



# CITY OF SAN BENITO

## FINANCIALS

NOVEMBER 2020

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

	November 30, 2020	November 30, 2019
<b>ASSETS</b>		
Cash and cash equivalents	\$ 868,247	\$ (299,902)
<b>Investments</b>		
Greenbank	4,474,228	4,440,644
Legacy Bank - CD	-	-
Third Coast - CD	-	-
Texpool	5,299,288	3,285,017
East West Bank	1,514,449	1,016,848
Texpool-Escrow	265,990	264,324
Southside	-	1,530,269
<b>Receivables (less allowance for uncollectible accts)</b>		
Property Taxes	2,353,055	2,377,591
Sales Tax	605,119	595,207
Other	836,503	756,347
Prepaid expenses	-	300
Due from other funds	51,164	103,525
Due from component unit	13,183	26,405
<b>Total assets</b>	<u>\$ 16,281,226</u>	<u>\$ 14,096,574</u>
<b>LIABILITIES</b>		
Accounts payable	\$ 8,157	\$ 73,714
Accrued and other liabilities	1,055,071	769,353
Due to other funds	56,473	49,769
Due to component unit	-	-
Deferred revenues	3,205,004	3,229,538
<b>Total liabilities</b>	<u>4,324,706</u>	<u>4,122,373</u>
<b>FUND BALANCE</b>		
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	2,663,211	2,583,316
Assigned	2,900,000	2,400,000
Unassigned	2,193,309	790,585
<b>Total fund balance</b>	<u>11,956,520</u>	<u>9,974,201</u>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<u>\$ 16,281,226</u>	<u>\$ 14,096,574</u>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	836,137.36
1-0107	PETTY CASH	3,400.00
1-0110	CASH-BORDER SECURITY (ESCROW)	28,709.37
1-0112	INVESTMENT GREEN BANK	4,474,228.25
1-0115	EAST WEST BANK CD	1,514,449.16
1-0121	INVESTMENT TEXPOOL	5,299,287.75
1-0124	INVESTMENT TEXPOOL-ESCROW	265,990.46
1-0200	ACCOUNTS RECEIVABLE	263,605.17
1-0201	A/R SALES TAX	605,118.53
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	40,163.76
1-0208	A/R UTHSCA GRANT	4,621.62
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0212	A/R EDC	156.50
1-0215	UNAPPLIED CREDITS (A/R)	( 12,888.02)
1-0219	POSTAGE	4,170.28
1-0220	OFFICE SUPPLIES INVENTORY	2,764.45
1-0221	FUEL INVENTORY	9,074.89
1-0226	ALLOWANCE FOR BAD DEBTS	( 234,489.91)
1-0240	A/R HEAVIN TRAIL	94,029.68
1-0311	PROPERTY TAXES RECEIVABLE	2,392,948.54
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 39,893.36)
1-0402	DUE FROM CDBG	18,948.38
1-0403	DUE FROM TECHNOLOGY FUND	( 39.67)
1-0404	DUE FROM WATER PRODUCTION	9,120.08
1-0405	DUE FROM WASTEWATER	6,905.87
1-0406	DUE FROM SANITATION	440.84
1-0410	DUE FROM FIREMEN PENSION	9.50
1-0412	DUE FROM ECONOMIC DEV. CORP	13,183.42
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	200.67
1-0421	DUE FROM HOTEL/MOTEL TAX	184.40
1-0440	DUE FROM RESACA TRAIL	4,069.26
1-0441	DUE FROM DISASTER RECOVERY	451.85
1-0449	DUE FROM TIRZ FUND	0.50
1-0480	DUE FROM UTHSCSA GRANT	428.44
1-0481	DUE FROM EDA - CITY	775.21

16,281,226.03

TOTAL ASSETS

16,281,226.03

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	8,157.38
2-0201	ACCRUED ACCOUNTS PAYABLE	8,295.39
2-0205	VETERAN BRICK PAVERS PAYABLE	( 441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	127,357.70
2-0208	PEG FUNDS PAYABLE	15,108.69
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0223	OTHER DEDUCTIONS	(	2,700.35)
2-0245	RESERVE FOR CDBG USE		3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE		138.60
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		75.00
2-0271	COURT PERSONNEL TRAINING		16.01
2-0272	COMPENS.TO VICTIMS OF CRIME		87.07
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	480.41	
2-0284	TIME PAYMENT	826.59	
2-0285	FUGITIVE APPREHENSION	24.02	
2-0286	CONSOLIDATED COURT COSTS	18,436.25	
2-0287	JUVENILE CRIME & DELINQUENCY	24.79	
2-0288	CORRECTIONAL MGMT INSTITUTE	2.18	
2-0289	SEAT BELT & CHILD SAFETY FINES	(	2.50)
2-0290	STATE TRAFFIC FEE	10,248.93	
2-0291	JUDICIAL FEE-STATE	626.13	
2-0292	INDIGENT DEFENSE FUND	219.71	
2-0293	COLLECTION FEE-LINEBARGER	16,518.25	
2-0294	TLFTA1 - STATE FEE	1,062.98	
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,041.88	
2-0296	CIVIL JUSTICE FUND PAYMENT	(	3,036.44)
2-0297	CHILD SAFETY	44,170.38	
2-0298	SCOFFLOW-CAMERON COUNTY	538.11	
2-0299	TRUANCY PREV FUND - STATE	161.30	
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	2,349,891.01	
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	19,842.97	
2-0320	RECREATION CONCESSIONS PAYABLE	15,245.96	
2-0321	CHAMBER EVENTS	4,016.38	
2-0323	RECREATION ACTIVITIES PAYABLE	106,609.31	
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	4,505.04	
2-0402	DUE TO CDBG	889.80	

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0404	DUE TO WATER PRODUCTION	2,180.64	
2-0405	DUE TO WASTEWATER	1,640.64	
2-0414	DUE TO PAYROLL	43,509.61	
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	( 197,286.35)	
2-0631	RESERVE FOR ENCUMBRANCES	197,286.35	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 38,440.35)	
	TOTAL LIABILITIES		<u>4,324,706.11</u>

## EQUITY

3-0700	FUND BALANCE	8,608,271.37	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY	9,293,309.37	
	TOTAL REVENUE	4,584,287.60	
	TOTAL EXPENSES	<u>1,921,077.05</u>	
	TOTAL SURPLUS/(DEFICIT)	2,663,210.55	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>11,956,519.92</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>16,281,226.03</u>

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2019

## 01 -GENERAL FUND

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 96 POOL	( 319,106.44)
1-0107	PETTY CASH	3,200.00
1-0110	CASH-BORDER SECURITY (ESCROW)	16,004.32
1-0112	INVESTMENT GREEN BANK	4,440,643.83
1-0115	EAST WEST BANK CD	1,016,847.72
1-0121	INVESTMENT TEXPOOL	3,285,016.88
1-0124	INVESTMENT TEXPOOL-ESCROW	264,323.70
1-0126	INVESTMENT SOUTHSIDE	1,530,268.72
1-0200	ACCOUNTS RECEIVABLE	259,361.58
1-0201	A/R SALES TAX	595,207.10
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	429,160.20
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	40,499.95
1-0208	A/R UTHSCA GRANT	7,389.79
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0212	A/R EDC	78.25
1-0215	UNAPPLIED CREDITS (A/R)	( 7,793.00)
1-0219	POSTAGE	3,029.88
1-0220	OFFICE SUPPLIES INVENTORY	4,321.64
1-0221	FUEL INVENTORY	6,610.50
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	2,417,484.45
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 39,893.36)
1-0402	DUE FROM CDBG	1,760.51
1-0403	DUE FROM TECHNOLOGY FUND	( 39.67)
1-0404	DUE FROM WATER PRODUCTION	17,853.92
1-0405	DUE FROM WASTEWATER	18,992.48
1-0406	DUE FROM SANITATION	1,098.69
1-0410	DUE FROM FIREMEN PENSION	5.68
1-0412	DUE FROM ECONOMIC DEV. CORP	26,404.52
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	31,001.12
1-0421	DUE FROM HOTEL/MOTEL TAX	10,165.49
1-0441	DUE FROM DISASTER RECOVERY	1.19
1-0480	DUE FROM UTHSCSA GRANT	12,242.29
1-0481	DUE FROM EDA - CITY	775.21
		<u>14,096,574.03</u>

TOTAL ASSETS

14,096,574.03

## LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	73,713.65
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	12,931.33
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0223	OTHER DEDUCTIONS	(	2,700.35)
2-0245	RESERVE FOR CDBG USE		3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE		253.80
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		75.00
2-0271	COURT PERSONNEL TRAINING		17.00
2-0272	COMPENS.TO VICTIMS OF CRIME		103.09
2-0273	LAW ENFORCEMENT OFFICERS ADMIN		2.13
2-0274	CRIMINAL JUSTICE PLANNING		10.66
2-0275	STATE GENERAL REVENUE		5.34
2-0276	COMPREHENSIVE REHABILITATION		0.66
2-0277	LAW ENFORCEMENT MANAGEMENT INS		1.07
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI		4.27
2-0279	MUNICIPAL SERVICES BUREAU		48,116.76
2-0281	MUN COURT CASH/BOND CLEARING		2,218.38
2-0282	STATE JURY FEE		1,345.59
2-0284	TIME PAYMENT		1,758.35
2-0285	FUGITIVE APPREHENSION		23.69
2-0286	CONSOLIDATED COURT COSTS		13,781.84
2-0287	JUVENILE CRIME & DELINQUENCY		24.26
2-0288	CORRECTIONAL MGMT INSTITUTE		1.15
2-0289	SEAT BELT & CHILD SAFETY FINES	(	2.50)
2-0290	STATE TRAFFIC FEE		10,542.01
2-0291	JUDICIAL FEE-STATE		1,783.04
2-0292	INDIGENT DEFENSE FUND		641.13
2-0293	COLLECTION FEE-LINEBARGER		18,450.36
2-0294	TLFTA1 - STATE FEE		2,004.28
2-0295	TLFTA2 - OMNI COLLECTION FEE		19,211.14
2-0296	CIVIL JUSTICE FUND PAYMENT	(	173.75)
2-0297	CHILD SAFETY		0.15
2-0298	SCOFFLOW-CAMERON COUNTY		538.11
2-0299	TRUANCY PREV FUND - STATE		581.43
2-0301	BOND ESCROW ACCT		4,432.00
2-0302	RENTAL USE DEPOSITS-CITY		8,225.00
2-0303	KEY DEPOSIT-CITY RENTALS		1,320.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT		4,500.00
2-0306	SALE OF SCRAP/DONATIONS		25,986.78
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		2,374,424.92
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		15,088.17
2-0321	CHAMBER EVENTS		4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE		96,819.29
2-0324	COPS FOR TOTS PAYABLE		7,530.43
2-0325	FIRE APPARATUS		269,998.47
2-0326	CITY EVENTS		1,344.45
2-0327	FCB DONATION		5,000.00
2-0402	DUE TO CDBG		621.65

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0404	DUE TO WATER PRODUCTION	2,180.64	
2-0405	DUE TO WASTEWATER	2,285.99	
2-0414	DUE TO PAYROLL	42,025.03	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEASE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	( 208,824.16)	
2-0631	RESERVE FOR ENCUMBRANCES	208,824.16	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 38,440.35)	
	TOTAL LIABILITIES		<u>4,122,373.26</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	4,474,323.09	
TOTAL EXPENSES	<u>1,891,007.28</u>	
TOTAL SURPLUS/(DEFICIT)	2,583,315.81	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>9,974,200.77</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u><u>14,096,574.03</u></u>
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**City of San Benito**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**As of November 30, 2020**

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 16.67%
<b>Revenues</b>						
Property taxes	\$ 1,647,736	\$ 3,526,187	5,448,409	-	\$ 1,922,222	64.72%
Non-property taxes	467,591	730,091	4,803,450	-	4,073,359	15.20%
Fees revenue	127,588	251,346	1,600,295	-	1,348,949	15.71%
Fines and forfeitures	15,668	30,964	458,300	-	427,336	6.76%
Licenses and permits	13,111	28,970	343,500	-	314,531	8.43%
Interest revenue	1,150	4,199	172,000	-	167,801	2.44%
Miscellaneous revenues	1,519	11,828	323,000	-	311,172	3.66%
Other Financing Sources	371	703	964,476	-	963,773	0.07%
<b>Total Revenues</b>	<u>2,274,736</u>	<u>4,584,288</u>	<u>14,113,430</u>	<u>-</u>	<u>9,529,142</u>	<u>32.48%</u>
<b>Expenditures</b>						
City commission	23,733	23,887	109,560	96	85,578	21.89%
City management	233,024	314,752	1,582,395	6,095	1,261,549	20.28%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	5,019	9,905	140,862	-	130,957	7.03%
Personnel/civil services	12,329	26,760	187,913	222	160,931	14.36%
Finance	19,315	43,939	303,294	-	259,355	14.49%
Information technology	42,036	44,630	401,478	11,157	345,691	13.90%
Planning & development	14,972	34,080	261,462	13,450	213,932	18.18%
Municipal court	16,157	34,878	229,086	-	194,208	15.22%
Police department	278,543	652,056	3,922,756	6,868	3,263,832	16.80%
Police clearing-DEA/PS Grant Reimb	-	-	-	-	-	0.00%
Fire department	148,656	336,852	2,368,018	4,331	2,026,835	14.41%
Code enforcement	14,950	35,744	367,140	430	330,966	9.85%
Stormwater	1,041	4,422	86,306	-	81,884	5.12%
General maintenance	25,240	54,815	460,181	7,078	398,288	13.45%
Streets maintenance	85,254	156,352	2,327,210	63,153	2,107,705	9.43%
Parks/grounds maintenance	34,008	60,883	582,955	9,735	512,337	12.11%
Parks and Recreation	15,501	33,562	316,165	-	282,603	10.62%
Public library	21,416	46,707	360,556	6,159	307,690	14.66%
Cultural Arts	3,659	6,853	106,093	-	99,240	6.46%
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%
<b>Total Expenditures</b>	<u>994,855</u>	<u>1,921,077</u>	<u>14,113,430</u>	<u>128,772</u>	<u>12,063,581</u>	<u>14.52%</u>
<b>Revenues Over(Under) Expenditures</b>	1,279,881	2,663,211	-	(128,772)	(2,534,439)	
<b>Details-Other financing sources (uses)</b>						
Refunded bonds issued	-	-	-	-	-	0.00%
Finance contract issued	-	-	-	-	-	0.00%
Payment to refunded bond escrow agen	-	-	-	-	-	0.00%
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	-	-	-	-	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>
<b>Net change in fund balance</b>	1,279,881	2,663,211	-	\$ (128,772)	(2,534,439)	
Fund balance, beginning of year		<u>9,293,309</u>				
Fund balance, end of year		<u>\$ 11,956,520</u>				

Note:\* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	5,448,409	5,448,409	1,647,736.25	3,526,187.01	0.00	64.72	1,922,222
NON-PROPERTY TAXES:	4,803,450	4,803,450	467,591.15	730,091.15	0.00	15.20	4,073,359
FEES AND SERVICES:	1,600,295	1,600,295	127,587.72	251,346.05	0.00	15.71	1,348,949
FINES AND FORFEITURES:	458,300	458,300	15,668.30	30,963.57	0.00	6.76	427,336
LICENSES AND PERMITS:	343,500	343,500	13,111.25	28,969.50	0.00	8.43	314,531
INTEREST REVENUE:	172,000	172,000	1,150.46	4,198.65	0.00	2.44	167,801
MISCELLANEOUS REVENUE:	323,000	323,000	1,519.29	11,828.49	0.00	3.66	311,172
OTHER FINANCING SOURCES:	<u>964,476</u>	<u>964,476</u>	<u>371.32</u>	<u>703.18</u>	<u>0.00</u>	<u>0.07</u>	<u>963,773</u>
<b>TOTAL REVENUES</b>	<u>14,113,430</u>	<u>14,113,430</u>	<u>2,274,735.74</u>	<u>4,584,287.60</u>	<u>0.00</u>	<u>32.48</u>	<u>9,529,142</u>
<b>EXPENDITURE SUMMARY</b>							
Yes	109,560	109,560	23,733.22	23,886.58	95.50	21.89	85,578
CITY MANAGEMENT	1,582,395	1,582,395	233,024.46	314,751.84	6,094.60	20.28	1,261,549
PUBLIC RELATIONS	140,862	140,862	5,018.71	9,904.53	0.00	7.03	130,957
PERSONNEL/CIVIL SERVICES	187,913	187,913	12,329.25	26,759.62	222.00	14.36	160,931
FINANCE	303,294	303,294	19,314.75	43,939.00	0.00	14.49	259,355
INFORMATION TECHNOLOGY	401,478	401,478	42,036.06	44,630.04	11,156.68	13.90	345,691
PLANNING & DEVELOPMENT	261,462	261,462	14,972.37	34,080.26	13,450.00	18.18	213,932
MUNICIPAL COURT	229,086	229,086	16,156.51	34,878.15	0.00	15.22	194,208
POLICE	3,922,756	3,922,756	278,543.25	652,056.49	6,867.69	16.80	3,263,832
FIRE	2,368,018	2,368,018	148,656.35	336,851.99	4,330.77	14.41	2,026,835
CODE ENFORCEMENT	367,140	367,140	14,950.47	35,743.89	430.17	9.85	330,966
STORMWATER DIVISION	86,306	86,306	1,041.38	4,422.44	0.00	5.12	81,884
GENERAL MAINTENANCE	460,181	460,181	25,239.78	54,814.84	7,077.90	13.45	398,288
STREETS MAINTENANCE	2,327,210	2,327,210	85,254.43	156,352.43	63,152.57	9.43	2,107,705
PUBLIC GROUNDS MAINTENAN	582,955	582,955	34,008.14	60,883.11	9,734.88	12.11	512,337
PARKS AND RECREATION	316,165	316,165	15,500.96	33,561.85	0.00	10.62	282,603
PUBLIC LIBRARY	360,556	360,556	21,415.91	46,707.36	6,158.93	14.66	307,690
CULTURAL ARTS	<u>106,093</u>	<u>106,093</u>	<u>3,659.02</u>	<u>6,852.63</u>	<u>0.00</u>	<u>6.46</u>	<u>99,240</u>
<b>TOTAL EXPENDITURES</b>	<u>14,113,430</u>	<u>14,113,430</u>	<u>994,855.02</u>	<u>1,921,077.05</u>	<u>128,771.69</u>	<u>14.52</u>	<u>12,063,581</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	1,279,880.72	2,663,210.55(	128,771.69)	0.00 (	2,534,439)

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
01-4-1001 CURRENT PROPERTY TAX	5,187,409	5,187,409	1,664,352.31	3,568,055.45	0.00	68.78	1,619,354
01-4-1003 DELINQUENT PROPERTY TAX	185,000	185,000	23,719.47	38,393.67	0.00	20.75	146,606
01-4-1005 PENALTY & INTEREST-DEL. TAXES	125,000	125,000	6,415.86	10,534.83	0.00	8.43	114,465
01-4-1006 DISCOUNTS IN TAXES	( 70,000)	( 70,000)	( 50,790.27)	( 106,355.82)	0.00	151.94	36,356
01-4-1007 PAYMENT IN LIEU OF TAXES	15,000	15,000	0.00	11,520.00	0.00	76.80	3,480
01-4-1008 LATE RENDITION PENALTY	6,000	6,000	4,038.88	4,038.88	0.00	67.31	1,961
TOTAL PROPERTY TAXES:	5,448,409	5,448,409	1,647,736.25	3,526,187.01	0.00	64.72	1,922,222
<u>NON-PROPERTY TAXES:</u>							
01-4-1201 SALES TAX REVENUE	3,500,000	3,500,000	379,059.61	641,559.61	0.00	18.33	2,858,440
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	88,531.54	88,531.54	0.00	6.86	1,201,918
TOTAL NON-PROPERTY TAXES:	4,803,450	4,803,450	467,591.15	730,091.15	0.00	15.20	4,073,359
<u>FEES AND SERVICES:</u>							
01-4-1801 PRESERVATIVE FEES	584	584	42.00	77.00	0.00	13.18	507
01-4-1803 LIBRARY FEES	22,000	22,000	461.74	930.99	0.00	4.23	21,069
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	0.00	100.00	0.00	1.18	8,400
01-4-1807 VITAL STATISTIC FEES	15,000	15,000	1,173.40	1,921.40	0.00	12.81	13,079
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	1,960.00	6,025.00	0.00	12.55	41,975
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	28,426.50	0.00	16.67	142,133
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	11,012.75	22,025.50	0.00	16.67	110,128
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	51,168.50	102,337.00	0.00	16.67	511,685
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	73,246.16	0.00	16.67	366,231
01-4-1822 POLICE REPORT FEES	7,000	7,000	160.00	378.00	0.00	5.40	6,622
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	10,773.00	15,878.50	0.00	15.88	84,122
TOTAL FEES AND SERVICES:	1,600,295	1,600,295	127,587.72	251,346.05	0.00	15.71	1,348,949
<u>FINES AND FORFEITURES:</u>							
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	15,636.29	30,897.14	0.00	6.79	424,103
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	32.01	66.43	0.00	2.66	2,434
01-4-1906 MUSEUM FEES	300	300	0.00	0.00	0.00	0.00	300
TOTAL FINES AND FORFEITURES:	458,300	458,300	15,668.30	30,963.57	0.00	6.76	427,336

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>LICENSES AND PERMITS:</u>							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	375.00	1,350.00	0.00	13.50	8,650
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	87.50	350.00	0.00	3.50	9,650
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	635.00	1,255.00	0.00	3.80	31,745
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	50.00	100.00	0.00	3.03	3,200
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	775.00	1,725.00	0.00	15.68	9,275
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	10.00	40.00	0.00	0.73	5,460
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	22,000	22,000	0.00	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	1,147.00	2,722.00	0.00	8.01	31,278
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	7,661.75	15,532.50	0.00	11.95	114,468
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	1,750.00	5,040.00	0.00	9.16	49,960
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	450.00	625.00	0.00	6.25	9,375
01-4-1418 GAS PERMITS	1,500	1,500	170.00	205.00	0.00	13.67	1,295
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	13,111.25	28,969.50	0.00	8.43	314,531
<u>INTEREST REVENUE:</u>							
01-4-2201 INTEREST-TXPOOL	22,000	22,000	363.11	608.64	0.00	2.77	21,391
01-4-2202 INTEREST-NOW ACCOUNT	20,000	20,000	147.57	393.34	0.00	1.97	19,607
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	639.78	1,345.64	0.00	2.07	63,654
01-4-2207 INTEREST-EAST WEST BANK	30,000	30,000	0.00	1,851.03	0.00	6.17	28,149
TOTAL INTEREST REVENUE:	172,000	172,000	1,150.46	4,198.65	0.00	2.44	167,801
<u>MISCELLANEOUS REVENUE:</u>							
01-4-2404 CASH OVER/SHORT	0	0	0.00	0.10	0.00	0.00	0
01-4-2405 MISCELLANEOUS REVENUE	22,000	22,000	1,519.29	11,828.39	0.00	53.77	10,172
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	1,519.29	11,828.49	0.00	3.66	311,172
<u>OTHER FINANCING SOURCES:</u>							
01-4-2509 TECHNOLOGY FUND	0	0	362.27	686.05	0.00	0.00	686
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	9.05	17.13	0.00	0.00	17
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	371.32	703.18	0.00	0.07	963,773
TOTAL REVENUES	14,113,430	14,113,430	2,274,735.74	4,584,287.60	0.00	32.48	9,529,142

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

01 -GENERAL FUND

yes

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
TOTAL BENEFITS:	250	250	0.00	0.00	0.00	0.00	250
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,440	1,440	0.00	67.96	0.00	4.72	1,372
01-5-0101-0302 POSTAGE CHARGES	0	0	0.00	27.40	0.00	0.00	27
01-5-0101-0315 ELECTION EXPENSES	90,000	90,000	23,496.00	23,496.00	0.00	26.11	66,504
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	23,496.00	23,591.36	0.00	25.25	69,849
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	108.99	108.99	0.00	8.07	1,241
TOTAL CONTRACTED SERVICES:	1,350	1,350	108.99	108.99	0.00	8.07	1,241
<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	22.60	22.60	0.00	0.38	5,977
01-5-0101-0521 FLOWER FUND	1,000	1,000	105.63	163.63	95.50	25.91	741
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	128.23	186.23	95.50	1.94	14,238
TOTAL yes	109,560	109,560	23,733.22	23,886.58	95.50	21.89	85,578

