 10/02/2020 |
| 1-0105 | 10/02/2020 | CHECK | 092861 | VALLEY IT SOLUTIONS | 12,679.84CR | POSTED | A | 10/31/2020 |

DEPOSIT: -----

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2020 THRU 10/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------|------------|----------|--------|-------------------------------|--------------|--------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0105 | 10/01/2020 | DEPOSIT | | DAILY CASH POSTING 10/01/2020 | 433.50 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/01/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 10/01/2020 | 25.00 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/01/2020 | DEPOSIT | 000002 | CASH RECEIPTS | 1,727.50 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/01/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 10/01/2020 | 70.00 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/02/2020 | DEPOSIT | | CASH RECEIPTS | 661.00 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/02/2020 | DEPOSIT | 000001 | BOND RECEIPTS | 430.30 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/02/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 10/02/2020 | 1,063.75 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/02/2020 | DEPOSIT | 000003 | CASH RECEIPTS | 2,342.70 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/02/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 10/02/2020 | 20.00 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/02/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 10/02/2020 | 5.50 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/02/2020 | DEPOSIT | 000006 | DAILY CASH POSTING 10/02/2020 | 35.07 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/04/2020 | DEPOSIT | | DAILY CASH POSTING 10/04/2020 | 105.02 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/05/2020 | DEPOSIT | | CASH RECEIPTS | 384.20 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/05/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 10/05/2020 | 4,897.52 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/05/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 10/05/2020 | 120.00 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/05/2020 | DEPOSIT | 000003 | CASH RECEIPTS | 1,058.00 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/05/2020 | DEPOSIT | 010520 | MARTHA LAVIA ZAMORA-MISC REV | 100.00 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/06/2020 | DEPOSIT | | CASH RECEIPTS | 190.00 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/06/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 10/06/2020 | 645.25 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/06/2020 | DEPOSIT | 000002 | CASH RECEIPTS | 1,410.90 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/06/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 10/06/2020 | 2.75 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/06/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 10/06/2020 | 35.01 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/06/2020 | DEPOSIT | 100620 | UT REIM CK#70 SEPT 2020 | 1,046.21 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/06/2020 | DEPOSIT | 100621 | CDBG REIM CK#2851 SEPT 2020 | 12,236.98 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/07/2020 | DEPOSIT | | CASH RECEIPTS | 133.07 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/07/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 10/07/2020 | 356.75 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/07/2020 | DEPOSIT | 000002 | CASH RECEIPTS | 200.00 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/07/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 10/07/2020 | 12.00 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/07/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 10/07/2020 | 2.50 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/07/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 10/07/2020 | 125.02 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/08/2020 | DEPOSIT | | CASH RECEIPTS | 756.60 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/08/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 10/08/2020 | 710.00 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/08/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 10/08/2020 | 275.00 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/08/2020 | DEPOSIT | 000003 | CASH RECEIPTS | 836.25 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/08/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 10/08/2020 | 18.75 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/08/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 10/08/2020 | 240.08 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/08/2020 | DEPOSIT | 100820 | EDC REIM CK#1754 (10/08/20) | 1,400.00 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/08/2020 | DEPOSIT | 100821 | GIGABIT COMM SEPT 2020 | 1,210.00 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/08/2020 | DEPOSIT | 100822 | EDC REIM CK#1754 (10/08/20) | 4,500.00 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/08/2020 | DEPOSIT | 100823 | G-5 INTERNET SEPT 2020 | 1,000.00 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/09/2020 | DEPOSIT | | CASH RECEIPTS | 50.00 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/09/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 10/09/2020 | 1,905.00 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/09/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 10/09/2020 | 155.00 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/09/2020 | DEPOSIT | 000003 | CASH RECEIPTS | 642.10 | POSTED | M | 10/31/2020 |

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2020 THRU 10/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------|------------|----------|--------|--------------------------------|---------------|--------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0105 | 10/09/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 10/09/2020 | 363.79 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/09/2020 | DEPOSIT | 100920 | CC FIRE CALLS-3RD QTR | 57,293.09 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/09/2020 | DEPOSIT | 100921 | CC FIRE CALLS-4TH QTR | 57,293.11 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/09/2020 | DEPOSIT | 100922 | CC FIRE CALLS-4TH QTR | 2,500.00 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/09/2020 | DEPOSIT | 100923 | SALES TAX RECEIVED AUG 2020 | 354,197.87 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/11/2020 | DEPOSIT | | DAILY CASH POSTING 10/11/2020 | 255.05 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/12/2020 | DEPOSIT | | CASH RECEIPTS | 506.00 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/12/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 10/12/2020 | 194.00 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/12/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 10/12/2020 | 50.00 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/12/2020 | DEPOSIT | 000003 | CASH RECEIPTS | 735.00 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/13/2020 | DEPOSIT | | CASH RECEIPTS | 120.00 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/13/2020 | DEPOSIT | 000001 | CASH RECEIPTS | 431.00 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/13/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 10/13/2020 | 821.50 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/13/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 10/13/2020 | 319.00 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/13/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 10/13/2020 | 6.75 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/13/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 10/13/2020 | 85.04 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/13/2020 | DEPOSIT | 101320 | HOUSING AUTH PILOT 09/30/20 | 32,000.00 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/14/2020 | DEPOSIT | | DAILY CASH POSTING 10/14/2020 | 0.10 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/14/2020 | DEPOSIT | 000001 | CASH RECEIPTS | 753.60 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/14/2020 | DEPOSIT | 000002 | CASH RECEIPTS | 357.00 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/14/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 10/14/2020 | 535.75 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/14/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 10/14/2020 | 23.00 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/14/2020 | DEPOSIT | 000005 | CASH RECEIPTS | 2,016.70 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/14/2020 | DEPOSIT | 000006 | DAILY CASH POSTING 10/14/2020 | 0.02 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/15/2020 | DEPOSIT | | CASH RECEIPTS | 60.00 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/15/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 10/15/2020 | 1,118.00 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/15/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 10/15/2020 | 160.00 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/15/2020 | DEPOSIT | 000003 | CASH RECEIPTS | 835.00 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/15/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 10/15/2020 | 0.01 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/15/2020 | DEPOSIT | 090120 | 96-97 XFR DEPOSIT ERROR 9/1/20 | 3.00CR | POSTED | G | 10/31/2020 |
| 1-0105 | 10/15/2020 | DEPOSIT | 101520 | 96>23 CLR TO FD SP FED 10/2020 | 4,975.51CR | POSTED | G | 10/31/2020 |
| 1-0105 | 10/16/2020 | DEPOSIT | | CASH RECEIPTS | 461.00 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/16/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 10/16/2020 | 2,075.75 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/16/2020 | DEPOSIT | 000002 | CASH RECEIPTS | 876.00 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/16/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 10/16/2020 | 26.50 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/16/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 10/16/2020 | 4.00 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/16/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 10/16/2020 | 297.30 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/16/2020 | DEPOSIT | 000006 | ALEJANDRO CANTU-PAYMENT | 1,500.00 | POSTED | R | 10/31/2020 |
| 1-0105 | 10/16/2020 | DEPOSIT | 101620 | REPUBLIC SVRC SEPT 2020 | 41,378.97 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/16/2020 | DEPOSIT | 101621 | MIX BEVERAGE TAX JUL-SEP 2020 | 1,131.18 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/16/2020 | DEPOSIT | 101622 | ALEJANDRO CANTU-MOWING INTER | 119.07 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/18/2020 | DEPOSIT | | DAILY CASH POSTING 10/18/2020 | 336.07 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/19/2020 | DEPOSIT | | CASH RECEIPTS | 675.00 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/19/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 10/19/2020 | 939.75 | POSTED | C | 10/31/2020 |

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2020 THRU 10/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---- | AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------|------------|----------|--------|-------------------------------|------|-----------|---------|-------|------------|
| DEPOSIT: | | | | | | | | | |
| 1-0105 | 10/19/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 10/19/2020 | | 668.00 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/19/2020 | DEPOSIT | 000003 | CASH RECEIPTS | | 999.00 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/19/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 10/19/2020 | | 6.00 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/19/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 10/19/2020 | | 0.04 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/20/2020 | DEPOSIT | | CASH RECEIPTS | | 391.50 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/20/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 10/20/2020 | | 899.50 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/20/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 10/20/2020 | | 267.50 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/20/2020 | DEPOSIT | 000003 | CASH RECEIPTS | | 245.00 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/20/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 10/20/2020 | | 0.04 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/21/2020 | DEPOSIT | | CASH RECEIPTS | | 520.00 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/21/2020 | DEPOSIT | 000001 | CASH RECEIPTS | | 3,874.40 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/21/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 10/21/2020 | | 130.00 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/21/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 10/21/2020 | | 4,173.35 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/21/2020 | DEPOSIT | 000004 | CASH RECEIPTS | | 511.00 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/21/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 10/21/2020 | | 11.75 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/21/2020 | DEPOSIT | 000006 | DAILY CASH POSTING 10/21/2020 | | 63.05 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/21/2020 | DEPOSIT | 102120 | SMARTCOM JUL-SEPT 2020 | | 1,021.50 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/21/2020 | DEPOSIT | 102121 | BBVA REIMCK#1157-M. DE ROSA | | 3.24 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/22/2020 | DEPOSIT | | CASH RECEIPTS | | 328.00 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/22/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 10/22/2020 | | 592.00 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/22/2020 | DEPOSIT | 000002 | CASH RECEIPTS | | 510.00 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/22/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 10/22/2020 | | 100.03 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/23/2020 | DEPOSIT | | CASH RECEIPTS | | 1,728.90 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/23/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 10/23/2020 | | 804.75 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/23/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 10/23/2020 | | 123.00 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/23/2020 | DEPOSIT | 000003 | CASH RECEIPTS | | 665.00 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/23/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 10/23/2020 | | 589.65 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/24/2020 | DEPOSIT | | DAILY CASH POSTING 10/24/2020 | | 11.25 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/25/2020 | DEPOSIT | | DAILY CASH POSTING 10/25/2020 | | 200.08 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/26/2020 | DEPOSIT | | CASH RECEIPTS | | 1,104.10 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/26/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 10/26/2020 | | 2,279.50 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/26/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 10/26/2020 | | 190.00 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/26/2020 | DEPOSIT | 000003 | CASH RECEIPTS | | 1,032.80 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/26/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 10/26/2020 | | 0.01 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/27/2020 | DEPOSIT | | CASH RECEIPTS | | 667.15 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/27/2020 | DEPOSIT | 000001 | CASH RECEIPTS | | 288.00 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/27/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 10/27/2020 | | 460.64 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/27/2020 | DEPOSIT | 000003 | CASH RECEIPTS | | 205.00 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/27/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 10/27/2020 | | 30.00 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/27/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 10/27/2020 | | 2.25 | OUTSTND | C | 0/00/0000 |
| 1-0105 | 10/27/2020 | DEPOSIT | 000006 | DAILY CASH POSTING 10/27/2020 | | 693.09 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/28/2020 | DEPOSIT | | CASH RECEIPTS | | 356.00 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/28/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 10/28/2020 | | 536.25 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/28/2020 | DEPOSIT | 000002 | CASH RECEIPTS | | 94.00 | POSTED | M | 10/31/2020 |

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2020 THRU 10/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-----------------|------------|----------|--------|-------------------------------|--------------|---------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0105 | 10/28/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 10/28/2020 | 170.28 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/29/2020 | DEPOSIT | | CASH RECEIPTS | 300.00 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/29/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 10/29/2020 | 649.25 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/29/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 10/29/2020 | 25.00 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/29/2020 | DEPOSIT | 000003 | CASH RECEIPTS | 290.00 | POSTED | M | 10/31/2020 |
| 1-0105 | 10/29/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 10/29/2020 | 955.08 | POSTED | C | 10/31/2020 |
| 1-0105 | 10/29/2020 | DEPOSIT | 102920 | SALE OF SCRAP-AV-STEEL LC | 706.80 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/29/2020 | DEPOSIT | 102921 | FRANCISCO LARA-MOWING FEES | 5,238.89 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/29/2020 | DEPOSIT | 102922 | 14-96 XFR DEPOSIT ERROR | 11,683.36 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/30/2020 | DEPOSIT | | CASH RECEIPTS | 120.00 | OUTSTND | M | 0/00/0000 |
| 1-0105 | 10/30/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 10/30/2020 | 127.00 | OUTSTND | C | 0/00/0000 |
| 1-0105 | 10/30/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 10/30/2020 | 125.00 | OUTSTND | C | 0/00/0000 |
| 1-0105 | 10/30/2020 | DEPOSIT | 000003 | CASH RECEIPTS | 650.00 | OUTSTND | M | 0/00/0000 |
| 1-0105 | 10/30/2020 | DEPOSIT | 000004 | CASH RECEIPTS | 301.50 | OUTSTND | M | 0/00/0000 |
| 1-0105 | 10/30/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 10/30/2020 | 27.00 | OUTSTND | C | 0/00/0000 |
| 1-0105 | 10/30/2020 | DEPOSIT | 000006 | DAILY CASH POSTING 10/30/2020 | 445.04 | OUTSTND | C | 0/00/0000 |
| 1-0105 | 10/31/2020 | DEPOSIT | | DAILY CASH POSTING 10/31/2020 | 275.02 | OUTSTND | C | 0/00/0000 |
| EFT: | | | | | | | | |
| 1-0105 | 10/01/2020 | EFT | 100120 | GF PR XFER 9/14-9/27/20 | 303,558.93CR | POSTED | G | 10/31/2020 |
| 1-0105 | 10/01/2020 | EFT | 100121 | PROPERTY TAXES 10/01/2020 | 6,755.43 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/01/2020 | EFT | 100122 | PROPERTY TAXES 10/01/2020 | 741.34 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/02/2020 | EFT | 100220 | PROPERTY TAXES 10/02/2020 | 2,690.70 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/02/2020 | EFT | 100221 | PROPERTY TAXES 10/02/2020 | 295.28 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/02/2020 | EFT | 100222 | LIBRARY CC FEES SEPT 2020 | 40.00CR | POSTED | G | 10/31/2020 |
| 1-0105 | 10/02/2020 | EFT | 100223 | CC-GF MERCHANT FEE SEPT 2020 | 20.00CR | POSTED | G | 10/31/2020 |
| 1-0105 | 10/05/2020 | EFT | 100520 | PROPERTY TAXES 10/05/2020 | 18,327.00 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/05/2020 | EFT | 100521 | PROPERTY TAXES 10/05/2020 | 2,011.16 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/05/2020 | EFT | 100522 | CC BANK SRVC FEE SEP 2020 | 235.60CR | POSTED | G | 10/31/2020 |
| 1-0105 | 10/06/2020 | EFT | 100620 | PROPERTY TAXES 10/06/2020 | 43,146.77 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/06/2020 | EFT | 100621 | PROPERTY TAXES 10/06/2020 | 4,734.79 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/07/2020 | EFT | 100720 | PROPERTY TAXES 10/07/2020 | 23,344.33 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/07/2020 | EFT | 100721 | PROPERTY TAXES 10/07/2020 | 2,561.73 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/09/2020 | EFT | 100920 | PROPERTY TAXES 10/08-09/2020 | 36,813.13 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/09/2020 | EFT | 100921 | PROPERTY TAXES 10/08-09/2020 | 4,039.77 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/12/2020 | EFT | 101220 | PROPERTY TAXES | 21,867.87 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/12/2020 | EFT | 101221 | PROPERTY TAXES | 2,399.72 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/13/2020 | EFT | 101320 | PROPERTY TAXES 10/13/2020 | 45,448.80 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/13/2020 | EFT | 101321 | PROPERTY TAXES 10/13/2020 | 4,987.41 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/14/2020 | EFT | 101420 | PROPERTY TAXES | 94,935.17 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/14/2020 | EFT | 101421 | PROPERTY TAXES | 10,417.88 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/15/2020 | EFT | 001066 | BEN M. YUDESIS | 1,375.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/15/2020 | EFT | 001067 | DAVID GARZA | 1,375.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/15/2020 | EFT | 101520 | PROPERTY TAXES | 66,570.53 | POSTED | G | 10/31/2020 |

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2020 THRU 10/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-------------|------------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| EFT: | | | | | | | | |
| 1-0105 | 10/15/2020 | EFT | 101521 | PROPERTY TAXES | 7,305.26 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/15/2020 | EFT | 101522 | GF PR XFER (9/28-10/11/2020) | 297,826.02CR | POSTED | G | 10/31/2020 |
| 1-0105 | 10/15/2020 | EFT | 101523 | CORRECT JE25070-96>23 OCT 20 | 4,975.51 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/16/2020 | EFT | 101620 | PROPERTY TAXES | 31,235.63 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/16/2020 | EFT | 101621 | PROPERTY TAXES | 3,427.69 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/19/2020 | EFT | 101920 | PROPERTY TAXES | 108,112.99 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/19/2020 | EFT | 101921 | PROPERTY TAXES | 11,863.99 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/20/2020 | EFT | 102020 | AEP FRANCISE FEES SEPT 2020 | 52,085.47 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/20/2020 | EFT | 102021 | PROPERTY TAXES | 70,569.06 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/20/2020 | EFT | 102022 | PROPERTY TAXES | 7,744.04 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/21/2020 | EFT | 102120 | PROPERTY TAXES 10/21/2020 | 115,654.14 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/21/2020 | EFT | 102121 | PROPERTY TAXES 10/21/2020 | 12,691.52 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/21/2020 | EFT | 102122 | PROPERTY TAXES 10/21/2020 | 115,635.77 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/21/2020 | EFT | 102123 | PROPERTY TAXES 10/21/2020 | 12,689.51 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/22/2020 | EFT | 102220 | PROPERTY TAXES 10/22/2020 | 114,008.46 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/22/2020 | EFT | 102221 | PROPERTY TAXES 10/22/2020 | 12,510.95 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/23/2020 | EFT | 102320 | PROPERTY TAXES 10/23/2020 | 91,644.01 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/23/2020 | EFT | 102321 | PROPERTY TAXES 10/23/2020 | 10,056.73 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/24/2020 | EFT | 102620 | PROPERTY TAXES 10/26/2020 | 218,267.78 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/24/2020 | EFT | 102621 | PROPERTY TAXES 10/26/2020 | 23,952.04 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/26/2020 | EFT | 102620 | BBVA COMPASS REBATE OCT 2020 | 932.38 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/27/2020 | EFT | 102720 | PROPERTY TAXES 10/27/2020 | 130,091.53 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/27/2020 | EFT | 102721 | PROPERTY TAXES 10/27/2020 | 14,278.68 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/27/2020 | EFT | 112320 | 96>97 CORR DAILY DEP 10/27/20 | 1,563.51 | OUTSTND | G | 0/00/0000 |
| 1-0105 | 10/28/2020 | EFT | 102820 | PROPERTY TAXES 10/28/2020 | 167,036.15 | OUTSTND | G | 0/00/0000 |
| 1-0105 | 10/28/2020 | EFT | 102821 | PROPERTY TAXES 10/28/2020 | 18,330.04 | OUTSTND | G | 0/00/0000 |
| 1-0105 | 10/29/2020 | EFT | 102920 | GF PR XFER 10/12-10/25/2020 | 270,359.10CR | POSTED | G | 10/31/2020 |
| 1-0105 | 10/29/2020 | EFT | 102921 | 97>96 CLR DUE TO GF FR UTILITY | 12,642.57 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/29/2020 | EFT | 102922 | 97>96 ACCOUNTING SRVC 10/2020 | 106,617.58 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/29/2020 | EFT | 102923 | PROPERTY TAXES 10/29/2020 | 222,154.67 | OUTSTND | G | 0/00/0000 |
| 1-0105 | 10/29/2020 | EFT | 102924 | PROPERTY TAXES 10/29/2020 | 24,378.58 | OUTSTND | G | 0/00/0000 |
| 1-0105 | 10/30/2020 | EFT | 001068 | BEN M. YUDESIS | 1,375.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/30/2020 | EFT | 001069 | DAVID GARZA | 1,375.00CR | POSTED | A | 10/31/2020 |
| 1-0105 | 10/30/2020 | EFT | 103020 | PROPERTY TAXES 10/30/2020 | 217,579.64 | OUTSTND | G | 0/00/0000 |
| 1-0105 | 10/30/2020 | EFT | 103021 | PROPERTY TAXES 10/30/2020 | 23,876.54 | OUTSTND | G | 0/00/0000 |

| | | | | | | | | |
|------------------|------------|----------|--------|------------------------------|--------|--------|---|------------|
| INTEREST: | | | | | | | | |
| 1-0105 | 10/30/2020 | INTEREST | 103120 | GF-INTEREST OCT 2020 | 173.66 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/30/2020 | INTEREST | 103121 | TECHNOLOGY OCT 2020 | 6.54 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/30/2020 | INTEREST | 103122 | LIBRARY OCT 2020 | 0.85 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/30/2020 | INTEREST | 103123 | DEB SRVC OCT 2020 | 54.39 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/30/2020 | INTEREST | 103124 | CO 2007 A/P POOL 44 OCT 2020 | 18.91 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/30/2020 | INTEREST | 103125 | CAPITA PROJ GF 46 OCT 2020 | 11.26 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/30/2020 | INTEREST | 103126 | CO 2012 SERIES 50 OCT 2020 | 4.00 | POSTED | G | 10/31/2020 |

MISCELLANEOUS:

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 10/01/2020 THRU 10/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-----------------------|------------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| MISCELLANEOUS: | | | | | | | | |
| 1-0105 | 10/02/2020 | MISC. | 046408 | UNIFIRST HOLDINGS, L.P. UNPOST | 413.45 | POSTED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | MISC. | 092824 | ADVANCE AUTO PARTS VOIDED | 206.52 | VOIDED | A | 10/02/2020 |
| 1-0105 | 10/02/2020 | MISC. | 092834 | CDW GOVERNMENT, INC. VOIDED | 524.94 | VOIDED | A | 10/02/2020 |
| 1-0105 | 10/02/2020 | MISC. | 092860 | UNIFIRST HOLDINGS, L.P. VOIDED | 551.35 | VOIDED | A | 10/02/2020 |
| 1-0105 | 10/15/2020 | MISC. | | 96>23 CLR TO PD SP FED 10/2020 | 4,975.51 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/21/2020 | MISC. | 102120 | ADJ PROPERTY TAXES 10/21/2020 | 115,654.14CR | POSTED | G | 10/31/2020 |
| 1-0105 | 10/21/2020 | MISC. | 102121 | ADJ PROPERTY TAXES 10/21/2020 | 12,691.52CR | POSTED | G | 10/31/2020 |
| 1-0105 | 10/22/2020 | MISC. | 046468 | CENTER POINT VOID CK #46468 | 276.48 | POSTED | G | 10/31/2020 |
| 1-0105 | 10/23/2020 | MISC. | 092844 | GULF COAST SIGN INC. UNPOST | 7,750.00 | POSTED | A | 10/31/2020 |
| 1-0105 | 10/23/2020 | MISC. | 092852 | METRO FIRE APPARATUS SPEUNPOST | 13,952.00 | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/30/2020 | MISC. | 046536 | VALLEY VIEW CONSULTING, VOIDED | 3,051.42 | VOIDED | A | 10/30/2020 |
| 1-0105 | 10/31/2020 | MISC. | 103120 | RECONCILED FUND 96 OCT 2020 | 772.52 | POSTED | G | 10/31/2020 |

TOTALS FOR ACCOUNT 1-0105

| | | |
|----------------|--------|--------------|
| CHECK | TOTAL: | 388,402.16CR |
| DEPOSIT | TOTAL: | 650,912.28 |
| INTEREST | TOTAL: | 269.61 |
| MISCELLANEOUS | TOTAL: | 95,871.47CR |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 1,478,461.58 |
| BANK-DRAFT | TOTAL: | 41,703.92CR |

TOTALS FOR CONSOLIDATED CASH-GENERAL

| | | |
|----------------|--------|--------------|
| CHECK | TOTAL: | 388,402.16CR |
| DEPOSIT | TOTAL: | 650,912.28 |
| INTEREST | TOTAL: | 269.61 |
| MISCELLANEOUS | TOTAL: | 95,871.47CR |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 1,478,461.58 |
| BANK-DRAFT | TOTAL: | 41,703.92CR |

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

CHECK DATE: 10/01/2020 THRU 10/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|--------------------|------------|------------|--------|--------------------------------|--------------|---------|-------|------------|
| BANK DRAFT: | | | | | | | | |
| 1-0105 | 10/21/2020 | BANK-DRAFT | 000430 | TEXAS WORKFORCE COMMISSION | 232.21CR | CLEARED | A | 10/31/2020 |
| CHECK: | | | | | | | | |
| 1-0105 | 10/02/2020 | CHECK | 028134 | U.S. POSTMASTER | 634.30CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 028135 | ACEVEDO'S AUTO SERVICE | 900.00CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 028136 | ACT PIPE & SUPPLY, INC. | 9,053.10CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 028137 | AGUAWORKS PIPE & SUPPLY,UNPOST | 661.60CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 028138 | AT&T | 143.08CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 028139 | AT&T LONG DISTANCE | 152.73CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/02/2020 | CHECK | 028140 | BRENNTAG SOUTHWEST, INC. | 4,600.20CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 028141 | CAMERON COUNTY IRRIGATION DIST | 24,125.04CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 028142 | CORE & MAIN LP | 295.86CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/02/2020 | CHECK | 028143 | CUMMINS SOUTHERN PLAINS, LLC | 3,000.75CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 028144 | DOGGETT HEAVY MACHINERY SERVIC | 165.40CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 028145 | DPC INDUSTRIES, INC. | 3,704.00CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 028146 | HARLINGEN WATERWORKS SYSTEM | 963.00CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 028147 | IVAN G. RAMIREZ | 785.70CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 028148 | JCS INDUSTRIES, INC. | 9,068.40CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 028149 | FRAXAIR DISTRIBUTION INC. | 42.49CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 028150 | STEWART & STEVENSON, INC. | 2,569.00CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/02/2020 | CHECK | 028151 | UNIFIRST HOLDINGS, L.P. VOIDED | 111.40CR | VOIDED | A | 10/02/2020 |
| 1-0105 | 10/09/2020 | CHECK | 028152 | BRENNTAG SOUTHWEST, INC. | 8,804.44CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/09/2020 | CHECK | 028153 | CORE & MAIN LP | 2,169.30CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/09/2020 | CHECK | 028154 | DENALI WATER SOLUTIONS LLC | 5,560.00CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/09/2020 | CHECK | 028155 | GOODE ELECTRIC COMPANY | 297.50CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/09/2020 | CHECK | 028156 | INTEGRITY TESTING, INC. | 5,675.00CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/09/2020 | CHECK | 028157 | M & S FENCE AND WELDING REPAIR | 700.00CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/09/2020 | CHECK | 028158 | TXU ENERGY RETAIL COMPANY LLC | 34,540.01CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/14/2020 | CHECK | 028159 | U.S. POSTMASTER | 586.65CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 028160 | REFUND: MARTINEZ, CYNTHIA | 41.95CR | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 028161 | REFUND: WILLIAMS, JERRED | 97.37CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 10/16/2020 | CHECK | 028162 | REFUND: HERNANDEZ, ELYSSA EMIL | 181.47CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 10/16/2020 | CHECK | 028163 | REFUND: DE LOS REYES, DEVIN AD | 164.65CR | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 028164 | REFUND: GARCIA MONTOYA , RAUL | 163.48CR | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 028165 | REFUND: PUENTE, HEIDY | 178.55CR | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 028166 | REFUND: RODRIGUEZ TREJO, CLAUD | 51.60CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 10/16/2020 | CHECK | 028167 | REFUND: GOMEZ, MONICA | 27.88CR | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 028168 | REFUND: IBANEZ, RUBEN | 55.38CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 10/16/2020 | CHECK | 028169 | REFUND: VILLARREAL, JOSE ALFON | 196.34CR | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 028170 | REFUND: CORONA JR, NORBERTO C | 167.13CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 10/16/2020 | CHECK | 028171 | REFUND: GUZMAN, YOTZY | 195.35CR | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 028172 | REFUND: CANTWELL, DOUGLAS BENJ | 6.45CR | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 028173 | REFUND: BARRIGA, CAROLINA | 118.83CR | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 028174 | REFUND: NAVA, BRENDA ISABEL | 216.82CR | OUTSTND | U | 0/00/0000 |

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

CHECK DATE: 10/01/2020 THRU 10/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 10/16/2020 | CHECK | 028175 | REFUND: IGLESIA PROFETICA JESU | 80.10CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 10/16/2020 | CHECK | 028176 | REFUND: EL RANCHITO INTERPRISE | 403.03CR | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 028177 | REFUND: SCHNEIDER, EDWIN | 29.91CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 10/16/2020 | CHECK | 028178 | REFUND: EL RANCHITO INTERPRISE | 233.47CR | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 028179 | REFUND: GONZALEZ, GEORGINA | 17.63CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 10/16/2020 | CHECK | 028180 | REFUND: DME MEDICAL EQUIPMENT | 7.55CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 10/16/2020 | CHECK | 028181 | REFUND: GRUN, OLGA A. | 209.16CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 10/16/2020 | CHECK | 028182 | REFUND: GALVAN, JESUS JR | 168.65CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 10/16/2020 | CHECK | 028183 | REFUND: TIRADO, MARIA LETICIA | 242.44CR | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 028184 | REFUND: HERNANDEZ, SOLEDAD YVE | 106.74CR | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 028185 | REFUND: REVILLA DE LA P, CARLO | 89.69CR | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 028186 | REFUND: MACIAS, ONEIDA | 160.63CR | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 028187 | REFUND: ALMARAZ, JUANA | 108.75CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 10/16/2020 | CHECK | 028188 | REFUND: PASTRANA, SOFIA TOVAR | 87.83CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 10/16/2020 | CHECK | 028189 | AMCHEM INCORPORATED | 7,040.33CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 028190 | CITY OF SAN BENITO | 41,378.97CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 028191 | CORE & MAIN LP | 298.50CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 028192 | GULF COAST PAPER CO. INC. | 237.85CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 028193 | MARES TIRES | 143.96CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 028194 | O'REILLY AUTOMOTIVE, INC. | 228.40CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 028195 | RED WING BUSINESS ADVANTAGE AC | 150.00CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 028196 | UNIFIRST HOLDINGS, L.P. | 111.40CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 028197 | UNITED BLOWER, INC. | 299.00CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/16/2020 | CHECK | 028198 | VERIZON WIRELESS | 579.25CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/19/2020 | CHECK | 028199 | BEVA COMPASS BANK | 216,512.89CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 028200 | ANA-LAB CORP. | 490.00CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 028201 | DENALI WATER SOLUTIONS LLC | 4,050.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/22/2020 | CHECK | 028202 | DPC INDUSTRIES, INC. | 550.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/22/2020 | CHECK | 028203 | DSHS CENTRAL LAB MC2004 | 986.74CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 028204 | GOODE ELECTRIC COMPANY | 441.00CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 028205 | JOHNNY'S TRUE VALUE | 205.81CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 028206 | REPUBLIC SERVICES, INC #863 | 226.75CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/22/2020 | CHECK | 028207 | TWUA SOUTHWEST TEXAS REGIONAL | 475.00CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 028208 | TIME WARNER CABLE | 448.99CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 028209 | TOPS THE OUTDOOR POWER STORE | 99.36CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 028210 | TYLER TECHNOLOGIES, INC. | 302.00CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 028211 | UNIFIRST HOLDINGS, L.P. | 101.20CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 028212 | REFUND: GUAJARDO, RUBEN JEFFRE | 88.03CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 10/22/2020 | CHECK | 028213 | REFUND: ROSAS, MARTA SARA | 137.68CR | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/22/2020 | CHECK | 028214 | REFUND: VIGIL, MARGARITA | 99.71CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 10/22/2020 | CHECK | 028215 | REFUND: GARCIA, JULISSA | 222.85CR | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/23/2020 | CHECK | 028216 | U.S. POSTMASTER | 608.01CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/23/2020 | CHECK | 028217 | AGUAWORKS PIPE & SUPPLY, LLC. | 8.00CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/23/2020 | CHECK | 028218 | ALAMO IRON WORKS, INC. | 120.64CR | CLEARED | A | 10/31/2020 |

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

CHECK DATE: 10/01/2020 THRU 10/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-----------------|------------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 10/23/2020 | CHECK | 028219 | AMCHEM INCORPORATED | 6,921.05CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/23/2020 | CHECK | 028220 | BRENNTAG SOUTHWEST, INC. | 12,314.04CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/23/2020 | CHECK | 028221 | GOODE ELECTRIC COMPANY | 85.00CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/23/2020 | CHECK | 028222 | GRAJALES TIRE SHOP | 5.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/23/2020 | CHECK | 028223 | GULF COAST PAPER CO. INC. | 843.33CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/23/2020 | CHECK | 028224 | MARES TIRES | 210.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/23/2020 | CHECK | 028225 | TYLER TECHNOLOGIES, INC. | 335.20CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/23/2020 | CHECK | 028226 | UNIFIRST HOLDINGS, L.P. | 108.00CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/23/2020 | CHECK | 028227 | WELLS FARGO BANK N.A. | 500.00CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/23/2020 | CHECK | 028228 | AGUAWORKS PIPE & SUPPLY, LLC. | 661.60CR | CLEARED | A | 10/31/2020 |
| 1-0105 | 10/29/2020 | CHECK | 028229 | CAMERON COUNTY IRRIGATION DIST | 5,885.39CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/29/2020 | CHECK | 028230 | CORE & MAIN LP | 1,032.40CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/29/2020 | CHECK | 028231 | DPC INDUSTRIES, INC. | 3,704.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/29/2020 | CHECK | 028232 | HARLINGEN WATERWORKS SYSTEM | 963.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/29/2020 | CHECK | 028233 | JCS INDUSTRIES, INC. | 1,046.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/29/2020 | CHECK | 028234 | MUNICIPAL PUMP & CONTROL, INC. | 4,341.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/29/2020 | CHECK | 028235 | RIO VALLEY SWITCHING COMPANY | 95.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/29/2020 | CHECK | 028236 | TYLER TECHNOLOGIES, INC. | 32,031.04CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/29/2020 | CHECK | 028237 | UNIFIRST HOLDINGS, L.P. | 101.60CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/29/2020 | CHECK | 028238 | USA BLUE BOOK | 299.20CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/29/2020 | CHECK | 028239 | VALLEY VIEW CONSULTING, L.L.C. | 2,109.19CR | OUTSTND | A | 0/00/0000 |
| DEPOSIT: | | | | | | | | |
| 1-0105 | 10/01/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 1,460.26 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/01/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 10/01/2020 | 34,118.20 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/01/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 10/01/2020 | 1,130.71 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/01/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 10/01/2020 | 3,844.06 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/01/2020 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 7,212.76 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/01/2020 | DEPOSIT | 000005 | DAILY PAYMENT POSTING - ADJ | 106.29 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/01/2020 | DEPOSIT | 100120 | CC MISC REVENUE OCT 1,2020 | 0.07 | CLEARED | G | 10/31/2020 |
| 1-0105 | 10/02/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 3,793.26 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/02/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 653.53 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/02/2020 | DEPOSIT | 000002 | DAILY PAYMENT POSTING | 124.93 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/02/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 10/02/2020 | 45,368.77 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/02/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 10/02/2020 | 2,172.25 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/02/2020 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 9,030.45 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/02/2020 | DEPOSIT | 000006 | DAILY CASH POSTING 10/02/2020 | 463.54 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/02/2020 | DEPOSIT | 000007 | DAILY PAYMENT POSTING - ADJ | 80.39CR | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/03/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 5,500.42 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/04/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 4,355.48 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/05/2020 | DEPOSIT | | DRAFT POSTING | 41,782.98 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/05/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 330.44 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/05/2020 | DEPOSIT | 000002 | DAILY PAYMENT POSTING | 1,761.92 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/05/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 10/05/2020 | 67,303.81 | CLEARED | C | 10/31/2020 |

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

CHECK DATE: 10/01/2020 THRU 10/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-----------------|------------|----------|--------|-------------------------------|--------------|---------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0105 | 10/05/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 10/05/2020 | 2,324.55 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/05/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 10/05/2020 | 2,672.37 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/05/2020 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 14,761.93 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/06/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 1,861.13 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/06/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 3,917.49 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/06/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 10/06/2020 | 21,613.27 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/06/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 10/06/2020 | 1,376.14 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/06/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 10/06/2020 | 663.67 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/06/2020 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 1,862.27 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/06/2020 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 10,101.14 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/07/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 5,332.92 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/07/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 10/07/2020 | 16,522.37 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/07/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 10/07/2020 | 1,924.23 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/07/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 10/07/2020 | 267.39 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/07/2020 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 4,141.65 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/08/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 205.38 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/08/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 1,480.54 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/08/2020 | DEPOSIT | 000002 | DAILY PAYMENT POSTING | 1,716.84 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/08/2020 | DEPOSIT | 000003 | DAILY PAYMENT POSTING | 557.81 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/08/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 10/08/2020 | 7,392.44 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/08/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 10/08/2020 | 587.08 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/08/2020 | DEPOSIT | 000006 | DAILY CASH POSTING 10/08/2020 | 411.76 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/08/2020 | DEPOSIT | 000007 | DAILY PAYMENT POSTING | 4,107.88 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/09/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 644.43 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/09/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 1,341.65 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/09/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 10/09/2020 | 17,351.06 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/09/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 10/09/2020 | 1,125.57 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/09/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 10/09/2020 | 1,197.51 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/09/2020 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 4,102.20 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/09/2020 | DEPOSIT | 000006 | DAILY PAYMENT POSTING - ADJ | 66.18CR | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/09/2020 | DEPOSIT | 000007 | DAILY PAYMENT POSTING - ADJ | 100.00CR | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/09/2020 | DEPOSIT | 000008 | DAILY PAYMENT POSTING - ADJ | 77.72CR | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/10/2020 | DEPOSIT | | DAILY CASH POSTING 10/10/2020 | 236.78 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/10/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 3,043.11 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/11/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 1,635.82 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/12/2020 | DEPOSIT | | DAILY CASH POSTING 10/12/2020 | 12,736.20 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/12/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 10/12/2020 | 1,215.13 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/12/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 10/12/2020 | 162.87 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/12/2020 | DEPOSIT | 000003 | DAILY PAYMENT POSTING | 4,860.17 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/13/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 110.09 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/13/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 377.49 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/13/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 10/13/2020 | 80,624.25 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/13/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 10/13/2020 | 2,170.75 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/13/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 10/13/2020 | 3,215.13 | CLEARED | C | 10/31/2020 |

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

CHECK DATE: 10/01/2020 THRU 10/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------|------------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0105 | 10/13/2020 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 2,019.06 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/13/2020 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 4,071.32 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/14/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 1,499.70 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/14/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 10/14/2020 | 18,417.25 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/14/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 10/14/2020 | 1,096.63 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/14/2020 | DEPOSIT | 000003 | DAILY PAYMENT POSTING | 4,225.32 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/14/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 10/14/2020 | 512.84 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/14/2020 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 4,712.58 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/15/2020 | DEPOSIT | | DRAFT POSTING | 55,867.70 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/15/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 16,931.70 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/15/2020 | DEPOSIT | 000002 | DAILY PAYMENT POSTING - ADJ | 87.83 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/15/2020 | DEPOSIT | 000003 | DAILY PAYMENT POSTING | 964.47 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/15/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 10/15/2020 | 23,405.63 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/15/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 10/15/2020 | 1,147.02 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/15/2020 | DEPOSIT | 000006 | DAILY CASH POSTING 10/15/2020 | 262.02 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/15/2020 | DEPOSIT | 000007 | DAILY PAYMENT POSTING | 11,682.79 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/15/2020 | DEPOSIT | 000008 | DAILY PAYMENT POSTING | 8,486.77 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/15/2020 | DEPOSIT | 000009 | DAILY PAYMENT POSTING - ADJ | 887.61CR | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/15/2020 | DEPOSIT | 000010 | DAILY PAYMENT POSTING | 813.00 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/15/2020 | DEPOSIT | 090120 | 96-97 XFR DEPOSIT ERROR 9/1/20 | 3.00 | CLEARED | G | 10/31/2020 |
| 1-0105 | 10/16/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 1,724.42 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/16/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 1,122.79 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/16/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 10/16/2020 | 30,488.13 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/16/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 10/16/2020 | 1,669.93 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/16/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 10/16/2020 | 2,365.74 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/16/2020 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 8,692.93 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/17/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 2,663.05 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/17/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING - ADJ | 98.66CR | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/18/2020 | DEPOSIT | | DAILY CASH POSTING 10/18/2020 | 245.39 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/18/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 875.85 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/19/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 291.89 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/19/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 331.78 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/19/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 10/19/2020 | 17,462.34 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/19/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 10/19/2020 | 414.79 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/19/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 10/19/2020 | 925.81 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/19/2020 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 3,820.01 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/20/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 941.00 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/20/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 249.37 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/20/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 10/20/2020 | 12,842.41 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/20/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 10/20/2020 | 1,269.40 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/20/2020 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 3,938.02 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/21/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 469.29 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/21/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 10/21/2020 | 2,920.63 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/21/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 10/21/2020 | 13,566.10 | CLEARED | C | 10/31/2020 |

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

CHECK DATE: 10/01/2020 THRU 10/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------|------------|----------|--------|-------------------------------|--------------|---------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0105 | 10/21/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 10/21/2020 | 175.00 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/21/2020 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 469.00 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/21/2020 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 5,347.79 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/21/2020 | DEPOSIT | 000006 | DAILY PAYMENT POSTING - ADJ | 97.77CR | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/22/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 520.82 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/22/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 10/22/2020 | 23,886.79 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/22/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 10/22/2020 | 781.66 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/22/2020 | DEPOSIT | 000003 | DAILY PAYMENT POSTING | 5,132.90 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/23/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 887.32 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/23/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 387.86 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/23/2020 | DEPOSIT | 000002 | DAILY PAYMENT POSTING - ADJ | 98.08 | OUTSTND | U | 0/00/0000 |
| 1-0105 | 10/23/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 10/23/2020 | 26,228.45 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/23/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 10/23/2020 | 1,172.88 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/23/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 10/23/2020 | 90.15 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/23/2020 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 577.73 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/23/2020 | DEPOSIT | 000007 | DAILY PAYMENT POSTING | 6,444.42 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/23/2020 | DEPOSIT | 000008 | DAILY PAYMENT POSTING - ADJ | 78.46CR | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/23/2020 | DEPOSIT | 000009 | DAILY PAYMENT POSTING - ADJ | 102.00CR | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/23/2020 | DEPOSIT | 000010 | DAILY PAYMENT POSTING | 102.00 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/24/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 3,911.47 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/24/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING - ADJ | 50.00CR | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/25/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 3,172.09 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/26/2020 | DEPOSIT | | DRAFT POSTING | 19,483.37 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/26/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 190.79 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/26/2020 | DEPOSIT | 000002 | DAILY PAYMENT POSTING | 527.11 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/26/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 10/26/2020 | 35,903.03 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/26/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 10/26/2020 | 1,890.58 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/26/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 10/26/2020 | 642.89 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/26/2020 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 8,474.37 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/27/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 771.16 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/27/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 1,535.92 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/27/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 10/27/2020 | 14,962.91 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/27/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 10/27/2020 | 1,785.47 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/27/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 10/27/2020 | 719.24 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/27/2020 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 4,432.28 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/28/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 300.45 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/28/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 956.33 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/28/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 10/28/2020 | 7,746.08 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/28/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 10/28/2020 | 346.50 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/28/2020 | DEPOSIT | 000004 | DAILY PAYMENT POSTING - ADJ | 127.43CR | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/28/2020 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 3,024.28 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/29/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 321.95 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/29/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 10/29/2020 | 5,586.19 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/29/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 10/29/2020 | 105.76 | CLEARED | C | 10/31/2020 |

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

CHECK DATE: 10/01/2020 THRU 10/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|------------------------|------------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0105 | 10/29/2020 | DEPOSIT | 000003 | DAILY PAYMENT POSTING | 3,107.41 | OUTSTND | U | 0/00/0000 |
| 1-0105 | 10/29/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 10/29/2020 | 257.80 | CLEARED | C | 10/31/2020 |
| 1-0105 | 10/30/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 1,459.79 | CLEARED | U | 10/31/2020 |
| 1-0105 | 10/30/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 2,581.95 | OUTSTND | U | 0/00/0000 |
| 1-0105 | 10/30/2020 | DEPOSIT | 000002 | DAILY PAYMENT POSTING | 601.55 | OUTSTND | U | 0/00/0000 |
| 1-0105 | 10/30/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 10/30/2020 | 23,081.89 | OUTSTND | C | 0/00/0000 |
| 1-0105 | 10/30/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 10/30/2020 | 1,260.29 | OUTSTND | C | 0/00/0000 |
| 1-0105 | 10/30/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 10/30/2020 | 75.15 | OUTSTND | C | 0/00/0000 |
| 1-0105 | 10/30/2020 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 5,887.89 | OUTSTND | U | 0/00/0000 |
| 1-0105 | 10/31/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 2,631.34 | OUTSTND | U | 0/00/0000 |
| 1-0105 | 10/31/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING - ADJ | 194.00CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 10/31/2020 | DEPOSIT | 000002 | DAILY PAYMENT POSTING - ADJ | 200.00CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 10/31/2020 | DEPOSIT | 103120 | GARBAGE SALES TAX OCT 2020 | 18,682.63CR | OUTSTND | G | 0/00/0000 |
| 1-0105 | 10/31/2020 | DEPOSIT | 103121 | CREATE A/R TO RECONCILE A/R | 200.21CR | CLEARED | G | 10/31/2020 |
| EFT: | | | | | | | | |
| 1-0105 | 10/01/2020 | EFT | 100120 | UTILITIES PR XR 9/14-9/27/2020 | 52,855.09CR | CLEARED | G | 10/31/2020 |
| 1-0105 | 10/02/2020 | EFT | 100220 | CC-UTIL MERCH FEES SEPT 2020 | 39.04CR | CLEARED | G | 10/31/2020 |
| 1-0105 | 10/15/2020 | EFT | 101520 | UTILITIES PR XR 9/28-10/11/20 | 52,255.72CR | CLEARED | G | 10/31/2020 |
| 1-0105 | 10/27/2020 | EFT | 112320 | 96>97 CORR DAILY DEP 10/27/20 | 1,563.51CR | CLEARED | G | 10/31/2020 |
| 1-0105 | 10/29/2020 | EFT | 102920 | UTILITIES PR XR 10/12-10/25/20 | 45,637.77CR | CLEARED | G | 10/31/2020 |
| 1-0105 | 10/29/2020 | EFT | 102921 | 97>96 CLR DUE TO GF FR UTILITY | 12,642.57CR | CLEARED | G | 10/31/2020 |
| 1-0105 | 10/29/2020 | EFT | 102922 | 97>96 ACCOUNTING SRVC 10/2020 | 106,617.58CR | CLEARED | G | 10/31/2020 |
| INTEREST: | | | | | | | | |
| 1-0105 | 10/31/2020 | INTEREST | 103120 | WATER PLNT INTEREST OCT 20 | 98.79 | CLEARED | G | 10/31/2020 |
| 1-0105 | 10/31/2020 | INTEREST | 103121 | WASTE WATR INTEREST OCT 20 | 38.18 | CLEARED | G | 10/31/2020 |
| 1-0105 | 10/31/2020 | INTEREST | 103122 | SANITATION INTEREST OCT 20 | 229.01 | CLEARED | G | 10/31/2020 |
| 1-0105 | 10/31/2020 | INTEREST | 103123 | CO SERIES INTEREST OCT 20 | 55.44 | CLEARED | G | 10/31/2020 |
| 1-0105 | 10/31/2020 | INTEREST | 103124 | CO SERIES INTEREST OCT 20 | 6.03 | CLEARED | G | 10/31/2020 |
| MISCELLANEOUS: | | | | | | | | |
| 1-0105 | 10/02/2020 | MISC. | 028132 | UNIFIRST HOLDINGS, L.P. UNPOST | 444.95 | OUTSTND | A | 0/00/0000 |
| 1-0105 | 10/02/2020 | MISC. | 028151 | UNIFIRST HOLDINGS, L.P. VOIDED | 111.40 | VOIDED | A | 10/02/2020 |
| 1-0105 | 10/23/2020 | MISC. | 028137 | AGUAWORKS PIPE & SUPPLY,UNPOST | 661.60 | CLEARED | A | 10/31/2020 |
| SERVICE CHARGE: | | | | | | | | |
| 1-0105 | 10/02/2020 | SERV-CHG | 100220 | CC MISC REVENUE OCT 2, 2020 | 0.14 | CLEARED | G | 10/31/2020 |
| 1-0105 | 10/05/2020 | SERV-CHG | 100520 | CC MISC REVENUE OCT 5, 2020 | 0.19 | CLEARED | G | 10/31/2020 |
| 1-0105 | 10/06/2020 | SERV-CHG | 100520 | CC MISC REVENUE OCT 6, 2020 | 0.11 | CLEARED | G | 10/31/2020 |
| 1-0105 | 10/07/2020 | SERV-CHG | 100720 | CC MISC REVENUE OCT 7,2020 | 0.13 | CLEARED | G | 10/31/2020 |
| 1-0105 | 10/08/2020 | SERV-CHG | 100820 | CC MISC REVENUE OCT8, 2020 | 0.04 | CLEARED | G | 10/31/2020 |
| 1-0105 | 10/09/2020 | SERV-CHG | 100920 | CC MISC REVENUE OCT 9, 2020 | 0.07 | CLEARED | G | 10/31/2020 |
| 1-0105 | 10/12/2020 | SERV-CHG | 101220 | CC MISC REVENUE OCT 12, 2020 | 0.05 | CLEARED | G | 10/31/2020 |