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0103-0101 SALARIES-FULL TIME	283,971	283,971	20,206.22	48,704.73	0.00	17.15	235,266
01-5-0103-0103 OVERTIME	0	0	4.70	75.02	0.00	0.00	( 75)
01-5-0103-0105 LONGEVITY	1,032	1,032	66.49	154.94	0.00	15.01	877
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	800.00	0.00	16.67	4,000
01-5-0103-0110 CONTRACT LABOR	2,500	2,500	0.00	0.00	0.00	0.00	2,500
<b>TOTAL PERSONNEL SERVICES:</b>	<b>292,303</b>	<b>292,303</b>	<b>20,677.41</b>	<b>49,734.69</b>	<b>0.00</b>	<b>17.01</b>	<b>242,568</b>
<b>BENEFITS:</b>							
01-5-0103-0201 FICA	18,098	18,098	1,278.68	3,077.29	0.00	17.00	15,021
01-5-0103-0202 MEDICARE	4,233	4,233	299.05	719.72	0.00	17.00	3,513
01-5-0103-0203 T.M.R.S.	15,646	15,646	1,114.24	2,687.70	0.00	17.18	12,958
01-5-0103-0205 HEALTH INSURANCE	27,638	27,638	2,163.11	4,206.63	0.00	15.22	23,431
01-5-0103-0206 WORKERS COMPENSATION	1,197	1,197	104.64	241.81	0.00	20.20	955
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
<b>TOTAL BENEFITS:</b>	<b>70,451</b>	<b>70,451</b>	<b>4,959.72</b>	<b>10,933.15</b>	<b>0.00</b>	<b>15.52</b>	<b>59,518</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0103-0301 OFFICE SUPPLIES	900	900	27.93	175.76	0.00	19.53	724
01-5-0103-0302 POSTAGE CHARGES	360	360	92.98	147.51	0.00	40.98	212
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	0.00	0.00	0.00	0.00	2,000
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>3,260</b>	<b>3,260</b>	<b>120.91</b>	<b>323.27</b>	<b>0.00</b>	<b>9.92</b>	<b>2,937</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0103-0401 UTILITIES	36,000	36,000	2,032.66	2,032.66	0.00	5.65	33,967
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	164.00	234.00	67.60	2.77	10,598
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	72,000	72,000	17,968.75	17,968.75	0.00	24.96	54,031
01-5-0103-0408 TAX COLLECTION COMMISSIO	70,000	70,000	18,220.77	38,916.11	0.00	55.59	31,084
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	330.00	330.00	0.00	0.00	( 330)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	4,007.50	18,582.50	6,000.00	14.46	145,418
<b>TOTAL CONTRACTED SERVICES:</b>	<b>358,900</b>	<b>358,900</b>	<b>42,723.68</b>	<b>78,064.02</b>	<b>6,067.60</b>	<b>23.44</b>	<b>274,768</b>
<b>OTHER EXPENSES:</b>							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	100.00	232.16	20.00	16.81	1,248
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	10,443.65	20,887.29	0.00	9.95	189,113
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	0.00	140.22	7.00	2.94	4,853
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	393.75	809.61	0.00	34.90	1,510
01-5-0103-0513 CITY EVENTS	40,000	40,000	0.00	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: NOVEMBER 30TH, 2020

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 16.67

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	5,278.00	5,278.00	0.00	25.00	15,834
01-5-0103-0570 FUELS & LUBRICANTS	2,450	2,450	13.34	13.35	0.00	0.54	2,437
<b>TOTAL OTHER EXPENSES:</b>	<b>371,432</b>	<b>371,432</b>	<b>16,228.74</b>	<b>27,382.71</b>	<b>27.00</b>	<b>7.38</b>	<b>344,022</b>
<b>OTHER FINANCING USES:</b>							
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 TIRZ EXPENSES	144,500	144,500	0.00	0.00	0.00	0.00	144,500
01-5-0103-0810 TRANSFER OUT-TO OTHER FU	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	148,314.00	148,314.00	0.00	100.00	0
01-5-0103-0815 DEBT SERVICE S2019	45,000	45,000	0.00	0.00	0.00	0.00	45,000
<b>TOTAL OTHER FINANCING USES:</b>	<b>486,049</b>	<b>486,049</b>	<b>148,314.00</b>	<b>148,314.00</b>	<b>0.00</b>	<b>30.51</b>	<b>337,735</b>
<b>TOTAL CITY MANAGEMENT</b>	<b>1,582,395</b>	<b>1,582,395</b>	<b>233,024.46</b>	<b>314,751.84</b>	<b>6,094.60</b>	<b>20.28</b>	<b>1,261,549</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

01 -GENERAL FUND

PUBLIC RELATIONS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0105-0101 SALARIES-FULL TIME	60,233	60,233	3,076.80	7,362.34	0.00	12.22	52,871
TOTAL PERSONNEL SERVICES:	60,233	60,233	3,076.80	7,362.34	0.00	12.22	52,871
<u>BENEFITS:</u>							
01-5-0105-0201 FICA	3,734	3,734	190.76	456.46	0.00	12.22	3,278
01-5-0105-0202 MEDICARE	873	873	44.62	106.77	0.00	12.23	766
01-5-0105-0203 T.M.R.S.	3,229	3,229	168.60	403.44	0.00	12.49	2,826
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	2.40	4.54	0.00	0.11	4,312
01-5-0105-0206 WORKERS COMPENSATION	247	247	15.58	30.53	0.00	12.36	216
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	12,670	12,670	421.96	1,001.74	0.00	7.91	11,668
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0105-0301 OFFICE SUPPLIES	674	674	1,519.95	1,519.95	0.00	225.51 (	846)
01-5-0105-0302 POSTAGE CHARGES	8,030	8,030	0.00	0.50	0.00	0.01	8,030
TOTAL MATERIALS AND SUPPLIES:	8,704	8,704	1,519.95	1,520.45	0.00	17.47	7,184
<u>CONTRACTED SERVICES:</u>							
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	0.00	20.00	0.00	0.04	45,430
TOTAL CONTRACTED SERVICES:	46,450	46,450	0.00	20.00	0.00	0.04	46,430
<u>OTHER EXPENSES:</u>							
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	5,018.71	9,904.53	0.00	7.03	130,957

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

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0110-0101 SALARIES-FULL TIME	114,769	114,769	8,705.46	20,402.96	0.00	17.78	94,366
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	70.16	162.74	0.00	15.41	893
TOTAL PERSONNEL SERVICES:	116,825	116,825	8,775.62	20,565.70	0.00	17.60	96,259
<u>BENEFITS:</u>							
01-5-0110-0201 FICA	7,181	7,181	540.12	1,267.57	0.00	17.65	5,913
01-5-0110-0202 MEDICARE	1,679	1,679	126.32	296.46	0.00	17.66	1,383
01-5-0110-0203 T.M.R.S.	6,208	6,208	480.89	1,126.98	0.00	18.15	5,081
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	2,004.60	0.00	15.48	10,947
01-5-0110-0206 WORKERS COMPENSATION	475	475	44.44	86.42	0.00	18.19	389
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	0.00	0.00	0.00	810
TOTAL BENEFITS:	29,305	29,305	2,271.17	4,782.03	0.00	16.32	24,523
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	318.86	367.94	0.00	16.44	1,870
01-5-0110-0302 POSTAGE CHARGES	500	500	18.80	37.25	0.00	7.45	463
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
01-5-0110-0384 OFFICE FLXTURES/EQUIPMEN	1,100	1,100	0.00	0.00	0.00	0.00	1,100
TOTAL MATERIALS AND SUPPLIES:	4,038	4,038	337.66	405.19	0.00	10.03	3,633
<u>CONTRACTED SERVICES:</u>							
01-5-0110-0403 PROFESSIONAL SERVICES	14,000	14,000	49.80	111.70	3.00	0.82	13,885
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	895.00	895.00	0.00	9.32	8,705
TOTAL CONTRACTED SERVICES:	27,731	27,731	944.80	1,006.70	3.00	3.64	26,721
<u>OTHER EXPENSES:</u>							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	1,192	1,192	0.00	0.00	219.00	18.37	973
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	219.00	2.19	9,795
TOTAL PERSONNEL/CIVIL SERVICES	187,913	187,913	12,329.25	26,759.62	222.00	14.36	160,931

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

01 -GENERAL FUND

FINANCE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0120-0101 SALARIES-FULL TIME	193,775	193,775	14,719.64	34,548.95	0.00	17.83	159,226
01-5-0120-0103 OVERTIME	1,235	1,235	64.68	286.17	0.00	23.17	949
01-5-0120-0105 LONGEVITY	1,554	1,554	101.84	243.12	0.00	15.64	1,311
TOTAL PERSONNEL SERVICES:	196,564	196,564	14,886.16	35,078.24	0.00	17.85	161,486
<u>BENEFITS:</u>							
01-5-0120-0201 FICA	12,187	12,187	918.99	2,167.44	0.00	17.78	10,020
01-5-0120-0202 MEDICARE	2,850	2,850	214.93	506.91	0.00	17.79	2,343
01-5-0120-0203 T.M.R.S.	10,536	10,536	815.68	1,922.14	0.00	18.24	8,614
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,721.05	3,210.90	0.00	15.53	17,470
01-5-0120-0206 WORKERS COMPENSATION	801	801	75.26	146.59	0.00	18.30	654
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	3,745.91	7,953.98	0.00	16.45	40,394
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	17.05	23.75	0.00	1.11	2,116
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	11.00	82.40	0.00	3.09	2,582
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	28.05	106.15	0.00	2.14	4,848
<u>CONTRACTED SERVICES:</u>							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	20,861	202.35	202.35	0.00	0.97	20,659
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	202.35	202.35	0.00	0.46	44,209
<u>OTHER EXPENSES:</u>							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	600	600	160.00	160.00	0.00	26.67	440
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	292.28	438.28	0.00	14.61	2,562
TOTAL OTHER EXPENSES:	9,017	9,017	452.28	598.28	0.00	6.64	8,419
TOTAL FINANCE	303,294	303,294	19,314.75	43,939.00	0.00	14.49	259,355

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

01 -GENERAL FUND

INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	19,126.60	20,241.21	104.85	21.43	74,574
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	14,000.00	14,000.00	0.00	15.91	74,000
TOTAL CONTRACTED SERVICES:	182,920	182,920	33,126.60	34,241.21	104.85	18.78	148,574
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	0.00	1,479.37	4,771.26	9.77	57,728
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	5,169.10	5,169.10	4,092.16	10.15	81,979
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	3,338.15	3,338.15	2,188.41	12.97	37,097
01-5-0125-0568 LIBRARY TECHNOLOGY	16,715	16,715	402.21	402.21	0.00	2.41	16,313
TOTAL OTHER EXPENSES:	218,558	218,558	8,909.46	10,388.83	11,051.83	9.81	197,117
TOTAL INFORMATION TECHNOLOGY	401,478	401,478	42,036.06	44,630.04	11,156.68	13.90	345,691

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

01 -GENERAL FUND

PLANNING &amp; DEVELOPMENT

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0131-0101 SALARIES-FULL TIME	179,018	179,018	11,303.81	26,121.01	0.00	14.59	152,897
01-5-0131-0103 OVERTIME	1,500	1,500	17.89	119.13	0.00	7.94	1,381
01-5-0131-0105 LONGEVITY	552	552	35.08	78.54	0.00	14.23	473
TOTAL PERSONNEL SERVICES:	181,070	181,070	11,356.78	26,318.68	0.00	14.54	154,751
<u>BENEFITS:</u>							
01-5-0131-0201 FICA	11,226	11,226	702.77	1,629.19	0.00	14.51	9,597
01-5-0131-0202 MEDICARE	2,626	2,626	164.37	381.04	0.00	14.51	2,245
01-5-0131-0203 T.M.R.S.	9,705	9,705	622.35	1,447.12	0.00	14.91	8,258
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	1,349.25	2,582.86	0.00	12.59	17,925
01-5-0131-0206 WORKERS COMPENSATION	736	736	59.97	111.62	0.00	15.17	624
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	2,898.71	6,151.83	0.00	13.35	39,932
<u>MATERIALS AND SUPPLIES:</u>							
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
<u>CONTRACTED SERVICES:</u>							
01-5-0131-0401 UTILITIES	6,000	6,000	699.97	699.97	0.00	11.67	5,300
01-5-0131-0403 PROFESSIONAL SERVICES	5,650	5,650	0.00	861.90	13,250.00	249.77	8,462
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	699.97	1,561.87	13,250.00	71.90	5,788
<u>OTHER EXPENSES:</u>							
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	0.00	0.00	1,969
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	16.91	47.88	0.00	2.42	1,932
TOTAL OTHER EXPENSES:	10,682	10,682	16.91	47.88	200.00	2.32	10,434
TOTAL PLANNING & DEVELOPMENT	261,462	261,462	14,972.37	34,080.26	13,450.00	18.18	213,932

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

01 -GENERAL FUND

MUNICIPAL COURT

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0150-0101 SALARIES-FULL TIME	100,487	100,487	7,635.46	18,127.97	0.00	18.04	82,359
01-5-0150-0103 OVERTIME	1,500	1,500	25.74	109.81	0.00	7.32	1,390
01-5-0150-0105 LONGEVITY	1,536	1,536	107.08	256.23	0.00	16.68	1,280
TOTAL PERSONNEL SERVICES:	103,523	103,523	7,768.28	18,494.01	0.00	17.86	85,029
<u>BENEFITS:</u>							
01-5-0150-0201 FICA	6,418	6,418	477.23	1,138.28	0.00	17.74	5,280
01-5-0150-0202 MEDICARE	1,501	1,501	111.60	266.20	0.00	17.73	1,235
01-5-0150-0203 T.M.R.S.	5,549	5,549	425.70	1,013.48	0.00	18.26	4,536
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	2,043.15	0.00	15.77	10,909
01-5-0150-0206 WORKERS COMPENSATION	418	418	39.30	76.63	0.00	18.33	341
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	0.00	0.00	0.00	810
TOTAL BENEFITS:	27,648	27,648	2,133.23	4,537.74	0.00	16.41	23,110
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0150-0301 OFFICE SUPPLIES	1,061	1,061	122.97	166.22	0.00	15.67	895
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	55.30	103.45	0.00	5.46	1,792
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	1,200	1,200	84.99	84.99	0.00	7.08	1,115
TOTAL MATERIALS AND SUPPLIES:	4,156	4,156	263.26	354.66	0.00	8.53	3,801
<u>CONTRACTED SERVICES:</u>							
01-5-0150-0403 PROFESSIONAL SERVICES	81,600	81,600	5,500.00	11,000.00	0.00	13.48	70,600
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	1,100	1,100	282.64	282.64	0.00	25.69	817
TOTAL CONTRACTED SERVICES:	82,700	82,700	5,782.64	11,282.64	0.00	13.64	71,417
<u>OTHER EXPENSES:</u>							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	3,125	3,125	209.10	209.10	0.00	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	209.10	209.10	0.00	1.89	10,850
TOTAL MUNICIPAL COURT	229,086	229,086	16,156.51	34,878.15	0.00	15.22	194,208

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

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0210-0101 SALARIES-FULL TIME	2,330,204	2,330,204	176,092.49	434,171.30	0.00	18.63	1,896,033
01-5-0210-0103 OVERTIME	210,636	210,636	10,966.58	22,692.45	0.00	10.77	187,944
01-5-0210-0104 INCENTIVES	135,705	135,705	7,054.07	26,945.87	0.00	19.86	108,759
01-5-0210-0105 LONGEVITY	25,008	25,008	1,600.96	3,897.71	0.00	15.59	21,110
01-5-0210-0108 CLOTHING ALLOWANCE	20,100	20,100	0.00	4,925.00	0.00	24.50	15,175
<b>TOTAL PERSONNEL SERVICES:</b>	<b>2,721,653</b>	<b>2,721,653</b>	<b>195,714.10</b>	<b>492,632.33</b>	<b>0.00</b>	<b>18.10</b>	<b>2,229,021</b>
<b>BENEFITS:</b>							
01-5-0210-0201 FICA	165,324	165,324	12,078.65	30,437.90	0.00	18.41	134,886
01-5-0210-0202 MEDICARE	39,464	39,464	2,824.88	7,118.71	0.00	18.04	32,345
01-5-0210-0203 T.M.R.S.	137,745	137,745	10,725.08	24,697.53	0.00	17.93	113,047
01-5-0210-0205 HEALTH INSURANCE	224,509	224,509	16,611.98	31,131.40	0.00	13.87	193,378
01-5-0210-0206 WORKERS COMPENSATION	97,979	97,979	9,221.91	19,091.20	0.00	19.48	78,888
01-5-0210-0207 UNEMPLOYMENT	14,040	14,040	0.00	0.00	0.00	0.00	14,040
<b>TOTAL BENEFITS:</b>	<b>679,061</b>	<b>679,061</b>	<b>51,462.50</b>	<b>112,476.74</b>	<b>0.00</b>	<b>16.56</b>	<b>566,584</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0210-0301 OFFICE SUPPLIES	3,695	3,695	0.00	114.63	0.00	3.10	3,580
01-5-0210-0302 POSTAGE CHARGES	600	600	19.80	76.25	0.00	12.71	524
01-5-0210-0306 UNIFORMS	15,050	15,050	6,014.42	6,014.42	0.00	39.96	9,036
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	552.33	602.96	1,345.98	13.55	12,436
01-5-0210-0308 RADIO EQUIPMENT	4,000	4,000	0.00	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	10.32	28.58	0.00	2.38	1,171
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	3,650	3,650	0.00	0.00	0.00	0.00	3,650
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>69,984</b>	<b>69,984</b>	<b>6,596.87</b>	<b>7,508.68</b>	<b>1,613.76</b>	<b>13.04</b>	<b>60,862</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0210-0401 UTILITIES	70,728	70,728	5,250.51	6,304.94	2,493.75	12.44	61,929
01-5-0210-0403 PROFESSIONAL SERVICES	23,097	23,097	355.00	2,355.00	80.00	10.54	20,662
01-5-0210-0404 RADIO USER FEES	52,433	52,433	221.17	442.34	0.00	0.84	51,991
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,370	2,370	495.00	783.06	165.00	40.00	1,422
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	50,000	50,000	11,654.15	16,341.05	0.00	32.68	33,659
<b>TOTAL CONTRACTED SERVICES:</b>	<b>198,628</b>	<b>198,628</b>	<b>17,975.83</b>	<b>26,226.39</b>	<b>2,738.75</b>	<b>14.58</b>	<b>169,663</b>
<b>OTHER EXPENSES:</b>							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	54,600	54,600	0.00	1,188.00	308.06	2.74	53,104
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	9,535	9,535	355.00	655.00	0.00	6.87	8,880
01-5-0210-0503 INSURANCE COST	0	0	1,000.00	1,000.00	0.00	0.00	1,000
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	56,800	56,800	1,421.58	3,050.61	2,194.04	9.23	51,555
01-5-0210-0512 EMPLOYEE EXPENSES	2,200	2,200	61.92	291.07	13.08	13.83	1,896

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

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0210-0547 AMMUNITION	9,090	9,090	32.52	32.52	0.00	0.36	9,057
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	847.36	847.36	0.00	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	<u>83,305</u>	<u>83,305</u>	<u>3,075.57</u>	<u>6,147.79</u>	<u>0.00</u>	<u>7.38</u>	<u>77,157</u>
TOTAL OTHER EXPENSES:	<u>253,430</u>	<u>253,430</u>	<u>6,793.95</u>	<u>13,212.35</u>	<u>2,515.18</u>	<u>6.21</u>	<u>237,702</u>
TOTAL POLICE	3,922,756	3,922,756	278,543.25	652,056.49	6,867.69	16.80	3,263,832



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

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0212-0101 SALARIES-FULL TIME	1,322,144	1,322,144	92,110.56	212,164.16	0.00	16.05	1,109,980
01-5-0212-0103 OVERTIME	174,861	174,861	10,906.76	25,894.48	0.00	14.81	148,967
01-5-0212-0104 INCENTIVES	80,524	80,524	3,950.15	9,444.08	0.00	11.73	71,080
01-5-0212-0105 LONGEVITY	12,816	12,816	886.19	2,112.08	0.00	16.48	10,704
01-5-0212-0106 HOLIDAY PAY	38,801	38,801	0.00	0.00	0.00	0.00	38,801
<b>TOTAL PERSONNEL SERVICES:</b>	<b>1,629,146</b>	<b>1,629,146</b>	<b>107,853.66</b>	<b>249,614.80</b>	<b>0.00</b>	<b>15.32</b>	<b>1,379,531</b>
<b>BENEFITS:</b>							
01-5-0212-0201 FICA	101,007	101,007	6,655.88	15,417.34	0.00	15.26	85,590
01-5-0212-0202 MEDICARE	23,623	23,623	1,556.62	3,605.65	0.00	15.26	20,017
01-5-0212-0203 T.M.R.S.	1,041	1,041	557.86	1,438.20	0.00	138.16	397
01-5-0212-0204 FIREMENS' RETIREMENT	193,167	193,167	11,638.63	26,645.01	0.00	13.79	166,522
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	8,280.20	15,673.07	0.00	12.96	105,216
01-5-0212-0206 WORKERS COMPENSATION	76,394	76,394	5,968.56	11,358.60	0.00	14.87	65,035
01-5-0212-0207 UNEMPLOYMENT	7,560	7,560	0.00	0.00	0.00	0.00	7,560
<b>TOTAL BENEFITS:</b>	<b>523,681</b>	<b>523,681</b>	<b>34,657.75</b>	<b>74,137.87</b>	<b>0.00</b>	<b>14.16</b>	<b>449,543</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	0.00	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	1,766.00	74.20	614
01-5-0212-0306 UNIFORMS	8,271	8,271	357.41	357.41	0.00	4.32	7,914
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	19,702	19,702	436.48	596.78	0.00	3.03	19,105
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	0.00	293.95	0.00	6.89	3,975
01-5-0212-0321 MATERIALS/SUPPLIES	1,615	1,615	0.00	189.83	0.00	11.75	1,425
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	2,120	2,120	0.00	0.00	998.00	47.08	1,122
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>57,971</b>	<b>57,971</b>	<b>793.89</b>	<b>1,494.75</b>	<b>2,764.00</b>	<b>7.35</b>	<b>53,712</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0212-0401 UTILITIES	15,000	15,000	682.28	682.28	0.00	4.55	14,318
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	140.00	140.00	0.00	0.93	14,860
<b>TOTAL CONTRACTED SERVICES:</b>	<b>32,070</b>	<b>32,070</b>	<b>822.28</b>	<b>822.28</b>	<b>0.00</b>	<b>2.56</b>	<b>31,248</b>
<b>OTHER EXPENSES:</b>							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	0.00	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	3,398.19	7,160.61	989.33	16.30	41,850
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	0.00	467.25	322.50	3.93	19,280

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

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 16.67

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	578.90	752.96	0.00	29.44	1,805
01-5-0212-0570 FUELS & LUBRICANTS	<u>23,824</u>	<u>23,824</u>	<u>551.68</u>	<u>137.46</u>	<u>254.94</u>	<u>1.65</u>	<u>23,432</u>
TOTAL OTHER EXPENSES:	<u>125,150</u>	<u>125,150</u>	<u>4,528.77</u>	<u>10,782.29</u>	<u>1,566.77</u>	<u>9.87</u>	<u>112,801</u>
TOTAL FIRE	2,368,018	2,368,018	148,656.35	336,851.99	4,330.77	14.41	2,026,835

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

## 01 -GENERAL FUND

## CODE ENFORCEMENT

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0223-0101 SALARIES-FULL TIME	164,687	164,687	10,312.22	25,062.52	0.00	15.22	139,624
01-5-0223-0103 OVERTIME	2,500	2,500	399.75	733.15	0.00	29.33	1,767
01-5-0223-0104 STANDBY HRS	3,120	3,120	240.00	574.29	0.00	18.41	2,546
01-5-0223-0105 LONGEVITY	1,066	1,066	55.39	131.69	0.00	12.35	934
<b>TOTAL PERSONNEL SERVICES:</b>	<b>171,373</b>	<b>171,373</b>	<b>11,007.36</b>	<b>26,501.65</b>	<b>0.00</b>	<b>15.46</b>	<b>144,871</b>
<u>BENEFITS:</u>							
01-5-0223-0201 FICA	10,625	10,625	678.63	1,635.84	0.00	15.40	8,989
01-5-0223-0202 MEDICARE	2,485	2,485	158.70	382.58	0.00	15.40	2,102
01-5-0223-0203 T.M.R.S.	9,186	9,186	603.14	1,452.17	0.00	15.81	7,734
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	1,709.04	3,258.61	0.00	11.18	25,884
01-5-0223-0206 WORKERS COMPENSATION	5,012	5,012	265.73	593.62	0.00	11.84	4,418
01-5-0223-0207 UNEMPLOYMENT	1,823	1,823	0.00	0.00	0.00	0.00	1,823
<b>TOTAL BENEFITS:</b>	<b>58,274</b>	<b>58,274</b>	<b>3,415.24</b>	<b>7,322.82</b>	<b>0.00</b>	<b>12.57</b>	<b>50,951</b>
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0223-0301 OFFICE SUPPLIES	950	950	0.00	48.24	32.19	8.47	870
01-5-0223-0302 POSTAGE CHARGES	900	900	69.50	259.10	0.00	28.79	641
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	44.99	44.99	0.00	2.04	2,163
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>44,434</b>	<b>44,434</b>	<b>114.49</b>	<b>352.33</b>	<b>32.19</b>	<b>0.87</b>	<b>44,049</b>
<u>CONTRACTED SERVICES:</u>							
01-5-0223-0401 UTILITIES	6,600	6,600	35.28	35.28	0.00	0.53	6,565
01-5-0223-0403 PROFESSIONAL SERVICES	33,000	33,000	0.00	0.00	35.00	0.11	32,965
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	0.00	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	36.00	2.00	1,764
<b>TOTAL CONTRACTED SERVICES:</b>	<b>44,080</b>	<b>44,080</b>	<b>35.28</b>	<b>55.28</b>	<b>71.00</b>	<b>0.29</b>	<b>43,954</b>
<u>OTHER EXPENSES:</u>							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,140	1,140	95.00	150.51	0.00	13.20	989
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	5,690	5,690	0.00	613.89	200.00	14.30	4,876
01-5-0223-0506 MAINT' & REPAIRS-VEHICLES	2,676	2,676	133.99	230.97	126.98	13.38	2,318
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	0.00	167.84	0.00	36.81	288

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

01 -GENERAL FUND  
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 16.67

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>149.11</u>	<u>348.60</u>	<u>0.00</u>	<u>4.15</u>	<u>8,051</u>
TOTAL OTHER EXPENSES:	<u>48,979</u>	<u>48,979</u>	<u>378.10</u>	<u>1,511.81</u>	<u>326.98</u>	<u>3.75</u>	<u>47,140</u>
TOTAL CODE ENFORCEMENT	367,140	367,140	14,950.47	35,743.89	430.17	9.85	330,966

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

01 -GENERAL FUND  
STORMWATER DIVISION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0224-0101 SALARIES-FULL TIME	32,184	32,184	722.25	3,178.26	0.00	9.88	29,006
01-5-0224-0103 OVERTIME	500	500	5.07	36.40	0.00	7.28	464
01-5-0224-0105 LONGEVITY	110	110	0.00	0.00	0.00	0.00	110
<b>TOTAL PERSONNEL SERVICES:</b>	<b>32,794</b>	<b>32,794</b>	<b>727.32</b>	<b>3,214.66</b>	<b>0.00</b>	<b>9.80</b>	<b>29,579</b>
<b>BENEFITS:</b>							
01-5-0224-0201 FICA	2,033	2,033	45.10	199.31	0.00	9.80	1,834
01-5-0224-0202 MEDICARE	476	476	10.55	46.62	0.00	9.79	429
01-5-0224-0203 T.M.R.S.	1,758	1,758	39.86	176.16	0.00	10.02	1,582
01-5-0224-0205 HEALTH INSURANCE	6,476	6,476	179.91	609.10	0.00	9.41	5,867
01-5-0224-0206 WORKERS COMPENSATION	236	236	3.69	12.18	0.00	5.16	224
01-5-0224-0207 UNEMPLOYMENT	405	405	0.00	0.00	0.00	0.00	405
<b>TOTAL BENEFITS:</b>	<b>11,384</b>	<b>11,384</b>	<b>279.11</b>	<b>1,043.37</b>	<b>0.00</b>	<b>9.17</b>	<b>10,341</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0224-0301 OFFICE SUPPLIES	443	443	0.00	0.00	0.00	0.00	443
01-5-0224-0302 POSTAGE	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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>5,073</b>	<b>5,073</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,073</b>
<b>CONTRACTED SERVICES:</b>							
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
<b>TOTAL CONTRACTED SERVICES:</b>	<b>5,575</b>	<b>5,575</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,575</b>
<b>OTHER EXPENSES:</b>							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	20,315	20,315	0.00	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	34.95	87.47	0.00	2.65	3,213
<b>TOTAL OTHER EXPENSES:</b>	<b>31,480</b>	<b>31,480</b>	<b>34.95</b>	<b>164.41</b>	<b>0.00</b>	<b>0.52</b>	<b>31,316</b>
<b>TOTAL STORMWATER DIVISION</b>	<b>86,306</b>	<b>86,306</b>	<b>1,041.38</b>	<b>4,422.44</b>	<b>0.00</b>	<b>5.12</b>	<b>81,884</b>



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

01 -GENERAL FUND  
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0309-0101 SALARIES-FULL TIME	202,094	202,094	13,710.41	32,519.27	0.00	16.09	169,575
01-5-0309-0103 OVERTIME	6,000	6,000	113.47	305.66	0.00	5.09	5,694
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	223.37	526.79	0.00	16.34	2,696
<b>TOTAL PERSONNEL SERVICES:</b>	<b>225,799</b>	<b>225,799</b>	<b>14,047.25</b>	<b>33,351.72</b>	<b>0.00</b>	<b>14.77</b>	<b>192,447</b>
<b>BENEFITS:</b>							
01-5-0309-0201 FICA	14,000	14,000	867.11	2,060.58	0.00	14.72	11,939
01-5-0309-0202 MEDICARE	3,274	3,274	202.80	481.91	0.00	14.72	2,792
01-5-0309-0203 T.M.R.S.	12,103	12,103	769.70	1,827.49	0.00	15.10	10,276
01-5-0309-0205 HEALTH INSURANCE	35,144	35,144	2,209.18	4,186.93	0.00	11.91	30,957
01-5-0309-0206 WORKERS COMPENSATION	11,192	11,192	1,014.19	1,904.87	0.00	17.02	9,287
01-5-0309-0207 UNEMPLOYMENT	2,198	2,198	0.00	0.00	0.00	0.00	2,198
<b>TOTAL BENEFITS:</b>	<b>77,911</b>	<b>77,911</b>	<b>5,062.98</b>	<b>10,461.78</b>	<b>0.00</b>	<b>13.43</b>	<b>67,449</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0309-0301 OFFICE SUPPLIES	200	200	190.53	190.53	0.00	95.27	9
01-5-0309-0306 UNIFORMS	2,520	2,520	228.45	261.65	33.20	11.70	2,225
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	256.84	493.05	348.93	28.84	2,077
01-5-0309-0309 JANITORIAL SUPPLIES	21,133	21,133	0.00	1,123.36	2,929.75	19.18	17,080
01-5-0309-0314 CONSTRUCTION MATERIALS	5,775	5,775	0.00	0.00	0.00	0.00	5,775
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>32,547</b>	<b>32,547</b>	<b>675.82</b>	<b>2,068.59</b>	<b>3,311.88</b>	<b>16.53</b>	<b>27,167</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0309-0401 UTILITIES	27,200	27,200	1,835.98	1,935.95	0.00	7.12	25,264
01-5-0309-0403 PROFESSIONAL SERVICES	24,200	24,200	945.00	1,327.14	2,421.00	15.49	20,452
01-5-0309-0410 EQUIP RENT/LEASE	1,000	1,000	0.00	0.00	0.00	0.00	1,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>52,400</b>	<b>52,400</b>	<b>2,780.98</b>	<b>3,263.09</b>	<b>2,421.00</b>	<b>10.85</b>	<b>46,716</b>
<b>OTHER EXPENSES:</b>							
01-5-0309-0502 TRAVEL/TRAINING/PER DIEM	100	100	0.00	0.00	0.00	0.00	100
01-5-0309-0506 MAINT & REPAIRS-VEHICLES	6,000	6,000	115.59	367.56	200.00	9.46	5,432
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	7,300	0.00	140.66	423.64	7.73	6,736
01-5-0309-0512 EMPLOYEE EXPENSES	2,200	2,200	276.93	557.74	0.00	25.35	1,642
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	2,143.80	4,302.71	721.38	12.84	34,102
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	136.43	300.99	0.00	5.44	5,229
<b>TOTAL OTHER EXPENSES:</b>	<b>71,524</b>	<b>71,524</b>	<b>2,672.75</b>	<b>5,669.66</b>	<b>1,345.02</b>	<b>9.81</b>	<b>64,509</b>

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

01 -GENERAL FUND  
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	460,181	460,181	25,239.78	54,814.84	7,077.90	13.45	398,288

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

## 01 -GENERAL FUND

## STREETS MAINTENANCE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0310-0101 SALARIES-FULL TIME	540,431	540,431	35,839.45	85,019.75	0.00	15.73	455,411
01-5-0310-0103 OVERTIME	12,000	12,000	0.00	1,365.79	0.00	11.38	10,634
01-5-0310-0105 LONGEVITY	7,668	7,668	539.48	1,270.94	0.00	16.57	6,397
01-5-0310-0106 INCENTIVES	4,035	4,035	55.38	132.52	0.00	3.28	3,902
<b>TOTAL PERSONNEL SERVICES:</b>	<b>564,134</b>	<b>564,134</b>	<b>36,434.31</b>	<b>87,789.00</b>	<b>0.00</b>	<b>15.56</b>	<b>476,345</b>
<b>BENEFITS:</b>							
01-5-0310-0201 FICA	34,976	34,976	2,246.28	5,418.98	0.00	15.49	29,557
01-5-0310-0202 MEDICARE	8,180	8,180	525.29	1,267.25	0.00	15.49	6,913
01-5-0310-0203 T.M.R.S.	30,248	30,248	1,996.52	4,810.65	0.00	15.90	25,437
01-5-0310-0205 HEALTH INSURANCE	98,698	98,698	6,732.63	12,732.44	0.00	12.90	85,966
01-5-0310-0206 WORKERS COMPENSATION	32,679	32,679	2,353.21	5,028.87	0.00	15.39	27,650
01-5-0310-0207 UNEMPLOYMENT	6,172	6,172	0.00	0.00	0.00	0.00	6,172
<b>TOTAL BENEFITS:</b>	<b>210,953</b>	<b>210,953</b>	<b>13,853.93</b>	<b>29,258.19</b>	<b>0.00</b>	<b>13.87</b>	<b>181,695</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0310-0301 OFFICE SUPPLIES	294	294	0.00	166.06	0.00	56.48	128
01-5-0310-0304 CHEMICALS	1,508	1,508	244.00	244.00	0.00	16.18	1,264
01-5-0310-0306 UNIFORMS	4,608	4,608	332.60	555.80	74.40	13.68	3,978
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	37.42	200.05	0.00	3.58	5,390
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	450,089	11,327.46	11,767.46	52,356.25	14.25	385,965
01-5-0310-0315 STREETS IMPROVEMENTS	550,000	550,000	0.00	0.00	0.00	0.00	550,000
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>1,012,089</b>	<b>1,012,089</b>	<b>11,941.48</b>	<b>12,933.37</b>	<b>52,430.65</b>	<b>6.46</b>	<b>946,725</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0310-0401 UTILITIES	320,400	320,400	18,822.46	18,822.46	0.00	5.87	301,578
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	0.00	537.22	137.50	0.00	675
01-5-0310-0410 EQUIP RENT/LEASE	4,500	4,500	0.00	0.00	0.00	0.00	4,500
<b>TOTAL CONTRACTED SERVICES:</b>	<b>324,900</b>	<b>324,900</b>	<b>18,822.46</b>	<b>19,359.68</b>	<b>137.50</b>	<b>6.00</b>	<b>305,403</b>
<b>OTHER EXPENSES:</b>							
01-5-0310-0502 TRAINING/TRAVEL/PER DIEM	1,040	1,040	0.00	0.00	0.00	0.00	1,040
01-5-0310-0506 MAINT & REPAIRS-VEHICLES	21,073	21,073	73.52	660.36	0.00	3.13	20,413
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	966.55	2,040.86	10,452.42	11.79	93,462
01-5-0310-0512 EMPLOYEE EXPENSES	3,966	3,966	150.74	150.74	66.00	5.46	3,749
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	1,682.80	2,202.80	66.00	9.95	20,523
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	40.91	539.60	0.00	7.64	6,521
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	1,287.73	1,417.83	0.00	3.28	41,829
<b>TOTAL OTHER EXPENSES:</b>	<b>215,134</b>	<b>215,134</b>	<b>4,202.25</b>	<b>7,012.19</b>	<b>10,584.42</b>	<b>8.18</b>	<b>197,537</b>
<b>TOTAL STREETS MAINTENANCE</b>	<b>2,327,210</b>	<b>2,327,210</b>	<b>85,254.43</b>	<b>156,352.43</b>	<b>63,152.57</b>	<b>9.43</b>	<b>2,107,705</b>

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

## 01 -GENERAL FUND

## PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0311-0101 SALARIES-FULL TIME	213,638	213,638	9,592.68	23,829.04	0.00	11.15	189,809
01-5-0311-0103 OVERTIME	5,000	5,000	0.00	8.53	0.00	0.17	4,991
01-5-0311-0105 LONGEVITY	1,548	1,548	88.62	210.20	0.00	13.58	1,338
<b>TOTAL PERSONNEL SERVICES:</b>	<b>220,186</b>	<b>220,186</b>	<b>9,681.30</b>	<b>24,047.77</b>	<b>0.00</b>	<b>10.92</b>	<b>196,138</b>
<b>BENEFITS:</b>							
01-5-0311-0201 FICA	13,652	13,652	597.29	1,485.40	0.00	10.88	12,167
01-5-0311-0202 MEDICARE	3,193	3,193	139.70	347.41	0.00	10.88	2,846
01-5-0311-0203 T.M.R.S.	11,802	11,802	530.55	1,317.83	0.00	11.17	10,484
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	1,570.33	2,945.29	0.00	8.27	32,674
01-5-0311-0206 WORKERS COMPENSATION	5,781	5,781	247.03	512.27	0.00	8.86	5,269
01-5-0311-0207 UNEMPLOYMENT	2,228	2,228	0.00	0.00	0.00	0.00	2,228
<b>TOTAL BENEFITS:</b>	<b>72,275</b>	<b>72,275</b>	<b>3,084.90</b>	<b>6,608.20</b>	<b>0.00</b>	<b>9.14</b>	<b>65,667</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0311-0301 OFFICE SUPPLIES	300	300	0.00	23.46	0.00	7.82	277
01-5-0311-0304 CHEMICALS	5,404	5,404	810.67	990.63	0.00	18.33	4,413
01-5-0311-0306 UNIFORMS	1,440	1,440	95.20	166.60	59.60	15.71	1,214
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,034	6,034	466.97	601.04	106.88	11.73	5,326
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	2,970	2,970	0.00	0.00	0.00	0.00	2,970
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>16,148</b>	<b>16,148</b>	<b>1,372.84</b>	<b>1,781.73</b>	<b>166.48</b>	<b>12.06</b>	<b>14,200</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0311-0401 UTILITIES	87,456	87,456	5,798.62	8,083.10	0.00	9.24	79,373
01-5-0311-0403 PROFESSIONAL SERVICES	30,000	30,000	585.00	2,335.00	2,500.00	16.12	25,165
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
<b>TOTAL CONTRACTED SERVICES:</b>	<b>121,456</b>	<b>121,456</b>	<b>6,383.62</b>	<b>10,418.10</b>	<b>2,500.00</b>	<b>10.64</b>	<b>108,538</b>
<b>OTHER EXPENSES:</b>							
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	894.32	1,135.30	0.00	18.92	4,865
01-5-0311-0508 MAINT & REPAIRS-MACH & E	15,599	15,599	3,677.39	5,572.60	3,152.96	55.94	6,873
01-5-0311-0512 EMPLOYEE EXPENSES	1,534	1,534	153.60	153.60	0.00	10.01	1,380
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	48,135	48,135	2,187.20	2,611.90	783.46	7.05	44,740
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,071	57,071	2,971.84	4,493.70	3,131.98	13.36	49,445
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,022	5,022	3,091.67	3,226.42	0.00	64.25	1,796
01-5-0311-0570 FUELS & LUBRICANTS	14,159	14,159	509.46	833.79	0.00	5.89	13,325
<b>TOTAL OTHER EXPENSES:</b>	<b>152,890</b>	<b>152,890</b>	<b>13,485.48</b>	<b>18,027.31</b>	<b>7,068.40</b>	<b>16.41</b>	<b>127,794</b>
<b>TOTAL PUBLIC GROUNDS MAINTENAN</b>	<b>582,955</b>	<b>582,955</b>	<b>34,008.14</b>	<b>60,883.11</b>	<b>9,734.88</b>	<b>12.11</b>	<b>512,337</b>

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

01 -GENERAL FUND

PARKS AND RECREATION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0312-0101 SALARIES-FULL TIME	127,857	127,857	11,513.62	25,799.07	0.00	20.18	102,058
01-5-0312-0103 OVERTIME	1,000	1,000	7.97	15.71	0.00	1.57	984
01-5-0312-0105 LONGEVITY	336	336	33.26	69.28	0.00	20.62	267
<b>TOTAL PERSONNEL SERVICES:</b>	<b>129,193</b>	<b>129,193</b>	<b>11,554.85</b>	<b>25,884.06</b>	<b>0.00</b>	<b>20.04</b>	<b>103,309</b>
<b>BENEFITS:</b>							
01-5-0312-0201 FICA	8,010	8,010	712.87	1,599.22	0.00	19.97	6,411
01-5-0312-0202 MEDICARE	1,873	1,873	166.73	374.03	0.00	19.97	1,499
01-5-0312-0203 T.M.R.S.	3,955	3,955	633.21	1,418.44	0.00	35.86	2,537
01-5-0312-0205 HEALTH INSURANCE	11,268	11,268	2,020.86	3,488.91	0.00	30.96	7,779
01-5-0312-0206 WORKERS COMPENSATION	3,616	3,616	412.44	797.19	0.00	22.05	2,819
01-5-0312-0207 UNEMPLOYMENT	2,430	2,430	0.00	0.00	0.00	0.00	2,430
<b>TOTAL BENEFITS:</b>	<b>31,152</b>	<b>31,152</b>	<b>3,946.11</b>	<b>7,677.79</b>	<b>0.00</b>	<b>24.65</b>	<b>23,474</b>
<b>MATERIALS AND SUPPLIES:</b>							
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>2,341</b>	<b>2,341</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,341</b>
<b>CONTRACTED SERVICES:</b>							
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
<b>TOTAL CONTRACTED SERVICES:</b>	<b>20,500</b>	<b>20,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,500</b>
<b>OTHER EXPENSES:</b>							
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
<b>TOTAL OTHER EXPENSES:</b>	<b>132,979</b>	<b>132,979</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,979</b>
<b>TOTAL PARKS AND RECREATION</b>	<b>316,165</b>	<b>316,165</b>	<b>15,500.96</b>	<b>33,561.85</b>	<b>0.00</b>	<b>10.62</b>	<b>282,603</b>

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

01 -GENERAL FUND

PUBLIC LIBRARY

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0540-0101 SALARIES-FULL TIME	192,526	192,526	14,719.92	34,882.86	0.00	18.12	157,643
01-5-0540-0103 OVERTIME	2,000	2,000	0.00	42.92	0.00	2.15	1,957
01-5-0540-0105 LONGEVITY	2,688	2,688	158.76	379.89	0.00	14.13	2,308
TOTAL PERSONNEL SERVICES:	197,214	197,214	14,878.68	35,305.67	0.00	17.90	161,908
<u>BENEFITS:</u>							
01-5-0540-0201 FICA	12,094	12,094	913.36	2,171.69	0.00	17.96	9,922
01-5-0540-0202 MEDICARE	2,829	2,829	213.60	507.88	0.00	17.95	2,321
01-5-0540-0203 T.M.R.S.	10,463	10,463	815.34	1,934.71	0.00	18.49	8,528
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	2,158.80	4,086.30	0.00	15.77	21,818
01-5-0540-0206 WORKERS COMPENSATION	991	991	93.27	181.44	0.00	18.31	810
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	4,194.37	8,882.02	0.00	16.40	45,289
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0540-0301 OFFICE SUPPLIES	3,750	3,750	42.18	158.50	0.00	4.23	3,592
01-5-0540-0302 POSTAGE CHARGES	520	520	1.00	20.60	27.46	9.24	472
01-5-0540-0312 EDUCATIONAL SUPPLIES	5,000	5,000	159.80	159.80	0.00	3.20	4,840
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	202.98	338.90	27.46	2.40	14,904
<u>CONTRACTED SERVICES:</u>							
01-5-0540-0401 UTILITIES	20,510	20,510	900.17	900.17	0.00	4.39	19,610
01-5-0540-0403 PROFESSIONAL SERVICES	1,000	1,000	0.00	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	900.17	916.36	0.00	3.87	22,744
<u>OTHER EXPENSES:</u>							
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	787.50	999.40	481.99	9.88	13,519
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	440.30	253.10	2,495.61	13.96	16,942
01-5-0540-0568 COMPUTER TECHNOLOGY	29,150	29,150	0.00	0.00	3,153.87	10.82	25,996
01-5-0540-0570 FUELS & LUBRICANTS	0	0	11.91	11.91	0.00	0.00	( 12)
TOTAL OTHER EXPENSES:	70,241	70,241	1,239.71	1,264.41	6,131.47	10.53	62,845
TOTAL PUBLIC LIBRARY	360,556	360,556	21,415.91	46,707.36	6,158.93	14.66	307,690

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

01 -GENERAL FUND

CULTURAL ARTS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0550-0101 SALARIES-FULL TIME	56,270	56,270	2,884.50	5,538.24	0.00	9.84	50,732
01-5-0550-0103 OVERTIME	0	0	14.42	14.42	0.00	0.00	(14)
TOTAL PERSONNEL SERVICES:	56,270	56,270	2,898.92	5,552.66	0.00	9.87	50,717
<u>BENEFITS:</u>							
01-5-0550-0201 FICA	3,489	3,489	179.73	344.27	0.00	9.87	3,145
01-5-0550-0202 MEDICARE	816	816	42.03	80.51	0.00	9.87	735
01-5-0550-0203 T.M.R.S.	3,016	3,016	158.86	304.29	0.00	10.09	2,712
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	359.80	539.70	0.00	12.50	3,777
01-5-0550-0206 WORKERS COMPENSATION	309	309	19.68	31.20	0.00	10.10	278
01-5-0550-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	12,217	12,217	760.10	1,299.97	0.00	10.64	10,917
<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	3,659.02	6,852.63	0.00	6.46	99,240



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

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	14,113,430	14,113,430	994,855.02	1,921,077.05	128,771.69	14.52	12,063,581



# UTILITY FUNDS

## FINANCIALS

NOVEMBER 2020

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

	November 30, 2020	November 30, 2019
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 9,654,596	\$ 425,615
Investments (Texpool)	174,254	1,070,975
Receivables (less allowance for uncollectible accts)	74,378	120,544
Due from other funds	931,503	932,248
	<hr/>	<hr/>
Total current assets	10,834,731	2,549,382
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
F.C.B. - C.D.		-
Legacy Bank - C.D.	-	-
Greenbank	1,565,413	1,553,663
Southside	1,025,195	1,020,292
Texpool	264,611	262,953
	<hr/>	<hr/>
Total restricted assets	2,855,220	2,836,908
<b>NON CURRENT ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs (net)	206,771	206,771
Land, plant and equipment (net)	22,637,868	23,261,150
	<hr/>	<hr/>
Total capital assets	22,844,639	23,467,921
	<hr/>	<hr/>
<b>Total assets</b>	<b>\$ 36,534,590</b>	<b>\$ 28,854,211</b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 1,129	\$ (193)
Meter deposits	944,497	916,124
Due to other funds	10,351	28,723
Accrued liabilities	8,812,829	112,829
	<hr/>	<hr/>
Total current liabilities	9,768,806	1,057,483
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable(net of unamortized discounts)	147,959	147,959
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	147,959	147,959
<b>NONCURRENT LIABILITIES</b>		
Net Pension Liability	232,061	232,061
Revenue bonds payable (net of unamortized discounts)	3,372,529	4,036,570
	<hr/>	<hr/>
Total non current liabilities payable	3,604,590	4,268,632
	<hr/>	<hr/>
<b>Total liabilities</b>	<b>\$ 13,521,355</b>	<b>\$ 5,474,074</b>
<b>NET POSITION</b>		
Net investment in capital assets	19,265,339	19,224,580
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	2,177,452	2,585,113
	<hr/>	<hr/>
	23,013,234	23,380,136
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<b>\$ 36,534,590</b>	<b>\$ 28,854,211</b>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	9,654,596.30
1-0121	INVESTMENT TEXPOOL	174,253.93
1-0123	INVESTMENT GREEN BANK	1,565,413.15
1-0126	INVESTMENT SOUTHSIDE	1,025,195.49
1-0132	R&R RESERVE	3,842.11
1-0133	O&M RESERVE	26,786.56
1-0134	DEBT SERVICE RESERVE	21,408.37
1-0136	RESERVED FOR CAP IMPROV	212,573.95
1-0153	PREPAID BOND INSURANCE	13,896.37
1-0200	ACCOUNTS RECEIVABLE	304,638.15
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 20,669.03)
1-0217	A/R UTILITY MISCELLANEOUS	21,339.17
1-0218	A/R OTHER	( 64,846.95)
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	( 172,554.06)
1-0401	DUE FROM GENERAL FUND	2,180.64
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	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	(12,012,944.51)
1-0535	DEFERRED CHARGE ON REFUNDING	113,213.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>79,661.19</u>
		<u>36,534,589.56</u>

TOTAL ASSETS

36,534,589.56

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	1,129.13
2-0201	ACCRUED ACCOUNTS PAYABLE	8,706,369.51
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	930,925.02
2-0314	UTILITY DEPOSITS CLEAR	13,571.96
2-0401	DUE TO GENERAL FUND	9,120.08
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: NOVEMBER 30TH, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0511	C.O. SERIES 2011 PAYABLE	225,860.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,200,839.33	
2-0513	G.O. SERIES 2013 REFUNDING	353,941.36	
2-0514	C.O. SERIES 2015 PAYABLE	767,055.01	
2-0519	REVENUE BONDS SERIES 2019	( 6,385.00)	
2-0590	NET PENSION LIABILITY	152,256.79	
2-0599	COMPENSATED ABSENCES V & SL	41,813.03	
2-0630	ENCUMBRANCE ACCOUNT	( 278,712.12)	
2-0631	RESERVE FOR ENCUMBRANCES	278,712.12	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 15,699.39)	
2-0701	DEFFERRED RESOURCES TMRS PEN	<u>37,991.59</u>	
TOTAL LIABILITIES			<u>13,521,355.12</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	638,849.36	
TOTAL EXPENSES	<u>529,940.07</u>	
TOTAL SURPLUS/(DEFICIT)	108,909.29	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>23,013,234.44</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>36,534,589.56</u>	
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## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2019

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	425,614.97
1-0121	INVESTMENT TEXPOOL	1,070,974.86
1-0123	INVESTMENT GREEN BANK	1,553,662.85
1-0126	INVESTMENT SOUTHSIDE	1,020,292.44
1-0132	R&R RESERVE	3,818.01
1-0133	O&M RESERVE	26,618.66
1-0134	DEBT SERVICE RESERVE	21,274.22
1-0136	RESERVED FOR CAP IMPROV	211,241.75
1-0153	PREPAID BOND INSURANCE	13,896.37
1-0200	ACCOUNTS RECEIVABLE	283,939.66
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 17,178.52)
1-0217	A/R UTILITY MISCELLANEOUS	21,669.90
1-0218	A/R OTHER	( 1,804.00)
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	( 172,554.06)
1-0401	DUE FROM GENERAL FUND	2,180.64
1-0405	DUE FROM WASTEWATER	929,321.98
1-0414	DUE FROM PAYROLL	744.98
1-0500	CONSTRUCTION IN PROGRESS	414,163.85
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	287,041.25
1-0505	MACHINERY & EQUIPMENT	790,048.39
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(11,389,662.10)
1-0535	DEFERRED CHARGE ON REFUNDING	113,213.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>79,661.19</u>
		<u>28,854,210.55</u>