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

CHECK DATE: 10/01/2020 THRU 10/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|------------------------|------------|----------|--------|------------------------------|----------------|---------|-------|------------|
| SERVICE CHARGE: | | | | | | | | |
| 1-0105 | 10/13/2020 | SERV-CHG | 101320 | CC MISC REVENUE OCT 13, 2020 | 0.13 | CLEARED | G | 10/31/2020 |
| 1-0105 | 10/14/2020 | SERV-CHG | 101420 | CC MISC REVENUE OCT 14, 2020 | 0.07 | CLEARED | G | 10/31/2020 |
| 1-0105 | 10/15/2020 | SERV-CHG | 101520 | CC MISC REVENUE OCT 15, 2020 | 0.06 | CLEARED | G | 10/31/2020 |
| 1-0105 | 10/16/2020 | SERV-CHG | 101620 | CC MISC REVENUE OCT 16, 2020 | 0.11 | CLEARED | G | 10/31/2020 |
| 1-0105 | 10/19/2020 | SERV-CHG | 101920 | CC MISC REVENUE OCT 19, 2020 | 0.02 | CLEARED | G | 10/31/2020 |
| 1-0105 | 10/20/2020 | SERV-CHG | 102020 | CC MISC REVENUE OCT 20, 2020 | 0.09 | CLEARED | G | 10/31/2020 |
| 1-0105 | 10/21/2020 | SERV-CHG | 102120 | CC MISC REVENUE OCT 21, 2020 | 0.19 | CLEARED | G | 10/31/2020 |
| 1-0105 | 10/22/2020 | SERV-CHG | 102220 | CC MISC REVENUE OCT 22, 2020 | 0.04 | CLEARED | G | 10/31/2020 |
| 1-0105 | 10/23/2020 | SERV-CHG | 102320 | CC MISC REVENUE OCT 23, 2020 | 0.07 | CLEARED | G | 10/31/2020 |
| 1-0105 | 10/26/2020 | SERV-CHG | 102620 | CC MISC REVENUE OCT 26, 2020 | 0.13 | CLEARED | G | 10/31/2020 |
| 1-0105 | 10/27/2020 | SERV-CHG | 102720 | CC MISC REVENUE OCT 27, 2020 | 0.13 | CLEARED | G | 10/31/2020 |
| 1-0105 | 10/28/2020 | SERV-CHG | 102820 | CC MISC REVENUE OCT 28, 2020 | 0.01 | CLEARED | G | 10/31/2020 |
| 1-0105 | 10/29/2020 | SERV-CHG | 102920 | CC MISC REVENUE OCT 29, 2020 | 0.01 | CLEARED | G | 10/31/2020 |
| 1-0105 | 10/30/2020 | SERV-CHG | 103020 | CC MISC REVENUE OCT 30, 2020 | 0.07 | OUTSTND | G | 0/00/0000 |

TOTALS FOR ACCOUNT 1-0105

| | | |
|----------------|--------|--------------|
| CHECK | TOTAL: | 473,351.14CR |
| DEPOSIT | TOTAL: | 946,959.36 |
| INTEREST | TOTAL: | 427.45 |
| MISCELLANEOUS | TOTAL: | 1,217.95 |
| SERVICE CHARGE | TOTAL: | 1.86 |
| EFT | TOTAL: | 271,611.28CR |
| BANK-DRAFT | TOTAL: | 232.21CR |

TOTALS FOR CONS CASH-UTILITIES

| | | |
|----------------|--------|--------------|
| CHECK | TOTAL: | 473,351.14CR |
| DEPOSIT | TOTAL: | 946,959.36 |
| INTEREST | TOTAL: | 427.45 |
| MISCELLANEOUS | TOTAL: | 1,217.95 |
| SERVICE CHARGE | TOTAL: | 1.86 |
| EFT | TOTAL: | 271,611.28CR |
| BANK-DRAFT | TOTAL: | 232.21CR |

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

CHECK DATE: 10/01/2020 THRU 10/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|--|------------|----------|--------|--------------------------|----------------|--------|-------|------------|
| INTEREST: | | | | | | | | |
| 1-0105 | 10/31/2020 | INTEREST | 103120 | FCB INT-CON GRT OCT 2020 | 40.36 | POSTED | G | 10/31/2020 |
| TOTALS FOR ACCOUNT 1-0105 | | | | CHECK | TOTAL: | | | 0.00 |
| | | | | DEPOSIT | TOTAL: | | | 0.00 |
| | | | | INTEREST | TOTAL: | | | 40.36 |
| | | | | MISCELLANEOUS | TOTAL: | | | 0.00 |
| | | | | SERVICE CHARGE | TOTAL: | | | 0.00 |
| | | | | EFT | TOTAL: | | | 0.00 |
| | | | | BANK-DRAFT | TOTAL: | | | 0.00 |
| TOTALS FOR CONS CASH-GRANTS & BONDS | | | | CHECK | TOTAL: | | | 0.00 |
| | | | | DEPOSIT | TOTAL: | | | 0.00 |
| | | | | INTEREST | TOTAL: | | | 40.36 |
| | | | | MISCELLANEOUS | TOTAL: | | | 0.00 |
| | | | | SERVICE CHARGE | TOTAL: | | | 0.00 |
| | | | | EFT | TOTAL: | | | 0.00 |
| | | | | BANK-DRAFT | TOTAL: | | | 0.00 |

**CITY OF SAN BENITO
DAILY FUEL CONSUMPTION LOG
OCTOBER 2020**

| DATE | GAS READING | | | | READ BY | DIESEL READING | | | | READ BY | |
|------------|----------------------|---------------------|----------------------|---------------------|---------|----------------------|---------------------|----------------------|---------------------|---------|-------|
| | 8:00 A.M. GALLONS | 8:00 A.M. INCHES | 5:00 P.M. GALLONS | 5:00 P.M. INCHES | | 8:00 A.M. GALLONS | 8:00 A.M. INCHES | 5:00 P.M. GALLONS | 5:00 P.M. INCHES | | |
| 10/1/2020 | 951.11 | 19.5 | 5462.73 | 77 | YL | 1322.59 | 35 | 1297.79 | 34.5 | YL | |
| 10/2/2020 | 5238.61 | 73.5 | 5136.88 | 72 | YL | 1297.79 | 34.5 | 1248.31 | 33.5 | YL | |
| 10/5/2020 | 4777.44 | 67 | 4702.31 | 66 | YL | 1199.04 | 32.5 | 1199.04 | 32.5 | YL | |
| 10/6/2020 | 4626.24 | 65 | 4549.28 | 64 | YL | 1199.04 | 32.5 | 1125.6 | 31 | YL | |
| 10/7/2020 | 4392.93 | 62 | 4233.69 | 60 | YL | 1125.6 | 31 | 1079.99 | 30 | YL | |
| 10/8/2020 | 4153.1 | 59 | 3990.24 | 57 | YL | 1079.99 | 30 | 1079.99 | 30 | YL | |
| 10/9/2020 | 3908.06 | 56 | 3742.41 | 54 | YL | 1052.8 | 29.5 | 1028.7 | 29 | YL | |
| 10/12/2020 | 3491.39 | 51 | 3407.21 | 50 | YL | 980.77 | 28 | 909.63 | 26.5 | YL | |
| 10/13/2020 | 3322.85 | 49 | 3153.72 | 47 | YL | 909.63 | 26.5 | 886.13 | 26 | YL | |
| 10/14/2020 | 3069.05 | 46 | 3026.7 | 45.5 | YL | 886.13 | 26 | 816.36 | 24.5 | YL | |
| 10/15/2020 | 2899.68 | 44 | 2730.55 | 42 | YL | 816.36 | 24.5 | 793.36 | 24 | YL | |
| 10/16/2020 | 2646.18 | 41 | 2478.05 | 39 | YL | 793.36 | 24 | 747.77 | 23 | YL | |
| 10/19/2020 | 2145.34 | 35 | 1981.46 | 33 | YL | 658.41 | 21 | 636.48 | 20.5 | YL | |
| 10/20/2020 | 1900.29 | 32 | 1779.65 | 30.5 | YL | 636.48 | 20.5 | 508.76 | 17.5 | YL | |
| 10/21/2020 | 1700.02 | 29.5 | 1542.91 | 27.5 | YL | 508.76 | 17.5 | 2441.54 | 58 | YL | |
| 10/22/2020 | 1427.16 | 26 | 1313.4 | 24.5 | YL | 2441.54 | 58 | 2350.95 | 56 | YL | |
| 10/23/2020 | 1201.82 | 23 | 1128.74 | 22 | YL | 2350.95 | 56 | 2304.82 | 55 | YL | |
| 10/26/2020 | 716.33 | 16 | 716.33 | 16 | YL | 2304.82 | 55 | 2211.08 | 53 | YL | |
| 10/27/2020 | 560.33 | 13.5 | 4996.61 | 70 | YL | 2211.08 | 53 | 2115.61 | 51 | YL | |
| 10/28/2020 | 4851.58 | 68 | 4664.39 | 65.5 | YL | 2115.61 | 51 | 2043.06 | 49.5 | YL | |
| 10/29/2020 | 4549.28 | 64 | 4432.31 | 62.5 | YL | 2043.06 | 49.5 | 2043.06 | 49.5 | YL | |
| 10/30/2020 | 4313.65 | 61 | 4193.47 | 59.5 | YL | 2018.72 | 49 | 1969.82 | 48 | YL | |
| | | | 1.512 | 6,340.53 | | 2,862.15 | | 9,202.68 | | | 1.453 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2020 12:00:00 AM To: 10/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|--------------------------------|-------|---------|---------|--|-----------------|----------|------|------|------------|-------------------|---------------|----------------|
| Account: 01-5-0131-0570 | | | | Planning 485 N. Sam Houston, San Benito, TX 78586 | | | | | | | | |
| Vehicle: 0137 | | | | Name: FORD RANGER AL W. | | | | | | | | |
| 10/2/2020 | 09:51 | 0014 | | 001 | | 735986 | Unl | 04-1 | 0000010836 | \$1.512 | 8.160 | \$12.34 |
| 10/9/2020 | 09:32 | 0008 | | 001 | | 737835 | Unl | 04-1 | 0000010836 | \$1.512 | 10.430 | \$15.77 |
| 10/16/2020 | 08:26 | 0006 | | 001 | | 739168 | Unl | 04-1 | 0000010836 | \$1.512 | 8.140 | \$12.31 |
| 10/21/2020 | 11:23 | 0016 | | 001 | | 740295 | Unl | 04-1 | 0000010836 | \$1.512 | 6.340 | \$9.59 |
| Card Totals: | | | | | | | | | | Avg Price: | 33.070 | \$50.00 |
| Account Totals: | | | | | | | | | | Avg Price: | 33.070 | \$50.00 |