TOTAL ASSETS

28,854,210.55LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	( 192.51)
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	901,351.49
2-0314	UTILITY DEPOSITS CLEAR	14,772.82
2-0401	DUE TO GENERAL FUND	18,118.92
2-0414	DUE TO PAYROLL	10,604.07
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: NOVEMBER 30TH, 2019

04 -WATER PRODUCTION

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			
-----			
2-0511	C.O. SERIES 2011 PAYABLE	242,420.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,526,219.33	
2-0513	G.O. SERIES 2013 REFUNDING	429,945.16	
2-0514	C.O. SERIES 2015 PAYABLE	767,055.01	
2-0590	NET PENSION LIABILITY	152,256.79	
2-0599	COMPENSATED ABSENCES V & SL	41,813.03	
2-0630	ENCUMBRANCE ACCOUNT	( 243,757.39)	
2-0631	RESERVE FOR ENCUMBRANCES	243,757.39	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 15,699.39)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>37,991.59</u>	
TOTAL LIABILITIES			<u>5,474,074.16</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		599,666.07	
TOTAL EXPENSES		<u>510,881.39</u>	
TOTAL SURPLUS/(DEFICIT)		88,784.68	
TOTAL EQUITY & SUREPLUS/(DEFICIT)			<u>23,380,136.39</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>28,854,210.55</u>

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
<b>Beginning Net Position</b>	-	22,904,325	22,904,325	-	<b>16.67%</b>
<b>Total Revenues</b>	<u>322,728</u>	<u>638,849</u>	<u>4,440,912</u>	<u>3,802,063</u>	14.39%
Personnel expenditures	42,698	97,608	787,505	689,897	12.39%
Personnel benefits	14,221	28,916	267,971	239,055	10.79%
Materials/supplies expenditures	34,861	66,596	399,115	332,519	16.69%
Contracted services	83,279	187,617	1,472,011	1,284,394	12.75%
Other expenses	12,969	27,339	507,846	480,507	5.38%
<b>Total Expenses</b>	<u>188,027</u>	<u>408,077</u>	<u>3,434,448</u>	<u>3,026,371</u>	11.88%
Operating income / (loss)	134,701	230,773	1,006,464	775,691	
Debt service expense	14,031	14,281	1,006,464	992,183	
Capital Outlay	-	-	-	-	1.42%
<b>Subtotals</b>	<u>120,671</u>	<u>216,492</u>	<u>0</u>	<u>(216,492)</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	<u>53,755</u>	<u>107,583</u>	<u>0</u>	<u>(107,583)</u>	0.00%
<b>Subtotal Increase (Decrease) Net Position</b>	<u>66,916</u>	<u>108,909</u>	<u>-</u>	<u>(108,909)</u>	
<b>Ending Net Position</b>		<u>23,013,234</u>	<u>22,904,325</u>		
<b>Debt Service Requirements (P&amp;I):</b>					
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	
<b>Total Debt Service</b>	-	-	<u>1,006,464</u>	<u>1,006,464</u>	
<b>Subtotals</b>	<u>66,916</u>	<u>23,013,234</u>	<u>21,897,861</u>	<u>(1,115,373)</u>	
<b>Reserve Requirements:</b>					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
<b>Total Reserve Requirements</b>	-	-	-	-	
<b>Subtotals</b>	<u>66,916</u>	<u>23,013,234</u>	<u>21,897,861</u>	<u>(1,115,373)</u>	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		1,035,039	1,035,039		
R & R Reserve Fund		80,448	80,000		
O & M Reserve Fund		297,078	291,000		
Debt Service Reserve Fund		390,097	385,500		
Reserve-Capital Improvements		712,574	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>17,314,552</u>	<u>17,905,231</u>		
<b>Ending Net Position</b>		<u>\$ 23,013,234</u>	<u>\$ 22,904,325</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	4,148,500	4,148,500	321,972.25	637,561.08	0.00	15.37	3,510,939
INTEREST:	59,500	59,500	785.61	1,277.06	0.00	2.15	58,223
MISCELLANEOUS REVENUE:	3,000	3,000	( 29.38)	11.22	0.00	0.37	2,989
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>
<b>TOTAL REVENUES</b>	<u><u>4,440,912</u></u>	<u><u>4,440,912</u></u>	<u><u>322,728.48</u></u>	<u><u>638,849.36</u></u>	<u><u>0.00</u></u>	<u><u>14.39</u></u>	<u><u>3,802,063</u></u>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,217,099	2,217,099	159,376.33	305,576.21	0.00	13.78	1,911,523
WATER PLANT OPERATIONS	776,609	776,609	48,818.31	145,263.64	54,022.50	25.66	577,323
WATER DISTRIBUTION OPER	476,252	476,252	20,570.63	37,518.49	13,314.43	10.67	425,419
METER READER OPERATIONS	220,883	220,883	9,926.36	20,107.59	1,798.02	9.92	198,977
WATER PLANT #2	<u>750,069</u>	<u>750,069</u>	<u>17,120.82</u>	<u>21,474.14</u>	<u>46,030.98</u>	<u>9.00</u>	<u>682,564</u>
<b>TOTAL EXPENDITURES</b>	<u><u>4,440,912</u></u>	<u><u>4,440,912</u></u>	<u><u>255,812.45</u></u>	<u><u>529,940.07</u></u>	<u><u>115,165.93</u></u>	<u><u>14.53</u></u>	<u><u>3,795,806</u></u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	66,916.03	108,909.29(	115,165.93)	0.00	6,257

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
04-4-1816 WATER SALES	3,700,000	3,700,000	290,109.95	572,106.28	0.00	15.46	3,127,894
04-4-1819 PENALTIES	79,000	79,000	5,945.14	11,390.51	0.00	14.42	67,609
04-4-1820 TAP FEES	39,500	39,500	3,700.00	6,600.00	0.00	16.71	32,900
04-4-1821 SERVICE CHARGES	175,000	175,000	9,503.00	21,316.87	0.00	12.18	153,683
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	1,110.00	2,960.00	0.00	14.80	17,040
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,604.16	23,187.42	0.00	17.18	111,813
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	321,972.25	637,561.08	0.00	15.37	3,510,939
<u>INTEREST:</u>							
04-4-2201 INTEREST-TXPOOL	10,000	10,000	153.64	192.73	0.00	1.93	9,807
04-4-2202 INTEREST-NOW ACCOUNT	9,500	9,500	308.79	407.58	0.00	4.29	9,092
04-4-2203 INTEREST-SOUTHSIDE	15,000	15,000	99.33	205.94	0.00	1.37	14,794
04-4-2204 INTEREST-GREENBANK	20,000	20,000	223.85	470.81	0.00	2.35	19,529
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	785.61	1,277.06	0.00	2.15	58,223
<u>MISCELLANEOUS REVENUE:</u>							
04-4-2404 CASH OVER/SHORT	0	0	( 14.02)	24.65	0.00	0.00	( 25)
04-4-2405 MISCELLANEOUS REVENUE	1,000	1,000	( 15.36)	13.43	0.00	1.34	1,013
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	( 29.38)	11.22	0.00	0.37	2,989
<u>OTHER FINANCING SOURCES:</u>							
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
<b>TOTAL REVENUES</b>	<b>4,440,912</b>	<b>4,440,912</b>	<b>322,728.48</b>	<b>638,849.36</b>	<b>0.00</b>	<b>14.39</b>	<b>3,802,063</b>

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

## 04 -WATER PRODUCTION

## ADMINISTRATION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
04-5-0930-0101 SALARIES-FULL TIME	123,165	123,165	8,332.57	20,897.69	0.00	16.97	102,267
04-5-0930-0103 OVERTIME	1,544	1,544	3.97	47.10	0.00	3.05	1,497
04-5-0930-0105 LONGEVITY	885	885	54.72	135.15	0.00	15.27	750
04-5-0930-0106 INCENTIVE	360	360	0.00	0.00	0.00	0.00	360
<b>TOTAL PERSONNEL SERVICES:</b>	<b>125,954</b>	<b>125,954</b>	<b>8,391.26</b>	<b>21,079.94</b>	<b>0.00</b>	<b>16.74</b>	<b>104,874</b>
<u>BENEFITS:</u>							
04-5-0930-0201 FICA	7,809	7,809	519.32	1,305.22	0.00	16.71	6,504
04-5-0930-0202 MEDICARE	1,826	1,826	121.50	305.33	0.00	16.72	1,521
04-5-0930-0203 T.M.R.S.	6,751	6,751	458.30	1,152.09	0.00	17.07	5,599
04-5-0930-0205 HEALTH INSURANCE	15,824	15,824	1,049.59	2,124.11	0.00	13.42	13,700
04-5-0930-0206 WORKERS COMPENSATION	510	510	42.42	86.10	0.00	16.88	424
04-5-0930-0207 UNEMPLOYMENT	990	990	0.00	0.00	0.00	0.00	990
<b>TOTAL BENEFITS:</b>	<b>33,710</b>	<b>33,710</b>	<b>2,191.13</b>	<b>4,972.85</b>	<b>0.00</b>	<b>14.75</b>	<b>28,737</b>
<u>MATERIALS AND SUPPLIES:</u>							
04-5-0930-0301 OFFICE SUPPLIES	531	531	94.48	106.94	0.00	20.14	424
04-5-0930-0302 POSTAGE CHARGES	13,699	13,699	768.64	1,334.97	0.00	9.75	12,364
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	390	390	0.00	0.00	0.00	0.00	390
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>14,620</b>	<b>14,620</b>	<b>863.12</b>	<b>1,441.91</b>	<b>0.00</b>	<b>9.86</b>	<b>13,178</b>
<u>CONTRACTED SERVICES:</u>							
04-5-0930-0401 UTILITIES	114,000	114,000	8,100.20	8,100.20	0.00	7.11	105,900
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	847.18	847.18	0.00	11.54	6,493
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	949.22	949.22	0.00	19.73	3,862
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	13,550.00	0.00	16.67	67,750
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	49,921.16	0.00	16.67	249,606
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	59,090.34	0.00	16.67	295,452
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	13,804.66	0.00	16.67	69,023
<b>TOTAL CONTRACTED SERVICES:</b>	<b>967,131</b>	<b>967,131</b>	<b>78,079.68</b>	<b>146,262.76</b>	<b>0.00</b>	<b>15.12</b>	<b>820,868</b>
<u>OTHER EXPENSES:</u>							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	8,607	8,607	0.00	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	1,952.27	3,912.07	0.00	9.17	38,748
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	113.48	157.88	0.00	26.31	442
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: NOVEMBER 30TH, 2020

04 -WATER PRODUCTION  
ADMINISTRATION

% OF YEAR COMPLETED: 16.67

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	2,065.75	9,955.34	0.00	14.38	59,265
<u>DEPRECIATION:</u>							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	53,754.56	107,582.58	0.00	0.00	( 107,583)
TOTAL DEPRECIATION:	0	0	53,754.56	107,582.58	0.00	0.00	( 107,583)
<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	14,030.83	14,030.83	0.00	5.43	244,520
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	250.00	0.00	5.00	4,750
TOTAL OTHER FINANCING USES:	1,006,464	1,006,464	14,030.83	14,280.83	0.00	1.42	992,183
TOTAL ADMINISTRATION	2,217,099	2,217,099	159,376.33	305,576.21	0.00	13.78	1,911,523

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

04 -WATER PRODUCTION  
WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0931-0101 SALARIES-FULL TIME	172,634	172,634	17,914.27	40,057.68	0.00	23.20	132,576
04-5-0931-0103 OVERTIME	6,250	6,250	308.92	513.61	0.00	8.22	5,736
04-5-0931-0105 LONGEVITY	1,056	1,056	107.06	256.18	0.00	24.26	800
04-5-0931-0106 INCENTIVE	<u>3,720</u>	<u>3,720</u>	<u>258.48</u>	<u>618.51</u>	<u>0.00</u>	<u>16.63</u>	<u>3,101</u>
TOTAL PERSONNEL SERVICES:	183,660	183,660	18,588.73	41,445.98	0.00	22.57	142,214
<b>BENEFITS:</b>							
04-5-0931-0201 FICA	11,387	11,387	1,146.04	2,557.41	0.00	22.46	8,830
04-5-0931-0202 MEDICARE	2,663	2,663	268.03	598.11	0.00	22.46	2,065
04-5-0931-0203 T.M.R.S.	9,844	9,844	1,018.67	2,271.24	0.00	23.07	7,573
04-5-0931-0205 HEALTH INSURANCE	31,302	31,302	2,883.20	5,136.24	0.00	16.41	26,166
04-5-0931-0206 WORKERS COMPENSATION	7,482	7,482	913.88	1,680.17	0.00	22.46	5,802
04-5-0931-0207 UNEMPLOYMENT	<u>1,958</u>	<u>1,958</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,958</u>
TOTAL BENEFITS:	64,636	64,636	6,229.82	12,243.17	0.00	18.94	52,393
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0931-0301 OFFICE SUPPLIES	165	165	0.00	32.36	0.00	19.61	133
04-5-0931-0302 POSTAGE CHARGES	456	456	58.60	75.10	0.00	16.47	381
04-5-0931-0304 CHEMICALS	177,089	177,089	19,714.89	46,233.78	49,184.85	53.88	81,670
04-5-0931-0306 UNIFORMS	1,848	1,848	267.60	368.40	37.00	21.94	1,443
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	300	300	0.00	36.65	275.95	104.20 (	13)
04-5-0931-0309 JANITORIAL SUPPLIES	925	925	0.00	383.55	68.20	48.84	473
04-5-0931-0310 LABORATORY SUPPLIES	<u>4,525</u>	<u>4,525</u>	<u>0.00</u>	<u>0.00</u>	<u>3,975.00</u>	<u>87.85</u>	<u>550</u>
TOTAL MATERIALS AND SUPPLIES:	185,308	185,308	20,041.09	47,129.84	53,541.00	54.33	84,637
<b>CONTRACTED SERVICES:</b>							
04-5-0931-0402 COMMUNICATIONS	0	0	254.47	254.47	0.00	0.00 (	254)
04-5-0931-0403 PROFESSIONAL SERVICES	109,181	109,181	2,136.36	4,754.10	0.00	4.35	104,427
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	600	600	792.00	792.00	0.00	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	<u>135,499</u>	<u>135,499</u>	<u>0.00</u>	<u>32,926.94</u>	<u>481.50</u>	<u>24.66</u>	<u>102,091</u>
TOTAL CONTRACTED SERVICES:	247,880	247,880	3,182.83	38,727.51	481.50	15.82	208,671
<b>OTHER EXPENSES:</b>							
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	0.00	475.00	0.00	27.24	1,269
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	803	803	43.50	43.50	0.00	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	71.25	170.61	0.00	4.78	3,399
04-5-0931-0512 EMPLOYEE EXPENSES	164	164	0.00	5.94	0.00	3.62	158
04-5-0931-0527 UTILITY SYSTEM REPAIRS	65,560	65,560	593.93	4,934.93	0.00	7.53	60,625

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

04 -WATER PRODUCTION  
WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	668	668	0.00	5.90	0.00	0.88	662
04-5-0931-0570 FUELS & LUBRICANTS	<u>1,723</u>	<u>1,723</u>	<u>67.16</u>	<u>81.26</u>	<u>0.00</u>	<u>4.72</u>	<u>1,642</u>
TOTAL OTHER EXPENSES:	95,125	95,125	775.84	5,717.14	0.00	6.01	89,408
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	776,609	776,609	48,818.31	145,263.64	54,022.50	25.66	577,323

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

04 -WATER PRODUCTION  
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
04-5-0932-0101 SALARIES-FULL TIME	205,890	205,890	7,795.30	18,709.17	0.00	9.09	187,181
04-5-0932-0103 OVERTIME	16,250	16,250	1,579.37	2,917.85	0.00	17.96	13,332
04-5-0932-0104 STANDBY	5,500	5,500	280.97	735.31	0.00	13.37	4,765
04-5-0932-0105 LONGEVITY	816	816	29.52	67.35	0.00	8.25	749
04-5-0932-0106 INCENTIVE	<u>1,680</u>	<u>1,680</u>	<u>36.94</u>	<u>88.39</u>	<u>0.00</u>	<u>5.26</u>	<u>1,592</u>
TOTAL PERSONNEL SERVICES:	230,136	230,136	9,722.10	22,518.07	0.00	9.78	207,618
<u>BENEFITS:</u>							
04-5-0932-0201 FICA	14,268	14,268	601.71	1,394.11	0.00	9.77	12,874
04-5-0932-0202 MEDICARE	3,337	3,337	140.72	326.04	0.00	9.77	3,011
04-5-0932-0203 T.M.R.S.	12,335	12,335	532.77	1,233.99	0.00	10.00	11,101
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	1,439.20	3,098.55	0.00	7.97	35,758
04-5-0932-0206 WORKERS COMPENSATION	8,997	8,997	523.60	1,006.64	0.00	11.19	7,990
04-5-0932-0207 UNEMPLOYMENT	<u>2,430</u>	<u>2,430</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,430</u>
TOTAL BENEFITS:	80,224	80,224	3,238.00	7,059.33	0.00	8.80	73,165
<u>MATERIALS AND SUPPLIES:</u>							
04-5-0932-0301 OFFICE SUPPLIES	165	165	60.42	95.15	0.00	57.67	70
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	92.36	139.96	0.00	6.70	1,948
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	0.00	0.00	199.20	19.92	801
04-5-0932-0309 JANITORIAL SUPPLIES	<u>466</u>	<u>466</u>	<u>0.00</u>	<u>0.00</u>	<u>320.13</u>	<u>68.70</u>	<u>146</u>
TOTAL MATERIALS AND SUPPLIES:	4,863	4,863	152.78	235.11	519.33	15.51	4,109
<u>CONTRACTED SERVICES:</u>							
04-5-0932-0403 PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>64.76</u>	<u>0.00</u>	<u>0.00</u>	<u>( 55)</u>
TOTAL CONTRACTED SERVICES:	0	0	0.00	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	5.00	5.00	0.00	0.05	10,662
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	5,000	5,000	0.00	0.00	56.02	1.12	4,944
04-5-0932-0508 MAINT & REPAIRS-MACH & E	26,907	26,907	756.35	756.35	0.00	2.81	26,151
04-5-0932-0512 EMPLOYEE EXPENSES	560	560	0.00	0.00	75.37	13.46	485
04-5-0932-0527 UTILITY SYSTEM REPAIRS	100,000	100,000	6,424.41	6,424.41	11,252.71	17.68	82,323
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	0.00	0.00	1,411.00	43.60	1,825
04-5-0932-0570 FUELS & LUBRICANTS	<u>9,813</u>	<u>9,813</u>	<u>271.99</u>	<u>455.46</u>	<u>0.00</u>	<u>4.64</u>	<u>9,358</u>
TOTAL OTHER EXPENSES:	161,029	161,029	7,457.75	7,641.22	12,795.10	12.69	140,593

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

04 -WATER PRODUCTION  
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER DISTRIBUTION OPER	476,252	476,252	20,570.63	37,518.49	13,314.43	10.67	425,419

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

## 04 -WATER PRODUCTION

## METER READER OPERATIONS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0933-0101 SALARIES-FULL TIME	78,205	78,205	5,877.99	12,349.73	0.00	15.79	65,855
04-5-0933-0103 OVERTIME	2,000	2,000	106.59	191.04	0.00	9.55	1,809
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	11.10	23.26	0.00	9.69	217
<b>TOTAL PERSONNEL SERVICES:</b>	<b>82,760</b>	<b>82,760</b>	<b>5,995.68</b>	<b>12,564.03</b>	<b>0.00</b>	<b>15.18</b>	<b>70,196</b>
<b>BENEFITS:</b>							
04-5-0933-0201 FICA	5,131	5,131	369.05	773.89	0.00	15.08	4,357
04-5-0933-0202 MEDICARE	1,200	1,200	86.32	181.00	0.00	15.08	1,019
04-5-0933-0203 T.M.R.S.	4,344	4,344	328.56	688.51	0.00	15.85	3,655
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	2,402.95	0.00	13.91	14,867
04-5-0933-0206 WORKERS COMPENSATION	3,616	3,616	339.37	594.79	0.00	16.45	3,021
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	0.00	0.00	0.00	1,080
<b>TOTAL BENEFITS:</b>	<b>32,641</b>	<b>32,641</b>	<b>2,562.50</b>	<b>4,641.14</b>	<b>0.00</b>	<b>14.22</b>	<b>28,000</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0933-0301 OFFICE SUPPLIES	149	149	0.00	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	37.40	159.40	1,158.00	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	316.97	89.04	39
04-5-0933-0384 OFFICE FIXTURES & EQUIPM	1,000	1,000	0.00	0.00	0.00	0.00	1,000
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>9,015</b>	<b>9,015</b>	<b>37.40</b>	<b>162.67</b>	<b>1,474.97</b>	<b>18.17</b>	<b>7,377</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0933-0403 PROFESSIONAL SERVICES	9,120	9,120	0.00	64.76	0.00	0.71	9,055
<b>TOTAL CONTRACTED SERVICES:</b>	<b>9,120</b>	<b>9,120</b>	<b>0.00</b>	<b>64.76</b>	<b>0.00</b>	<b>0.71</b>	<b>9,055</b>
<b>OTHER EXPENSES:</b>							
04-5-0933-0501 DUES/SUBSCRIPTIONS/MEMBER	290	290	0.00	0.00	0.00	0.00	290
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	1,125	1,125	35.00	35.00	0.00	3.11	1,090
04-5-0933-0506 MAINTENANCE & REPAIRS-VE	8,971	8,971	1,000.00	1,000.00	0.00	11.15	7,971
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	0.00	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	295.78	607.59	0.00	9.00	6,142
<b>TOTAL OTHER EXPENSES:</b>	<b>87,347</b>	<b>87,347</b>	<b>1,330.78</b>	<b>2,674.99</b>	<b>323.05</b>	<b>3.43</b>	<b>84,349</b>
<b>TOTAL METER READER OPERATIONS</b>	<b>220,883</b>	<b>220,883</b>	<b>9,926.36</b>	<b>20,107.59</b>	<b>1,798.02</b>	<b>9.92</b>	<b>198,977</b>

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

## 04 -WATER PRODUCTION

## WATER PLANT #2

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0934-0101 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
<b>TOTAL PERSONNEL SERVICES:</b>	<b>164,995</b>	<b>164,995</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,995</b>
<b>BENEFITS:</b>							
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
<b>TOTAL BENEFITS:</b>	<b>56,760</b>	<b>56,760</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,760</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	9,507.46	12,967.99	7,587.56	11.61	156,533
04-5-0934-0306 UNIFORMS	1,848	1,848	0.00	0.00	150.00	8.12	1,698
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	300	300	283.89	320.54	839.26	386.60 (	860)
04-5-0934-0309 JANITORIAL SUPPLIES	925	925	0.00	362.80	0.00	39.22	562
04-5-0934-0310 LABORATORY SUPPLIES	4,526	4,526	3,975.00	3,975.00	903.11	107.78 (	352)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>185,309</b>	<b>185,309</b>	<b>13,766.35</b>	<b>17,626.33</b>	<b>9,479.93</b>	<b>14.63</b>	<b>158,203</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0934-0403 PROFESSIONAL SERVICES	109,181	109,181	2,016.00	2,016.00	11,155.80	12.06	96,009
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	0.00	481.50	481.50	0.71	134,536
<b>TOTAL CONTRACTED SERVICES:</b>	<b>247,880</b>	<b>247,880</b>	<b>2,016.00</b>	<b>2,497.50</b>	<b>11,637.30</b>	<b>5.70</b>	<b>233,745</b>
<b>OTHER EXPENSES:</b>							
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	0.00	5.94	0.00	3.62	158
04-5-0934-0527 UTILITY SYSTEM REPAIRS	65,560	65,560	1,225.00	1,225.00	24,913.75	39.87	39,421
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	668	668	113.47	119.37	0.00	17.87	549

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

04 -WATER PRODUCTION

WATER PLANT #2

% OF YEAR COMPLETED: 16.67

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	1,723	1,723	0.00	0.00	0.00	0.00	1,723
TOTAL OTHER EXPENSES:	95,125	95,125	1,338.47	1,350.31	24,913.75	27.61	68,861
TOTAL WATER PLANT #2	750,069	750,069	17,120.82	21,474.14	46,030.98	9.00	682,564
TOTAL EXPENDITURES	<u>4,440,912</u>	<u>4,440,912</u>	<u>255,812.45</u>	<u>529,940.07</u>	<u>115,165.93</u>	<u>14.53</u>	<u>3,795,806</u>

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

	November 30, 2020	November 30, 2019
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 432,852	\$ 543,422
Investments Texpool	6,718	6,689
Receivables (less allowance for uncollectible accts)	108,840	131,745
Receivables - other	-	-
Due from other funds	896	1,541
	<hr/>	<hr/>
Total current assets	549,306	683,398
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Southside	6,912	4,972
Texpool	98,737	98,118
	<hr/>	<hr/>
Total restricted assets	105,649	103,090
<b>FIXED ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs, net	309,317	309,317
Land, plant and equipment (net)	21,008,753	21,577,534
	<hr/>	<hr/>
Total capital assets	21,318,070	21,886,851
<b>Total assets</b>	<b>\$ 21,973,025</b>	<b>\$ 22,673,339</b>
	<hr/>	<hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 3,699	\$ 382
Due to other funds	936,228	951,312
Accrued liabilities	395,579	395,579
	<hr/>	<hr/>
Total current liabilities	1,335,506	1,347,273
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
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
<b>NON-CURRENT LIABILITIES</b>		
Revenue bonds payable (net of unamortized discounts)	10,294,873	11,646,772
	<hr/>	<hr/>
<b>Total liabilities</b>	<b>12,109,074</b>	<b>13,472,740</b>
<b>NET POSITION</b>		
Net investment in capital assets	10,713,880	9,930,762
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,701,506)	(2,581,740)
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<b>\$ 21,973,025</b>	<b>\$ 22,673,339</b>
	<hr/>	<hr/>