Card Totals: 4 Transactions: 4

Account Totals: 4 Transactions: 4

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2020 12:00:00 AM To: 10/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|--|-------|---------|---------|---------------------------|--|----------|------|------|------------|---------|--------|---------|
| Account: 015-0210-0570 Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586 | | | | | | | | | | | | |
| Vehicle: 0007 | | | | | | | | | | | | |
| 10/5/2020 | 12:21 | 0015 | | 001 | Name UNIT #2700 DET. DAVID RODRIGUEZ | 151487 | Unl | 04-1 | 0000000142 | \$1.512 | 22.380 | \$33.84 |
| 10/19/2020 | 11:46 | 0009 | | 001 | | 151736 | Unl | 04-1 | 0000000142 | \$1.512 | 21.710 | \$32.83 |
| 10/29/2020 | 12:39 | 0010 | | 001 | | 151969 | Unl | 04-1 | 0000000142 | \$1.434 | 22.300 | \$31.98 |
| Card Totals: 3 | | | | Avg Price: \$1.486 | | | | | | | | |
| Vehicle: 0024 | | | | | | | | | | | | |
| 10/2/2020 | 04:30 | 0002 | | 001 | Name JN# 1403 Lt. Milton Resendez/Lt. Isaac | 66772 | Unl | 04-1 | 0000000180 | \$1.512 | 21.750 | \$32.89 |
| Card Totals: 1 | | | | Avg Price: \$1.512 | | | | | | | | |
| Vehicle: 0027 | | | | | | | | | | | | |
| 10/1/2020 | 18:34 | 0019 | | 001 | Name UNIT #1601-Lt Michael Galvan | 44744 | Unl | 04-1 | 0000000000 | \$1.512 | 12.340 | \$18.66 |
| 10/5/2020 | 02:14 | 0001 | | 001 | | 44928 | Unl | 04-1 | 0000000105 | \$1.512 | 22.350 | \$33.79 |
| 10/9/2020 | 05:23 | 0002 | | 001 | | 45060 | Unl | 04-1 | 0000000105 | \$1.512 | 15.000 | \$22.68 |
| 10/12/2020 | 18:26 | 0030 | | 001 | | 45233 | Unl | 04-1 | 0000000004 | \$1.512 | 15.000 | \$22.68 |
| 10/13/2020 | 17:57 | 0023 | | 001 | | 45355 | Unl | 04-1 | 0000000000 | \$1.512 | 11.260 | \$17.03 |
| 10/14/2020 | 18:21 | 0020 | | 001 | | 45437 | Unl | 04-1 | 0000000000 | \$1.512 | 8.760 | \$13.25 |
| 10/15/2020 | 17:56 | 0023 | | 001 | | 45488 | Unl | 04-1 | 0000000000 | \$1.512 | 5.430 | \$8.21 |
| 10/16/2020 | 02:49 | 0001 | | 001 | | 45624 | Unl | 04-1 | 0000000105 | \$1.512 | 17.050 | \$25.78 |
| 10/19/2020 | 16:44 | 0017 | | 001 | | 45742 | Unl | 04-1 | 0000000000 | \$1.512 | 15.140 | \$22.89 |
| 10/20/2020 | 19:25 | 0034 | | 001 | | 45833 | Unl | 03-1 | 0000000054 | \$1.512 | 8.000 | \$12.10 |
| 10/23/2020 | 06:16 | 0002 | | 001 | | 45980 | Unl | 04-1 | 0000000105 | \$1.512 | 18.000 | \$27.22 |
| 10/24/2020 | 14:40 | 0013 | | 001 | | 46120 | Unl | 04-1 | 0000000000 | \$1.512 | 10.990 | \$16.62 |
| 10/27/2020 | 06:28 | 0004 | | 001 | | 46259 | Unl | 03-1 | 0000000105 | \$1.512 | 14.000 | \$21.17 |
| 10/30/2020 | 06:48 | 0002 | | 001 | | 46407 | Unl | 04-1 | 0000000180 | \$1.434 | 14.970 | \$21.47 |
| Card Totals: 14 | | | | Avg Price: \$1.506 | | | | | | | | |
| Vehicle: 0040 | | | | | | | | | | | | |
| 10/30/2020 | 08:46 | 0005 | | 001 | Name UNIT# 1001-CID | 160321 | Unl | 04-1 | 0000000142 | \$1.434 | 14.000 | \$20.08 |
| Card Totals: 1 | | | | Avg Price: \$1.434 | | | | | | | | |
| Vehicle: 0041 | | | | | | | | | | | | |
| 10/14/2020 | 17:45 | 0016 | | 001 | Name UNIT #1606 -Sgt Elizabeth Cantu/Benisse | 34847 | Unl | 03-1 | 0000000054 | \$1.512 | 7.800 | \$11.79 |
| Card Totals: 1 | | | | Avg Price: \$1.512 | | | | | | | | |
| Vehicle: 0045 | | | | | | | | | | | | |
| 10/7/2020 | 09:55 | 0009 | | 001 | Name UNIT #1603-Assit. Chief Mario Perea | 31220 | Unl | 04-1 | 0000000348 | \$1.512 | 14.580 | \$22.04 |
| 10/26/2020 | 12:57 | 0011 | | 001 | | 31514 | Unl | 04-1 | 0000000348 | \$1.512 | 14.200 | \$21.47 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2020 12:00:00 AM To: 10/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Name | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount | |
|------------------------|-------|---------|---------|---|------|-----------------|----------|------|------|------------|---------|--------|---------|-----------------|
| Card Totals: 2 | | | | | | | | | | | | | | |
| Vehicle: 0046 | | | | Avg Price: \$1.512 | | | | | | | | | | \$43.52 |
| 10/1/2020 | 11:24 | 0011 | | Name UNIT #1604-LI Michael Cortez/Det. Manuel | 001 | | 39898 | Unl | 03-1 | 0000000637 | \$1.446 | 6.200 | \$8.97 | |
| 10/12/2020 | 11:26 | 0017 | | | 001 | | 39993 | Unl | 03-1 | 0000000109 | \$1.512 | 1.710 | \$2.59 | |
| 10/12/2020 | 11:28 | 0020 | | | 001 | | 39993 | Unl | 04-1 | 0000000109 | \$1.512 | 1.890 | \$2.86 | |
| 10/12/2020 | 11:30 | 0021 | | | 001 | | 39993 | Unl | 04-1 | 0000000109 | \$1.512 | 2.080 | \$3.14 | |
| 10/21/2020 | 14:08 | 0020 | | | 001 | | 40006 | Unl | 03-1 | 0000000637 | \$1.512 | 0.060 | \$0.09 | |
| 10/21/2020 | 14:09 | 0021 | | | 001 | | 40006 | Unl | 04-1 | 0000000637 | \$1.512 | 5.910 | \$8.94 | |
| Card Totals: 6 | | | | Avg Price: \$1.489 | | | | | | | | | | \$26.58 |
| Vehicle: 0052 | | | | Avg Price: \$1.512 | | | | | | | | | | \$125.50 |
| Card Totals: 10 | | | | | | | | | | | | | | |
| Vehicle: 0055 | | | | Avg Price: \$1.512 | | | | | | | | | | \$15.29 |
| 10/1/2020 | 06:17 | 0004 | | Name UNIT #1101-Officer Juan Solis/Dagoberto | 001 | | 159623 | Unl | 04-1 | 0000000161 | \$1.446 | 9.190 | \$13.29 | |
| 10/2/2020 | 06:09 | 0006 | | | 001 | | 159726 | Unl | 04-1 | 0000000161 | \$1.512 | 9.220 | \$13.94 | |
| 10/2/2020 | 18:19 | 0028 | | | 001 | | 159780 | Unl | 04-1 | 0000000000 | \$1.512 | 6.010 | \$9.09 | |
| 10/4/2020 | 15:10 | 0006 | | | 001 | | 159845 | Unl | 04-1 | 0000000000 | \$1.512 | 5.820 | \$8.80 | |
| 10/6/2020 | 06:02 | 0002 | | | 001 | | 159918 | Unl | 03-1 | 0000000161 | \$1.512 | 8.550 | \$12.93 | |
| 10/7/2020 | 18:18 | 0024 | | | 001 | | 160017 | Unl | 04-1 | 0000000000 | \$1.512 | 11.100 | \$16.78 | |
| 10/8/2020 | 18:58 | 0024 | | | 001 | | 160104 | Unl | 04-1 | 0000000000 | \$1.512 | 7.480 | \$11.31 | |
| 10/10/2020 | 06:14 | 0003 | | | 001 | | 160184 | Unl | 04-1 | 0000000161 | \$1.512 | 8.900 | \$13.46 | |
| 10/14/2020 | 20:15 | 0022 | | | 001 | | 160297 | Unl | 03-1 | 0000000161 | \$1.512 | 12.400 | \$18.75 | |
| 10/15/2020 | 06:13 | 0003 | | | 001 | | 160367 | Unl | 03-1 | 0000000161 | \$1.512 | 7.200 | \$10.89 | |
| 10/16/2020 | 06:49 | 0004 | | | 001 | | 160348 | Unl | 04-1 | 0000000161 | \$1.512 | 4.820 | \$7.29 | |
| 10/16/2020 | 18:09 | 0018 | | | 001 | | 160470 | Unl | 04-1 | 0000000000 | \$1.512 | 6.760 | \$10.22 | |
| 10/18/2020 | 18:18 | 0010 | | | 001 | | 160536 | Unl | 04-1 | 0000000000 | \$1.512 | 6.630 | \$10.02 | |
| 10/20/2020 | 06:12 | 0002 | | | 001 | | 160584 | Unl | 04-1 | 0000000161 | \$1.512 | 7.930 | \$11.99 | |
| 10/22/2020 | 18:31 | 0015 | | | 001 | | 160748 | Unl | 04-1 | 0000000000 | \$1.512 | 15.330 | \$23.18 | |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2020 12:00:00 AM To: 10/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---------------------|-------|-------------------------|---------|------|-----------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| 10/27/2020 | 07:53 | 0008 | | 001 | 160884 | Unl | 04-1 | | 0000001101 | \$1.512 | 10,450 | \$15.80 |
| Card Totals: | | Transactions: 16 | | | | | | | Avg Price: | \$1.508 | 137,790 | \$207.73 |
| Vehicle: | 0056 | | | | | | | | | | | |
| 10/23/2020 | 23:08 | 0019 | | 001 | 146936 | Unl | 03-1 | | 0000000161 | \$1.512 | 13,460 | \$20.35 |
| 10/24/2020 | 06:06 | 0004 | | 001 | 146965 | Unl | 04-1 | | 0000000161 | \$1.512 | 4,460 | \$6.74 |
| 10/25/2020 | 06:36 | 0003 | | 001 | 147013 | Unl | 03-1 | | 0000000161 | \$1.512 | 8,270 | \$12.50 |
| 10/26/2020 | 06:21 | 0003 | | 001 | 147088 | Unl | 04-1 | | 0000000161 | \$1.512 | 8,500 | \$12.85 |
| 10/29/2020 | 06:35 | 0006 | | 001 | 147140 | Unl | 04-1 | | 0000000161 | \$1.434 | 7,470 | \$10.71 |
| Card Totals: | | Transactions: 5 | | | | | | | Avg Price: | \$1.498 | 42,160 | \$63.16 |
| Vehicle: | 0059 | | | | | | | | | | | |
| 10/15/2020 | 10:00 | 0009 | | 001 | 24265 | Unl | 04-1 | | 0000000102 | \$1.512 | 10,480 | \$15.85 |
| 10/29/2020 | 09:46 | 0008 | | 001 | 24497 | Unl | 04-1 | | 0000000102 | \$1.434 | 11,770 | \$16.88 |
| Card Totals: | | Transactions: 2 | | | | | | | Avg Price: | \$1.471 | 22,250 | \$32.72 |
| Vehicle: | 0064 | | | | | | | | | | | |
| 10/11/2020 | 13:14 | 0014 | | 001 | 36041 | Unl | 04-1 | | 0000000598 | \$1.446 | 12,440 | \$17.99 |
| 10/12/2020 | 17:16 | 0023 | | 001 | 36321 | Unl | 04-1 | | 0000000171 | \$1.512 | 8,730 | \$13.20 |
| 10/24/2020 | 13:13 | 0011 | | 001 | 36576 | Unl | 04-1 | | 0000000193 | \$1.512 | 15,130 | \$22.88 |
| Card Totals: | | Transactions: 3 | | | | | | | Avg Price: | \$1.489 | 36,300 | \$54.06 |
| Vehicle: | 0086 | | | | | | | | | | | |
| 10/5/2020 | 07:01 | 0007 | | 001 | 133711 | Unl | 03-1 | | 0000000173 | \$1.512 | 10,350 | \$15.65 |
| 10/6/2020 | 14:00 | 0015 | | 001 | 133816 | Unl | 03-1 | | 0000000173 | \$1.512 | 11,600 | \$17.54 |
| 10/9/2020 | 18:12 | 0018 | | 001 | 133906 | Unl | 03-1 | | 0000000173 | \$1.512 | 4,830 | \$7.30 |
| 10/9/2020 | 18:14 | 0019 | | 001 | 133906 | Unl | 04-1 | | 0000000173 | \$1.512 | 6,160 | \$9.31 |
| 10/11/2020 | 08:42 | 0007 | | 001 | 134004 | Unl | 04-1 | | 0000000173 | \$1.512 | 12,890 | \$19.49 |
| 10/12/2020 | 23:25 | 0031 | | 001 | 134096 | Unl | 04-1 | | 0000000670 | \$1.512 | 10,670 | \$16.13 |
| 10/13/2020 | 06:20 | 0004 | | 001 | 134145 | Unl | 04-1 | | 0000000670 | \$1.512 | 4,910 | \$7.42 |
| 10/14/2020 | 06:10 | 0003 | | 001 | 134217 | Unl | 04-1 | | 0000000670 | \$1.512 | 9,270 | \$14.02 |
| 10/14/2020 | 17:57 | 0017 | | 001 | 134291 | Unl | 04-1 | | 0000000173 | \$1.512 | 8,250 | \$12.47 |
| 10/16/2020 | 19:40 | 0023 | | 001 | 134381 | Unl | 04-1 | | 0000000670 | \$1.512 | 12,300 | \$18.60 |
| 10/17/2020 | 06:11 | 0003 | | 001 | 134458 | Unl | 04-1 | | 0000000670 | \$1.512 | 6,840 | \$10.34 |
| 10/18/2020 | 06:18 | 0004 | | 001 | 134527 | Unl | 04-1 | | 0000000670 | \$1.512 | 7,880 | \$11.91 |
| 10/19/2020 | 02:10 | 0001 | | 001 | 134612 | Unl | 04-1 | | 0000000670 | \$1.512 | 6,350 | \$9.60 |
| 10/19/2020 | 18:08 | 0021 | | 001 | 134646 | Unl | 04-1 | | 0000000173 | \$1.512 | 10,380 | \$15.69 |
| 10/20/2020 | 18:45 | 0033 | | 001 | 134734 | Unl | 04-1 | | 0000000173 | \$1.512 | 7,210 | \$10.90 |
| 10/22/2020 | 06:10 | 0002 | | 001 | 134792 | Unl | 04-1 | | 0000000670 | \$1.512 | 6,430 | \$9.72 |
| 10/23/2020 | 08:46 | 0006 | | 001 | 134872 | Unl | 04-1 | | 0000000173 | \$1.512 | 9,620 | \$14.55 |
| 10/24/2020 | 10:50 | 0010 | | 001 | 134970 | Unl | 04-1 | | 0000000173 | \$1.512 | 12,540 | \$18.96 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2020 12:00:00 AM To: 10/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---|-------|---------|---------|------|-----------------|----------|------|------|------------|-------------------|----------------|-----------------|
| 10/25/2020 | 15:28 | 0007 | | 001 | | 135062 | Unl | 04-1 | 0000000173 | \$1.512 | 13,610 | \$20.58 |
| 10/27/2020 | 06:15 | 0003 | | 001 | | 135173 | Unl | 03-1 | 0000000670 | \$1.512 | 11,100 | \$16.78 |
| 10/28/2020 | 06:26 | 0004 | | 001 | | 135242 | Unl | 04-1 | 0000000670 | \$1.512 | 8,040 | \$12.16 |
| 10/29/2020 | 15:01 | 0012 | | 001 | | 135361 | Unl | 04-1 | 0000000173 | \$1.434 | 12,720 | \$18.24 |
| 10/31/2020 | 06:12 | 0001 | | 001 | | 135477 | Unl | 03-1 | 0000000670 | \$1.434 | 12,510 | \$17.94 |
| Card Totals: | | | | | | | | | | Avg Price: | 216,460 | \$325.32 |
| Vehicle: 0094 | | | | | | | | | | | | |
| Name UNIT 1109-Off Rendell Stansbury/Felipe | | | | | | | | | | | | |
| 10/2/2020 | 02:38 | 0001 | | 001 | | 150607 | Unl | 04-1 | 0000000175 | \$1.512 | 16,410 | \$24.81 |
| 10/2/2020 | 18:21 | 0029 | | 001 | | 150749 | Unl | 04-1 | 0000000171 | \$1.512 | 12,140 | \$18.36 |
| 10/3/2020 | 06:00 | 0002 | | 001 | | 150081 | Unl | 04-1 | 0000000160 | \$1.512 | 10,140 | \$15.33 |
| 10/3/2020 | 18:23 | 0013 | | 001 | | 150940 | Unl | 03-1 | 0000000171 | \$1.512 | 8,700 | \$13.15 |
| 10/4/2020 | 06:08 | 0003 | | 001 | | 151034 | Unl | 03-1 | 0000000160 | \$1.512 | 10,140 | \$15.33 |
| 10/5/2020 | 06:18 | 0005 | | 001 | | 151100 | Unl | 04-1 | 0000000160 | \$1.512 | 8,500 | \$12.85 |
| 10/6/2020 | 06:24 | 0005 | | 001 | | 151160 | Unl | 04-1 | 0000000175 | \$1.512 | 8,010 | \$12.11 |
| 10/7/2020 | 18:13 | 0022 | | 001 | | 151279 | Unl | 04-1 | 0000000171 | \$1.512 | 12,960 | \$19.60 |
| 10/8/2020 | 06:10 | 0003 | | 001 | | 151363 | Unl | 03-1 | 0000000160 | \$1.512 | 7,760 | \$11.73 |
| 10/8/2020 | 18:09 | 0021 | | 001 | | 151436 | Unl | 04-1 | 0000000171 | \$1.512 | 7,830 | \$11.84 |
| 10/9/2020 | 06:03 | 0003 | | 001 | | 151515 | Unl | 03-1 | 0000000160 | \$1.512 | 10,700 | \$16.18 |
| 10/10/2020 | 06:18 | 0006 | | 001 | | 151620 | Unl | 04-1 | 0000000175 | \$1.512 | 10,100 | \$15.27 |
| 10/11/2020 | 06:27 | 0006 | | 001 | | 171709 | Unl | 04-1 | 0000000175 | \$1.512 | 9,380 | \$14.18 |
| 10/12/2020 | 06:19 | 0004 | | 001 | | 151746 | Unl | 04-1 | 0000000175 | \$1.512 | 6,350 | \$9.60 |
| 10/12/2020 | 18:19 | 0029 | | 001 | | 151847 | Unl | 04-1 | 0000000171 | \$1.512 | 7,850 | \$11.87 |
| 10/13/2020 | 06:10 | 0003 | | 001 | | 155923 | Unl | 04-1 | 0000000160 | \$1.512 | 10,830 | \$16.37 |
| 10/15/2020 | 06:03 | 0002 | | 001 | | 152099 | Unl | 04-1 | 0000000175 | \$1.512 | 15,840 | \$23.95 |
| 10/16/2020 | 22:21 | 0025 | | 001 | | 152250 | Unl | 04-1 | 0000000160 | \$1.512 | 15,080 | \$22.80 |
| 10/17/2020 | 06:04 | 0001 | | 001 | | 152069 | Unl | 04-1 | 0000000160 | \$1.512 | 5,100 | \$7.71 |
| 10/17/2020 | 18:22 | 0019 | | 001 | | 152416 | Unl | 04-1 | 0000000171 | \$1.512 | 7,790 | \$11.78 |
| 10/18/2020 | 06:11 | 0002 | | 001 | | 152500 | Unl | 04-1 | 0000000160 | \$1.512 | 14,650 | \$22.15 |
| 10/18/2020 | 18:20 | 0011 | | 001 | | 152597 | Unl | 04-1 | 0000000171 | \$1.512 | 8,360 | \$12.64 |
| 10/19/2020 | 06:07 | 0004 | | 001 | | 152060 | Unl | 04-1 | 0000000016 | \$1.512 | 8,990 | \$13.59 |
| 10/19/2020 | 23:02 | 0024 | | 001 | | 152705 | Unl | 04-1 | 0000000175 | \$1.512 | 3,810 | \$5.76 |
| 10/21/2020 | 06:07 | 0003 | | 001 | | 152834 | Unl | 04-1 | 0000000175 | \$1.512 | 14,860 | \$22.47 |
| 10/21/2020 | 18:15 | 0028 | | 001 | | 152931 | Unl | 04-1 | 0000000171 | \$1.512 | 8,030 | \$12.14 |
| 10/22/2020 | 06:19 | 0003 | | 001 | | 153064 | Unl | 04-1 | 0000000160 | \$1.512 | 10,600 | \$16.03 |
| 10/24/2020 | 04:48 | 0001 | | 001 | | 153195 | Unl | 04-1 | 0000000175 | \$1.512 | 17,050 | \$25.78 |
| 10/25/2020 | 06:18 | 0001 | | 001 | | 153306 | Unl | 04-1 | 0000000175 | \$1.512 | 11,460 | \$17.33 |
| 10/26/2020 | 18:14 | 0021 | | 001 | | 153443 | Unl | 04-1 | 0000000171 | \$1.512 | 12,610 | \$19.07 |
| 10/27/2020 | 06:08 | 0002 | | 001 | | 153052 | Unl | 04-1 | 0000000160 | \$1.512 | 8,410 | \$12.72 |
| 10/27/2020 | 18:15 | 0026 | | 001 | | 153573 | Unl | 04-1 | 0000000171 | \$1.512 | 5,480 | \$8.29 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2020 12:00:00 AM To: 10/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---------------------|-------|-------------------------|---------|------|---|----------|------|------|-------------------|----------------|----------------|-----------------|
| 10/29/2020 | 05:30 | 0001 | | 001 | | 153704 | Unl | 04-1 | 0000000175 | \$1,434 | 14,760 | \$21.17 |
| 10/30/2020 | 12:25 | 0014 | | 001 | | 153842 | Unl | 04-1 | 0000000171 | \$1,434 | 14,510 | \$20.81 |
| 10/30/2020 | 18:08 | 0018 | | 001 | | 153884 | Unl | 04-1 | 0000000171 | \$1,434 | 3,780 | \$5.42 |
| 10/31/2020 | 14:22 | 0004 | | 001 | | 154057 | Unl | 04-1 | 0000000171 | \$1,434 | 15,750 | \$22.59 |
| 10/31/2020 | 18:11 | 0008 | | 001 | | 154104 | Unl | 04-1 | 0000000171 | \$1,434 | 3,080 | \$4.42 |
| Card Totals: | | Transactions: 37 | | | | | | | Avg Price: | \$1.501 | 377,800 | \$567.19 |
| Vehicle: | 0121 | | | | Name UN #2608-Detc. Israel Ambriz | | | | | | | |
| 10/2/2020 | 04:53 | 0003 | | 001 | | 77362 | Unl | 03-1 | 0000000801 | \$1,512 | 8,700 | \$13.15 |
| Card Totals: | | Transactions: 1 | | | | | | | Avg Price: | \$1.512 | 8,700 | \$13.15 |
| Vehicle: | 0141 | | | | Name UNIT #1103-OFFICER DARIO GONZALEZ | | | | | | | |
| 10/1/2020 | 06:38 | 0005 | | 001 | | 112069 | Unl | 04-1 | 0000000168 | \$1,446 | 12,300 | \$17.79 |
| 10/4/2020 | 18:10 | 0010 | | 001 | | 112203 | Unl | 04-1 | 0000000171 | \$1,512 | 14,820 | \$22.41 |
| 10/7/2020 | 06:09 | 0004 | | 001 | | 112316 | Unl | 04-1 | 0000000168 | \$1,512 | 11,020 | \$16.66 |
| 10/11/2020 | 06:19 | 0003 | | 001 | | 112453 | Unl | 04-1 | 0000000168 | \$1,512 | 9,410 | \$14.23 |
| 10/11/2020 | 06:19 | 0004 | | 001 | | 112456 | Unl | 04-1 | 0000000168 | \$1,512 | 0,970 | \$1.47 |
| 10/12/2020 | 06:13 | 0002 | | 001 | | 112542 | Unl | 04-1 | 0000000168 | \$1,512 | 9,910 | \$14.98 |
| 10/12/2020 | 18:10 | 0027 | | 001 | | 112695 | Unl | 04-1 | 0000000169 | \$1,512 | 11,690 | \$17.68 |
| 10/13/2020 | 17:39 | 0021 | | 001 | | 112833 | Unl | 03-1 | 0000000169 | \$1,512 | 11,860 | \$17.93 |
| 10/18/2020 | 07:25 | 0006 | | 001 | | 112920 | Unl | 04-1 | 0000000965 | \$1,512 | 10,670 | \$16.13 |
| 10/18/2020 | 18:23 | 0012 | | 001 | | 113029 | Unl | 04-1 | 0000000965 | \$1,512 | 8,020 | \$12.13 |
| 10/21/2020 | 07:14 | 0008 | | 001 | | 113101 | Unl | 04-1 | 0000000965 | \$1,512 | 11,860 | \$17.93 |
| 10/24/2020 | 06:28 | 0006 | | 001 | | 182222 | Unl | 04-1 | 0000000168 | \$1,512 | 12,990 | \$19.64 |
| 10/29/2020 | 06:20 | 0004 | | 001 | | 182411 | Unl | 04-1 | 0000000168 | \$1,434 | 15,320 | \$21.97 |
| Card Totals: | | Transactions: 13 | | | | | | | Avg Price: | \$1.498 | 140,840 | \$210.94 |
| Vehicle: | 0145 | | | | Name UNIT # 2800-Detc. Hector Lopez | | | | | | | |
| 10/1/2020 | 19:55 | 0021 | | 001 | | 168969 | Unl | 04-1 | 0000000635 | \$1,512 | 23,310 | \$35.24 |
| 10/3/2020 | 16:33 | 0006 | | 001 | | 169161 | Unl | 04-1 | 0000000635 | \$1,512 | 13,700 | \$20.71 |
| 10/8/2020 | 14:49 | 0010 | | 001 | | 169346 | Unl | 04-1 | 0000000635 | \$1,512 | 17,240 | \$26.07 |
| 10/12/2020 | 15:13 | 0022 | | 001 | | 169586 | Unl | 04-1 | 0000000635 | \$1,512 | 19,500 | \$29.48 |
| 10/17/2020 | 17:31 | 0016 | | 001 | | 169907 | Unl | 04-1 | 0000000635 | \$1,512 | 17,720 | \$26.79 |
| 10/21/2020 | 18:46 | 0031 | | 001 | | 170067 | Unl | 04-1 | 0000000635 | \$1,512 | 19,850 | \$30.01 |
| 10/24/2020 | 14:21 | 0012 | | 001 | | 170341 | Unl | 04-1 | 0000000635 | \$1,512 | 24,800 | \$37.50 |
| 10/28/2020 | 14:20 | 0018 | | 001 | | 170571 | Unl | 04-1 | 0000000635 | \$1,434 | 22,010 | \$31.56 |
| 10/30/2020 | 15:12 | 0015 | | 001 | | 170792 | Unl | 04-1 | 0000000635 | \$1,434 | 16,840 | \$24.15 |
| Card Totals: | | Transactions: 9 | | | | | | | Avg Price: | \$1.495 | 174,970 | \$261.52 |
| Vehicle: | 0156 | | | | Name UNIT #1408 Officer Ariel Villafranca | | | | | | | |
| 10/4/2020 | 00:07 | 0001 | | 001 | | 78563 | Unl | 04-1 | 0000000384 | \$1,512 | 11,860 | \$17.93 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2020 12:00:00 AM To: 10/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---------------------|-------|---------|---------|------|-----------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| 10/5/2020 | 06:10 | 0004 | | 001 | 78756 | Unl | 04-1 | | 0000000384 | \$1.512 | 12.310 | \$18.61 |
| 10/9/2020 | 02:12 | 0001 | | 001 | 78786 | Unl | 04-1 | | 0000000384 | \$1.512 | 13.270 | \$20.06 |
| 10/11/2020 | 06:17 | 0002 | | 001 | 78908 | Unl | 04-1 | | 000000170 | \$1.512 | 15.820 | \$23.92 |
| 10/12/2020 | 06:15 | 0003 | | 001 | 78997 | Unl | 04-1 | | 000000170 | \$1.512 | 8.510 | \$12.87 |
| 10/16/2020 | 23:34 | 0027 | | 001 | 79119 | Unl | 04-1 | | 0000000384 | \$1.512 | 14.790 | \$22.36 |
| 10/18/2020 | 19:10 | 0013 | | 001 | 79267 | Unl | 04-1 | | 0000000384 | \$1.512 | 13.250 | \$20.03 |
| 10/22/2020 | 19:49 | 0017 | | 001 | 79546 | Unl | 04-1 | | 0000000384 | \$1.512 | 13.580 | \$20.53 |
| 10/28/2020 | 03:15 | 0001 | | 001 | 79553 | Unl | 04-1 | | 0000000384 | \$1.512 | 15.450 | \$23.36 |
| 10/31/2020 | 20:44 | 0012 | | 001 | 79523 | Unl | 04-1 | | 0000000384 | \$1.434 | 12.250 | \$17.57 |
| Card Totals: | | | | | | | | | Avg Price: | \$1.505 | 131.090 | \$197.25 |

| Vehicle: | 0165 | Name #1104-Officer Gabriel Gonzalez/Juan Cortez |
|---------------------|-------|---|
| 10/1/2020 | 05:58 | 0001 |
| 10/2/2020 | 06:03 | 0005 |
| 10/2/2020 | 18:13 | 0026 |
| 10/3/2020 | 18:19 | 0010 |
| 10/4/2020 | 18:06 | 0009 |
| 10/7/2020 | 00:01 | 0001 |
| 10/8/2020 | 09:30 | 0006 |
| 10/8/2020 | 18:07 | 0020 |
| 10/10/2020 | 05:59 | 0001 |
| 10/11/2020 | 06:14 | 0001 |
| 10/16/2020 | 06:24 | 0002 |
| 10/16/2020 | 18:19 | 0020 |
| 10/17/2020 | 17:09 | 0015 |
| 10/18/2020 | 18:15 | 0009 |
| 10/21/2020 | 06:17 | 0004 |
| 10/21/2020 | 18:22 | 0029 |
| 10/22/2020 | 18:16 | 0013 |
| 10/25/2020 | 06:20 | 0002 |
| 10/26/2020 | 18:11 | 0020 |
| 10/27/2020 | 18:27 | 0027 |
| 10/30/2020 | 10:05 | 0010 |
| 10/31/2020 | 17:34 | 0005 |
| 10/31/2020 | 17:36 | 0006 |
| Card Totals: | | Transactions: 23 |