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	432,852.40
1-0121	INVESTMENT TEXPOOL	6,718.00
1-0126	INVESTMENT SOUTHSIDE	6,912.21
1-0132	R&R RESERVE	25,431.13
1-0133	O&M RESERVE	31,265.33
1-0134	DEBT SERVICE RESERVE	41,482.49
1-0136	RESERVE FOR CAPITAL IMPROV	557.72
1-0153	PREPAID BOND INSURANCE	52,818.61
1-0200	ACCOUNTS RECEIVABLE	261,687.38
1-0217	MISCELLANEOUS A/R	( 626.01)
1-0218	A/R OTHER	( 22,913.09)
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	( 129,808.96)
1-0401	DUE FROM GENERAL FUND	1,640.64
1-0414	DUE FROM PAYROLL	( 744.98)
1-0500	CONSTRUCTION IN PROGRESS	5,982,005.86
1-0501	LAND	45,075.51
1-0502	BUILDINGS	15,064,193.03
1-0504	VEHICLES	231,103.94
1-0505	MACHINERY & EQUIPMENT	984,048.68
1-0507	COMPUTER EQUIPMENT	123,808.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0519	ALLOWANCE FOR DEPRECIATION	(11,539,471.42)
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>21,973,024.90</u>

TOTAL ASSETS

21,973,024.90LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	3,698.94
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	478,694.94
2-0223	OTHER DEDUCTIONS	( 1,279.42)
2-0306	SALE OF SCRAP/DONATIONS	( 411.38)
2-0310	DEFERRED REVENUE	115,794.23
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	6,905.87
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: NOVEMBER 30TH, 2020

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			
2-0630	ENCUMBRANCE ACCOUNT	( 129,720.02)	
2-0631	RESERVE FOR ENCUMBRANCES	129,720.02	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>37,120.29</u>	
TOTAL LIABILITIES			<u>12,109,074.27</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		575,938.11	
TOTAL EXPENSES		<u>449,050.88</u>	
TOTAL SURPLUS/(DEFICIT)		126,887.23	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>9,863,950.63</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>21,973,024.90</u>

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2019

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	543,422.49
1-0121	INVESTMENT TEXPOOL	6,689.48
1-0126	INVESTMENT SOUTHSIDE	4,971.84
1-0132	R&R RESERVE	25,271.71
1-0133	O&M RESERVE	31,069.36
1-0134	DEBT SERVICE RESERVE	41,222.53
1-0136	RESERVE FOR CAPITAL IMPROV	554.23
1-0153	PREPAID BOND INSURANCE	52,818.61
1-0200	ACCOUNTS RECEIVABLE	252,735.03
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	(10,970,690.56)
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>22,673,338.70</u>

TOTAL ASSETS

22,673,338.70LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	382.37
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	18,992.48
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	2,997.04
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	( 149,894.30)

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2019

## 05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			
-----			
2-0631	RESERVE FOR ENCUMBRANCES	149,894.30	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>37,120.29</u>	
	TOTAL LIABILITIES		<u>13,472,739.87</u>
EQUITY			
=====			
3-0701	RETAINED EARNINGS	4,440,108.46	
3-0705	RESERVE-R & R	173,630.50	
3-0710	RESERVE-O & M	154,660.06	
3-0715	RESERVE-DEBT SERVICE	1,037,545.44	
3-0725	RESERVE-CIP	524.33	
3-0750	RESERVE-RETAINED EARNINGS	485,216.19	
3-0850	CONTRIBUTION UTILITY	( 126,935.20)	
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09	
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10	
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>33,513.00</u>	
	TOTAL BEGINNING EQUITY	9,064,708.97	
	TOTAL REVENUE	550,346.60	
	TOTAL EXPENSES	<u>414,456.74</u>	
	TOTAL SURPLUS/(DEFICIT)	135,889.86	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>9,200,598.83</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>22,673,338.70</u>

**City of San Benito**  
**Wastewater Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of November 30, 2020**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
<b>Beginning Net Position</b>	-	9,737,063	9,737,063		16.67%
<b>Total Revenues</b>	<u>289,432</u>	<u>575,938</u>	<u>4,151,814</u>	<u>3,575,876</u>	13.87%
Personnel expenses	39,612	98,078	669,963	571,885	14.64%
Personnel benefits	11,943	26,055	211,946	185,891	12.29%
Materials/supplies expenses	2,633	4,472	51,233	46,761	8.73%
Contracted services	63,012	119,410	998,139	878,729	11.96%
Other expenses	20,473	24,602	396,699	372,097	6.20%
<b>Total Expenses</b>	<u>137,676</u>	<u>272,618</u>	<u>2,327,980</u>	<u>2,055,362</u>	11.71%
Operating income / (loss)	151,756	303,321	1,823,834	1,520,514	
Debt service expenses	73,662	73,912	1,823,834	1,749,922	4.05%
Capital Outlay / Wetlands Grant	-	-	-	0	0.00%
<b>Subtotals</b>	<u>78,094</u>	<u>229,409</u>	<u>-</u>	<u>(229,409)</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	<u>51,261</u>	<u>102,521</u>	<u>0</u>	<u>(102,521)</u>	0.00%
<b>Subtotal Increase (Decrease) Net Position</b>	<b>26,837</b>	<b>126,887</b>	<b>-</b>	<b>(126,887)</b>	
<b>Ending Net Position</b>		<u>9,863,951</u>	<u>9,737,063</u>		
<b>Debt Service Requirements (P.&amp;I.):</b>					
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	
<b>Total Debt Service</b>	<u>-</u>	<u>-</u>	<u>1,823,834</u>	<u>1,823,834</u>	
<b>Subtotals</b>	<u>26,837</u>	<u>9,863,951</u>	<u>7,913,229</u>	<u>1,696,947</u>	
<b>Reserve Requirements:</b>					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
<b>Total Reserve Requirements</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotals</b>	<u>26,837</u>	<u>9,863,951</u>	<u>7,913,229</u>	<u>1,696,947</u>	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		1,251,232	1,251,232		
R & R Reserve Fund		165,921	175,000		
O & M Reserve Fund		148,661	157,000		
Debt Service Reserve Fund		44,282	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>5,891,489</u>	<u>2,672,781</u>		
<b>Ending Net Position</b>		<u>9,863,951</u>	<u>9,737,063</u>		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,354,813	3,354,813	289,220.14	575,634.98	0.00	17.16	2,779,178
INTEREST:	5,400	5,400	211.54	303.13	0.00	5.61	5,097
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>
<b>TOTAL REVENUES</b>	<u>4,151,814</u>	<u>4,151,814</u>	<u>289,431.68</u>	<u>575,938.11</u>	<u>0.00</u>	<u>13.87</u>	<u>3,575,876</u>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,846,155	2,846,155	191,134.20	290,034.29	0.00	10.19	2,556,121
W/W PLANT OPERATIONS	673,669	673,669	46,885.69	103,163.22	20,195.98	18.31	550,310
SEWER COLLECTIONS OPER	<u>631,990</u>	<u>631,990</u>	<u>24,575.29</u>	<u>55,853.37</u>	<u>27,781.00</u>	<u>13.23</u>	<u>548,356</u>
<b>TOTAL EXPENDITURES</b>	<u>4,151,814</u>	<u>4,151,814</u>	<u>262,595.18</u>	<u>449,050.88</u>	<u>47,976.98</u>	<u>11.97</u>	<u>3,654,786</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	26,836.50	126,887.23 (	47,976.98)	0.00 (	78,910)

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

## 05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
05-4-1817 WASTEWATER FEES	3,183,813	3,183,813	268,589.64	536,180.90	0.00	16.84	2,647,632
05-4-1819 PENALTIES	50,000	50,000	5,980.50	11,394.08	0.00	22.79	38,606
05-4-1820 TAP FEES	55,000	55,000	7,500.00	13,500.00	0.00	24.55	41,500
05-4-1821 SERVICE CHARGES	64,000	64,000	6,625.00	13,160.00	0.00	20.56	50,840
05-4-1825 CAPITAL IMPROVEMENT FEES	<u>2,000</u>	<u>2,000</u>	<u>525.00</u>	<u>1,400.00</u>	<u>0.00</u>	<u>70.00</u>	<u>600</u>
TOTAL CHARGES FOR SERVICES:	3,354,813	3,354,813	289,220.14	575,634.98	0.00	17.16	2,779,178
<u>INTEREST:</u>							
05-4-2201 INTEREST-TXPOOL	700	700	10.77	21.99	0.00	3.14	678
05-4-2202 INTEREST-NOW ACCOUNT	2,000	2,000	161.47	199.65	0.00	9.98	1,800
05-4-2203 INTEREST-SOUTHSIDE	<u>2,700</u>	<u>2,700</u>	<u>39.30</u>	<u>81.49</u>	<u>0.00</u>	<u>3.02</u>	<u>2,619</u>
TOTAL INTEREST:	5,400	5,400	211.54	303.13	0.00	5.61	5,097
<u>MISCELLANEOUS INCOME:</u>							
05-4-2405 MISCELLANEOUS REVENUE	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250</u>
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	<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 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>289,431.68</u>	 <u>575,938.11</u>	 <u>0.00</u>	 <u>13.87</u>	 <u>3,575,876</u>

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

05 -WASTEWATER TREATMENT  
ADMINISTRATION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0930-0101 SALARIES-FULL TIME	97,904	97,904	6,417.07	16,965.04	0.00	17.33	80,939
05-5-0930-0103 OVERTIME	2,212	2,212	3.98	51.39	0.00	2.32	2,161
05-5-0930-0105 LONGEVITY	556	556	31.02	77.90	0.00	14.01	478
05-5-0930-0106 INCENTIVES	360	360	0.00	0.00	0.00	0.00	360
<b>TOTAL PERSONNEL SERVICES:</b>	<b>101,032</b>	<b>101,032</b>	<b>6,452.07</b>	<b>17,094.33</b>	<b>0.00</b>	<b>16.92</b>	<b>83,938</b>
<b>BENEFITS:</b>							
05-5-0930-0201 FICA	6,264	6,264	399.22	1,058.20	0.00	16.89	5,206
05-5-0930-0202 MEDICARE	1,465	1,465	93.31	247.36	0.00	16.88	1,218
05-5-0930-0203 T.M.R.S.	5,327	5,327	352.03	933.72	0.00	17.53	4,393
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,045.96	2,271.12	0.00	16.26	11,696
05-5-0930-0206 WORKERS COMPENSATION	405	405	32.61	73.57	0.00	18.17	331
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
<b>TOTAL BENEFITS:</b>	<b>28,301</b>	<b>28,301</b>	<b>1,923.13</b>	<b>4,583.97</b>	<b>0.00</b>	<b>16.20</b>	<b>23,717</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0930-0301 OFFICE SUPPLIES	531	531	94.48	106.94	0.00	20.14	424
05-5-0930-0302 POSTAGE CHARGES	10,399	10,399	768.64	1,334.98	0.00	12.84	9,064
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	692	692	0.00	0.00	0.00	0.00	692
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>11,622</b>	<b>11,622</b>	<b>863.12</b>	<b>1,441.92</b>	<b>0.00</b>	<b>12.41</b>	<b>10,180</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0930-0401 UTILITIES	402,000	402,000	22,473.33	22,473.33	0.00	5.59	379,527
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	170.96	170.96	0.00	3.94	4,169
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	0.00	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	949.23	949.23	0.00	37.80	1,562
05-5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	3,165.50	6,331.00	0.00	16.67	31,655
05-5-0930-0413 PERSONNEL SERVICES - FW	139,950	139,950	11,662.50	23,325.00	0.00	16.67	116,625
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	27,609.16	0.00	16.67	138,046
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	6,450.00	0.00	16.67	32,250
<b>TOTAL CONTRACTED SERVICES:</b>	<b>816,425</b>	<b>816,425</b>	<b>55,451.10</b>	<b>87,470.58</b>	<b>0.00</b>	<b>10.71</b>	<b>728,954</b>
<b>OTHER EXPENSES:</b>							
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	2,887.34	0.00	8.07	32,894
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	78.48	122.88	0.00	20.48	477
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: NOVEMBER 30TH, 2020

05 -WASTEWATER TREATMENT  
ADMINISTRATION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
TOTAL OTHER EXPENSES:	64,941	64,941	1,522.15	3,010.22	0.00	4.64	61,931
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	51,260.76	102,521.40	0.00	0.00	( 102,521)
TOTAL DEPRECIATION:	0	0	51,260.76	102,521.40	0.00	0.00	( 102,521)
<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	73,661.87	73,661.87	0.00	18.07	334,051
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	250.00	0.00	5.00	4,750
TOTAL OTHER FINANCING USES:	1,823,834	1,823,834	73,661.87	73,911.87	0.00	4.05	1,749,922
TOTAL ADMINISTRATION	2,846,155	2,846,155	191,134.20	290,034.29	0.00	10.19	2,556,121

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

05 -WASTEWATER TREATMENT  
W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0931-0101 SALARIES-FULL TIME	244,017	244,017	16,377.19	37,984.28	0.00	15.57	206,033
05-5-0931-0103 OVERTIME	14,000	14,000	222.87	1,616.76	0.00	11.55	12,383
05-5-0931-0105 LONGEVITY	2,867	2,867	196.84	462.40	0.00	16.13	2,405
05-5-0931-0106 INCENTIVE	3,840	3,840	212.36	508.15	0.00	13.23	3,332
<b>TOTAL PERSONNEL SERVICES:</b>	<b>264,724</b>	<b>264,724</b>	<b>17,009.26</b>	<b>40,571.59</b>	<b>0.00</b>	<b>15.33</b>	<b>224,152</b>
<b>BENEFITS:</b>							
05-5-0931-0201 FICA	16,413	16,413	1,053.19	2,512.81	0.00	15.31	13,900
05-5-0931-0202 MEDICARE	3,838	3,838	246.31	587.67	0.00	15.31	3,250
05-5-0931-0203 T.M.R.S.	13,477	13,477	932.07	2,223.22	0.00	16.50	11,254
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,518.60	4,767.18	0.00	13.94	29,427
05-5-0931-0206 WORKERS COMPENSATION	7,136	7,136	604.98	1,171.05	0.00	16.41	5,965
05-5-0931-0207 UNEMPLOYMENT	2,138	2,138	0.00	0.00	0.00	0.00	2,138
<b>TOTAL BENEFITS:</b>	<b>77,196</b>	<b>77,196</b>	<b>5,355.15</b>	<b>11,261.93</b>	<b>0.00</b>	<b>14.59</b>	<b>65,934</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0931-0301 OFFICE SUPPLIES	150	150	29.99	111.84	0.00	74.56	38
05-5-0931-0302 POSTAGE CHARGES	454	454	0.00	16.60	0.00	3.66	437
05-5-0931-0304 CHEMICALS	13,622	13,622	573.49	589.45	4,032.00	33.93	9,001
05-5-0931-0306 UNIFORMS	1,848	1,848	107.20	187.60	0.00	10.15	1,660
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	4.29	130.99	0.00	3.27	3,869
05-5-0931-0309 JANITORIAL SUPPLIES	1,640	1,640	0.00	237.85	0.00	14.50	1,402
05-5-0931-0310 LABORATORY SUPPLIES	7,687	7,687	0.00	597.70	0.00	7.78	7,089
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>29,401</b>	<b>29,401</b>	<b>714.97</b>	<b>1,872.03</b>	<b>4,032.00</b>	<b>20.08</b>	<b>23,497</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0931-0402 COMMUNICATIONS	0	0	254.46	254.46	0.00	0.00	( 254)
05-5-0931-0403 PROFESSIONAL SERVICES	47,598	47,598	7,075.00	7,075.00	6,310.00	28.12	34,213
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	0.00	24,378.08	0.00	53.84	20,898
05-5-0931-0430 SLUDGE DISPOSAL	68,420	68,420	231.67	231.67	9,035.00	13.54	59,153
<b>TOTAL CONTRACTED SERVICES:</b>	<b>161,454</b>	<b>161,454</b>	<b>7,561.13</b>	<b>31,939.21</b>	<b>15,345.00</b>	<b>29.29</b>	<b>114,170</b>
<b>OTHER EXPENSES:</b>							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	350	350	0.00	0.00	0.00	0.00	350
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,668	3,668	440.00	510.00	0.00	13.90	3,158
05-5-0931-0504 COMPUTER HARDWARE/SOFTWA	380	380	0.00	0.00	0.00	0.00	380
05-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	0.00	353.96	80.40	28.96	1,066
05-5-0931-0507 MAINT & REPAIRS-BUILDING	1,236	1,236	123.98	157.97	81.76	19.40	996
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	3,286.00	3,514.40	369.54	25.83	11,153
05-5-0931-0512 EMPLOYEE EXPENSES	1,659	1,659	0.00	0.00	24.00	1.45	1,635

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

05 -WASTEWATER TREATMENT  
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0527 UTILITY SYSTEM REPAIRS	100,850	100,850	12,323.40	12,707.40	263.28	12.86	87,879
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	16.98	166.78	0.00	21.33	615
05-5-0931-0570 FUELS & LUBRICANTS	15,432	15,432	54.82	107.95	0.00	0.70	15,324
TOTAL OTHER EXPENSES:	140,894	140,894	16,245.18	17,518.46	818.98	13.02	122,557
<u>DEPRECIATION:</u>							
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL W/W PLANT OPERATIONS	673,669	673,669	46,885.69	103,163.22	20,195.98	18.31	550,310

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

05 -WASTEWATER TREATMENT  
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0932-0101 SALARIES- FULL TIME	270,381	270,381	13,068.91	31,105.81	0.00	11.50	239,275
05-5-0932-0103 OVERTIME	24,450	24,450	2,145.82	6,993.84	0.00	28.60	17,456
05-5-0932-0104 STANDBY	4,000	4,000	636.53	1,601.56	0.00	40.04	2,398
05-5-0932-0105 LONGEVITY	3,696	3,696	243.68	577.97	0.00	15.64	3,118
05-5-0932-0106 INCENTIVE	1,680	1,680	55.42	132.61	0.00	7.89	1,547
<b>TOTAL PERSONNEL SERVICES:</b>	<b>304,207</b>	<b>304,207</b>	<b>16,150.36</b>	<b>40,411.79</b>	<b>0.00</b>	<b>13.28</b>	<b>263,795</b>
<b>BENEFITS:</b>							
05-5-0932-0201 FICA	18,861	18,861	995.61	2,494.72	0.00	13.23	16,366
05-5-0932-0202 MEDICARE	4,411	4,411	232.84	583.44	0.00	13.23	3,828
05-5-0932-0203 T.M.R.S.	16,305	16,305	885.04	2,214.55	0.00	13.58	14,090
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,803.80	3,414.34	0.00	6.59	48,396
05-5-0932-0206 WORKERS COMPENSATION	11,822	11,822	747.31	1,502.45	0.00	12.71	10,320
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	0.00	0.00	0.00	0.00	3,240
<b>TOTAL BENEFITS:</b>	<b>106,449</b>	<b>106,449</b>	<b>4,664.60</b>	<b>10,209.50</b>	<b>0.00</b>	<b>9.59</b>	<b>96,240</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0932-0301 OFFICE SUPPLIES	120	120	0.00	32.36	0.00	26.97	88
05-5-0932-0304 CHEMICALS	4,342	4,342	959.32	959.32	0.00	22.09	3,383
05-5-0932-0306 UNIFORMS	2,664	2,664	95.20	166.60	0.00	6.25	2,497
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	317.16	50.03	317
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>10,210</b>	<b>10,210</b>	<b>1,054.52</b>	<b>1,158.28</b>	<b>317.16</b>	<b>14.45</b>	<b>8,735</b>
<b>CONTRACTED SERVICES:</b>							
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
<b>TOTAL CONTRACTED SERVICES:</b>	<b>20,260</b>	<b>20,260</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,260</b>
<b>OTHER EXPENSES:</b>							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	0.00	0.00	0.00	0.00	300
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	3,431	3,431	0.00	105.00	0.00	3.06	3,326
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,274	8,274	285.00	290.00	95.20	4.66	7,889
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	4,867	4,867	0.00	700.00	0.00	14.38	4,167
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	20,019	141.43	454.93	1,493.36	9.73	18,071
05-5-0932-0512 EMPLOYEE EXPENSES	134	134	0.00	0.00	56.20	41.94	78
05-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	1,875.79	2,011.29	24,839.08	20.65	103,150
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	0.00	0.00	980.00	31.62	2,119
05-5-0932-0570 FUELS & LUBRICANTS	20,740	20,740	403.59	512.58	0.00	2.47	20,227
<b>TOTAL OTHER EXPENSES:</b>	<b>190,864</b>	<b>190,864</b>	<b>2,705.81</b>	<b>4,073.80</b>	<b>27,463.84</b>	<b>16.52</b>	<b>159,326</b>
<b>TOTAL SEWER COLLECTIONS OPER</b>	<b>631,990</b>	<b>631,990</b>	<b>24,575.29</b>	<b>55,853.37</b>	<b>27,781.00</b>	<b>13.23</b>	<b>548,356</b>

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

05 -WASTEWATER TREATMENT  
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	<u>4,151,814</u>	<u>4,151,814</u>	<u>262,595.18</u>	<u>449,050.88</u>	<u>47,976.98</u>	<u>11.97</u>	<u>3,654,786</u>



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

	<b>November 30, 2020</b>	<b>November 30, 2019</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 46,859	\$ 1,564,451
Investments	1,900,000	-
Receivables (less allowance for uncollectible accounts)	137,595	129,264
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	2,084,454	1,693,715
 <b>FIXED ASSETS-NET</b>		
Land, plant and equipment (net)	-	-
	<hr/>	<hr/>
Total assets	<u>\$ 2,084,454</u>	<u>\$ 1,693,715</u>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 221,360	\$ 244,630
Due to other funds	42,680	1,099
Accrued liabilities	-	-
	<hr/>	<hr/>
Total current liabilities	<u>264,040</u>	<u>245,728</u>
 <b>NET POSITION</b>		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	1,820,414	1,447,987
	<hr/>	<hr/>
	1,820,414	1,447,987
	<hr/>	<hr/>
Total liabilities and net position	<u>\$ 2,084,454</u>	<u>\$ 1,693,715</u>

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
<b>ASSETS</b>			
1-0105	CASH IN FUND 97 POOL	46,858.89	
1-0121	INVESTMENTS-TX-POOL	1,900,000.00	
1-0200	ACCOUNTS RECEIVABLE	268,031.93	
1-0214	SALES TAX RECEIVABLE	18,234.67	
1-0218	A/R OTHER	( 6,576.92)	
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>2,084,453.79</u>
TOTAL ASSETS			<u>2,084,453.79</u>
<b>LIABILITIES</b>			
2-0200	A/P HELD IN FUND 97 POOL	221,360.04	
2-0401	DUE TO GENERAL FUND	42,679.53	
2-0414	DUE TO PAYROLL	0.06	
2-0630	ENCUMBRANCE ACCOUNT	( 5,468.45)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,468.45</u>	
TOTAL LIABILITIES			<u>264,039.63</u>
<b>EQUITY</b>			
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		1,754,666.33	
TOTAL REVENUE		608,993.24	
TOTAL EXPENSES		<u>543,245.41</u>	
TOTAL SURPLUS/(DEFICIT)		65,747.83	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>1,820,414.16</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>2,084,453.79</u>

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2019

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
<b>ASSETS</b>			
1-0105	CASH IN FUND 97 POOL	1,564,450.73	
1-0200	ACCOUNTS RECEIVABLE	254,069.92	
1-0214	SALES TAX RECEIVABLE	17,288.88	
1-0220	ALLOWANCES FOR BAD DEBTS	( 130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	( 11,655.82)	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	( 84,670.04)	
			<u>1,693,714.75</u>
TOTAL ASSETS			<u>1,693,714.75</u>
<b>LIABILITIES</b>			
2-0200	A/P HELD IN FUND 97 POOL	244,629.51	
2-0214	GARBAGE SALES TAX	0.03	
2-0401	DUE TO GENERAL FUND	1,098.69	
2-0630	ENCUMBRANCE ACCOUNT	( 6,559.06)	
2-0631	RESERVE FOR ENCUMBRANCES	6,559.06	
TOTAL LIABILITIES			<u>245,728.23</u>
<b>EQUITY</b>			
3-0701	RETAINED EARNINGS	1,370,473.32	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00	
TOTAL BEGINNING EQUITY		1,381,434.06	
TOTAL REVENUE		570,745.49	
TOTAL EXPENSES		<u>504,193.03</u>	
TOTAL SURPLUS/(DEFICIT)		66,552.46	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,447,986.52</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,693,714.75</u>

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

	<b>Current Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Unencumbered Balance</b>	<b>% Used 16.67%</b>
<b>Beginning Net Position</b>	1,754,666		1,754,666		
<b>Total Revenues</b>	3,260,407	\$ 306,302	\$ 608,993	2,651,414	18.68%
Personnel Services	10,160	769	1,906	8,254	18.76%
Benefits	2,878	224	495	2,383	17.21%
Materials/Supplies	11,396	863	1,442	9,954	12.65%
Contracted Services	2,795,506	270,176	539,402	2,256,104	19.30%
Other Expenses	440,467	-	-	440,467	0.00%
<b>Total Expenses</b>	3,260,407	272,031	543,245	2,717,162	16.66%
Operating income / (loss)	-	34,270	65,748	(65,748)	
Transfer out	-	-	-	-	
<b>Subtotal Inc(Dec) Net Position</b>	-	\$ 34,270	65,748		
<b>Ending Net Position</b>	\$ 1,754,666		\$ 1,820,414		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,252,207	3,252,207	306,192.05	608,560.69	0.00	18.71	2,643,646
INTEREST:	8,200	8,200	14.94	243.95	0.00	2.98	7,956
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>94.70</u>	<u>188.60</u>	<u>0.00</u>	<u>0.00</u>	<u>( 189)</u>
<b>TOTAL REVENUES</b>	<u>3,260,407</u>	<u>3,260,407</u>	<u>306,301.69</u>	<u>608,993.24</u>	<u>0.00</u>	<u>18.68</u>	<u>2,651,414</u>
<b>EXPENDITURE SUMMARY</b>							
SOLID WASTE COLLECTION	<u>3,260,407</u>	<u>3,260,407</u>	<u>272,031.49</u>	<u>543,245.41</u>	<u>0.00</u>	<u>16.66</u>	<u>2,717,162</u>
<b>TOTAL EXPENDITURES</b>	<u>3,260,407</u>	<u>3,260,407</u>	<u>272,031.49</u>	<u>543,245.41</u>	<u>0.00</u>	<u>16.66</u>	<u>2,717,162</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	34,270.20	65,747.83	0.00	0.00	( 65,748)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	3,008,139	3,008,139	284,387.49	565,904.03	0.00	18.81	2,442,235
06-4-1819 PENALTIES	44,068	44,068	5,160.67	9,506.57	0.00	21.57	34,561
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	<u>200,000</u>	<u>200,000</u>	<u>16,643.89</u>	<u>33,150.09</u>	<u>0.00</u>	<u>16.58</u>	<u>166,850</u>
TOTAL CHARGES FOR SERVICES:	3,252,207	3,252,207	306,192.05	608,560.69	0.00	18.71	2,643,646
<u>INTEREST:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	<u>8,200</u>	<u>8,200</u>	<u>14.94</u>	<u>243.95</u>	<u>0.00</u>	<u>2.98</u>	<u>7,956</u>
TOTAL INTEREST:	8,200	8,200	14.94	243.95	0.00	2.98	7,956
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	<u>0</u>	<u>0</u>	<u>94.70</u>	<u>188.60</u>	<u>0.00</u>	<u>0.00</u>	<u>( 189)</u>
TOTAL MISCELLANEOUS INCOME:	0	0	94.70	188.60	0.00	0.00	( 189)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>3,260,407</u>	<u>3,260,407</u>	<u>306,301.69</u>	<u>608,993.24</u>	<u>0.00</u>	<u>18.68</u>	<u>2,651,414</u>

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

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
06-5-0911-0101 SALARIES-FULL TIME	9,938	9,938	753.30	1,866.54	0.00	18.78	8,071
06-5-0911-0105 LONGEVITY	222	222	15.84	39.60	0.00	17.84	182
<b>TOTAL PERSONNEL SERVICES:</b>	<b>10,160</b>	<b>10,160</b>	<b>769.14</b>	<b>1,906.14</b>	<b>0.00</b>	<b>18.76</b>	<b>8,254</b>
<b>BENEFITS:</b>							
06-5-0911-0201 FICA	630	630	47.67	118.14	0.00	18.75	512
06-5-0911-0202 MEDICARE	147	147	11.16	27.66	0.00	18.82	119
06-5-0911-0203 T.M.R.S.	545	545	42.15	104.46	0.00	19.17	441
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	118.73	237.45	0.00	16.66	1,188
06-5-0911-0206 WORKERS COMPENSATION	42	42	3.87	7.56	0.00	18.00	34
06-5-0911-0207 UNEMPLOYMENT	89	89	0.00	0.00	0.00	0.00	89
<b>TOTAL BENEFITS:</b>	<b>2,878</b>	<b>2,878</b>	<b>223.58</b>	<b>495.27</b>	<b>0.00</b>	<b>17.21</b>	<b>2,383</b>
<b>MATERIALS AND SUPPLIES:</b>							
06-5-0911-0301 OFFICE SUPPLIES	555	555	94.48	309.61	0.00	55.79	245
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	768.63	1,132.30	0.00	10.89	9,267
06-5-0911-0384 OFFICE FIXTURES & EQUIPME	442	442	0.00	0.00	0.00	0.00	442
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>11,396</b>	<b>11,396</b>	<b>863.11</b>	<b>1,441.91</b>	<b>0.00</b>	<b>12.65</b>	<b>9,954</b>
<b>CONTRACTED SERVICES:</b>							
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	949.23	949.23	0.00	37.80	1,562
06-5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	672.75	1,345.50	0.00	16.67	6,728
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	10,437.50	0.00	16.67	52,188
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	1,370.84	0.00	16.67	6,854
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	262,649.51	525,299.02	0.00	19.52	2,166,177
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	0.00	0.00	0.00	0.00	15,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>2,795,506</b>	<b>2,795,506</b>	<b>270,175.66</b>	<b>539,402.09</b>	<b>0.00</b>	<b>19.30</b>	<b>2,256,104</b>
<b>OTHER EXPENSES:</b>							
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
<b>TOTAL OTHER EXPENSES:</b>	<b>440,467</b>	<b>440,467</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440,467</b>

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

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL SOLID WASTE COLLECTION	3,260,407	3,260,407	272,031.49	543,245.41	0.00	16.66	2,717,162
TOTAL EXPENDITURES	<u>3,260,407</u>	<u>3,260,407</u>	<u>272,031.49</u>	<u>543,245.41</u>	<u>0.00</u>	<u>16.66</u>	<u>2,717,162</u>



# DEBT SERVICE FUND

## FINANCIALS

NOVEMBER 2020

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

	<b>November 30, 2020</b>	<b>November 30, 2019</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 863,276	\$ 707,829
Investments	546	520
Receivables (less allowance for uncollectible accts)	268,064	270,937
Due from other funds	-	-
	-	-
<b>Total current assets</b>	<b>\$ 1,131,886</b>	<b>\$ 979,286</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	270,002	272,875
Due to other funds	9,668	9,668
	-	-
<b>Total current liabilities</b>	<b>279,670</b>	<b>282,543</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	471,026	337,963
Net change in fund balance	381,190	358,780
	-	-
Fund balance, ending	<b>852,216</b>	<b>696,743</b>
<b>Total liabilities and fund balance</b>	<b>\$ 1,131,886</b>	<b>\$ 979,286</b>

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

## 11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	863,275.77	
1-0121	INVESTMENT TXPOOL	546.44	
1-0311	PROPERTY TAXES RECEIVABLE	273,222.46	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 5,158.67)	
			<u>1,131,886.00</u>

TOTAL ASSETS

1,131,886.00LIABILITIES

2-0311	DEFERRED TAX REVENUE	270,001.60	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
	TOTAL LIABILITIES		<u>279,669.82</u>

EQUITY

3-0700	FUND BALANCE	<u>471,025.84</u>	
	TOTAL BEGINNING EQUITY	471,025.84	
	TOTAL REVENUE	<u>381,190.34</u>	
	TOTAL SURPLUS/(DEFICIT)	381,190.34	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>852,216.18</u>

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

1,131,886.00

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2019

## 11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	707,828.71	
1-0121	INVESTMENT TXPOOL	519.86	
1-0311	PROPERTY TAXES RECEIVABLE	276,096.07	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 5,158.67)	
			<u>979,285.97</u>

TOTAL ASSETS

979,285.97LIABILITIES

2-0311	DEFERRED TAX REVENUE	272,875.21	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
	TOTAL LIABILITIES		<u>282,543.43</u>

EQUITY

3-0700	FUND BALANCE	<u>337,962.82</u>	
	TOTAL BEGINNING EQUITY	337,962.82	
	TOTAL REVENUE	<u>358,779.72</u>	
	TOTAL SURPLUS/(DEFICIT)	358,779.72	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>696,742.54</u>

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

979,285.97

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	
			\$ 471,026		16.67%
<b>Total Revenues</b>	<u>\$ 601,747</u>	<u>\$ 178,532</u>	<u>381,190</u>	<u>\$ 220,557</u>	63.35%
Other Financing Uses:					
Debt Service	565,362	-	-	565,362	
<b>Total Expenses</b>	<u>565,362</u>	<u>-</u>	<u>-</u>	<u>565,362</u>	0.00%
Net change in fund balance	<u>\$ 36,385</u>	<u>\$ 178,532</u>	<u>\$ 381,190</u>	<u>\$ (344,805)</u>	1047.66%
Estimated Ending Fund Balance			<u>\$ 852,216</u>		

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	598,697	598,697	178,378.49	380,981.62	0.00	63.64	217,715
INTEREST EARNINGS:	<u>3,050</u>	<u>3,050</u>	<u>153.92</u>	<u>208.72</u>	<u>0.00</u>	<u>6.84</u>	<u>2,841</u>
<b>TOTAL REVENUES</b>	<u>601,747</u>	<u>601,747</u>	<u>178,532.41</u>	<u>381,190.34</u>	<u>0.00</u>	<u>63.35</u>	<u>220,557</u>
<b>EXPENDITURE SUMMARY</b>							
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>
<b>TOTAL EXPENDITURES</b>	<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>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>36,385</b>	<b>36,385</b>	<b>178,532.41</b>	<b>381,190.34</b>	<b>0.00</b>	<b>1,047.66 (</b>	<b>344,805)</b>

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	574,197	574,197	180,616.34	387,207.16	0.00	67.43	186,990
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	2,576.35	4,169.88	0.00	20.85	15,830
11-4-1005 PENALTY & INTEREST-DELO. TAXE	15,000	15,000	697.58	1,146.37	0.00	7.64	13,854
11-4-1006 DISCOUNTS IN TAXES	( 10,500)	( 10,500)	( 5,511.78)	( 11,541.79)	0.00	109.92	1,042
TOTAL PROPERTY TAXES:	598,697	598,697	178,378.49	380,981.62	0.00	63.64	217,715
<u>INTEREST EARNINGS:</u>							
11-4-2201 INTEREST-TXPOOL	50	50	0.65	1.06	0.00	2.12	49
11-4-2202 INTEREST-NOW ACCOUNT	3,000	3,000	153.27	207.66	0.00	6.92	2,792
TOTAL INTEREST EARNINGS:	3,050	3,050	153.92	208.72	0.00	6.84	2,841
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	601,747	601,747	178,532.41	381,190.34	0.00	63.35	220,557

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

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED: 16.67

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

**NOVEMBER 2020**

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

<b>ASSETS</b>	<b>November 30, 2020</b>	<b>November 30, 2019</b>
Cash and cash equivalents:		
EDC Cash in Bank	\$ 2,502,703	\$ 2,226,589
SB-Cultural Heritage Tourism Cash in Bank	-	-
Investments-Greenbank	-	-
Investments-Southside	-	-
Investments-CD East West Bank	-	-
Sales Tax Receivable	312,938	281,301
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable - Employees	1,984	3,351
Due From Other Funds	-	-
<b>TOTAL ASSETS</b>	<b>\$ 2,817,626</b>	<b>\$ 2,511,241</b>
<b>LIABILITIES</b>		
Accounts Payable	\$ 5,224	\$ (128)
Accrued and other liabilities	3,182	2,420
Deferred Revenue	-	695
Due to other funds	2,783	28,112
<b>TOTAL LIABILITIES</b>	<b>11,190</b>	<b>31,099</b>
<b>FUND BALANCE</b>		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	258,436	241,038
Unassigned Fund Balance	2,494,241	2,116,111
Current Period Surplus/(Deficit)	53,760	122,993
<b>TOTAL FUND BALANCE</b>	<b>2,806,436</b>	<b>2,480,142</b>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 2,817,626</b>	<b>\$ 2,511,241</b>

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1-0104	CASH IN BANK EDC	2,502,702.71	
1-0200	ACCOUNTS RECEIVABLE	1,984.38	
1-0201	A/R SALES TAX	<u>312,938.48</u>	
			<u>2,817,625.57</u>
<b>TOTAL ASSETS</b>			<u>2,817,625.57</u>
=====			
<b>LIABILITIES</b>			
=====			
2-0200	ACCOUNTS PAYABLE	4,524.00	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0219	HEALTH INSURANCE	2,291.48	
2-0224	T.M.R.S. / SIMPLE IRA %	890.72	
2-0401	DUE TO GENERAL FUND	<u>2,783.41</u>	
<b>TOTAL LIABILITIES</b>			<u>11,189.61</u>
<b>EQUITY</b>			
=====			
3-0700	FUND BALANCE	<u>2,752,676.21</u>	
<b>TOTAL BEGINNING EQUITY</b>		<u>2,752,676.21</u>	
<b>TOTAL REVENUE</b>		214,359.60	
<b>TOTAL EXPENSES</b>		<u>160,599.85</u>	
<b>TOTAL SURPLUS/(DEFICIT)</b>		53,759.75	
<b>TOTAL EQUITY &amp; SURPLUS/(DEFICIT)</b>			<u>2,806,435.96</u>
<b>TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT</b>			<u>2,817,625.57</u>
=====			

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2019

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1-0104	CASH IN BANK EDC	2,226,589.08	
1-0200	ACCOUNTS RECEIVABLE	3,350.84	
1-0201	A/R SALES TAX	<u>281,301.34</u>	
			<u>2,511,241.26</u>
TOTAL ASSETS			<u>2,511,241.26</u>
=====			
<b>LIABILITIES</b>			
=====			
2-0200	ACCOUNTS PAYABLE	( 11.04)	
2-0201	ACCRUED ACCOUNTS PAYABLE	( 817.35)	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0216	FEDERAL WITHHOLDING	( 40.49)	
2-0219	HEALTH INSURANCE	1,903.44	
2-0224	T.M.R.S./ SIMPLE IRA %	557.48	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	28,115.01	
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>31,099.42</u>
<b>EQUITY</b>			
=====			
3-0700	FUND BALANCE	<u>2,357,148.93</u>	
TOTAL BEGINNING EQUITY		2,357,148.93	
TOTAL REVENUE		201,235.50	
TOTAL EXPENSES		<u>78,242.59</u>	
TOTAL SURPLUS/(DEFICIT)		122,992.91	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>2,480,141.84</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>2,511,241.26</u>
=====			

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

	<b>Current Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>YTD Encumbered</b>	<b>Unencumbered Balance</b>	<b>% Used</b>
BEGINNING FUND BALANCE	\$2,752,676		\$2,752,676			<b>16.67%</b>
<b>REVENUE SUMMARY</b>						
Non-property taxes	1,105,137	126,353	213,853	0	891,284	19.35%
Fees & charges	0	0	0	0	0	0.00%
Interest	5,000	250	506	0	4,494	10.13%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	187,815	0	0	0	187,815	0.00%
<b>Total Revenues</b>	<u>1,297,952</u>	<u>126,604</u>	<u>214,360</u>	<u>0</u>	<u>1,083,592</u>	16.52%
<b>EXPENDITURE SUMMARY</b>						
Administration	1,292,452	86,633	160,453	0	1,131,999	12.41%
EDC board	5,500	(3)	147	0	5,353	2.67%
<b>Total Expenditures</b>	<u>1,297,952</u>	<u>86,630</u>	<u>160,600</u>	<u>0</u>	<u>1,137,352</u>	12.37%
<b>Revenues Over (Under) Expenditures</b>	<u>\$0</u>	<u>\$39,974</u>	<u>\$53,760</u>	<u>\$0</u>	<u>(\$53,760)</u>	
ENDING FUND BALANCE	<u>\$2,752,676</u>		<u>\$2,806,436</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
NON-PROPERTY TAXES:	1,105,137	1,105,137	126,353.20	213,853.20	0.00	19.35	891,284
INTEREST:	5,000	5,000	250.37	506.40	0.00	10.13	4,494
OTHER FINANCING SOURCES:	<u>187,815</u>	<u>187,815</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>187,815</u>
<b>TOTAL REVENUES</b>	<b>1,297,952</b>	<b>1,297,952</b>	<b>126,603.57</b>	<b>214,359.60</b>	<b>0.00</b>	<b>16.52</b>	<b>1,083,592</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	1,292,452	1,292,452	86,633.29	160,453.15	0.00	12.41	1,131,999
EDC BOARD	<u>5,500</u>	<u>5,500</u>	<u>( 3.30)</u>	<u>146.70</u>	<u>0.00</u>	<u>2.67</u>	<u>5,353</u>
<b>TOTAL EXPENDITURES</b>	<b>1,297,952</b>	<b>1,297,952</b>	<b>86,629.99</b>	<b>160,599.85</b>	<b>0.00</b>	<b>12.37</b>	<b>1,137,352</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>39,973.58</b>	<b>53,759.75</b>	<b>0.00</b>	<b>0.00</b>	<b>( 53,760)</b>

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	1,105,137	1,105,137	126,353.20	213,853.20	0.00	19.35	891,284
TOTAL NON-PROPERTY TAXES:	1,105,137	1,105,137	126,353.20	213,853.20	0.00	19.35	891,284
<u>FEES AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	5,000	5,000	250.37	506.40	0.00	10.13	4,494
TOTAL INTEREST:	5,000	5,000	250.37	506.40	0.00	10.13	4,494
<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	 126,603.57	 214,359.60	 0.00	 16.52	 1,083,592

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

12 -ECONOMIC DEVELOP. CORP  
ADMINISTRATION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
12-5-0101-0101 SALARIES-FULL TIME	127,400	127,400	8,753.78	17,138.35	0.00	13.45	110,262
12-5-0101-0110 CONTRACT LABOR	15,000	15,000	640.00	1,280.00	0.00	8.53	13,720
<b>TOTAL PERSONNEL SERVICES:</b>	<b>142,400</b>	<b>142,400</b>	<b>9,393.78</b>	<b>18,418.35</b>	<b>0.00</b>	<b>12.93</b>	<b>123,982</b>
<b>BENEFITS:</b>							
12-5-0101-0201 FICA	7,899	7,899	471.70	920.50	0.00	11.65	6,979
12-5-0101-0202 MEDICARE	1,847	1,847	110.31	215.27	0.00	11.66	1,632
12-5-0101-0203 I.R.A.	3,510	3,510	228.22	445.36	0.00	12.69	3,065
12-5-0101-0204 LIFE INS/SHORT TERM DIS	322	322	0.00	81.30	0.00	25.25	241
12-5-0101-0205 HEALTH INSURANCE	9,310	9,310	0.00	1,671.28	0.00	17.95	7,639
12-5-0101-0206 WORKERS COMPENSATION	573	573	31.51	50.92	0.00	8.89	522
12-5-0101-0207 UNEMPLOYMENT	810	810	0.00	0.00	0.00	0.00	810
<b>TOTAL BENEFITS:</b>	<b>24,271</b>	<b>24,271</b>	<b>841.74</b>	<b>3,384.63</b>	<b>0.00</b>	<b>13.95</b>	<b>20,886</b>
<b>MATERIALS AND SUPPLIES:</b>							
12-5-0101-0301 OFFICE SUPPLIES	4,732	4,732	0.00	37.87	0.00	0.80	4,694
12-5-0101-0302 POSTAGE CHARGES	200	200	6.15	72.65	0.00	36.33	127
12-5-0101-0303 BOOKS AND PERIODICALS	200	200	0.00	0.00	0.00	0.00	200
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>5,132</b>	<b>5,132</b>	<b>6.15</b>	<b>110.52</b>	<b>0.00</b>	<b>2.15</b>	<b>5,021</b>
<b>CONTRACTED SERVICES:</b>							
12-5-0101-0401 UTILITIES	10,200	10,200	544.34	816.45	0.00	8.00	9,384
12-5-0101-0402 COMMUNICATIONS	8,600	8,600	424.79	669.40	0.00	7.78	7,931
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	179.66	477.15	0.00	2.70	17,207
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	25,000	25,000	4,085.83	6,855.66	0.00	27.42	18,144
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	6,200.00	0.00	16.67	31,000
12-5-0101-0414 MANAGERIAL SERVICES	31,200	31,200	2,600.00	5,200.00	0.00	16.67	26,000
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	400.00	0.00	16.67	2,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>154,784</b>	<b>154,784</b>	<b>11,134.62</b>	<b>20,618.66</b>	<b>0.00</b>	<b>13.32</b>	<b>134,165</b>
<b>OTHER EXPENSES:</b>							
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	0.00	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
12-5-0101-0522 BANK SERVICE CHARGE	0	0	35.00	35.00	0.00	0.00	( 35)
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	0.00	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
<b>TOTAL OTHER EXPENSES:</b>	<b>66,605</b>	<b>66,605</b>	<b>35.00</b>	<b>15,539.63</b>	<b>0.00</b>	<b>23.33</b>	<b>51,065</b>

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

12 -ECONOMIC DEVELOP. CORP  
ADMINISTRATION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL OUTLAY:</b>							
12-5-0101-0709 BUILDING EXPENSE	71,893	71,893	2,297.00	33,040.60	0.00	45.96	38,852
12-5-0101-0710 OFFICE FURNITURE	3,000	3,000	0.00	50.32	0.00	1.68	2,950
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	3,540	3,540	0.00	615.44	0.00	17.39	2,925
<b>TOTAL CAPITAL OUTLAY:</b>	<b>78,433</b>	<b>78,433</b>	<b>2,297.00</b>	<b>33,706.36</b>	<b>0.00</b>	<b>42.97</b>	<b>44,727</b>
<b>OTHER FINANCING USES:</b>							
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
<b>TOTAL OTHER FINANCING USES:</b>	<b>491,827</b>	<b>491,827</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491,827</b>
<b>PROJECTS:</b>							
12-5-0101-0902 COVID-19 EMERGENCY RESPO	50,000	50,000	3,925.00	3,925.00	0.00	7.85	46,075
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	1,000.00	6,750.00	0.00	8.88	69,250
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	58,000.00	58,000.00	0.00	100.00	0
<b>TOTAL PROJECTS:</b>	<b>329,000</b>	<b>329,000</b>	<b>62,925.00</b>	<b>68,675.00</b>	<b>0.00</b>	<b>20.87</b>	<b>260,325</b>
<b>TOTAL ADMINISTRATION</b>	<b>1,292,452</b>	<b>1,292,452</b>	<b>86,633.29</b>	<b>160,453.15</b>	<b>0.00</b>	<b>12.41</b>	<b>1,131,999</b>

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

12 -ECONOMIC DEVELOP. CORP  
 EDC BOARD

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	( 3.30)	( 3.30)	0.00	0.08-	4,003
12-5-0102-0523 MEETING EXPENSES	1,500	1,500	0.00	150.00	0.00	10.00	1,350
TOTAL OTHER EXPENSES:	5,500	5,500	( 3.30)	146.70	0.00	2.67	5,353
TOTAL EDC BOARD	5,500	5,500	( 3.30)	146.70	0.00	2.67	5,353
<hr/>							
TOTAL EXPENDITURES	1,297,952	1,297,952	86,629.99	160,599.85	0.00	12.37	1,137,352



# COMMUNITY DEVELOPMENT

## FINANCIALS

### NOVEMBER 2020

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

	<b>November 30, 2020</b>	<b>November 30, 2019</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 1,518	\$ 110
Receivables(less allowance for uncollectible accts)	26,225	47,777
Reserve for CDBG use	3,876	3,876
Due from General Fund	890	622
	<hr/>	<hr/>
<b>Total current assets</b>	<b>32,509</b>	<b>52,385</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 3,189	\$ 39,112
Due to other funds	28,672	12,445
	<hr/>	<hr/>
<b>Total current liabilities</b>	<b>31,861</b>	<b>51,557</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	649	829
Net change in fund balance	-	-
	<hr/>	<hr/>
Fund balance, ending	<b>649</b>	<b>829</b>
<b>Total liabilities and fund balance</b>	<b>\$ 32,509</b>	<b>\$ 52,385</b>

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
<b>ASSETS</b>			
<hr/>			
1-0102	CASH IN BANK-CDBG	1,518.04	
1-0200	ACCOUNTS RECEIVABLE	26,225.28	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>889.80</u>	
			<u>32,509.39</u>
TOTAL ASSETS			<u>32,509.39</u>
<hr/>			
<b>LIABILITIES</b>			
<hr/>			
2-0200	ACCOUNTS PAYABLE	2,134.04	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	22.32	
2-0401	DUE TO GENERAL FUND	18,948.38	
2-0414	DUE TO PAYROLL	9,723.15	
2-0630	ENCUMBRANCE ACCOUNT	( 20,103.56)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>20,103.56</u>	
TOTAL LIABILITIES			<u>31,860.67</u>
<hr/>			
<b>EQUITY</b>			
<hr/>			
3-0700	FUND BALANCE	<u>648.72</u>	
TOTAL BEGINNING EQUITY		648.72	
TOTAL REVENUE		12,622.36	
TOTAL EXPENSES		<u>12,622.36</u>	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>648.72</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>32,509.39</u>

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2019

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
<b>ASSETS</b>			
1-0102	CASH IN BANK-CDBG	110.38	
1-0200	ACCOUNTS RECEIVABLE	47,777.00	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>621.65</u>	
			<u>52,385.30</u>
TOTAL ASSETS			<u>52,385.30</u>
<b>LIABILITIES</b>			
2-0200	ACCOUNTS PAYABLE	( 2,296.37)	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	40,375.24	
2-0401	DUE TO GENERAL FUND	2,312.07	
2-0414	DUE TO PAYROLL	<u>10,132.86</u>	
TOTAL LIABILITIES			<u>51,556.58</u>
<b>EQUITY</b>			
3-0700	FUND BALANCE	<u>828.72</u>	
TOTAL BEGINNING EQUITY			828.72
TOTAL REVENUE			50,938.34
TOTAL EXPENSES			<u>50,938.34</u>
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>828.72</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>52,385.30</u>