| Vehicle: | 0188 | Name Unit #1405 ROMAN LOPEZ |
|---------------------|-------|-----------------------------|
| 10/1/2020 | 05:59 | 0002 |
| 10/2/2020 | 06:13 | 0008 |
| Card Totals: | | Transactions: 2 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2020 12:00:00 AM To: 10/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---------------------|-------|---------|---------|------|---|----------|------|------|-------------------|----------------|----------------|-----------------|
| 10/7/2020 | 06:06 | 0003 | | 001 | | 74356 | Unl | 04-1 | 0000000150 | \$1.512 | 10.230 | \$15.47 |
| 10/10/2020 | 18:04 | 0014 | | 001 | | 74426 | Unl | 03-1 | 0000000000 | \$1.512 | 7.880 | \$11.91 |
| 10/11/2020 | 14:37 | 0012 | | 001 | | 74537 | Unl | 03-1 | 0000000000 | \$1.512 | 10.940 | \$16.54 |
| 10/14/2020 | 12:30 | 0009 | | 001 | | 74624 | Unl | 03-1 | 0000000000 | \$1.512 | 9.070 | \$13.71 |
| 10/16/2020 | 06:26 | 0003 | | 001 | | 74714 | Unl | 04-1 | 0000000150 | \$1.512 | 10.890 | \$16.47 |
| 10/21/2020 | 05:45 | 0001 | | 001 | | 74809 | Unl | 04-1 | 0000000150 | \$1.512 | 10.110 | \$15.29 |
| 10/24/2020 | 06:04 | 0003 | | 001 | | 74919 | Unl | 04-1 | 0000000150 | \$1.512 | 9.680 | \$14.64 |
| 10/25/2020 | 06:40 | 0004 | | 001 | | 74969 | Unl | 04-1 | 0000000150 | \$1.512 | 4.260 | \$6.44 |
| 10/29/2020 | 06:12 | 0003 | | 001 | | 75072 | Unl | 04-1 | 0000000150 | \$1.434 | 11.870 | \$17.02 |
| Card Totals: | | | | | | | | | Avg Price: | \$1.499 | 95.900 | \$143.74 |
| Vehicle: | | | | | | | | | | | | |
| | | | | | Name | | | | | | | |
| | | | | | Unit#1402-Sergt Eloy Martinez | | | | | | | |
| 10/2/2020 | 18:17 | 0027 | | 001 | | 201808 | Unl | 04-1 | 0000000000 | \$1.512 | 7.870 | \$11.90 |
| 10/3/2020 | 18:17 | 0009 | | 001 | | 201885 | Unl | 04-1 | 0000000000 | \$1.512 | 10.570 | \$15.98 |
| 10/4/2020 | 18:28 | 0012 | | 001 | | 201955 | Unl | 04-1 | 0000000000 | \$1.512 | 8.630 | \$13.05 |
| 10/7/2020 | 18:09 | 0021 | | 001 | | 202069 | Unl | 03-1 | 0000000000 | \$1.512 | 13.100 | \$19.81 |
| 10/8/2020 | 18:23 | 0022 | | 001 | | 202175 | Unl | 04-1 | 0000000000 | \$1.512 | 12.850 | \$19.43 |
| 10/13/2020 | 19:40 | 0024 | | 001 | | 202283 | Unl | 04-1 | 0000000054 | \$1.512 | 12.010 | \$18.16 |
| 10/16/2020 | 14:30 | 0011 | | 001 | | 202355 | Unl | 04-1 | 0000000000 | \$1.512 | 11.450 | \$17.31 |
| 10/21/2020 | 18:36 | 0030 | | 001 | | 202471 | Unl | 04-1 | 0000000000 | \$1.512 | 13.520 | \$20.44 |
| 10/26/2020 | 08:21 | 0004 | | 001 | | 202573 | Unl | 03-1 | 0000000000 | \$1.512 | 13.150 | \$19.88 |
| 10/26/2020 | 18:09 | 0019 | | 001 | | 202680 | Unl | 03-1 | 0000000000 | \$1.512 | 11.500 | \$17.39 |
| 10/30/2020 | 18:18 | 0019 | | 001 | | 202890 | Unl | 03-1 | 0000000000 | \$1.434 | 22.200 | \$31.83 |
| 10/31/2020 | 18:36 | 0010 | | 001 | | 202992 | Unl | 03-1 | 0000000000 | \$1.434 | 11.080 | \$15.89 |
| Card Totals: | | | | | | | | | Avg Price: | \$1.494 | 147.930 | \$221.07 |
| Vehicle: | | | | | | | | | | | | |
| | | | | | Name | | | | | | | |
| | | | | | Unit#1404-Sgt. Carlos Andrade/Sgt. Tobias | | | | | | | |
| 10/1/2020 | 18:35 | 0020 | | 001 | | 37867 | Unl | 04-1 | 000000172 | \$1.512 | 10.440 | \$15.79 |
| 10/3/2020 | 06:08 | 0003 | | 001 | | 37980 | Unl | 03-1 | 000000156 | \$1.512 | 10.000 | \$15.12 |
| 10/5/2020 | 02:41 | 0002 | | 001 | | 38053 | Unl | 03-1 | 000000156 | \$1.512 | 6.400 | \$9.68 |
| 10/5/2020 | 17:58 | 0020 | | 001 | | 38149 | Unl | 04-1 | 000000172 | \$1.512 | 9.320 | \$14.09 |
| 10/6/2020 | 17:17 | 0022 | | 001 | | 38253 | Unl | 04-1 | 000000172 | \$1.512 | 10.120 | \$15.30 |
| 10/7/2020 | 06:11 | 0005 | | 001 | | 38361 | Unl | 03-1 | 000000156 | \$1.512 | 10.000 | \$15.12 |
| 10/8/2020 | 06:12 | 0004 | | 001 | | 38428 | Unl | 03-1 | 000000156 | \$1.512 | 6.540 | \$9.89 |
| 10/13/2020 | 06:06 | 0001 | | 001 | | 38563 | Unl | 03-1 | 000000156 | \$1.512 | 11.000 | \$16.63 |
| 10/14/2020 | 06:07 | 0002 | | 001 | | 38657 | Unl | 03-1 | 000000156 | \$1.512 | 8.000 | \$12.10 |
| 10/14/2020 | 17:37 | 0015 | | 001 | | 38734 | Unl | 04-1 | 000000172 | \$1.512 | 7.020 | \$10.61 |
| 10/15/2020 | 17:39 | 0021 | | 001 | | 38807 | Unl | 04-1 | 000000172 | \$1.512 | 8.520 | \$12.88 |
| 10/17/2020 | 06:10 | 0002 | | 001 | | 38891 | Unl | 03-1 | 000000156 | \$1.512 | 8.800 | \$13.31 |
| 10/18/2020 | 06:13 | 0003 | | 001 | | 38972 | Unl | 03-1 | 000000156 | \$1.512 | 7.890 | \$11.93 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2020 12:00:00 AM To: 10/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---------------------|-------|---------|---------|------|--|----------|------|------|-------------------|----------------|----------------|-----------------|
| 10/19/2020 | 02:47 | 0003 | | 001 | | 39021 | Unl | 03-1 | 0000000156 | \$1.512 | 4,100 | \$6.20 |
| 10/19/2020 | 17:42 | 0019 | | 001 | | 39113 | Unl | 04-1 | 0000000172 | \$1.512 | 9,020 | \$13.64 |
| 10/20/2020 | 18:38 | 0032 | | 001 | | 39217 | Unl | 04-1 | 0000000172 | \$1.512 | 10,400 | \$15.72 |
| 10/22/2020 | 06:34 | 0005 | | 001 | | 393190 | Unl | 03-1 | 0000000156 | \$1.512 | 9,600 | \$14.52 |
| 10/23/2020 | 06:18 | 0003 | | 001 | | 39414 | Unl | 03-1 | 0000000156 | \$1.512 | 9,000 | \$13.61 |
| 10/23/2020 | 17:40 | 0016 | | 001 | | 39503 | Unl | 04-1 | 0000000172 | \$1.512 | 7,780 | \$11.76 |
| 10/24/2020 | 17:45 | 0014 | | 001 | | 39604 | Unl | 04-1 | 0000000172 | \$1.512 | 9,410 | \$14.23 |
| 10/25/2020 | 13:36 | 0006 | | 001 | | 39674 | Unl | 04-1 | 0000000172 | \$1.512 | 5,730 | \$8.66 |
| 10/27/2020 | 06:42 | 0007 | | 001 | | 39769 | Unl | 03-1 | 0000000156 | \$1.512 | 8,600 | \$13.00 |
| 10/28/2020 | 06:22 | 0002 | | 001 | | 39843 | Unl | 03-1 | 0000000156 | \$1.512 | 7,160 | \$10.83 |
| 10/28/2020 | 17:28 | 0023 | | 001 | | 39935 | Unl | 04-1 | 0000000172 | \$1.434 | 7,730 | \$11.08 |
| 10/31/2020 | 06:14 | 0002 | | 001 | | 40083 | Unl | 04-1 | 0000000156 | \$1.434 | 15,000 | \$21.51 |
| Card Totals: | | | | | | | | | Avg Price: | \$1.504 | 217,580 | \$327.21 |
| Vehicle: | | 0199 | | | Name Unit #1401-Lt. Rene Garcia | | | | | | | |
| 10/7/2020 | 17:36 | 0019 | | 001 | | 169003 | Unl | 04-1 | 0000000175 | \$1.512 | 12,500 | \$18.90 |
| 10/8/2020 | 17:35 | 0019 | | 001 | | 169067 | Unl | 04-1 | 0000000175 | \$1.512 | 6,000 | \$9.07 |
| 10/12/2020 | 17:42 | 0025 | | 001 | | 169128 | Unl | 04-1 | 0000000175 | \$1.512 | 5,150 | \$7.79 |
| 10/16/2020 | 17:36 | 0016 | | 001 | | 169230 | Unl | 04-1 | 0000000175 | \$1.512 | 10,000 | \$15.12 |
| 10/17/2020 | 17:35 | 0017 | | 001 | | 169303 | Unl | 04-1 | 0000000175 | \$1.512 | 6,500 | \$9.83 |
| 10/18/2020 | 18:07 | 0008 | | 001 | | 169365 | Unl | 04-1 | 0000000175 | \$1.512 | 6,010 | \$9.09 |
| 10/21/2020 | 17:37 | 0026 | | 001 | | 169462 | Unl | 04-1 | 0000000175 | \$1.512 | 8,700 | \$13.15 |
| 10/26/2020 | 17:52 | 0017 | | 001 | | 169582 | Unl | 04-1 | 0000000175 | \$1.512 | 11,000 | \$16.63 |
| 10/31/2020 | 18:10 | 0007 | | 001 | | 169783 | Unl | 04-1 | 0000000175 | \$1.434 | 17,450 | \$25.02 |
| Card Totals: | | | | | | | | | Avg Price: | \$1.496 | 83,310 | \$124.60 |
| Vehicle: | | 0200 | | | Name Unit #1406-Officer Sergio de la Garza | | | | | | | |
| 10/1/2020 | 06:10 | 0003 | | 001 | | 92125 | Unl | 04-1 | 0000000170 | \$1.446 | 6,270 | \$9.07 |
| 10/1/2020 | 18:03 | 0018 | | 001 | | 92176 | Unl | 03-1 | 0000000000 | \$1.512 | 4,590 | \$6.94 |
| 10/2/2020 | 06:11 | 0007 | | 001 | | 92292 | Unl | 03-1 | 0000000170 | \$1.512 | 9,340 | \$14.12 |
| 10/6/2020 | 03:21 | 0001 | | 001 | | 92398 | Unl | 03-1 | 0000000170 | \$1.512 | 9,670 | \$14.62 |
| 10/6/2020 | 16:59 | 0021 | | 001 | | 92469 | Unl | 03-1 | 0000000000 | \$1.512 | 6,480 | \$9.80 |
| 10/7/2020 | 02:19 | 0002 | | 001 | | 92513 | Unl | 03-1 | 0000000170 | \$1.512 | 4,460 | \$6.74 |
| 10/7/2020 | 19:42 | 0026 | | 001 | | 62454 | Unl | 04-1 | 0000000054 | \$1.512 | 3,000 | \$4.54 |
| 10/10/2020 | 06:16 | 0004 | | 001 | | 92672 | Unl | 03-1 | 0000000170 | \$1.512 | 12,160 | \$18.39 |
| 10/14/2020 | 18:26 | 0021 | | 001 | | 92749 | Unl | 03-1 | 0000000000 | \$1.512 | 7,890 | \$11.93 |
| 10/15/2020 | 18:36 | 0026 | | 001 | | 92789 | Unl | 03-1 | 0000000000 | \$1.512 | 5,880 | \$8.89 |
| 10/19/2020 | 18:10 | 0022 | | 001 | | 92914 | Unl | 04-1 | 0000000000 | \$1.512 | 6,610 | \$9.99 |
| 10/23/2020 | 18:32 | 0018 | | 001 | | 93021 | Unl | 03-1 | 0000000000 | \$1.512 | 10,960 | \$16.57 |
| 10/24/2020 | 06:14 | 0005 | | 001 | | 93102 | Unl | 04-1 | 0000000170 | \$1.512 | 6,670 | \$10.09 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2020 12:00:00 AM To: 10/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|--------------------------------------|-------|---------|---------|------|-----------------|----------|------|------|------------|----------------|----------------|-----------------|
| 10/25/2020 | 11:32 | 0005 | | 001 | | 93206 | Unl | 03-1 | 0000000000 | \$1.512 | 11,840 | \$17.90 |
| 10/26/2020 | 05:47 | 0001 | | 001 | | 93318 | Unl | 04-1 | 0000000170 | \$1.512 | 10,770 | \$16.28 |
| 10/28/2020 | 18:15 | 0025 | | 001 | | 93363 | Unl | 03-1 | 0000000000 | \$1.434 | 5,210 | \$7.47 |
| 10/29/2020 | 06:22 | 0005 | | 001 | | 93448 | Unl | 04-1 | 0000000170 | \$1.434 | 7,110 | \$10.20 |
| 10/29/2020 | 18:14 | 0021 | | 001 | | 93502 | Unl | 03-1 | 0000000000 | \$1.434 | 5,600 | \$8.03 |
| 10/30/2020 | 06:23 | 0001 | | 001 | | 93590 | Unl | 03-1 | 0000000170 | \$1.434 | 6,680 | \$9.58 |
| Card Totals: Transactions: 19 | | | | | | | | | | \$1,495 | 141,190 | \$211.15 |
| Vehicle: 0202 | | | | | | | | | | | | |
| 10/2/2020 | 17:47 | 0024 | | 001 | | 81801 | Unl | 04-1 | 0000000155 | \$1.512 | 13,000 | \$19.66 |
| 10/3/2020 | 17:28 | 0007 | | 001 | | 81936 | Unl | 04-1 | 0000000155 | \$1.512 | 11,000 | \$16.63 |
| 10/4/2020 | 18:00 | 0008 | | 001 | | 82022 | Unl | 04-1 | 0000000155 | \$1.512 | 8,000 | \$12.10 |
| 10/6/2020 | 14:50 | 0016 | | 001 | | 82089 | Unl | 04-1 | 0000000155 | \$1.512 | 5,010 | \$7.58 |
| 10/8/2020 | 14:40 | 0009 | | 001 | | 82174 | Unl | 04-1 | 0000000155 | \$1.512 | 4,000 | \$6.05 |
| 10/10/2020 | 17:49 | 0013 | | 001 | | 82288 | Unl | 04-1 | 0000000955 | \$1.512 | 15,000 | \$22.68 |
| 10/13/2020 | 14:46 | 0019 | | 001 | | 82427 | Unl | 04-1 | 0000000155 | \$1.512 | 14,000 | \$21.17 |
| 10/14/2020 | 18:07 | 0018 | | 001 | | 82492 | Unl | 04-1 | 0000000155 | \$1.512 | 7,000 | \$10.58 |
| 10/15/2020 | 17:18 | 0020 | | 001 | | 82564 | Unl | 04-1 | 0000000155 | \$1.512 | 7,000 | \$10.58 |
| 10/18/2020 | 14:43 | 0007 | | 001 | | 82640 | Unl | 04-1 | 0000000155 | \$1.512 | 6,010 | \$9.09 |
| 10/19/2020 | 17:36 | 0018 | | 001 | | 82705 | Unl | 04-1 | 0000000155 | \$1.512 | 7,000 | \$10.58 |
| 10/20/2020 | 17:56 | 0029 | | 001 | | 82797 | Unl | 04-1 | 0000000155 | \$1.512 | 9,000 | \$13.61 |
| 10/23/2020 | 14:13 | 0012 | | 001 | | 82836 | Unl | 04-1 | 0000000155 | \$1.512 | 3,620 | \$5.47 |
| 10/24/2020 | 18:16 | 0016 | | 001 | | 82881 | Unl | 04-1 | 0000000155 | \$1.512 | 6,000 | \$9.07 |
| 10/25/2020 | 17:37 | 0009 | | 001 | | 82923 | Unl | 04-1 | 0000000155 | \$1.512 | 5,000 | \$7.56 |
| 10/28/2020 | 17:43 | 0024 | | 001 | | 83020 | Unl | 04-1 | 0000000155 | \$1.434 | 9,010 | \$12.92 |
| 10/29/2020 | 17:56 | 0019 | | 001 | | 83113 | Unl | 04-1 | 0000000155 | \$1.434 | 8,000 | \$11.47 |
| Card Totals: Transactions: 17 | | | | | | | | | | \$1,502 | 137,650 | \$206.80 |
| Vehicle: 0204 | | | | | | | | | | | | |
| 10/3/2020 | 06:21 | 0004 | | 001 | | 84868 | Unl | 03-1 | 0000000000 | \$1.512 | 8,100 | \$12.25 |
| 10/4/2020 | 06:25 | 0005 | | 001 | | 84974 | Unl | 04-1 | 0000000000 | \$1.512 | 9,500 | \$14.36 |
| 10/5/2020 | 06:20 | 0006 | | 001 | | 85061 | Unl | 03-1 | 0000000000 | \$1.512 | 8,000 | \$12.10 |
| 10/8/2020 | 06:08 | 0002 | | 001 | | 85114 | Unl | 03-1 | 0000000000 | \$1.512 | 5,100 | \$7.71 |
| 10/9/2020 | 06:15 | 0006 | | 001 | | 87179 | Unl | 04-1 | 0000000000 | \$1.512 | 6,600 | \$9.98 |
| 10/14/2020 | 06:14 | 0004 | | 001 | | 85281 | Unl | 04-1 | 0000000000 | \$1.512 | 9,480 | \$14.33 |
| 10/16/2020 | 19:57 | 0024 | | 001 | | 85402 | Unl | 03-1 | 0000000000 | \$1.512 | 8,700 | \$13.15 |
| 10/17/2020 | 06:25 | 0004 | | 001 | | 85458 | Unl | 04-1 | 0000000000 | \$1.512 | 4,300 | \$6.50 |
| 10/18/2020 | 06:34 | 0005 | | 001 | | 85564 | Unl | 03-1 | 0000000000 | \$1.512 | 7,050 | \$10.66 |
| 10/19/2020 | 02:28 | 0002 | | 001 | | 85816 | Unl | 03-1 | 0000000000 | \$1.512 | 5,830 | \$8.81 |
| 10/22/2020 | 06:21 | 0004 | | 001 | | 85677 | Unl | 03-1 | 0000000000 | \$1.512 | 6,700 | \$10.13 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2020 12:00:00 AM To: 10/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---------------------|-------|-------------------------|---------|------|--|----------|------|------|-------------------|----------------|----------------|-----------------|
| 10/23/2020 | 06:26 | 0004 | | 001 | | 85756 | Unl | 03-1 | 0000000000 | \$1.512 | 7,300 | \$11.04 |
| 10/27/2020 | 06:32 | 0005 | | 001 | | 85826 | Unl | 03-1 | 0000000000 | \$1.512 | 5,600 | \$8.47 |
| 10/28/2020 | 06:23 | 0003 | | 001 | | 85863 | Unl | 04-1 | 0000000000 | \$1.512 | 4,800 | \$7.26 |
| 10/28/2020 | 19:40 | 0027 | | 001 | | 85891 | Unl | 04-1 | 0000000054 | \$1.434 | 2,260 | \$3.24 |
| 10/31/2020 | 06:21 | 0003 | | 001 | | 85935 | Unl | 04-1 | 0000000000 | \$1.434 | 5,500 | \$7.89 |
| Card Totals: | | Transactions: 16 | | | | | | | Avg Price: | \$1.506 | 104,820 | \$157.88 |
| Vehicle: | 0205 | | | | Name Unit #1410-Officer Juan Iracheta/Oscar Lara | | | | | | | |
| 10/1/2020 | 18:02 | 0017 | | 001 | | 74751 | Unl | 04-1 | 0000000162 | \$1.512 | 11,870 | \$17.95 |
| 10/3/2020 | 05:58 | 0001 | | 001 | | 74886 | Unl | 03-1 | 0000000153 | \$1.512 | 8,610 | \$13.02 |
| 10/3/2020 | 17:37 | 0008 | | 001 | | 749491 | Unl | 04-1 | 0000000066 | \$1.512 | 5,700 | \$8.62 |
| 10/4/2020 | 06:14 | 0004 | | 001 | | 75075 | Unl | 03-1 | 0000000153 | \$1.512 | 9,160 | \$13.85 |
| 10/5/2020 | 06:05 | 0003 | | 001 | | 15227 | Unl | 03-1 | 0000000153 | \$1.512 | 9,810 | \$14.83 |
| 10/6/2020 | 18:42 | 0024 | | 001 | | 75352 | Unl | 04-1 | 0000000162 | \$1.512 | 11,920 | \$18.02 |
| 10/8/2020 | 05:58 | 0001 | | 001 | | 75458 | Unl | 03-1 | 0000000153 | \$1.512 | 9,640 | \$14.58 |
| 10/9/2020 | 06:04 | 0004 | | 001 | | 75579 | Unl | 03-1 | 0000000153 | \$1.512 | 7,270 | \$10.99 |
| 10/10/2020 | 16:45 | 0012 | | 001 | | 705731 | Unl | 04-1 | 0000000162 | \$1.512 | 11,080 | \$16.75 |
| 10/13/2020 | 06:08 | 0002 | | 001 | | 75852 | Unl | 03-1 | 0000000153 | \$1.512 | 10,160 | \$15.36 |
| 10/13/2020 | 06:03 | 0001 | | 001 | | 75989 | Unl | 03-1 | 0000000153 | \$1.512 | 8,680 | \$13.12 |
| 10/14/2020 | 18:18 | 0019 | | 001 | | 70689 | Unl | 04-1 | 0000000162 | \$1.512 | 7,210 | \$10.90 |
| 10/15/2020 | 18:17 | 0025 | | 001 | | 76204 | Unl | 04-1 | 0000000162 | \$1.512 | 7,880 | \$11.91 |
| 10/16/2020 | 18:46 | 0022 | | 001 | | 762373 | Unl | 04-1 | 0000000066 | \$1.512 | 4,900 | \$7.41 |
| 10/17/2020 | 18:26 | 0020 | | 001 | | 764260 | Unl | 04-1 | 0000000066 | \$1.512 | 15,000 | \$22.68 |
| 10/22/2020 | 02:14 | 0001 | | 001 | | 76627 | Unl | 03-1 | 0000000153 | \$1.512 | 12,200 | \$18.45 |
| 10/23/2020 | 06:02 | 0001 | | 001 | | 76764 | Unl | 03-1 | 0000000153 | \$1.512 | 10,240 | \$15.48 |
| 10/24/2020 | 18:10 | 0015 | | 001 | | 76853 | Unl | 04-1 | 0000000162 | \$1.512 | 7,500 | \$11.34 |
| 10/25/2020 | 15:36 | 0008 | | 001 | | 76941 | Unl | 03-1 | 0000000102 | \$1.512 | 6,260 | \$9.47 |
| 10/27/2020 | 06:02 | 0001 | | 001 | | 77046 | Unl | 03-1 | 0000000153 | \$1.512 | 6,870 | \$10.39 |
| 10/28/2020 | 09:56 | 0011 | | 001 | | 77165 | Unl | 04-1 | 0000000162 | \$1.434 | 8,750 | \$12.55 |
| 10/29/2020 | 18:13 | 0020 | | 001 | | 77259 | Unl | 04-1 | 0000000162 | \$1.434 | 8,170 | \$11.72 |
| Card Totals: | | Transactions: 22 | | | | | | | Avg Price: | \$1.505 | 198,880 | \$299.39 |
| Vehicle: | 0209 | | | | Name UNIT #1112-Adrian Tapia/Jose Benavidez | | | | | | | |
| 10/1/2020 | 06:41 | 0006 | | 001 | | 160886 | Unl | 03-1 | 0000000801 | \$1.446 | 10,560 | \$15.27 |
| 10/2/2020 | 06:02 | 0004 | | 001 | | 160923 | Unl | 03-1 | 0000000801 | \$1.512 | 5,600 | \$8.47 |
| 10/6/2020 | 06:13 | 0004 | | 001 | | 161021 | Unl | 04-1 | 0000000801 | \$1.512 | 8,600 | \$13.00 |
| 10/9/2020 | 20:51 | 0020 | | 001 | | 161130 | Unl | 03-1 | 0000000801 | \$1.512 | 9,400 | \$14.21 |
| 10/10/2020 | 06:11 | 0002 | | 001 | | 161234 | Unl | 04-1 | 0000000801 | \$1.512 | 9,700 | \$14.67 |
| 10/12/2020 | 06:11 | 0001 | | 001 | | 161365 | Unl | 03-1 | 0000000801 | \$1.512 | 13,400 | \$20.26 |
| 10/14/2020 | 20:26 | 0023 | | 001 | | 161501 | Unl | 03-1 | 0000000801 | \$1.512 | 11,810 | \$17.86 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2020 12:00:00 AM To: 10/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|------------------------|-------|--------------------------|---------|------|-----------------|----------|------|------|-------------------|----------------|-----------------|-------------------|
| 10/15/2020 | 05:59 | 0001 | | 001 | | 161579 | Unl | 03-1 | 0000000801 | \$1.512 | 7,900 | \$11.94 |
| 10/16/2020 | 06:22 | 0001 | | 001 | | 161660 | Unl | 03-1 | 0000000801 | \$1.512 | 8,250 | \$12.47 |
| 10/20/2020 | 06:10 | 0001 | | 001 | | 161751 | Unl | 04-1 | 0000000801 | \$1.512 | 10,050 | \$15.20 |
| 10/21/2020 | 06:03 | 0002 | | 001 | | 161812 | Unl | 03-1 | 0000000801 | \$1.512 | 1,530 | \$2.31 |
| 10/24/2020 | 06:02 | 0002 | | 001 | | 161908 | Unl | 03-1 | 0000000801 | \$1.512 | 16,000 | \$24.19 |
| 10/26/2020 | 06:06 | 0002 | | 001 | | 161985 | Unl | 03-1 | 0000000801 | \$1.512 | 6,360 | \$9.62 |
| 10/29/2020 | 06:11 | 0002 | | 001 | | 162107 | Unl | 03-1 | 0000000801 | \$1.434 | 10,360 | \$14.86 |
| Card Totals: | | Transactions: 14 | | | | | | | Avg Price: | \$1.500 | 129,520 | \$194.33 |
| Vehicle: | 0212 | | | | | | | | | | | |
| 10/05/2020 | 20:03 | 0021 | | 001 | | 64846 | Unl | 04-1 | 000000054 | \$1.512 | 7,500 | \$11.34 |
| 10/07/2020 | 17:59 | 0020 | | 001 | | 649910 | Unl | 04-1 | 000000066 | \$1.512 | 11,830 | \$17.89 |
| 10/12/2020 | 17:59 | 0026 | | 001 | | 650949 | Unl | 04-1 | 000000066 | \$1.512 | 10,000 | \$15.12 |
| 10/13/2020 | 17:54 | 0022 | | 001 | | 651440 | Unl | 04-1 | 000000066 | \$1.512 | 4,600 | \$6.96 |
| 10/19/2020 | 18:06 | 0020 | | 001 | | 65209 | Unl | 04-1 | 000000162 | \$1.512 | 6,540 | \$9.89 |
| 10/20/2020 | 18:24 | 0030 | | 001 | | 65265 | Unl | 04-1 | 000000162 | \$1.512 | 5,010 | \$7.58 |
| 10/21/2020 | 18:08 | 0027 | | 001 | | 652964 | Unl | 04-1 | 000000066 | \$1.512 | 3,710 | \$5.61 |
| 10/22/2020 | 18:32 | 0016 | | 001 | | 653461 | Unl | 04-1 | 000000066 | \$1.512 | 5,300 | \$8.01 |
| 10/26/2020 | 18:37 | 0022 | | 001 | | 654068 | Unl | 04-1 | 000000066 | \$1.512 | 6,010 | \$9.09 |
| 10/28/2020 | 18:20 | 0026 | | 001 | | 65579 | Unl | 04-1 | 000000172 | \$1.434 | 13,040 | \$18.70 |
| 10/29/2020 | 18:45 | 0023 | | 001 | | 65696 | Unl | 04-1 | 000000172 | \$1.434 | 8,240 | \$11.82 |
| 10/31/2020 | 18:18 | 0009 | | 001 | | 66774 | Unl | 04-1 | 000000000 | \$1.434 | 6,310 | \$9.05 |
| Card Totals: | | Transactions: 12 | | | | | | | Avg Price: | \$1.488 | 88,090 | \$131.04 |
| Account Totals: | | Transactions: 337 | | | | | | | Avg Price: | \$1.500 | 3280,280 | \$4,921.51 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2020 12:00:00 AM To: 10/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|------|------|---------|---------|------|-----------------|----------|------|------|--------|-------|-----|--------|
|------|------|---------|---------|------|-----------------|----------|------|------|--------|-------|-----|--------|

Account: 01-5-0212-0570
 Fire Department
 1200 S. Sam Houston, San Benito, TX 78586

| Vehicle: 0010 | | Name | 462 | | | | | | | | | |
|---------------------|-------|------|-----|-------|-----|------|------------|--|--|-------------------|----------------|----------------|
| 10/2/2020 | 19:06 | 0030 | 001 | 71184 | Dsl | 02-1 | 0000000029 | | | \$1.476 | 12.600 | \$18.60 |
| 10/5/2020 | 09:43 | 0010 | 001 | 71224 | Dsl | 02-1 | 000000164 | | | \$1.476 | 10.000 | \$14.76 |
| 10/7/2020 | 09:51 | 0008 | 001 | 71254 | Dsl | 02-1 | 000000164 | | | \$1.476 | 5.500 | \$8.12 |
| 10/20/2020 | 18:27 | 0031 | 001 | 71306 | Dsl | 02-1 | 000000029 | | | \$1.476 | 15.100 | \$22.29 |
| 10/30/2020 | 10:03 | 0009 | 001 | 71337 | Dsl | 02-1 | 000000030 | | | \$1.452 | 10.500 | \$15.25 |
| 10/31/2020 | 21:15 | 0013 | 001 | 71390 | Dsl | 02-1 | 000000029 | | | \$1.452 | 11.400 | \$16.55 |
| Card Totals: | | | | | | | | | | Avg Price: | \$1.468 | \$95.56 |

| Vehicle: 0020 | | Name | Command Unit | | | | | | | | | |
|---------------------|-------|------|--------------|--------|-----|------|------------|--|--|-------------------|----------------|-----------------|
| 10/2/2020 | 17:30 | 0023 | 001 | 118942 | Unl | 04-1 | 0000100972 | | | \$1.512 | 8.260 | \$12.49 |
| 10/6/2020 | 17:38 | 0023 | 001 | 119137 | Unl | 04-1 | 0000100972 | | | \$1.512 | 16.340 | \$24.71 |
| 10/8/2020 | 16:16 | 0013 | 001 | 119330 | Unl | 04-1 | 000010968 | | | \$1.512 | 17.840 | \$26.97 |
| 10/9/2020 | 16:12 | 0017 | 001 | 119435 | Unl | 04-1 | 000000970 | | | \$1.512 | 9.790 | \$14.80 |
| 10/14/2020 | 17:32 | 0014 | 001 | 119568 | Unl | 04-1 | 000010968 | | | \$1.512 | 11.370 | \$17.19 |
| 10/16/2020 | 18:40 | 0021 | 001 | 119758 | Unl | 04-1 | 000000970 | | | \$1.512 | 16.070 | \$24.30 |
| 10/20/2020 | 17:04 | 0028 | 001 | 119995 | Unl | 04-1 | 000000970 | | | \$1.512 | 17.560 | \$26.55 |
| 10/22/2020 | 18:28 | 0014 | 001 | 120156 | Unl | 04-1 | 0000100972 | | | \$1.512 | 15.570 | \$23.54 |
| 10/23/2020 | 17:50 | 0017 | 001 | 128252 | Unl | 04-1 | 000000970 | | | \$1.512 | 8.920 | \$13.49 |
| 10/26/2020 | 18:01 | 0018 | 001 | 120364 | Unl | 04-1 | 000000970 | | | \$1.512 | 10.430 | \$15.77 |
| 10/27/2020 | 16:21 | 0025 | 001 | 120464 | Unl | 04-1 | 000010968 | | | \$1.512 | 8.580 | \$12.97 |
| 10/30/2020 | 15:58 | 0016 | 001 | 120667 | Unl | 04-1 | 000010972 | | | \$1.434 | 16.930 | \$24.28 |
| Card Totals: | | | | | | | | | | Avg Price: | \$1.504 | \$237.06 |

| Vehicle: 0044 | | Name | UNIT #402 | | | | | | | | | |
|---------------------|-------|------|-----------|-------|-----|------|------------|--|--|-------------------|----------------|----------------|
| 10/10/2020 | 10:15 | 0009 | 001 | 44557 | Unl | 04-1 | 0000010807 | | | \$1.512 | 7.650 | \$11.57 |
| 10/15/2020 | 18:12 | 0024 | 001 | 44711 | Unl | 04-1 | 000000140 | | | \$1.512 | 8.920 | \$13.49 |
| Card Totals: | | | | | | | | | | Avg Price: | \$1.512 | \$25.05 |

| Vehicle: 0066 | | Name | 421 | | | | | | | | | |
|---------------|-------|------|-----|-------|-----|------|------------|--|--|---------|--------|---------|
| 10/5/2020 | 11:51 | 0013 | 001 | 64174 | Dsl | 01-1 | 0000000034 | | | \$1.476 | 7.700 | \$11.37 |
| 10/5/2020 | 11:52 | 0014 | 001 | 64174 | Unl | 04-1 | 0000000034 | | | \$1.512 | 1.300 | \$1.97 |
| 10/10/2020 | 11:57 | 0010 | 001 | 64248 | Dsl | 02-1 | 000000118 | | | \$1.476 | 11.700 | \$17.27 |
| 10/13/2020 | 14:40 | 0017 | 001 | 64315 | Dsl | 02-1 | 000000585 | | | \$1.476 | 8.200 | \$12.10 |
| 10/17/2020 | 10:55 | 0006 | 001 | 64393 | Dsl | 02-1 | 000000118 | | | \$1.476 | 12.000 | \$17.71 |
| 10/20/2020 | 09:29 | 0016 | 001 | 64443 | Dsl | 02-1 | 000000585 | | | \$1.476 | 6.600 | \$9.74 |
| 10/22/2020 | 09:18 | 0007 | 001 | 64500 | Dsl | 02-1 | 000000585 | | | \$1.476 | 8.100 | \$11.96 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2020 12:00:00 AM To: 10/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|------------------------------|-------|---------|---------|------|-----------------|----------|------|------------|-------------------|----------------|----------------|-----------------|
| Card Totals: | | | | | | | | | | | | |
| Transactions: 7 | | | | | | | | | | | | |
| Vehicle: 0114 | | | | | | | | | | | | |
| Name Unit 461 tank | | | | | | | | | | | | |
| 10/2/2020 | 14:03 | 0018 | | 001 | | 0 | Unl | 04-1 | 0000010756 | \$1.477 | 55.600 | \$82.11 |
| 10/2/2020 | 14:03 | 0019 | | 001 | 117189 | Dsl | 02-1 | 0000010756 | 0000010756 | \$1.512 | 0.890 | \$1.35 |
| 10/3/2020 | 20:41 | 0014 | | 001 | 117208 | Dsl | 02-1 | 0000000140 | 0000000140 | \$1.476 | 15.000 | \$22.14 |
| 10/14/2020 | 09:48 | 0006 | | 001 | 117258 | Dsl | 02-1 | 0000000002 | 0000000002 | \$1.476 | 5.700 | \$8.41 |
| 10/17/2020 | 10:54 | 0005 | | 001 | 117316 | Dsl | 02-1 | 0000000140 | 0000000140 | \$1.476 | 9.900 | \$14.61 |
| 10/19/2020 | 10:17 | 0007 | | 001 | 117355 | Dsl | 02-1 | 0000000351 | 0000000351 | \$1.476 | 12.500 | \$18.45 |
| 10/22/2020 | 06:35 | 0006 | | 001 | 117408 | Dsl | 02-1 | 0000000140 | 0000000140 | \$1.476 | 6.300 | \$9.30 |
| 10/24/2020 | 09:53 | 0008 | | 001 | 0 | Unl | 04-1 | 0000010756 | 0000010756 | \$1.476 | 10.200 | \$15.06 |
| 10/24/2020 | 09:54 | 0009 | | 001 | 117448 | Dsl | 02-1 | 0000010756 | 0000010756 | \$1.512 | 0.920 | \$1.39 |
| 10/26/2020 | 12:07 | 0010 | | 001 | 117499 | Dsl | 02-1 | 0000000351 | 0000000351 | \$1.452 | 9.200 | \$13.36 |
| 10/28/2020 | 09:46 | 0009 | | 001 | 117559 | Dsl | 02-1 | 0000006662 | 0000006662 | \$1.452 | 8.900 | \$12.92 |
| 10/30/2020 | 09:35 | 0008 | | 001 | 117968 | Dsl | 02-1 | 0000000002 | 0000000002 | \$1.452 | 8.700 | \$14.23 |
| Card Totals: | | | | | | | | | Avg Price: | \$1.468 | 98.010 | \$143.85 |
| Vehicle: 0162 | | | | | | | | | | | | |
| Name FORD F550 | | | | | | | | | | | | |
| 10/1/2020 | 11:42 | 0013 | | 001 | 77521 | Dsl | 02-1 | 0000000033 | 0000000033 | \$1.476 | 8.000 | \$11.81 |
| 10/4/2020 | 15:17 | 0007 | | 001 | 77576 | Dsl | 02-1 | 0000000119 | 0000000119 | \$1.476 | 9.100 | \$13.43 |
| 10/6/2020 | 11:28 | 0012 | | 001 | 77613 | Dsl | 02-1 | 0000000119 | 0000000119 | \$1.476 | 6.800 | \$10.04 |
| 10/9/2020 | 13:44 | 0014 | | 001 | 77654 | Dsl | 02-1 | 0000000352 | 0000000352 | \$1.476 | 9.300 | \$13.73 |
| 10/12/2020 | 11:28 | 0019 | | 001 | 77716 | Dsl | 02-1 | 0000000033 | 0000000033 | \$1.476 | 11.000 | \$16.24 |
| 10/13/2020 | 15:39 | 0020 | | 001 | 77677 | Dsl | 02-1 | 0000000119 | 0000000119 | \$1.476 | 7.400 | \$10.92 |
| 10/14/2020 | 20:56 | 0024 | | 001 | 77804 | Dsl | 02-1 | 0000000352 | 0000000352 | \$1.476 | 6.400 | \$9.45 |
| 10/16/2020 | 23:11 | 0026 | | 001 | 77878 | Dsl | 02-1 | 0000000352 | 0000000352 | \$1.476 | 14.600 | \$21.55 |
| 10/20/2020 | 11:21 | 0019 | | 001 | 77963 | Dsl | 02-1 | 0000000119 | 0000000119 | \$1.476 | 13.400 | \$19.78 |
| 10/22/2020 | 21:14 | 0019 | | 001 | 78013 | Dsl | 02-1 | 0000000119 | 0000000119 | \$1.452 | 8.800 | \$12.78 |
| 10/24/2020 | 09:24 | 0007 | | 001 | 78063 | Dsl | 02-1 | 0000000119 | 0000000119 | \$1.452 | 8.200 | \$11.91 |
| 10/25/2020 | 19:27 | 0010 | | 001 | 780930 | Dsl | 02-1 | 0000000352 | 0000000352 | \$1.452 | 3.800 | \$5.52 |
| 10/27/2020 | 19:37 | 0028 | | 001 | 78168 | Dsl | 02-1 | 0000000352 | 0000000352 | \$1.452 | 14.800 | \$21.49 |
| 10/30/2020 | 10:08 | 0011 | | 001 | 78244 | Dsl | 02-1 | 0000000033 | 0000000033 | \$1.452 | 11.800 | \$17.13 |
| 10/31/2020 | 19:56 | 0011 | | 001 | 78315 | Dsl | 02-1 | 0000000585 | 0000000585 | \$1.452 | 10.200 | \$14.81 |
| Card Totals: | | | | | | | | | Avg Price: | \$1.466 | 143.600 | \$210.57 |
| Vehicle: 0167 | | | | | | | | | | | | |
| Name 2014 FERRARA CINDER CAB | | | | | | | | | | | | |
| 10/7/2020 | 10:28 | 0010 | | 001 | 336548 | Dsl | 02-1 | 0000010809 | 0000010809 | \$1.476 | 20.000 | \$29.52 |
| 10/11/2020 | 11:51 | 0008 | | 001 | 33738 | Dsl | 02-1 | 0000000029 | 0000000029 | \$1.476 | 20.000 | \$29.52 |
| 10/11/2020 | 11:53 | 0009 | | 001 | 83736 | Dsl | 02-1 | 0000000029 | 0000000029 | \$1.476 | 5.400 | \$7.97 |
| 10/11/2020 | 11:54 | 0010 | | 001 | 0 | Unl | 04-1 | 0000000029 | 0000000029 | \$1.512 | 0.550 | \$0.83 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2020 12:00:00 AM To: 10/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|------------------------|-------|---------|---------|------|---|----------|------|------|-------------------|----------------|----------------|-------------------|
| 10/14/2020 | 14:13 | 0012 | | 001 | | 337984 | Dsl | 02-1 | 0000010809 | \$1.476 | 17.700 | \$26.13 |
| 10/17/2020 | 11:13 | 0009 | | 001 | | 33889 | Dsl | 02-1 | 000000708 | \$1.476 | 20.000 | \$29.52 |
| 10/17/2020 | 11:14 | 0010 | | 001 | | 33889 | Dsl | 02-1 | 000000708 | \$1.476 | 5.400 | \$7.97 |
| 10/17/2020 | 11:17 | 0011 | | 001 | | 174444 | Unl | 03-1 | 000000351 | \$1.512 | 0.530 | \$0.80 |
| 10/17/2020 | 11:18 | 0013 | | 001 | | 0 | Unl | 03-1 | 000000708 | \$1.512 | 4.050 | \$6.12 |
| 10/19/2020 | 09:47 | 0006 | | 001 | | 111111 | Dsl | 02-1 | 0000010807 | \$1.476 | 17.800 | \$26.27 |
| 10/21/2020 | 09:00 | 0010 | | 001 | | 10658 | Dsl | 02-1 | 000000351 | \$1.476 | 6.900 | \$10.18 |
| 10/22/2020 | 20:02 | 0018 | | 001 | | 34035 | Dsl | 02-1 | 000000029 | \$1.452 | 16.700 | \$24.25 |
| 10/23/2020 | 12:56 | 0010 | | 001 | | 34060 | Dsl | 02-1 | 000000662 | \$1.452 | 6.400 | \$9.29 |
| 10/26/2020 | 21:21 | 0023 | | 001 | | 34145 | Dsl | 02-1 | 000000708 | \$1.452 | 20.000 | \$29.04 |
| 10/26/2020 | 21:23 | 0024 | | 001 | | 34145 | Dsl | 02-1 | 000000768 | \$1.452 | 4.300 | \$6.24 |
| 10/28/2020 | 09:56 | 0010 | | 001 | | 1111 | Dsl | 02-1 | 000000030 | \$1.452 | 17.700 | \$25.70 |
| Card Totals: | | | | | | | | | Avg Price: | \$1.468 | 183.430 | \$269.36 |
| Vehicle: | 0176 | | | | Name UNIT #481-PIERCE/AERIAL | | | | | | | |
| 10/10/2020 | 11:58 | 0011 | | 001 | | 52083 | Dsl | 01-1 | 000000140 | \$1.476 | 10.200 | \$15.06 |
| 10/12/2020 | 17:26 | 0024 | | 001 | | 52123 | Dsl | 02-1 | 000000140 | \$1.476 | 10.300 | \$15.20 |
| Card Totals: | | | | | | | | | Avg Price: | \$1.476 | 20.500 | \$30.26 |
| Vehicle: | 0210 | | | | Name MILITARY CARGO BRUSH TRUCK #3 | | | | | | | |
| 10/17/2020 | 11:12 | 0008 | | 001 | | 15744 | Dsl | 01-1 | 000000351 | \$1.476 | 10.000 | \$14.76 |
| Card Totals: | | | | | | | | | Avg Price: | \$1.476 | 10.000 | \$14.76 |
| Account Totals: | | | | | | | | | Avg Price: | \$1.477 | 750.470 | \$1,108.59 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2020 12:00:00 AM To: 10/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|--|-------|---------|------------------|------|---------------------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| Account: 01-5-023-0570 | | | | | | | | | | | | |
| Animal Control 485 N. Sam Houston, San Benito, TX 78586 | | | | | | | | | | | | |
| Vehicle: | 0006 | | | | | | | | | | | |
| 10/21/2020 | 11:14 | 0015 | | 001 | VACTOR MISCELLANEOUS | | Unl | 04-1 | 0000010836 | \$1.512 | 2.090 | \$3.16 |
| Card Totals: | | | Transactions: 1 | | | | | | Avg Price: | \$1.512 | 2.090 | \$3.16 |
| Vehicle: | 0043 | | | | | | | | | | | |
| 10/8/2020 | 16:40 | 0017 | | 001 | UNIT#223-01 - LONGORIA | 30175 | Unl | 03-1 | 0000010789 | \$1.512 | 24.820 | \$37.53 |
| 10/29/2020 | 15:39 | 0015 | | 001 | | 30412 | Unl | 03-1 | 0000010789 | \$1.434 | 24.860 | \$35.65 |
| Card Totals: | | | Transactions: 2 | | | | | | Avg Price: | \$1.473 | 49.680 | \$73.18 |
| Vehicle: | 0178 | | | | | | | | | | | |
| 10/7/2020 | 14:19 | 0016 | | 001 | AC-UN#223-A3-ROY GONZALEZ | 87280 | Unl | 04-1 | 000000887 | \$1.512 | 30.250 | \$45.74 |
| 10/20/2020 | 14:49 | 0023 | | 001 | | 87539 | Unl | 04-1 | 000000887 | \$1.512 | 31.500 | \$47.63 |
| Card Totals: | | | Transactions: 2 | | | | | | Avg Price: | \$1.512 | 61.750 | \$93.37 |
| Vehicle: | 0179 | | | | | | | | | | | |
| 10/2/2020 | 11:20 | 0015 | | 001 | UN#223-A4 JAVIER CORONADO | 110242 | Unl | 04-1 | 000000887 | \$1.512 | 29.310 | \$44.32 |
| 10/15/2020 | 10:37 | 0010 | | 001 | | 110506 | Unl | 03-1 | 000000608 | \$1.512 | 15.030 | \$22.73 |
| 10/20/2020 | 16:44 | 0026 | | 001 | | 110638 | Unl | 03-1 | 000000608 | \$1.512 | 16.610 | \$25.11 |
| 10/27/2020 | 11:58 | 0013 | | 001 | | 110773 | Unl | 03-1 | 000000608 | \$1.512 | 30.900 | \$46.72 |
| Card Totals: | | | Transactions: 4 | | | | | | Avg Price: | \$1.512 | 91.850 | \$138.88 |
| Vehicle: | 0207 | | | | | | | | | | | |
| 10/21/2020 | 11:12 | 0014 | | 001 | CODE EN 223-04 | 347809 | Unl | 04-1 | 0000010836 | \$1.512 | 7.630 | \$11.54 |
| Card Totals: | | | Transactions: 1 | | | | | | Avg Price: | \$1.512 | 7.630 | \$11.54 |
| Account Totals: | | | Transactions: 10 | | | | | | Avg Price: | \$1.503 | 213.000 | \$320.12 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2020 12:00:00 AM To: 10/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---|-------|------------------------|---------|------|-----------------|----------|------|------|-------------------|----------------|---------------|----------------|
| Account: 015-0224-0570 | | | | | | | | | | | | |
| STORMWATER DIVISION | | | | | | | | | | | | |
| 401 N. TRAVIS STREET, SAN BENITO, TEXAS | | | | | | | | | | | | |
| Vehicle: 0017 | | | | | | | | | | | | |
| 10/5/2020 | 09:50 | 0011 | | 001 | 24809 | Unl | 04-1 | 04-1 | 0000010975 | \$1.512 | 15.010 | \$22.70 |
| 10/9/2020 | 12:00 | 0013 | | 001 | 24950 | Unl | 04-1 | 04-1 | 0000010975 | \$1.512 | 15.020 | \$22.71 |
| Card Totals: | | Transactions: 2 | | | | | | | Avg Price: | \$1.512 | 30.030 | \$45.41 |
| Vehicle: 0125 | | | | | | | | | | | | |
| 10/15/2020 | 09:37 | 0008 | | 001 | 28518 | Unl | 04-1 | 04-1 | 0000010836 | \$1.512 | 14.220 | \$21.50 |
| Card Totals: | | Transactions: 1 | | | | | | | Avg Price: | \$1.512 | 14.220 | \$21.50 |
| Vehicle: 0126 | | | | | | | | | | | | |
| 10/28/2020 | 10:29 | 0014 | | 001 | 251868 | Unl | 04-1 | 04-1 | 0000010836 | \$1.434 | 11.820 | \$16.95 |
| Card Totals: | | Transactions: 1 | | | | | | | Avg Price: | \$1.434 | 11.820 | \$16.95 |
| Account Totals: | | Transactions: 4 | | | | | | | Avg Price: | \$1.496 | 56.070 | \$83.86 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2020 12:00:00 AM To: 10/31/2020 11:59:59 PM

Date Time Trans # Vehicle Site Site Short Name Odometer Prod Pump ID No. Price Qty Amount