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CDBG GRANT REVENUE	<u>386,288</u>	<u>386,288</u>	<u>6,040.76</u>	<u>12,622.36</u>	<u>0.00</u>	<u>3.27</u>	<u>373,666</u>
<b>TOTAL REVENUES</b>	<u><b>386,288</b></u>	<u><b>386,288</b></u>	<u><b>6,040.76</b></u>	<u><b>12,622.36</b></u>	<u><b>0.00</b></u>	<u><b>3.27</b></u>	<u><b>373,666</b></u>
<b>EXPENDITURE SUMMARY</b>							
PUBLIC FACILITIES 40TH Y	0	0	0.00	0.00	20,103.56	0.00 (	20,104)
ADMINISTRATION 45TH YR	0	0	0.00	1,546.02	0.00	0.00 (	1,546)
PUBLIC SERVICES 45TH YR	0	0	1,518.04	2,241.67	0.00	0.00 (	2,242)
ADMINISTRATION 46TH YR	77,256	77,256	4,522.72	8,834.67	0.00	11.44	68,421
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>
<b>TOTAL EXPENDITURES</b>	<u><b>386,288</b></u>	<u><b>386,288</b></u>	<u><b>6,040.76</b></u>	<u><b>12,622.36</b></u>	<u><b>20,103.56</b></u>	<u><b>8.47</b></u>	<u><b>353,562</b></u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	0.00	0.00 (	20,103.56)	0.00	20,104

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
<u>CDBG GRANT REVENUE</u>							
02-4-1045 45TH YR ENTITLEMENT	0	0	1,518.04	3,787.69	0.00	0.00	( 3,788)
02-4-1046 46TH YR ENTITLEMENT	<u>386,288</u>	<u>386,288</u>	<u>4,522.72</u>	<u>8,834.67</u>	<u>0.00</u>	<u>2.29</u>	<u>377,453</u>
TOTAL CDBG GRANT REVENUE	<u>386,288</u>	<u>386,288</u>	<u>6,040.76</u>	<u>12,622.36</u>	<u>0.00</u>	<u>3.27</u>	<u>373,666</u>
<u>TDECA GRANT REVENUE</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>OTHER REVENUE</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUES	<u>386,288</u>	<u>386,288</u>	<u>6,040.76</u>	<u>12,622.36</u>	<u>0.00</u>	<u>3.27</u>	<u>373,666</u>

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 4OTH Y

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4002-0714 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: NOVEMBER 30TH, 2020

02 -COMMUNITY DEV BLOCK GRANT  
 ADMINISTRATION 45TH YR

% OF YEAR COMPLETED: 16.67

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

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
02-5-4509-0520 MAGGIE'S HOUSE	0	0	1,518.04	1,518.04	0.00	0.00 (	1,518)
02-5-4509-0536 C.A.S.A.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>723.63</u>	<u>0.00</u>	<u>0.00 (</u>	<u>724)</u>
TOTAL OTHER EXPENSES:	<u>0</u>	<u>0</u>	<u>1,518.04</u>	<u>2,241.67</u>	<u>0.00</u>	<u>0.00 (</u>	<u>2,242)</u>
TOTAL PUBLIC SERVICES 45TH YR	0	0	1,518.04	2,241.67	0.00	0.00 (	2,242)

AS OF: NOVEMBER 30TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 46TH YR

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
02-5-4601-0101 SALARIES-FULL TIME	39,503	39,503	3,111.51	6,200.02	0.00	15.70	33,303
02-5-4601-0105 LONGEVITY	<u>1,104</u>	<u>1,104</u>	<u>84.52</u>	<u>169.04</u>	<u>0.00</u>	<u>15.31</u>	<u>935</u>
TOTAL PERSONNEL SERVICES:	40,607	40,607	3,196.03	6,369.06	0.00	15.68	34,238
<b>BENEFITS:</b>							
02-5-4601-0201 FICA	2,518	2,518	198.04	394.72	0.00	15.68	2,123
02-5-4601-0202 MEDICARE	589	589	46.30	92.28	0.00	15.67	497
02-5-4601-0203 T.M.R.S.	2,177	2,177	175.14	349.02	0.00	16.03	1,828
02-5-4601-0205 HEALTH INSURANCE	4,965	4,965	359.79	539.68	0.00	10.87	4,425
02-5-4601-0206 WORKERS COMPENSATION	166	166	16.16	26.42	0.00	15.92	140
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	795.43	1,402.12	0.00	13.12	9,283
<b>MATERIALS AND SUPPLIES:</b>							
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>0.00</u>	<u>0.50</u>	<u>0.00</u>	<u>0.20</u>	<u>250</u>
TOTAL MATERIALS AND SUPPLIES:	1,765	1,765	0.00	0.50	0.00	0.03	1,765
<b>CONTRACTED SERVICES:</b>							
02-5-4601-0402 COMMUNICATIONS	144	144	11.16	22.32	0.00	15.50	122
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>1,000.00</u>	<u>0.00</u>	<u>16.67</u>	<u>5,000</u>
TOTAL CONTRACTED SERVICES:	20,179	20,179	511.16	1,022.32	0.00	5.07	19,157
<b>OTHER EXPENSES:</b>							
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	20.10	40.67	0.00	14.53	239
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>20.10</u>	<u>40.67</u>	<u>0.00</u>	<u>1.01</u>	<u>3,979</u>
TOTAL ADMINISTRATION 46TH YR	77,256	77,256	4,522.72	8,834.67	0.00	11.44	68,421

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 46TH YE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4602-0701 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: NOVEMBER 30TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 46TH YR

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES:</u>							
02-5-4603-0801 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: NOVEMBER 30TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
02-5-4609-0520 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
TOTAL EXPENDITURES	<u>386,288</u>	<u>386,288</u>	<u>6,040.76</u>	<u>12,622.36</u>	<u>20,103.56</u>	<u>8.47</u>	<u>353,562</u>



# FIRE PENSION

## FINANCIALS

NOVEMBER 2020

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

	October 31, 2020	October 31, 2019
<b>ASSETS</b>		
Cash and cash equivalents	\$ 41,357	\$ 75,890
Investments-MORGAN STANLEY	-	440,941
Investments-CHARLES SCHWAB	4,176,468	3,437,455
In Transit Investments	-	-
Accounts receivable	-	-
	<hr/>	<hr/>
<b>Total assets</b>	<b>\$ 4,217,824</b>	<b>\$ 3,954,286</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Due to other funds	10	6
Deferred revenues	-	-
	<hr/>	<hr/>
<b>Total liabilities</b>	<b>10</b>	<b>6</b>
	<hr/>	<hr/>
<b>NET POSITION</b>		
Net position held in trust for pension benefits	<hr/> 4,217,815	<hr/> 3,954,280
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<b>\$ 4,217,824</b>	<b>\$ 3,954,286</b>
	<hr/> <hr/>	<hr/> <hr/>

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1-0100	CASH-FIREMAN'S R & R F	41,356.85	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>4,176,467.60</u>	
			<u>4,217,824.45</u>
<b>TOTAL ASSETS</b>			<b>4,217,824.45</b>
			=====
<b>LIABILITIES</b>			
=====			
2-0401	DUE TO GENERAL FUND	<u>9.50</u>	
<b>TOTAL LIABILITIES</b>			<u>9.50</u>
<b>EQUITY</b>			
=====			
3-0700	FUND BALANCE	<u>4,032,815.51</u>	
<b>TOTAL BEGINNING EQUITY</b>			<u>4,032,815.51</u>
<b>TOTAL REVENUE</b>		241,181.65	
<b>TOTAL EXPENSES</b>		<u>56,182.21</u>	
<b>TOTAL SURPLUS/(DEFICIT)</b>		184,999.44	
<b>TOTAL EQUITY &amp; SURPLUS/(DEFICIT)</b>			<u>4,217,814.95</u>
<b>TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT</b>			<b>4,217,824.45</b>
			=====

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2019

## 10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1-0100	CASH-FIREMAN'S R & R F	75,889.78	
1-0127	INVESTMENTS-MORGAN STANLEY	440,941.18	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>3,437,455.20</u>	
			<u>3,954,286.16</u>
<b>TOTAL ASSETS</b>			<b>3,954,286.16</b>
=====			
<b>LIABILITIES</b>			
=====			
2-0401	DUE TO GENERAL FUND	<u>5.68</u>	
<b>TOTAL LIABILITIES</b>			<u>5.68</u>
<b>EQUITY</b>			
=====			
3-0700	FUND BALANCE	<u>3,927,895.39</u>	
	TOTAL BEGINNING EQUITY	3,927,895.39	
<b>TOTAL REVENUE</b>		137,560.06	
<b>TOTAL EXPENSES</b>		<u>111,174.97</u>	
<b>TOTAL SURPLUS/(DEFICIT)</b>		26,385.09	
<b>TOTAL EQUITY &amp; SURPLUS/(DEFICIT)</b>			<u>3,954,280.48</u>
<b>TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT</b>			<b>3,954,286.16</b>
=====			

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

	<u>MTD 2020</u>	<u>YTD 2020</u>	<u>YTD 2019</u>
<b>ADDITIONS</b>			
Interest and dividends	\$ 13,534	20,234	\$ 15,221
Contributions	21,785	32,490	47,649
Change in investment value	279,457	188,457	74,690
<b>Total Additions</b>	<u>314,776</u>	<u>241,182</u>	<u>137,560</u>
<b>DEDUCTIONS</b>			
Administration:			
Payment of pension benefits	21,878	43,755	51,568
Withdrawals due to resignation	0	0	52,988
Office supplies	0	0	0
Postage	2	7	0
Professional Services	300	1,600	1,270
Audit Fees	0	0	0
Actuary study fees	0	4,500	0
Dues/Subscriptions/Membershi	0	0	0
Travel-training-per diem	0	0	0
Investment fees	2,738	5,238	4,547
Bank Service Charges	1	2	2
Administrative Expense	400	1,080	800
<b>Total Deductions</b>	<u>25,319</u>	<u>56,182</u>	<u>111,175</u>
<b>Change in net position</b>	<u>\$ 289,457</u>	<u>184,999</u>	<u>\$ 26,385</u>
<b>Net position, beginning of year</b>		<u>4,032,816</u>	<u>3,927,895</u>
<b>Net position, end of year</b>		<u>\$ 4,217,815</u>	<u>\$ 3,954,280</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	13,534.44	20,234.49	0.00	0.00 (	20,234)
CONTRIBUTIONS:	0	0	21,785.04	32,489.96	0.00	0.00 (	32,490)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>279,456.58</u>	<u>188,457.20</u>	<u>0.00</u>	<u>0.00 (</u>	<u>188,457)</u>
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>314,776.06</u>	<u>241,181.65</u>	<u>0.00</u>	<u>0.00 (</u>	<u>241,182)</u>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>25,318.91</u>	<u>56,182.21</u>	<u>0.00</u>	<u>0.00 (</u>	<u>56,182)</u>
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>25,318.91</u>	<u>56,182.21</u>	<u>0.00</u>	<u>0.00 (</u>	<u>56,182)</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	289,457.15	184,999.44	0.00	0.00 (	184,999)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	5.76	12.38	0.00	0.00	( 12)
10-4-2203 DIVIDENDS	0	0	8,877.68	12,454.42	0.00	0.00	( 12,454)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	4,651.00	7,767.69	0.00	0.00	( 7,768)
TOTAL INTEREST:	0	0	13,534.44	20,234.49	0.00	0.00	( 20,234)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	10,892.52	16,244.98	0.00	0.00	( 16,245)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	10,892.52	16,244.98	0.00	0.00	( 16,245)
TOTAL CONTRIBUTIONS:	0	0	21,785.04	32,489.96	0.00	0.00	( 32,490)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	279,456.58	188,457.20	0.00	0.00	( 188,457)
TOTAL CHANGE IN INVESTMT VALUE	0	0	279,456.58	188,457.20	0.00	0.00	( 188,457)
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>314,776.06</b>	<b>241,181.65</b>	<b>0.00</b>	<b>0.00</b>	<b>( 241,182)</b>

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

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	21,877.72	43,755.44	0.00	0.00	( 43,755)
<b>TOTAL PERSONNEL SERVICES:</b>	0	0	21,877.72	43,755.44	0.00	0.00	( 43,755)
<b>MATERIALS AND SUPPLIES:</b>							
10-5-0101-0302 POSTAGE	0	0	2.00	6.90	0.00	0.00	( 7)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	0	0	2.00	6.90	0.00	0.00	( 7)
<b>CONTRACTED SERVICES:</b>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	1,600.00	0.00	0.00	( 1,600)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	0.00	4,500.00	0.00	0.00	( 4,500)
<b>TOTAL CONTRACTED SERVICES:</b>	0	0	300.00	6,100.00	0.00	0.00	( 6,100)
<b>OTHER EXPENSES:</b>							
10-5-0101-0511 INVESTMENT FEES	0	0	2,737.89	5,237.78	0.00	0.00	( 5,238)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.30	2.10	0.00	0.00	( 2)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	1,079.99	0.00	0.00	( 1,080)
<b>TOTAL OTHER EXPENSES:</b>	0	0	3,139.19	6,319.87	0.00	0.00	( 6,320)
<b>TOTAL ADMINISTRATION:</b>	0	0	25,318.91	56,182.21	0.00	0.00	( 56,182)
<b>TOTAL EXPENDITURES</b>	0	0	25,318.91	56,182.21	0.00	0.00	( 56,182)



# SPECIAL INVESTIGATION

## FINANCIALS

### NOVEMBER 2020

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

	November 30, 2020	November 30, 2019
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 61,946	\$ 46,524
Investments	-	-
Receivables (less allowance for uncollectible accts)	-	-
Due from General Fund	4,976	
<b>Total current assets</b>	<u>\$ 66,922</u>	<u>\$ 46,524</u>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ 1,294
Due to other funds	<u>2,122</u>	<u>2,122</u>
<b>Total current liabilities</b>	2,122	3,416
 <b>FUND BALANCE</b>		
Fund balance, beginning	66,188	433,753
Net change in fund balance	(1,389)	(390,645)
Fund balance, ending	<u>64,799</u>	<u>43,108</u>
<b>Total liabilities and fund balance</b>	<u>\$ 66,922</u>	<u>\$ 46,524</u>

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
<b>ASSETS</b>			
1-0108	POL SPEC DRUG FUND-FEDERAL	60,093.63	
1-0109	POL FORFEITURE/SEIZURE-STATE	1,852.50	
1-0401	DUE FROM GENERAL FUND	<u>4,975.51</u>	
			<u>66,921.64</u>
TOTAL ASSETS			<u>66,921.64</u>
<b>LIABILITIES</b>			
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
TOTAL LIABILITIES			<u>2,122.21</u>
<b>EQUITY</b>			
3-0700	FUND BALANCE	<u>66,188.45</u>	
TOTAL BEGINNING EQUITY		66,188.45	
TOTAL REVENUE		14.12	
TOTAL EXPENSES		<u>1,403.14</u>	
TOTAL SURPLUS/(DEFICIT)		( 1,389.02)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>64,799.43</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>66,921.64</u>

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2019

## 23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
<b>ASSETS</b>			
<hr/>			
1-0108	POL SPEC DRUG FUND-FEDERAL	44,671.70	
1-0109	POL FORFEITURE/SEIZURE-STATE	<u>1,852.50</u>	
			<u>46,524.20</u>
TOTAL ASSETS			<u>46,524.20</u>
<hr/>			
<b>LIABILITIES</b>			
<hr/>			
2-0200	ACCOUNTS PAYABLE	1,293.83	
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	( 7,945.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>7,945.00</u>	
TOTAL LIABILITIES			<u>3,416.04</u>
<hr/>			
<b>EQUITY</b>			
<hr/>			
3-0700	FUND BALANCE	<u>433,752.66</u>	
TOTAL BEGINNING EQUITY			433,752.66
TOTAL REVENUE			72.31
TOTAL EXPENSES			<u>390,716.81</u>
TOTAL SURPLUS/(DEFICIT)			( 390,644.50)
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>43,108.16</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>46,524.20</u>

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

	<b>Current Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>YTD Encumbered</b>	<b>Unencumbered Balance</b>	<b>% Used 16.67%</b>
			<u>\$ 66,188</u>			
<b>Revenues</b>						
Interest revenue	\$ -	\$ 7	14	\$ -	\$ (14)	0.00%
Forfeitures / seizures	-	-	-	-	-	0.00%
Other financing sources	-	-	-	-	-	0.00%
<b>Total Revenues</b>	<u>-</u>	<u>7</u>	<u>14</u>	<u>-</u>	<u>(14)</u>	<u>0.00%</u>
<b>Expenditures</b>						
Police	-	675	1,403	-	(1,403)	0.00%
<b>Total Expenditures</b>	<u>-</u>	<u>675</u>	<u>1,403</u>	<u>-</u>	<u>(1,403)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ (668)</u>	<u>\$ (1,389)</u>	<u>\$ -</u>	<u>\$ 1,389</u>	
<b>Ending Fund Balance</b>			<u>\$ 64,799</u>			

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	<u>0</u>	<u>0</u>	<u>6.91</u>	<u>14.12</u>	<u>0.00</u>	<u>0.00</u>	<u>( 14)</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6.91</u>	<u>14.12</u>	<u>0.00</u>	<u>0.00</u>	<u>( 14)</u>
<b>EXPENDITURE SUMMARY</b>							
POLICE	<u>0</u>	<u>0</u>	<u>675.16</u>	<u>1,403.14</u>	<u>0.00</u>	<u>0.00</u>	<u>( 1,403)</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>675.16</u>	<u>1,403.14</u>	<u>0.00</u>	<u>0.00</u>	<u>( 1,403)</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 668.25)	( 1,389.02)	0.00	0.00	1,389

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	6.91	14.12	0.00	0.00	( 14)
TOTAL INTEREST:	0	0	6.91	14.12	0.00	0.00	( 14)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	6.91	14.12	0.00	0.00	( 14)

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

23 -SPECIAL INVESTIGATION

POLICE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	675.16	1,403.14	0.00	0.00	( 1,403)
TOTAL CONTRACTED SERVICES:	0	0	675.16	1,403.14	0.00	0.00	( 1,403)
<u>OTHER EXPENSES:</u>							
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL POLICE	0	0	675.16	1,403.14	0.00	0.00	( 1,403)
TOTAL EXPENDITURES	0	0	675.16	1,403.14	0.00	0.00	( 1,403)



City of San Benito  
SALES TAX COMPARATIVE ANALYSIS

	Year 2019-2020				Year 2020-2021			
	Comptroller	EDC(25%)	Mth % Inc/Dec	Mth % Inc/Dec	Comptroller	EDC(25%)	Mth % Inc/Dec	Mth % Inc/Dec
Oct	448,864.24	112,216.06	-	-	475,412.81	118,853.20	-	-
Nov	435,508.98	108,877.25	-2.98%	-2.98%	380,000.00	95,000.00	-20.07%	-20.07%
Dec	545,789.51	136,447.38	25.32%	25.32%	-	-	-100.00%	-100.00%
Jan	369,754.84	92,438.71	-32.25%	-32.25%	-	-	-100.00%	-100.00%
Feb	393,847.05	98,461.76	6.52%	6.52%	-	-	-100.00%	-100.00%
Mar	493,891.37	123,472.84	25.40%	25.40%	-	-	-100.00%	-100.00%
Apr	420,382.73	105,095.68	-14.88%	-14.88%	-	-	-100.00%	-100.00%
May	511,662.81	127,915.70	21.71%	21.71%	-	-	-100.00%	-100.00%
June	545,080.55	136,270.14	6.53%	6.53%	-	-	-100.00%	-100.00%
July	466,318.27	116,579.57	-14.45%	-14.45%	-	-	-100.00%	-100.00%
August	472,263.83	118,065.96	1.28%	1.28%	-	-	-100.00%	-100.00%
September	517,250.95	129,312.74	9.53%	9.53%	-	-	-100.00%	-100.00%
<b>Total</b>	<b>5,620,615.13</b>	<b>1,405,153.79</b>	<b>2.88%</b>	<b>2.88%</b>	<b>855,412.81</b>	<b>213,853.20</b>	<b>-92.73%</b>	<b>-92.73%</b>

	Last Year Sales Tax Comparison	
	2019-2020	2020-2021
Oct	448,864.24	475,412.81
Nov	435,508.98	380,000.00
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	-
<b>Total</b>	<b>5,620,615.13</b>	<b>855,412.81</b>

	COSB BUDGET		CITY (75%)	Mth % Inc/Dec	Mth % Inc/Dec
	2019-2020	2020-2021			
Oct	448,864.24	475,412.81	356,559.61	-	-
Nov	435,508.98	380,000.00	285,000.00	-20.07%	-20.07%
Dec	545,789.51	-	-	-100.00%	-100.00%
Jan	369,754.84	-	-	-100.00%	-100.00%
Feb	393,847.05	-	-	-100.00%	-100.00%
Mar	493,891.37	-	-	-100.00%	-100.00%
Apr	420,382.73	-	-	-100.00%	-100.00%
May	511,662.81	-	-	-100.00%	-100.00%
June	545,080.55	-	-	-100.00%	-100.00%
July	466,318.27	-	-	-100.00%	-100.00%
August	472,263.83	-	-	-100.00%	-100.00%
September	517,250.95	-	-	-100.00%	-100.00%
<b>Total</b>	<b>5,620,615.13</b>	<b>855,412.81</b>	<b>641,559.61</b>	<b>-92.73%</b>	<b>-92.73%</b>

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

# City of San Benito

Cash Accounts as of 11/30/2020 - FCB

Agency Name	Fund #	FUND NAME	CURRENT		BEGINNING BALANCE	ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE YIELD					
FCB	14	Payroll	0.500%		\$0.00	\$		
FCB	14	Payroll - new	0.500%		889,071.09	-\$216,400.46	65.97	672,736.60
FCB	96	Consolidated Cash-General	0.500%		3,245,933.41	-\$1,004,142.05	325.26	2,242,116.62
FCB	97	Consolidated Cash-Utilities	0.500%		4,068,504.98	\$6,895,434.79	667.73	10,964,607.50
FCB	98	Consolidated Cash-Grants/Cos	0.500%		380,886.72	-\$106,617.58	38.66	274,307.80
		<b>Special Funds</b>						
FCB	25	Veterans Memorial Account	0.500%		43,698.56	\$0.00	4.48	43,703.04
FCB	40	Resaca Trail Account	0.500%		96,098.79	\$57,820.87	11.43	153,931.09
FCB	21	Hotel/Motel Tax	0.500%		33,500.03	\$10,450.53	4.01	43,954.57
		<b>Grant Funds</b>						
FCB	02	Community Development Block Grant	0.000%		723.63	\$794.41	-	1,518.04
FCB	38	NADB-Loan	0.000%			\$0.00		
FCB	80	DSRIP UTHSCSA	0.500%		32,435.96	-\$2,780.98	3.01	29,657.99
FCB	24	Police Dept. - Lease	0.500%		2,991.22	\$0.00	0.31	2,991.53
FCB	23	Police Forfeiture/Seizure-Federal	0.500%		67,589.89	-\$675.16	6.91	66,921.64
FCB	23	Special Investigation-State	0.500%		195,464.16	\$0.00	20.03	195,484.19
FCB	23	Special Investigation-State-Savings	0.000%		57,179.25	\$0.00	-	57,179.25
FCB	10	Fire Relief & Retirement Plan	0.500%		42,143.77	-\$792.68	5.76	41,356.85
FCB	02	Home Rehab Program						
FCB	01	Border Security	0.500%		16,067.98	\$12,638.54	2.85	28,709.37
FCB	41	Emergency Management Funds	0.000%		180,776.79	-\$5,893.06	-	174,883.73
FCB	41	Coronavirus Relief Fund			271,129.27	\$0.00	27.86	271,157.13
FCB	12	EDC	0.500%		2,511,279.18	\$543.03	250.37	2,512,072.58
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%		452,333.16	\$5,076.09	46.57	457,455.82
FCB	48	EDC Revolving Loan #2	0.500%					
FCB	48	Local Match	0.500%					
FCB	49	TIRZ	0.500%		451,551.72	\$0.00	46.27	451,597.99
		<b>Cash Accounts as of 11/30/2020 - FCB</b>			<b>\$ 13,039,359.56</b>	<b>\$ 5,645,456.29</b>	<b>\$ 1,527.48</b>	<b>\$ 18,686,343.33</b>

# City of San Benito

Investments as of 11/30/2020

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
<b>General Fund Reserve</b>							
TexPool	01/03/11/17	General Account	1.2900%	\$2,369,493.86	\$3,000,000.00	\$ 419.13	\$ 5,369,912.99
TexPool	01	Reserve Street Imp	1.2900%		\$		
TexPool	01	Escrow	1.2900%	\$265,963.54	\$0.00	\$ 26.92	\$ 265,990.46
<b>Water/Sewer Reserve</b>							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$58,046.03	\$0.00	\$5.86	\$ 58,051.89
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$29,270.28	\$0.00	2.96	\$ 29,273.24
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$62,884.51	\$0.00	6.35	\$ 62,890.86
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$213,110.15	\$0.00	21.52	\$ 213,131.67
TexPool	04/05	Water and Sewer	1.2900%	\$80,844.21	\$2,000,000.00	127.72	\$ 2,080,971.93
<b>Certificates of Obligation</b>							
TexPool	44	CO 2007 EDC Projects	1.2900%	\$958,382.04	\$0.00	96.93	\$ 958,478.97
TexPool	50	CO Series 2012	1.2900%	\$121,142.63	\$0.00	12.29	\$ 121,154.92
<b>San Benito EDC</b>							
				\$	4,159,137.25	\$	719.68
					5,000,000.00	\$	9,159,856.93