Account: 015-0309-0570
 General Maintenance
 925 W Stenger, San Benito, Tx 78586

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---------------------------|-------|---------|---------|------|-----------------|----------|------|------|------------|----------------|----------------|-----------------|
| Vehicle: 0080 | | | | | | | | | | | | |
| 10/1/2020 | 10:38 | 0010 | | 001 | 98160 | Unl | 04-1 | | 0000000038 | \$1.446 | 20.500 | \$29.64 |
| 10/19/2020 | 13:31 | 0011 | | 001 | 98355 | Unl | 04-1 | | 0000000038 | \$1.512 | 23.060 | \$34.87 |
| 10/28/2020 | 10:14 | 0013 | | 001 | 98537 | Unl | 04-1 | | 0000000038 | \$1.434 | 25.000 | \$35.85 |
| Card Totals: 3 | | | | | | | | | | \$1.464 | 68.560 | \$100.36 |
| Vehicle: 0115 | | | | | | | | | | | | |
| 10/16/2020 | 09:41 | 0009 | | 001 | 76124 | Unl | 04-1 | | 0000000295 | \$1.512 | 10.000 | \$15.12 |
| 10/29/2020 | 16:14 | 0016 | | 001 | 5071 | Unl | 04-1 | | 0000000295 | \$1.434 | 10.010 | \$14.35 |
| Card Totals: 2 | | | | | | | | | | \$1.473 | 20.010 | \$29.47 |
| Vehicle: 0174 | | | | | | | | | | | | |
| 10/12/2020 | 11:25 | 0016 | | 001 | 309291 | Unl | 04-1 | | 0000000275 | \$1.512 | 14.710 | \$22.24 |
| 10/26/2020 | 08:45 | 0005 | | 001 | 310722 | Unl | 04-1 | | 0000010759 | \$1.512 | 27.510 | \$41.60 |
| Card Totals: 2 | | | | | | | | | | \$1.512 | 42.220 | \$63.84 |
| Vehicle: 0182 | | | | | | | | | | | | |
| 10/9/2020 | 15:13 | 0015 | | 001 | 4504 | Unl | 04-1 | | 0000010948 | \$1.512 | 15.020 | \$22.71 |
| 10/27/2020 | 15:57 | 0023 | | 001 | 4680 | Unl | 04-1 | | 0000010948 | \$1.512 | 15.020 | \$22.71 |
| Card Totals: 2 | | | | | | | | | | \$1.512 | 30.040 | \$45.42 |
| Vehicle: 0190 | | | | | | | | | | | | |
| 10/19/2020 | 16:11 | 0014 | | 001 | 163610 | Unl | 04-1 | | 0000010880 | \$1.512 | 14.870 | \$22.48 |
| Card Totals: 1 | | | | | | | | | | \$1.512 | 14.870 | \$22.48 |
| Account Totals: 10 | | | | | | | | | | \$1.489 | 175.700 | \$261.57 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2020 12:00:00 AM To: 10/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|--------------------------------------|-------|---------|-----------------|--------|-----------------|----------|------|------|------------|---------|--------|---------|
| Account: 01-5-0310-0570 Streets | | | | | | | | | | | | |
| 925 W. Stenger, San Benito, TX 78586 | | | | | | | | | | | | |
| Name 2002 Ford - UNIT # 310-02 | | | | | | | | | | | | |
| Vehicle: | 0069 | | | 001 | | | | | | | | |
| 10/6/2020 | 13:33 | 0013 | | 108547 | Unl | 04-1 | | | 0000010882 | \$1.512 | 20.010 | \$30.26 |
| 10/15/2020 | 08:43 | 0005 | | 108761 | Unl | 04-1 | | | 0000010727 | \$1.512 | 20.860 | \$31.54 |
| Card Totals: | | | Transactions: 2 | | | | | | Avg Price: | \$1.512 | 40.870 | \$61.80 |
| Vehicle: | 0076 | | | | | | | | | | | |
| 10/16/2020 | 11:46 | 0010 | | 18439 | Dsl | 01-1 | | | 0000000667 | \$1.476 | 26.700 | \$39.41 |
| Card Totals: | | | Transactions: 1 | | | | | | Avg Price: | \$1.476 | 26.700 | \$39.41 |
| Vehicle: | 0099 | | | | | | | | | | | |
| 10/27/2020 | 15:54 | 0022 | | 774197 | Dsl | 02-1 | | | 0000000667 | \$1.452 | 40.000 | \$58.08 |
| 10/27/2020 | 16:00 | 0024 | | 774197 | Dsl | 02-1 | | | 0000000667 | \$1.452 | 27.100 | \$39.35 |
| Card Totals: | | | Transactions: 2 | | | | | | Avg Price: | \$1.452 | 67.100 | \$97.43 |
| Vehicle: | 0104 | | | | | | | | | | | |
| 10/8/2020 | 16:26 | 0014 | | 100016 | Unl | 04-1 | | | 0000000730 | \$1.512 | 21.010 | \$31.77 |
| 10/20/2020 | 08:23 | 0004 | | 100234 | Unl | 04-1 | | | 0000010715 | \$1.512 | 20.010 | \$30.26 |
| Card Totals: | | | Transactions: 2 | | | | | | Avg Price: | \$1.512 | 41.020 | \$62.02 |
| Vehicle: | 0105 | | | | | | | | | | | |
| 10/5/2020 | 16:22 | 0018 | | 30180 | Unl | 04-1 | | | 0000000317 | \$1.512 | 16.500 | \$24.95 |
| Card Totals: | | | Transactions: 1 | | | | | | Avg Price: | \$1.512 | 16.500 | \$24.95 |
| Vehicle: | 0110 | | | | | | | | | | | |
| 10/23/2020 | 13:26 | 0011 | | 3508 | Unl | 04-1 | | | 0000000706 | \$1.512 | 15.010 | \$22.70 |
| Card Totals: | | | Transactions: 1 | | | | | | Avg Price: | \$1.512 | 15.010 | \$22.70 |
| Vehicle: | 0119 | | | | | | | | | | | |
| 10/7/2020 | 13:19 | 0013 | | 9478 | Unl | 03-1 | | | 0000000565 | \$1.512 | 18.000 | \$27.22 |
| 10/21/2020 | 16:59 | 0025 | | 94963 | Unl | 04-1 | | | 0000000723 | \$1.512 | 17.000 | \$25.70 |
| Card Totals: | | | Transactions: 2 | | | | | | Avg Price: | \$1.512 | 35.000 | \$52.92 |
| Vehicle: | 0130 | | | | | | | | | | | |
| 10/2/2020 | 16:36 | 0022 | | 71211 | Unl | 04-1 | | | 0000000004 | \$1.512 | 24.960 | \$37.74 |
| 10/9/2020 | 11:49 | 0011 | | 71344 | Unl | 04-1 | | | 0000000525 | \$1.512 | 25.420 | \$38.44 |
| 10/15/2020 | 15:37 | 0018 | | 71460 | Unl | 04-1 | | | 0000000730 | \$1.512 | 19.030 | \$28.77 |
| 10/22/2020 | 14:28 | 0008 | | 715640 | Unl | 04-1 | | | 0000000730 | \$1.512 | 17.650 | \$26.69 |
| 10/23/2020 | 16:36 | 0014 | | 71617 | Unl | 04-1 | | | 0000000525 | \$1.512 | 7.380 | \$11.16 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2020 12:00:00 AM To: 10/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---------------------|-------|------------------------|---------|------|------------------------------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| 10/29/2020 | 16:59 | 0017 | | 001 | | 71789 | Unl | 03-1 | 0000000525 | \$1.434 | 21.850 | \$31.33 |
| Card Totals: | | Transactions: 6 | | | | | | | Avg Price: | \$1.497 | 116.290 | \$174.13 |
| Vehicle: | 0133 | | | | | | | | | | | |
| 10/6/2020 | 16:55 | 0020 | | 001 | | 60287 | Unl | 04-1 | 0000000765 | \$1.512 | 30.180 | \$45.63 |
| 10/13/2020 | 09:52 | 0010 | | 001 | | 60486 | Unl | 04-1 | 0000000765 | \$1.512 | 28.430 | \$42.99 |
| 10/26/2020 | 11:50 | 0009 | | 001 | | 60689 | Unl | 03-1 | 0000000765 | \$1.512 | 30.500 | \$46.12 |
| Card Totals: | | Transactions: 3 | | | | | | | Avg Price: | \$1.512 | 89.110 | \$134.73 |
| Vehicle: | 0148 | | | | | | | | | | | |
| 10/5/2020 | 13:22 | 0016 | | 001 | 2019 FORD F-150 LONG BED UN#310-44 | 8786 | Unl | 04-1 | 0000010877 | \$1.512 | 15.010 | \$22.70 |
| 10/9/2020 | 09:51 | 0009 | | 001 | | 8919 | Unl | 04-1 | 0000010877 | \$1.512 | 15.020 | \$22.71 |
| 10/19/2020 | 14:14 | 0013 | | 001 | | 9158 | Unl | 04-1 | 0000010877 | \$1.512 | 15.020 | \$22.71 |
| 10/28/2020 | 15:58 | 0021 | | 001 | | 93293 | Unl | 04-1 | 0000000275 | \$1.434 | 15.020 | \$21.54 |
| Card Totals: | | Transactions: 4 | | | | | | | Avg Price: | \$1.492 | 60.070 | \$89.65 |
| Vehicle: | 0151 | | | | | | | | | | | |
| 10/8/2020 | 16:44 | 0018 | | 001 | | 82862 | Unl | 03-1 | 0000000408 | \$1.512 | 22.350 | \$33.79 |
| 10/21/2020 | 09:12 | 0011 | | 001 | | 82811 | Unl | 04-1 | 0000000804 | \$1.512 | 22.370 | \$33.82 |
| Card Totals: | | Transactions: 2 | | | | | | | Avg Price: | \$1.512 | 44.720 | \$67.62 |
| Vehicle: | 0158 | | | | | | | | | | | |
| 10/22/2020 | 15:18 | 0010 | | 001 | | 38742 | Dsl | 02-1 | 0000000723 | \$1.476 | 38.000 | \$56.09 |
| Card Totals: | | Transactions: 1 | | | | | | | Avg Price: | \$1.476 | 38.000 | \$56.09 |
| Vehicle: | 0159 | | | | | | | | | | | |
| 10/20/2020 | 16:51 | 0027 | | 001 | | 41663 | Dsl | 01-1 | 0000000667 | \$1.476 | 35.500 | \$52.40 |
| Card Totals: | | Transactions: 1 | | | | | | | Avg Price: | \$1.476 | 35.500 | \$52.40 |
| Vehicle: | 0160 | | | | | | | | | | | |
| 10/29/2020 | 17:04 | 0018 | | 001 | | 44452 | Unl | 03-1 | 0000000730 | \$1.434 | 23.010 | \$33.00 |
| Card Totals: | | Transactions: 1 | | | | | | | Avg Price: | \$1.434 | 23.010 | \$33.00 |
| Vehicle: | 0163 | | | | | | | | | | | |
| 10/1/2020 | 08:22 | 0007 | | 001 | MISCELLANEOUS STREETS | | Unl | 04-1 | 0000000730 | \$1.446 | 2.500 | \$3.62 |
| 10/1/2020 | 16:41 | 0016 | | 001 | | | Dsl | 01-1 | 0000000530 | \$1.476 | 11.100 | \$16.38 |
| 10/2/2020 | 08:30 | 0009 | | 001 | | | Unl | 04-1 | 0000010882 | \$1.512 | 10.150 | \$15.35 |
| 10/2/2020 | 13:30 | 0016 | | 001 | | | Unl | 04-1 | 0000000730 | \$1.512 | 5.550 | \$8.39 |
| 10/2/2020 | 15:56 | 0020 | | 001 | | | Dsl | 02-1 | 0000000657 | \$1.476 | 17.000 | \$25.09 |
| 10/2/2020 | 16:07 | 0021 | | 001 | | | Dsl | 02-1 | 0000000310 | \$1.476 | 15.300 | \$22.58 |
| 10/5/2020 | 13:23 | 0017 | | 001 | | | Unl | 04-1 | 0000010877 | \$1.512 | 2.000 | \$3.02 |
| 10/6/2020 | 08:20 | 0006 | | 001 | | | Unl | 04-1 | 0000000730 | \$1.512 | 2.510 | \$3.80 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2020 12:00:00 AM To: 10/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|------------|-------|---------|---------|------|-----------------|----------|------|------|------------|---------|--------|---------|
| 10/6/2020 | 08:25 | 0007 | | 001 | | | Unl | 04-1 | 0000000385 | \$1.512 | 2,000 | \$3.02 |
| 10/6/2020 | 08:26 | 0008 | | 001 | | | Dsl | 02-1 | 0000000525 | \$1.476 | 4,600 | \$6.79 |
| 10/6/2020 | 08:31 | 0009 | | 001 | | | Unl | 04-1 | 0000010882 | \$1.512 | 12,200 | \$18.45 |
| 10/6/2020 | 08:33 | 0010 | | 001 | | | Unl | 04-1 | 0000010882 | \$1.512 | 4,350 | \$6.58 |
| 10/6/2020 | 13:36 | 0014 | | 001 | | | Dsl | 02-1 | 0000010727 | \$1.476 | 14,200 | \$20.96 |
| 10/6/2020 | 16:44 | 0019 | | 001 | | | Dsl | 02-1 | 0000000657 | \$1.476 | 15,000 | \$22.14 |
| 10/7/2020 | 08:36 | 0006 | | 001 | | | Unl | 04-1 | 0000010882 | \$1.512 | 7,640 | \$11.55 |
| 10/7/2020 | 15:44 | 0018 | | 001 | | | Dsl | 02-1 | 0000006657 | \$1.476 | 31,000 | \$45.76 |
| 10/8/2020 | 13:52 | 0007 | | 001 | | | Dsl | 02-1 | 0000010727 | \$1.476 | 14,000 | \$20.66 |
| 10/8/2020 | 16:30 | 0015 | | 001 | | | Unl | 04-1 | 000007304 | \$1.512 | 2,300 | \$3.48 |
| 10/8/2020 | 16:32 | 0016 | | 001 | | | Unl | 04-1 | 000000730 | \$1.512 | 5,370 | \$8.12 |
| 10/9/2020 | 15:53 | 0016 | | 001 | | | Dsl | 02-1 | 0000006657 | \$1.476 | 16,000 | \$23.62 |
| 10/12/2020 | 08:34 | 0005 | | 001 | | | Dsl | 02-1 | 000010727 | \$1.476 | 7,800 | \$11.51 |
| 10/12/2020 | 08:40 | 0007 | | 001 | | | Unl | 04-1 | 0000010882 | \$1.512 | 6,520 | \$9.86 |
| 10/12/2020 | 08:45 | 0008 | | 001 | | | Dsl | 02-1 | 000000530 | \$1.476 | 14,700 | \$21.70 |
| 10/13/2020 | 10:27 | 0012 | | 001 | | | Unl | 04-1 | 0000006657 | \$1.512 | 2,000 | \$3.02 |
| 10/13/2020 | 10:28 | 0013 | | 001 | | | Unl | 04-1 | 0000006657 | \$1.512 | 2,000 | \$3.02 |
| 10/13/2020 | 13:17 | 0014 | | 001 | | | Unl | 04-1 | 000000385 | \$1.512 | 4,800 | \$7.26 |
| 10/13/2020 | 13:19 | 0015 | | 001 | | | Unl | 04-1 | 0000010882 | \$1.512 | 4,570 | \$6.91 |
| 10/14/2020 | 08:23 | 0005 | | 001 | | | Dsl | 02-1 | 000000530 | \$1.476 | 12,900 | \$19.04 |
| 10/14/2020 | 16:40 | 0013 | | 001 | | | Dsl | 01-1 | 000000249 | \$1.476 | 17,600 | \$25.98 |
| 10/16/2020 | 08:21 | 0005 | | 001 | | | Unl | 04-1 | 0000010715 | \$1.512 | 2,500 | \$3.78 |
| 10/16/2020 | 09:31 | 0008 | | 001 | | | Unl | 03-1 | 0000006657 | \$1.512 | 1,000 | \$1.51 |
| 10/16/2020 | 15:14 | 0012 | | 001 | | | Dsl | 02-1 | 0000006657 | \$1.476 | 30,000 | \$44.28 |
| 10/16/2020 | 15:26 | 0014 | | 001 | | | Dsl | 01-1 | 000000310 | \$1.476 | 8,000 | \$11.81 |
| 10/16/2020 | 16:41 | 0015 | | 001 | | | Dsl | 01-1 | 000000249 | \$1.476 | 12,600 | \$18.60 |
| 10/19/2020 | 16:41 | 0016 | | 001 | | | Unl | 04-1 | 0000010882 | \$1.512 | 10,040 | \$15.18 |
| 10/20/2020 | 08:33 | 0005 | | 001 | | | Dsl | 02-1 | 000000530 | \$1.476 | 13,600 | \$20.07 |
| 10/20/2020 | 08:52 | 0007 | | 001 | | | Dsl | 01-1 | 000000249 | \$1.476 | 6,100 | \$9.00 |
| 10/20/2020 | 16:41 | 0025 | | 001 | | | Unl | 04-1 | 000000249 | \$1.476 | 1,850 | \$2.80 |
| 10/21/2020 | 13:30 | 0018 | | 001 | | | Unl | 04-1 | 0000010882 | \$1.512 | 1,850 | \$2.80 |
| 10/21/2020 | 16:41 | 0023 | | 001 | | | Dsl | 01-1 | 000000249 | \$1.476 | 6,500 | \$9.59 |
| 10/21/2020 | 16:51 | 0024 | | 001 | | | Dsl | 02-1 | 000000525 | \$1.476 | 14,000 | \$20.66 |
| 10/22/2020 | 14:53 | 0009 | | 001 | | | Dsl | 02-1 | 0000006657 | \$1.476 | 22,000 | \$32.47 |
| 10/22/2020 | 16:40 | 0012 | | 001 | | | Dsl | 01-1 | 000000249 | \$1.452 | 6,200 | \$9.00 |
| 10/23/2020 | 16:41 | 0015 | | 001 | | | Dsl | 01-1 | 000000249 | \$1.452 | 6,500 | \$9.44 |
| 10/27/2020 | 08:31 | 0010 | | 001 | | | Unl | 04-1 | 000000310 | \$1.512 | 1,310 | \$1.98 |
| 10/27/2020 | 15:02 | 0020 | | 001 | | | Unl | 03-1 | 000000310 | \$1.512 | 7,440 | \$11.25 |
| 10/28/2020 | 08:46 | 0005 | | 001 | | | Dsl | 01-1 | 000000530 | \$1.452 | 12,100 | \$17.57 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2020 12:00:00 AM To: 10/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|------------------------|-------|---------|---------|------|-----------------|----------|------|------|------------|-------------------|-----------------|-------------------|
| 10/28/2020 | 08:48 | 0007 | | 001 | | | Unl | 04-1 | 0000000310 | \$1.512 | 5.180 | \$7.83 |
| 10/30/2020 | 08:19 | 0003 | | 001 | | | Unl | 04-1 | 0000000310 | \$1.434 | 6.160 | \$8.83 |
| 10/30/2020 | 08:37 | 0004 | | 001 | | | Dsl | 01-1 | 0000000530 | \$1.452 | 11.800 | \$17.13 |
| 10/30/2020 | 16:52 | 0017 | | 001 | | | Dsl | 02-1 | 0000000657 | \$1.452 | 26.000 | \$37.75 |
| Card Totals: | | | | | | | | | | Avg Price: | 485.540 | \$718.54 |
| Account Totals: | | | | | | | | | | Avg Price: | 1134.440 | \$1,687.37 |

Card Totals: Transactions: 51

Account Totals: Transactions: 80

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2020 12:00:00 AM To: 10/31/2020 11:59:59 PM

Date Time Trans # Vehicle Site Site Short Name Odometer Prod Pump ID No. Price Qty Amount

Account: 015-0311-0570 Grounds Maintenance 925 W. Stenger, San Benito, TX 78586

| Vehicle: 0062 | | Name Miscellaneous Key | | | | | | | | | | | |
|---------------------|-------|------------------------|-----|-----|------|-------------------|--|--|--|----------------|----------------|-----------------|--|
| 10/6/2020 | 16:41 | 0018 | | Dsl | 01-1 | 0000010862 | | | | \$1.476 | 6.300 | \$9.30 | |
| 10/13/2020 | 08:55 | 0007 | 001 | Unl | 03-1 | 0000010956 | | | | \$1.512 | 10.000 | \$15.12 | |
| 10/13/2020 | 08:58 | 0008 | 001 | Unl | 04-1 | 0000010956 | | | | \$1.512 | 8.000 | \$12.10 | |
| 10/13/2020 | 13:32 | 0016 | 001 | Unl | 04-1 | 0000010862 | | | | \$1.512 | 15.020 | \$22.71 | |
| 10/14/2020 | 10:38 | 0007 | 001 | Unl | 03-1 | 0000010956 | | | | \$1.512 | 2.000 | \$3.02 | |
| 10/15/2020 | 13:39 | 0012 | 001 | Unl | 03-1 | 0000010956 | | | | \$1.512 | 6.010 | \$9.09 | |
| 10/15/2020 | 13:47 | 0013 | 001 | Unl | 03-1 | 0000010956 | | | | \$1.512 | 6.010 | \$9.09 | |
| 10/15/2020 | 13:51 | 0014 | 001 | Unl | 04-1 | 0000010862 | | | | \$1.512 | 4.300 | \$6.50 | |
| 10/15/2020 | 13:53 | 0015 | 001 | Unl | 04-1 | 0000010862 | | | | \$1.512 | 3.500 | \$5.29 | |
| 10/20/2020 | 16:37 | 0024 | 001 | Unl | 04-1 | 0000010909 | | | | \$1.512 | 7.500 | \$11.34 | |
| 10/21/2020 | 13:29 | 0017 | 001 | Unl | 04-1 | 0000010956 | | | | \$1.512 | 9.000 | \$13.61 | |
| 10/23/2020 | 09:11 | 0007 | 001 | Unl | 04-1 | 0000000038 | | | | \$1.512 | 2.010 | \$3.04 | |
| 10/23/2020 | 10:44 | 0009 | 001 | Dsl | 01-1 | 0000010944 | | | | \$1.452 | 15.000 | \$21.78 | |
| 10/26/2020 | 14:27 | 0014 | 001 | Dsl | 02-1 | 0000010862 | | | | \$1.452 | 5.800 | \$8.42 | |
| 10/26/2020 | 16:50 | 0015 | 001 | Unl | 03-1 | 0000000385 | | | | \$1.512 | 8.930 | \$13.50 | |
| 10/26/2020 | 16:56 | 0016 | 001 | Unl | 04-1 | 0000010715 | | | | \$1.512 | 8.700 | \$13.15 | |
| 10/28/2020 | 08:47 | 0006 | 001 | Unl | 03-1 | 0000010956 | | | | \$1.512 | 12.000 | \$18.14 | |
| 10/28/2020 | 10:07 | 0012 | 001 | Unl | 04-1 | 0000000038 | | | | \$1.434 | 4.000 | \$5.74 | |
| 10/28/2020 | 13:36 | 0016 | 001 | Unl | 04-1 | 0000010862 | | | | \$1.434 | 15.000 | \$21.51 | |
| 10/28/2020 | 13:46 | 0017 | 001 | Unl | 04-1 | 0000010956 | | | | \$1.434 | 10.010 | \$14.35 | |
| 10/28/2020 | 14:40 | 0019 | 001 | Unl | 04-1 | 0000010715 | | | | \$1.434 | 5.000 | \$7.17 | |
| 10/28/2020 | 14:46 | 0020 | 001 | Unl | 04-1 | 0000010715 | | | | \$1.434 | 5.000 | \$7.17 | |
| 10/28/2020 | 16:48 | 0022 | 001 | Dsl | 01-1 | 0000000249 | | | | \$1.452 | 14.500 | \$21.05 | |
| Card Totals: | | | | | | Avg Price: | | | | \$1.483 | 183.590 | \$272.20 | |

| Vehicle: 0184 | | Name UN# 311-24 SAL MENDOZA | | | | | | | | | | | |
|---------------------|-------|-----------------------------|------|-----|------|-------------------|--|--|--|----------------|---------------|----------------|--|
| 10/9/2020 | 11:11 | 0010 | 5938 | Unl | 03-1 | 0000000703 | | | | \$1.512 | 15.020 | \$22.71 | |
| 10/27/2020 | 13:25 | 0014 | 6160 | Unl | 03-1 | 0000000703 | | | | \$1.512 | 15.020 | \$22.71 | |
| 10/27/2020 | 13:27 | 0015 | 6160 | Unl | 03-1 | 0000000703 | | | | \$1.512 | 4.000 | \$6.05 | |
| Card Totals: | | | | | | Avg Price: | | | | \$1.512 | 34.040 | \$51.47 | |

| Vehicle: 0193 | | Name PARKS-PABLO JUAREZ | | | | | | | | | | | |
|---------------|-------|-------------------------|-------|-----|------|------------|--|--|--|---------|--------|---------|--|
| 10/2/2020 | 08:45 | 0010 | 27306 | Unl | 04-1 | 0000010893 | | | | \$1.512 | 25.020 | \$37.83 | |
| 10/13/2020 | 08:49 | 0005 | 27428 | Unl | 03-1 | 0000010893 | | | | \$1.512 | 22.230 | \$33.61 | |
| 10/23/2020 | 08:43 | 0005 | 27562 | Unl | 03-1 | 0000010893 | | | | \$1.512 | 24.820 | \$37.53 | |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2020 12:00:00 AM To: 10/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount | |
|---|-------|---------|---------|------|-----------------|----------|------|------|------------|-------------------|----------------|----------------|-----------------|
| Card Totals: | | | | | | | | | | | | | |
| Transactions: 3 | | | | | | | | | | | | | |
| Vehicle: 0194 | | | | | | | | | | | | | |
| Name UN#311-04-ALFONSO PEREZ | | | | | | | | | | | | | |
| 10/2/2020 | 08:48 | 0011 | | 001 | | 25606 | Unl | 03-1 | 0000010909 | \$1.512 | 16.520 | \$24.98 | |
| 10/13/2020 | 08:52 | 0006 | | 001 | | 25718 | Unl | 04-1 | 0000010909 | \$1.512 | 20.430 | \$30.89 | |
| 10/15/2020 | 08:46 | 0007 | | 001 | | 25748 | Unl | 04-1 | 0000010862 | \$1.512 | 8.070 | \$12.20 | |
| 10/22/2020 | 16:36 | 0011 | | 001 | | 25827 | Unl | 03-1 | 0000010909 | \$1.512 | 14.840 | \$22.44 | |
| Card Totals: | | | | | | | | | | | | | |
| Transactions: 4 | | | | | | | | | | | | | |
| Vehicle: 0211 | | | | | | | | | | | | | |
| Name UN#311-01-JOEL QUINTANILLA | | | | | | | | | | | | | |
| 10/5/2020 | 16:44 | 0019 | | 001 | | 58635 | Unl | 04-1 | 0000000159 | \$1.512 | 22.200 | \$33.57 | |
| 10/15/2020 | 16:01 | 0019 | | 001 | | 58805 | Unl | 04-1 | 0000000159 | \$1.512 | 7.000 | \$10.58 | |
| 10/21/2020 | 10:24 | 0013 | | 001 | | 58863 | Unl | 04-1 | 0000000159 | \$1.512 | 17.000 | \$25.70 | |
| Card Totals: | | | | | | | | | | | | | |
| Transactions: 3 | | | | | | | | | | | | | |
| Vehicle: 0220 | | | | | | | | | | | | | |
| Name UN#311-00 DODGE-HIPOLITO YZAGUIRRE | | | | | | | | | | | | | |
| 10/14/2020 | 13:46 | 0010 | | 001 | | 93709 | Unl | 04-1 | 0000010944 | \$1.512 | 16.000 | \$24.19 | |
| 10/29/2020 | 13:24 | 0011 | | 001 | | 93843 | Unl | 03-1 | 0000000385 | \$1.434 | 21.890 | \$31.39 | |
| Card Totals: | | | | | | | | | | | | | |
| Transactions: 2 | | | | | | | | | | | | | |
| Account Totals: | | | | | | | | | | | | | |
| Transactions: 38 | | | | | | | | | | | | | |
| | | | | | | | | | | Avg Price: | \$1.512 | 72.070 | \$108.97 |
| | | | | | | | | | | Avg Price: | \$1.512 | 59.860 | \$90.51 |
| | | | | | | | | | | Avg Price: | \$1.512 | 46.200 | \$69.85 |
| | | | | | | | | | | Avg Price: | \$1.496 | 433.650 | \$648.58 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2020 12:00:00 AM To: 10/31/2020 11:59:59 PM

Account: 04-5-0937-0570 Site: Site Short Name: Odometer: Prod: Pump: ID No.: Price: Qty: Amount:

Water

420 W. Stenger, San Benito, TX 78586

| Date | Time | Trans # | Vehicle | Name | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount | |
|------------------------|-------|---------|---------|----------------------------------|------|-----------------|----------|------|------|------------|---------|---------------------------|----------------|-----------------|
| Vehicle: 0068 | | | | | | | | | | | | | | |
| 10/20/2020 | 09:17 | 0013 | | Name UN#04-08 2004 FORD F150 WTP | 001 | | 125717 | Unl | 04-1 | 0000000811 | \$1.512 | 5.020 | \$7.59 | |
| 10/20/2020 | 09:19 | 0014 | | | 001 | | 125717 | Unl | 04-1 | 0000000004 | \$1.512 | 5.020 | \$7.59 | |
| 10/20/2020 | 09:20 | 0015 | | | 001 | | 125717 | Unl | 04-1 | 0000000811 | \$1.512 | 5.020 | \$7.59 | |
| Card Totals: 3 | | | | | | | | | | | | Avg Price: \$1.512 | 15.060 | \$22.77 |
| Vehicle: 0101 | | | | | | | | | | | | | | |
| 10/21/2020 | 08:38 | 0009 | | Name WD Unit #04-02 Rotation | 001 | | 121449 | Unl | 04-1 | 0000000772 | \$1.512 | 17.670 | \$26.72 | |
| Card Totals: 1 | | | | | | | | | | | | Avg Price: \$1.512 | 17.670 | \$26.72 |
| Vehicle: 0107 | | | | | | | | | | | | | | |
| 10/1/2020 | 09:02 | 0008 | | Name Miscellaneous Key | 001 | | | Dsl | 01-1 | 0000000772 | \$1.476 | 8.000 | \$11.81 | |
| 10/2/2020 | 08:51 | 0012 | | | 001 | | | Unl | 04-1 | 0000000541 | \$1.512 | 1.550 | \$2.34 | |
| 10/2/2020 | 08:58 | 0013 | | | 001 | | | Unl | 03-1 | 0000000541 | \$1.512 | 6.000 | \$9.07 | |
| 10/7/2020 | 08:39 | 0007 | | | 001 | | | Dsl | 02-1 | 000010872 | \$1.476 | 12.900 | \$19.04 | |
| 10/12/2020 | 09:12 | 0009 | | | 001 | | | Dsl | 02-1 | 000010872 | \$1.476 | 11.600 | \$17.12 | |
| 10/20/2020 | 09:09 | 0010 | | | 001 | | | Unl | 03-1 | 0000000811 | \$1.512 | 6.040 | \$9.13 | |
| 10/20/2020 | 09:13 | 0012 | | | 001 | | | Unl | 04-1 | 0000000811 | \$1.512 | 3.100 | \$4.69 | |
| 10/21/2020 | 09:52 | 0012 | | | 001 | | | Unl | 04-1 | 0000000811 | \$1.512 | 2.020 | \$3.05 | |
| 10/27/2020 | 10:23 | 0012 | | | 001 | | | Unl | 03-1 | 0000000811 | \$1.512 | 10.730 | \$16.22 | |
| 10/27/2020 | 13:36 | 0017 | | | 001 | | | Dsl | 02-1 | 0000000772 | \$1.452 | 4.300 | \$6.24 | |
| Card Totals: 10 | | | | | | | | | | | | Avg Price: \$1.490 | 66.240 | \$98.73 |
| Vehicle: 0157 | | | | | | | | | | | | | | |
| 10/21/2020 | 13:48 | 0019 | | Name WTP Lead Operatr #04-07 | 001 | | 71602 | Unl | 04-1 | 0000000658 | \$1.512 | 19.080 | \$28.85 | |
| Card Totals: 1 | | | | | | | | | | | | Avg Price: \$1.512 | 19.080 | \$28.85 |
| Vehicle: 0161 | | | | | | | | | | | | | | |
| 10/1/2020 | 14:34 | 0015 | | Name WD Unit #04-11 | 001 | | 91873 | Unl | 04-1 | 0000000772 | \$1.512 | 23.830 | \$36.03 | |
| 10/7/2020 | 11:48 | 0012 | | | 001 | | 92081 | Unl | 03-1 | 000010980 | \$1.512 | 21.000 | \$31.75 | |
| 10/14/2020 | 11:22 | 0008 | | | 001 | | 92275 | Unl | 04-1 | 0000000772 | \$1.512 | 24.000 | \$36.29 | |
| 10/19/2020 | 13:36 | 0012 | | | 001 | | 92451 | Unl | 04-1 | 000010980 | \$1.512 | 21.000 | \$31.75 | |
| 10/26/2020 | 13:26 | 0012 | | | 001 | | 92635 | Unl | 04-1 | 000010872 | \$1.512 | 23.000 | \$34.78 | |
| Card Totals: 5 | | | | | | | | | | | | Avg Price: \$1.512 | 112.830 | \$170.60 |
| Vehicle: 0172 | | | | | | | | | | | | | | |
| 10/6/2020 | 09:12 | 0011 | | Name WD Supervisor Unit #04-12 | 001 | | 53976 | Unl | 04-1 | 000010860 | \$1.512 | 18.440 | \$27.88 | |
| 10/16/2020 | 09:20 | 0007 | | | 001 | | 54113 | Unl | 04-1 | 000010860 | \$1.512 | 19.180 | \$29.00 | |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2020 12:00:00 AM To: 10/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---------------------------|-------|---------|---------|------|---------------------------|----------|------|------|------------|-------------------|----------------|-----------------|
| 10/28/2020 | 09:12 | 0008 | | 001 | | 54274 | Unl | 04-1 | 0000010860 | \$1.434 | 19,730 | \$28.29 |
| Card Totals: 3 | | | | | | | | | | | | |
| Vehicle: 0217 | | | | | | | | | | | | |
| Transactions: 3 | | | | | | | | | | | | |
| 10/5/2020 | 08:29 | 0008 | | 001 | CUSTOMER SERVICE UN#04-04 | 84638 | Unl | 04-1 | 0000018806 | \$1.512 | 20,020 | \$30.27 |
| 10/8/2020 | 14:53 | 0011 | | 001 | | 84803 | Unl | 03-1 | 0000010886 | \$1.512 | 20,020 | \$30.27 |
| 10/14/2020 | 14:06 | 0011 | | 001 | | 48940 | Unl | 04-1 | 0000010886 | \$1.512 | 14,310 | \$21.64 |
| 10/19/2020 | 12:34 | 0010 | | 001 | | 85035 | Unl | 04-1 | 0000010886 | \$1.512 | 20,020 | \$30.27 |
| 10/23/2020 | 14:58 | 0013 | | 001 | | 85178 | Unl | 04-1 | 0000010886 | \$1.512 | 20,020 | \$30.27 |
| 10/29/2020 | 15:04 | 0013 | | 001 | | 85303 | Unl | 04-1 | 0000010886 | \$1.434 | 20,020 | \$28.71 |
| Card Totals: 6 | | | | | | | | | | | | |
| Vehicle: 0218 | | | | | | | | | | | | |
| Transactions: 5 | | | | | | | | | | | | |
| 10/5/2020 | 09:10 | 0009 | | 001 | CUSTOMER SERVICE UN#04-14 | 61116 | Unl | 03-1 | 0000010943 | \$1.512 | 13,370 | \$20.22 |
| 10/13/2020 | 09:19 | 0009 | | 001 | | 61204 | Unl | 03-1 | 0000010943 | \$1.512 | 18,500 | \$27.97 |
| 10/19/2020 | 08:51 | 0005 | | 001 | | 61278 | Unl | 03-1 | 0000010943 | \$1.512 | 16,530 | \$24.99 |
| 10/23/2020 | 09:19 | 0008 | | 001 | | 61380 | Unl | 04-1 | 0000010943 | \$1.512 | 19,350 | \$29.26 |
| 10/29/2020 | 10:14 | 0009 | | 001 | | 61467 | Unl | 04-1 | 0000010943 | \$1.434 | 14,940 | \$21.42 |
| Card Totals: 5 | | | | | | | | | | | | |
| Vehicle: 0219 | | | | | | | | | | | | |
| Transactions: 6 | | | | | | | | | | | | |
| 10/6/2020 | 15:01 | 0017 | | 001 | CUSTOMER SERVICE UN#04-10 | 77519 | Unl | 04-1 | 0000010926 | \$1.512 | 20,020 | \$30.27 |
| 10/9/2020 | 08:30 | 0007 | | 001 | | 77582 | Unl | 04-1 | 0000010926 | \$1.512 | 17,030 | \$25.75 |
| 10/15/2020 | 12:21 | 0011 | | 001 | | 77712 | Unl | 04-1 | 0000010926 | \$1.512 | 20,020 | \$30.27 |
| 10/20/2020 | 13:57 | 0022 | | 001 | | 77808 | Unl | 04-1 | 0000010926 | \$1.512 | 19,160 | \$28.97 |
| 10/26/2020 | 09:09 | 0006 | | 001 | | 77965 | Unl | 04-1 | 0000010926 | \$1.512 | 20,020 | \$30.27 |
| 10/30/2020 | 12:01 | 0012 | | 001 | | 78082 | Unl | 04-1 | 0000010926 | \$1.434 | 19,850 | \$28.46 |
| Card Totals: 6 | | | | | | | | | | | | |
| Account Totals: 40 | | | | | | | | | | | | |
| | | | | | | | | | | Avg Price: | \$1.485 | \$85.17 |
| | | | | | | | | | | Avg Price: | \$1.498 | \$171.43 |
| | | | | | | | | | | Avg Price: | \$1.498 | \$123.86 |
| | | | | | | | | | | Avg Price: | \$1.499 | \$173.99 |
| | | | | | | | | | | Avg Price: | \$1.500 | \$902.12 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2020 12:00:00 AM To: 10/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount | |
|--|------------|---------|---------|------|-----------------|----------|------|------------------------|------------|-------------------|---------------|----------------|--|
| Account: 04-5-0933-0570 | | | | | | | | | | | | | |
| CUSTOMER SERVICE/METER READERS | | | | | | | | | | | | | |
| 925 W. STENGER ST, SAN BENITO TX 78586 | | | | | | | | | | | | | |
| Vehicle: | | | | | | | | | | | | | |
| | 10/26/2020 | 10:09 | 0008 | 001 | | 81995 | Unl | 04-1 | 0000018984 | \$1.512 | 5.020 | \$7.59 | |
| | 10/27/2020 | 13:54 | 0019 | 001 | | 82000 | Unl | 04-1 | 0000010984 | \$1.512 | 5.020 | \$7.59 | |
| | 10/29/2020 | 08:41 | 0007 | 001 | | 82002 | Unl | 04-1 | 0000010984 | \$1.434 | 5.020 | \$7.20 | |
| | 10/30/2020 | 08:49 | 0006 | 001 | | 82009 | Unl | 04-1 | 0000010984 | \$1.434 | 4.670 | \$6.70 | |
| Card Totals: | | | | | | | | Transactions: 4 | | | | | |
| Account Totals: | | | | | | | | Transactions: 4 | | | | | |
| | | | | | | | | | | Avg Price: | 19.730 | \$29.08 | |
| | | | | | | | | | | Avg Price: | 19.730 | \$29.08 | |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2020 12:00:00 AM To: 10/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|-----------------------------------|-------|---------|---------|------|--------------------------------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| Account: 05-0931-0570 | | | | | | | | | | | | |
| WASTEWATER | | | | | | | | | | | | |
| 1900 LINE 20 ROAD, SAN BENITO, TX | | | | | | | | | | | | |
| Vehicle: 0002 | | | | | | | | | | | | |
| 10/5/2020 | 11:13 | 0012 | | Name | Collections-Unit #05-30 | | Unl | 04-1 | 0000000782 | \$1.512 | 24.270 | \$36.70 |
| 10/10/2020 | 10:12 | 0008 | | | 001 | 121990 | | | | | | |
| 10/17/2020 | 14:15 | 0014 | | | 001 | 122078 | | | 0000000782 | \$1.512 | 11.800 | \$17.84 |
| 10/30/2020 | 09:17 | 0007 | | | 001 | 122227 | | | 0000010813 | \$1.512 | 23.340 | \$35.29 |
| Card Totals: 4 | | | | | | 122402 | | | 0000010813 | \$1.434 | 23.280 | \$33.38 |
| | | | | | | | | | Avg Price: | \$1.490 | 82.690 | \$123.21 |
| Vehicle: 0013 | | | | | | | | | | | | |
| 10/19/2020 | 10:27 | 0008 | | Name | Unit #05-09 LEAD-JOSE LARA | | Unl | 04-1 | 0000000698 | \$1.512 | 22.010 | \$33.28 |
| Card Totals: 1 | | | | | | 113367 | | | Avg Price: | \$1.512 | 22.010 | \$33.28 |
| Vehicle: 0025 | | | | | | | | | | | | |
| 10/15/2020 | 13:58 | 0016 | | Name | UNIT #05-10--JUAN HUITRON | | Unl | 04-1 | 0000000437 | \$1.512 | 22.160 | \$33.51 |
| 10/27/2020 | 13:42 | 0018 | | | 001 | 176316 | | | 0000000437 | \$1.512 | 21.610 | \$32.67 |
| Card Totals: 2 | | | | | | 176561 | | | Avg Price: | \$1.512 | 43.770 | \$66.18 |
| Vehicle: 0073 | | | | | | | | | | | | |
| 10/3/2020 | 10:05 | 0005 | | Name | 2001 Sterling Dump Truck | | Dsl | 02-1 | 0000010872 | \$1.476 | 18.300 | \$27.01 |
| 10/26/2020 | 09:40 | 0007 | | | 001 | 38460 | | | 0000000782 | \$1.452 | 17.600 | \$25.56 |
| Card Totals: 2 | | | | | | 5198 | | | Avg Price: | \$1.464 | 35.900 | \$52.57 |
| Vehicle: 0092 | | | | | | | | | | | | |
| 10/7/2020 | 13:56 | 0014 | | Name | Miscellaneous Key | | Unl | 04-1 | 0000000830 | \$1.512 | 10.300 | \$15.57 |
| 10/7/2020 | 14:00 | 0015 | | | 001 | | | | 0000000830 | \$1.512 | 10.500 | \$15.88 |
| 10/7/2020 | 14:39 | 0017 | | | 001 | | | | 0000000830 | \$1.512 | 3.700 | \$5.59 |
| 10/8/2020 | 09:21 | 0005 | | | 001 | | Dsl | 01-1 | 0000000782 | \$1.476 | 18.400 | \$27.16 |
| 10/8/2020 | 14:07 | 0008 | | | 001 | | Dsl | 01-1 | 000010980 | \$1.476 | 5.700 | \$8.41 |
| 10/11/2020 | 14:05 | 0011 | | | 001 | | Unl | 04-1 | 000000138 | \$1.512 | 3.030 | \$4.58 |
| 10/12/2020 | 10:16 | 0012 | | | 001 | | Dsl | 01-1 | 0000000339 | \$1.476 | 28.300 | \$41.77 |
| 10/12/2020 | 11:02 | 0013 | | | 001 | | Unl | 04-1 | 000000659 | \$1.512 | 4.700 | \$7.11 |
| 10/20/2020 | 09:06 | 0009 | | | 001 | | Dsl | 01-1 | 000000782 | \$1.476 | 26.800 | \$39.56 |
| 10/20/2020 | 09:32 | 0018 | | | 001 | | Dsl | 02-1 | 000000449 | \$1.476 | 13.800 | \$20.37 |
| 10/20/2020 | 13:41 | 0021 | | | 001 | | Unl | 04-1 | 000000659 | \$1.512 | 4.010 | \$6.06 |
| 10/26/2020 | 13:36 | 0013 | | | 001 | | Dsl | 01-1 | 0000000339 | \$1.452 | 14.800 | \$21.49 |
| Card Totals: 12 | | | | | | | | | Avg Price: | \$1.483 | 144.040 | \$213.55 |
| Vehicle: 0103 | | | | | | | | | | | | |
| 10/1/2020 | 09:23 | 0009 | | Name | 2004 FRD F-150 COLLECTIONS UN #05-11 | | Unl | 04-1 | 0000000138 | \$1.446 | 23.050 | \$33.33 |
| | | | | | | 183987 | | | | | | |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2020 12:00:00 AM To: 10/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|------------------------|-------|-------------------------|---------|-------------------------------------|-----------------|----------|------|-------------------|--------|----------------|----------------|-----------------|
| 10/10/2020 | 09:13 | 0007 | | 001 | 184216 | Unl | 04-1 | 0000000138 | | \$1.512 | 24,000 | \$36.29 |
| 10/16/2020 | 15:20 | 0013 | | 001 | 184443 | Unl | 04-1 | 0000000138 | | \$1.512 | 24,000 | \$36.29 |
| 10/27/2020 | 08:42 | 0011 | | 001 | 184669 | Unl | 04-1 | 0000000138 | | \$1.512 | 24,000 | \$36.29 |
| Card Totals: | | Transactions: 4 | | | | | | Avg Price: | | \$1.496 | 95,050 | \$142.19 |
| Vehicle: | 0135 | | | Name Juan Cruz -Unit # 512 | | | | | | | | |
| 10/12/2020 | 08:38 | 0006 | | 001 | 165100 | Unl | 04-1 | 0000000659 | | \$1.512 | 22,830 | \$34.52 |
| 10/20/2020 | 13:38 | 0020 | | 001 | 165349 | Unl | 04-1 | 0000000659 | | \$1.512 | 18,160 | \$27.46 |
| 10/28/2020 | 11:51 | 0015 | | 001 | 165586 | Unl | 04-1 | 0000000659 | | \$1.434 | 21,770 | \$31.22 |
| Card Totals: | | Transactions: 3 | | | | | | Avg Price: | | \$1.485 | 62,760 | \$93.20 |
| Vehicle: | 0144 | | | Name FORD F-450 Utility Crane Truck | | | | | | | | |
| 10/29/2020 | 15:37 | 0014 | | 001 | 70633 | Dsl | 02-1 | 0000000069 | | \$1.452 | 30,500 | \$44.29 |
| Card Totals: | | Transactions: 1 | | | | | | Avg Price: | | \$1.452 | 30,500 | \$44.29 |
| Vehicle: | 0168 | | | Name WWTP LEAD OP UNIT #05-29 | | | | | | | | |
| 10/15/2020 | 14:02 | 0017 | | 001 | 60358 | Unl | 03-1 | 0000000449 | | \$1.512 | 22,160 | \$33.51 |
| Card Totals: | | Transactions: 1 | | | | | | Avg Price: | | \$1.512 | 22,160 | \$33.51 |
| Account Totals: | | Transactions: 30 | | | | | | Avg Price: | | \$1.488 | 538,880 | \$801.97 |

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2020-2021

| OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH |
|----------------|----------------|----------------|----------------|----------------|----------------|
| <u>GALLONS</u> | <u>GALLONS</u> | <u>GALLONS</u> | <u>GALLONS</u> | <u>GALLONS</u> | <u>GALLONS</u> |
| <u>COST</u> | <u>COST</u> | <u>COST</u> | <u>COST</u> | <u>COST</u> | <u>COST</u> |

Ruben Cortez - #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 MATHEW CARRIZALES

UNIT#05-15 WWTP

SB PUBLIC LIBRARY

2003 FORD WINDSTAR

| | | | | | |
|---------|---------|--|--|--|--|
| 60.070 | \$1.492 | | | | |
| 34.040 | \$1.512 | | | | |
| 59.860 | \$1.512 | | | | |
| 46.200 | \$1.512 | | | | |
| 72.070 | \$1.512 | | | | |
| 37.890 | \$1.467 | | | | |
| 114.410 | \$1.498 | | | | |
| 116.100 | \$1.499 | | | | |
| 82.690 | \$1.498 | | | | |
| 57.350 | \$1.485 | | | | |
| 19.080 | \$1.512 | | | | |
| 82.690 | \$1.490 | | | | |
| 22.010 | \$1.512 | | | | |
| 62.760 | \$1.485 | | | | |
| 95.050 | \$1.496 | | | | |
| 22.160 | \$1.512 | | | | |