# City of San Benito

## Investments as of 11/30/2020 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
Southside	31	Water/Sewer Reserve Water Treatment Plant	1.350% \$	924,570.69	\$0.00	\$134.48 \$	924,705.17
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$236,840.80	\$0.00	\$31.81 \$	236,872.61
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$411,115.85	\$0.00	\$55.22 \$	411,171.07
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$384,012.42	\$0.00	\$51.60 \$	384,064.02
Southside	47	Certificates of Obligation CO Series 2011	1.1900%	781,764.74	\$0.00 \$	125.19 \$	781,889.93
Southside	01	Certificates of Deposit General Fund	1.5000% \$	-	\$0.00	\$0.00 \$	-
Southside	21	Hotel Motel	2.6800% \$	-	\$0.00	\$0.00 \$	-
Southside	49	TIRZ	2.6800% \$	-	\$0.00	\$0.00 \$	-
Southside	12	San Benito EDC	1.1200% \$	-	\$0.00 \$	- \$	-
				<b>Investments as of 11/30/2020 - Southside Bank</b>	<b>\$ 2,738,304.50 \$</b>	<b>\$ 398.30 \$</b>	<b>2,738,702.80</b>

## City of San Benito

Investments as of 11/30/2020 - Greenbank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
Greenbank	01	General Fund	1.4300%	4,473,588.47	\$0.00	639.78	4,474,228.25
Greenbank	04	Water	1.4300%	1,565,189.30	\$0.00	223.85	1,565,413.15
<u>Investments as of 11/30/2020 - Greenbank</u>				<u>\$ 6,038,777.77</u>	<u>\$ 0.00</u>	<u>\$ 863.63</u>	<u>\$ 6,039,641.40</u>

## Investments as of 11/30/2020 - East West Bank

Name	Fund #	FUND NAME	INTEREST	VALUE	Withdrawals	Dividends	ENDING MARKET VALUE
Utilities							
East West	40	Resaca Trails Fund	1.8000%	-	\$0.00	-	-
	21	Hotel/Motel Tax Fund	1.8000%	-	\$0.00	-	-
	01	GF CD	2.48%	1,514,449.16	\$0.00	-	1,514,449.16
San Benito EDC							
East West	12	San Benito EDC	1.8000%	-	\$0.00	-	-
General Fund							
	31	Water Treatment Plan	2.48%	504,155.45	\$0.00	157.49	504,312.94
	51	Series 2019 Bond		1,007,691.73	\$0.00	934.13	1,008,625.86
	21	Hotel Motel		504,155.45	\$0.00	157.49	504,312.94

**City of San Benito**

Investments as of 11/30/2020 - East West Bank      \$      2,018,604.61      \$      (0.00)      \$      1,249.11      \$      3,531,700.90

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

CHECK DATE: 11/01/2020 THRU 11/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0110	11/03/2020	EFT	110320	BORDER SECURITY -->GF TRANSF	5,732.33	POSTED	G	11/30/2020
1-0110	11/03/2020	EFT	110321	BORDER SECURITY -->GF TRANSF	6,906.21	POSTED	G	11/30/2020
INTEREST:								
1-0110	11/30/2020	INTEREST	113020	FCB INT-BORDER SEC-NOV 2020	2.85	POSTED	G	11/30/2020
TOTALS FOR ACCOUNT 1-0110								
				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			2.85
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			12,638.54
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR GENERAL FUND								
				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			2.85
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			12,638.54
				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: 11/01/2020 THRU 11/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT: -----								
1-0102	11/27/2020	EFT	112720	CDBG DRAW 12/01/2020	1,518.04	POSTED	G	11/30/2020
TOTALS FOR ACCOUNT 1-0102				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			1,518.04
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR COMMUNITY DEV BLOCK GRANT				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			1,518.04
				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: 11/01/2020 THRU 11/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0100	11/05/2020	DEPOSIT	110520	FIREMEN'S PR 10/12-10/25/2020	10,811.34	POSTED	G	11/30/2020
1-0100	11/16/2020	DEPOSIT	111620	FIREMEN'S PR 10/26-11/8/2020	10,973.70	POSTED	G	11/30/2020
<b>EFT:</b>								
1-0100	11/30/2020	EFT	001085	TINSLEY ADMINISTRATIVE SOLUTIO	700.00CR	POSTED	A	11/30/2020
1-0100	11/30/2020	EFT	001086	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	11/30/2020
1-0100	11/30/2020	EFT	001087	GUILLELMO GARCIA	1,727.44CR	POSTED	A	11/30/2020
1-0100	11/30/2020	EFT	001088	MANUEL TREVINO	2,488.85CR	POSTED	A	11/30/2020
1-0100	11/30/2020	EFT	001089	HENRY LOPEZ	2,803.08CR	POSTED	A	11/30/2020
1-0100	11/30/2020	EFT	001090	GILBERT WEAVER	384.37CR	POSTED	A	11/30/2020
1-0100	11/30/2020	EFT	001091	JUAN G. RAMOS	2,200.34CR	POSTED	A	11/30/2020
1-0100	11/30/2020	EFT	001092	SANTIAGO RAMOS	2,620.99CR	POSTED	A	11/30/2020
1-0100	11/30/2020	EFT	001093	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	11/30/2020
1-0100	11/30/2020	EFT	001094	JESUS BALLEZA	2,716.92CR	POSTED	A	11/30/2020
1-0100	11/30/2020	EFT	001095	RAUL ZUNIGA, JR.	3,830.33CR	POSTED	A	11/30/2020
<b>INTEREST:</b>								
1-0100	11/30/2020	INTEREST	113020	FCB INT-FIREMEN-NOV 2020	5.76	POSTED	G	11/30/2020

TOTALS FOR ACCOUNT 1-0100		CHECK	TOTAL:	0.00
		DEPOSIT	TOTAL:	21,785.04
		INTEREST	TOTAL:	5.76
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	22,577.72CR
		BANK-DRAFT	TOTAL:	0.00
TOTALS FOR FIREMAN'S RETIREMENT FUND		CHECK	TOTAL:	0.00
		DEPOSIT	TOTAL:	21,785.04
		INTEREST	TOTAL:	5.76
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	22,577.72CR
		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: 11/01/2020 THRU 11/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0104	11/02/2020	BANK-DRAFT	110220	EDC UTILITY PAYMENT NOV 20	281.74CR	POSTED	G	11/30/2020
1-0104	11/02/2020	BANK-DRAFT	110221	EDC-THE DIY SHOP-FACE MASK	310.00CR	POSTED	G	11/30/2020
1-0104	11/06/2020	BANK-DRAFT	110620	EDC LIAB PAYROLL PP 11/01/2020	580.72CR	POSTED	G	11/30/2020
1-0104	11/06/2020	BANK-DRAFT	110621	EDC LIAB PAYROLL PP 11/01/2020	15.31CR	POSTED	G	11/30/2020
1-0104	11/06/2020	BANK-DRAFT	110622	EDC PAYROLL PP 11/01/2020	3,271.40CR	POSTED	G	11/30/2020
1-0104	11/10/2020	BANK-DRAFT	111020	EDC-MAILCHIMP 1500 CONTACTS	22.38CR	POSTED	G	11/30/2020
1-0104	11/13/2020	BANK-DRAFT	111320	VHC FAMILY HEALTH & NIGHT CLIN	100.00CR	POSTED	G	11/30/2020
1-0104	11/13/2020	BANK-DRAFT	111321	EDC PR SRVC FEE 11/06/2020	77.83CR	POSTED	G	11/30/2020
1-0104	11/19/2020	BANK-DRAFT	111920	EDC-VALLEY TROPHY SRVC PLAQUE	43.25CR	POSTED	G	11/30/2020
1-0104	11/19/2020	BANK-DRAFT	111921	EDC-ADDAX LOSCKSMITH EXP PROP	275.00CR	POSTED	G	11/30/2020
1-0104	11/20/2020	BANK-DRAFT	112020	EDC LIAB PAYROLL PP 11/15/2020	642.27CR	POSTED	G	11/30/2020
1-0104	11/20/2020	BANK-DRAFT	112021	EDC LIAB PAYROLL PP 11/15/2020	16.20CR	POSTED	G	11/30/2020
1-0104	11/20/2020	BANK-DRAFT	112022	EDC PAYROLL PP 11/15/2020	3,467.44CR	POSTED	G	11/30/2020
1-0104	11/27/2020	BANK-DRAFT	112720	EDC PR SRVC FEE 11/27/2020	77.83CR	POSTED	G	11/30/2020
1-0104	11/30/2020	BANK-DRAFT	113020	EDC-WAL MART DECORATIONS	36.92CR	POSTED	G	11/30/2020
1-0104	11/30/2020	BANK-DRAFT	113021	EDC BANK STOP PYMT FEE NOV 20	35.00CR	POSTED	G	11/30/2020
<b>CHECK:</b>								
1-0104	11/06/2020	CHECK	001799	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	11/30/2020
1-0104	11/06/2020	CHECK	001800	ARKHAM COMICS	500.00CR	POSTED	A	11/30/2020
1-0104	11/06/2020	CHECK	001801	VERIZON WIRELESS	157.80CR	POSTED	A	11/30/2020
1-0104	11/13/2020	CHECK	001802	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	11/30/2020
1-0104	11/13/2020	CHECK	001803	ARISTEO CASTILLO	1,400.00CR	POSTED	A	11/30/2020
1-0104	11/13/2020	CHECK	001804	CABO BAR AND GRILL	750.00CR	POSTED	A	11/30/2020
1-0104	11/13/2020	CHECK	001805	CANTUS FRESH SEAFOOD	500.00CR	POSTED	A	11/30/2020
1-0104	11/13/2020	CHECK	001806	COASTAL VOICE & DATA, LLC	105.00CR	OUTSTND	A	0/00/0000
1-0104	11/13/2020	CHECK	001807	GULF SECOND HAND STORE	1,450.00CR	POSTED	A	11/30/2020
1-0104	11/13/2020	CHECK	001808	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	OUTSTND	A	0/00/0000
1-0104	11/13/2020	CHECK	001809	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	OUTSTND	A	0/00/0000
1-0104	11/13/2020	CHECK	001810	SAN ANTONIO RETAIL MERCHANTS A	24.00CR	POSTED	A	11/30/2020
1-0104	11/13/2020	CHECK	001811	SWEET DELI & MORE	750.00CR	POSTED	A	11/30/2020
1-0104	11/13/2020	CHECK	001812	TRANS UNION LLC	40.00CR	POSTED	A	11/30/2020
1-0104	11/13/2020	CHECK	001813	VIDA NUEVA CREATIONS	500.00CR	POSTED	A	11/30/2020
1-0104	11/20/2020	CHECK	001814	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0104	11/20/2020	CHECK	001815	A&L FLOOR AND CARPET CARE	672.00CR	OUTSTND	A	0/00/0000
1-0104	11/20/2020	CHECK	001816	ARISTEO CASTILLO	1,400.00CR	POSTED	A	11/30/2020
1-0104	11/20/2020	CHECK	001817	KATARINA GUERRA	640.00CR	POSTED	A	11/30/2020
1-0104	11/20/2020	CHECK	001818	MAIN STREET BOUTIQUE	375.00CR	OUTSTND	A	0/00/0000
1-0104	11/20/2020	CHECK	001819	RAMIREZ DISINFECTION & SUNPOST	350.00CR	POSTED	A	11/30/2020
1-0104	11/20/2020	CHECK	001820	TIME WARNER CABLE	244.61CR	OUTSTND	A	0/00/0000
1-0104	11/20/2020	CHECK	001821	TROPHY PLUS	895.66CR	OUTSTND	A	0/00/0000
1-0104	11/20/2020	CHECK	001822	TXU ENERGY RETAIL COMPANY LLC	262.60CR	OUTSTND	A	0/00/0000
1-0104	11/25/2020	CHECK	001823	RAMIREZ DISINFECTION & SANITAT	350.00CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								

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

CHECK DATE: 11/01/2020 THRU 11/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0104	11/16/2020	DEPOSIT	111620	SALES TAX RECEIVED SEP 2020	129,312.74	OUTSTND	G	0/00/0000
<b>EFT:</b>								
1-0104	11/16/2020	EFT	111620	SALES TAX RECEIVED SEP 2020	129,312.74	POSTED	G	11/30/2020
1-0104	11/23/2020	EFT	112320	12>40 XFR LAPALMA SIDEWK 18-19	58,000.00CR	POSTED	G	11/30/2020
<b>INTEREST:</b>								
1-0104	11/30/2020	INTEREST	113020	FCB INT-EDC-NOV 2020	250.37	POSTED	G	11/30/2020
<b>MISCELLANEOUS:</b>								
1-0104	11/01/2020	MISC.	001498	JULIAN RIOS UNPOST	3.30	POSTED	A	11/30/2020
1-0104	11/16/2020	MISC.		SALES TAX RECEIVED SEP 2020	129,312.74CR	OUTSTND	G	0/00/0000
1-0104	11/30/2020	MISC.	001819	RAMIREZ DISINFECTION & SUNPOST	350.00	POSTED	A	11/30/2020
<b>TOTALS FOR ACCOUNT 1-0104</b>								
		CHECK	TOTAL:		12,261.67CR			
		DEPOSIT	TOTAL:		129,312.74			
		INTEREST	TOTAL:		250.37			
		MISCELLANEOUS	TOTAL:		128,959.44CR			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		71,312.74			
		BANK-DRAFT	TOTAL:		9,253.29CR			
<b>TOTALS FOR ECONOMIC DEVELOP. CORP</b>								
		CHECK	TOTAL:		12,261.67CR			
		DEPOSIT	TOTAL:		129,312.74			
		INTEREST	TOTAL:		250.37			
		MISCELLANEOUS	TOTAL:		128,959.44CR			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		71,312.74			
		BANK-DRAFT	TOTAL:		9,253.29CR			

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

CHECK DATE: 11/01/2020 THRU 11/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0105	11/03/2020	BANK-DRAFT	000433	ASSURED BENEFITS ADMINISTRATOR	32,983.37CR	POSTED	A	11/30/2020
1-0105	11/04/2020	BANK-DRAFT	000434	TEXAS MUNICIPAL RETIREMENT SYS	70,537.68CR	POSTED	A	11/30/2020
1-0105	11/13/2020	BANK-DRAFT	000435	TEXAS CHILD SUPPORT DIV.	2,980.41CR	POSTED	A	11/30/2020
1-0105	11/13/2020	BANK-DRAFT	000436	INTERNAL REVENUE SERVICE	60,409.14CR	POSTED	A	11/30/2020
1-0105	11/25/2020	BANK-DRAFT	000437	TEXAS CHILD SUPPORT DIV.	2,980.41CR	POSTED	A	11/30/2020
1-0105	11/25/2020	BANK-DRAFT	000438	INTERNAL REVENUE SERVICE	68,228.29CR	POSTED	A	11/30/2020
<b>CHECK:</b>								
1-0105	11/03/2020	CHECK	161008	AFLAC	1,000.50CR	POSTED	A	11/30/2020
1-0105	11/03/2020	CHECK	161009	METROPOLITAN LIFE INSURANCE CO	836.10CR	POSTED	A	11/30/2020
1-0105	11/03/2020	CHECK	161010	METROPOLITAN LIFE INSURANCE CO	3,064.88CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	161011	PEREZ, RAFAEL L	196.07CR	POSTED	P	11/30/2020
1-0105	11/13/2020	CHECK	161012	LEAL, BENJAMIN G	467.16CR	POSTED	P	11/30/2020
1-0105	11/13/2020	CHECK	161013	CORTEZ, RUBEN	1,040.81CR	POSTED	P	11/30/2020
1-0105	11/13/2020	CHECK	161014	QUIROZ, SAMUEL	827.89CR	POSTED	P	11/30/2020
1-0105	11/13/2020	CHECK	161015	AGUILAR, ELISEO	620.54CR	POSTED	P	11/30/2020
1-0105	11/13/2020	CHECK	161016	JAURE, PABLO	372.28CR	POSTED	P	11/30/2020
1-0105	11/13/2020	CHECK	161017	ATKINSON, FIDEL	898.07CR	POSTED	P	11/30/2020
1-0105	11/13/2020	CHECK	161018	CAVAZOS, ELVIRA	219.20CR	POSTED	P	11/30/2020
1-0105	11/13/2020	CHECK	161019	CABTALES, ALBERTO R	715.07CR	POSTED	P	11/30/2020
1-0105	11/13/2020	CHECK	161020	CRUZ, JUAN C	700.91CR	POSTED	P	11/30/2020
1-0105	11/13/2020	CHECK	161021	DE LA TORRE, JUAN A	922.08CR	POSTED	P	11/30/2020
1-0105	11/13/2020	CHECK	161022	LARA, JOSE B	503.16CR	POSTED	P	11/30/2020
1-0105	11/13/2020	CHECK	161023	MARTINEZ, SAUL	861.67CR	POSTED	P	11/30/2020
1-0105	11/13/2020	CHECK	161024	TAMAYO, FRANCISCO	1,039.63CR	POSTED	P	11/30/2020
1-0105	11/13/2020	CHECK	161025	UNITED STATES TREASURY	80.00CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	161026	NATIONWIDE RETIREMENT SOLUTION	915.00CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	161027	UNITED WAY	36.00CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	161028	SAN BENITO FIREMEN'S RELIEF &	10,973.70CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	161029	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	161030	CINDY BOUDLOCHE	1,823.02CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	161031	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	161032	TEXAS MUNICIPAL POLICE ASSOCIA	210.00CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	161033	SAN BENITO POLICE OFFICERS/EMP	42.50CR	OUTSTND	A	0/00/0000
1-0105	11/13/2020	CHECK	161034	FIRST COMMUNITY BANK	195.00CR	POSTED	A	11/30/2020
1-0105	11/12/2020	CHECK	161035	AFLAC	1,000.50CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	161036	COLONIAL LIFE INSURANCE	3,628.46CR	POSTED	A	11/30/2020
1-0105	11/18/2020	CHECK	161037	MUTUAL OF OMAHA	5,099.47CR	POSTED	A	11/30/2020
1-0105	11/18/2020	CHECK	161038	VOID CHECK	0.00	POSTED	A	11/30/2020
1-0105	11/25/2020	CHECK	161039	SAENZ, MARTIN	853.12CR	POSTED	P	11/30/2020
1-0105	11/25/2020	CHECK	161040	PEREZ, RAFAEL L	142.15CR	OUTSTND	P	0/00/0000
1-0105	11/25/2020	CHECK	161041	LEAL, BENJAMIN G	487.28CR	POSTED	P	11/30/2020
1-0105	11/25/2020	CHECK	161042	CORTEZ, RUBEN	1,071.25CR	POSTED	P	11/30/2020
1-0105	11/25/2020	CHECK	161043	QUIROZ, SAMUEL	855.18CR	POSTED	P	11/30/2020

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

CHECK DATE: 11/01/2020 THRU 11/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0105	11/25/2020	CHECK	161044	AGUILAR, ELISEO	639.13CR	POSTED	P	11/30/2020
1-0105	11/25/2020	CHECK	161045	JAURE, PABLO	383.90CR	POSTED	P	11/30/2020
1-0105	11/25/2020	CHECK	161046	ATKINSON, FIDEL	928.95CR	POSTED	P	11/30/2020
1-0105	11/25/2020	CHECK	161047	CAVAZOS, ELVIRA	249.22CR	POSTED	P	11/30/2020
1-0105	11/25/2020	CHECK	161048	CABRIALES, ALBERTO R	642.70CR	POSTED	P	11/30/2020
1-0105	11/25/2020	CHECK	161049	CRUZ, JUAN C	1,028.01CR	POSTED	P	11/30/2020
1-0105	11/25/2020	CHECK	161050	DE LA TORRE, JUAN A	883.93CR	POSTED	P	11/30/2020
1-0105	11/25/2020	CHECK	161051	LARA, JOSE B	524.98CR	POSTED	P	11/30/2020
1-0105	11/25/2020	CHECK	161052	MARTINEZ, SAUL	1,081.92CR	POSTED	P	11/30/2020
1-0105	11/25/2020	CHECK	161053	TAMAYO, FRANCISCO	753.64CR	POSTED	P	11/30/2020
1-0105	11/25/2020	CHECK	161054	UNITED STATES TREASURY	80.00CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	161055	NATIONWIDE RETIREMENT SOLUTION	915.00CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	161056	UNITED WAY	36.00CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	161057	SAN BENITO FIREMEN'S RELIEF &	12,303.56CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	161058	MIDLAND NATIONAL LIFE INS	185.00CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	161059	CINDY BOUDLOCHE	1,823.02CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	161060	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	161061	TEXAS MUNICIPAL POLICE ASSOCIA	210.00CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	161062	SAN BENITO POLICE OFFICERS/EMP	42.50CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	161063	FIRST COMMUNITY BANK	195.00CR	OUTSTND	A	0/00/0000
1-0105	11/24/2020	CHECK	161064	UNITED STATES TREASURY	80.00CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1-0105	11/05/2020	DEPOSIT	110520	MEDICAL CLAIM 11/2/2020	14,288.41CR	POSTED	G	11/30/2020
1-0105	11/05/2020	DEPOSIT	110521	MEDICAL CLAIM 10/26/2020	1,009.87CR	POSTED	G	11/30/2020
1-0105	11/05/2020	DEPOSIT	110522	UTSCH REMBMT CK#71- 11/5/20	3,209.50	POSTED	G	11/30/2020
1-0105	11/16/2020	DEPOSIT	111620	RAUL ZUNIGA-COBRA NOV 2020	444.54	POSTED	G	11/30/2020
<b>EFT:</b>								
1-0105	11/12/2020	EFT	111220	GF PR XFER 10/26-11/8/2020	279,539.34	POSTED	G	11/30/2020
1-0105	11/12/2020	EFT	111221	UTILITIES PR 10/26-11/8/2020	53,030.17	POSTED	G	11/30/2020
1-0105	11/12/2020	EFT	111222	MEDICAL CLAM 11/9/2020	10,696.49CR	POSTED	G	11/30/2020
1-0105	11/18/2020	EFT	111820	MEDICAL CLAIM11/16/2020	5,286.99CR	POSTED	G	11/30/2020
1-0105	11/24/2020	EFT	112420	GF PR XFER 11/9-11/22/2020	308,427.38	POSTED	G	11/30/2020
1-0105	11/24/2020	EFT	112421	UTILITIES PR 11/9-11/22/20	53,228.30	POSTED	G	11/30/2020
<b>INTEREST:</b>								
1-0105	11/30/2020	INTEREST	113020	FCB INT-PAYROLL-NOV 2020	65.97	POSTED	G	11/30/2020
<b>MISCELLANEOUS:</b>								
1-0105	11/13/2020	MISC.		PAYROLL DIRECT DEPOSIT	178,317.65CR	POSTED	P	11/30/2020
1-0105	11/25/2020	MISC.		PAYROLL DIRECT DEPOSIT	195,688.01CR	POSTED	P	11/30/2020

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

CHECK DATE: 11/01/2020 THRU 11/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	65,470.11CR
DEPOSIT	TOTAL:	11,644.24CR
INTEREST	TOTAL:	65.97
MISCELLANEOUS	TOTAL:	374,005.66CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	678,241.71
BANK-DRAFT	TOTAL:	238,119.30CR

TOTALS FOR PAYROLL CLEARING FUND

CHECK	TOTAL:	65,470.11CR
DEPOSIT	TOTAL:	11,644.24CR
INTEREST	TOTAL:	65.97
MISCELLANEOUS	TOTAL:	374,005.66CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	678,241.71
BANK-DRAFT	TOTAL:	238,119.30CR

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

CHECK DATE: 11/01/2020 THRU 11/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0105	11/04/2020	CHECK	000385	TXU ENERGY RETAIL COMPANY LLC	843.61CR	POSTED	A	11/30/2020
1-0105	11/19/2020	CHECK	000386	VERIZON WIRELESS	96.50CR	POSTED	A	11/30/2020
1-0105	11/20/2020	CHECK	000387	BBVA COMPASS BANK	34.72CR	POSTED	A	11/30/2020
<b>DEPOSIT:</b>								
1-0105	11/05/2020	DEPOSIT	110520	LONE STAR INN-SEPT 2020	6,047.33	POSTED	G	11/30/2020
1-0105	11/16/2020	DEPOSIT	111620	GUEST INN SEPT/2020	1,552.79	POSTED	G	11/30/2020
1-0105	11/30/2020	DEPOSIT	113020	AMERICAS BEST VALUE 9/2020	2,163.41	POSTED	G	11/30/2020
1-0105	11/30/2020	DEPOSIT	113021	AMERICAS BEST VALUE 10/2020	1,976.94	POSTED	G	11/30/2020
<b>INTEREST:</b>								
1-0105	11/30/2020	INTEREST	113020	FCB INT-HOTEL/MOTEL-NOV 2020	4.01	POSTED	G	11/30/2020

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	974.83CR
DEPOSIT	TOTAL:	11,740.47
INTEREST	TOTAL:	4.01
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOTEL/MOTEL TAX

CHECK	TOTAL:	974.83CR
DEPOSIT	TOTAL:	11,740.47
INTEREST	TOTAL:	4.01
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 23 - SPECIAL INVESTIGATION  
 ACCOUNT: 1-0108 POL SPEC DRUG FUND-FEDERAL  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2020 THRU 11/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0108	11/19/2020	CHECK	001384	VERIZON WIRELESS	675.16CR	POSTED	A	11/30/2020
<b>INTEREST:</b>								
1-0108	11/30/2020	INTEREST	113020	FCB INT-PD FORFEIT FED-NOV 20	6.91	POSTED	G	11/30/2020

TOTALS FOR ACCOUNT 1-0108	CHECK	TOTAL:	675.16CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	6.91
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION	CHECK	TOTAL:	675.16CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	6.91
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2020 THRU 11/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	11/30/2020	INTEREST	113020	FCB INT-LEOSE PD -NOV 2020	0.31	POSTED	G	11/30/2020
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: 11/01/2020 THRU 11/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>INTEREST:</b>								
1-0100	11/30/2020	INTEREST	113020	FCB INT-VET MEM-NOV 2020	4.48	POSTED	G	11/30/2020
<b>TOTALS FOR ACCOUNT 1-0100</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	4.48		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR VETERANS MEMORIAL FUND</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	4.48		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 27 - STATE FORFEITURE

CHECK DATE: 11/01/2020 THRU 11/30/2020

ACCOUNT: 1-0109 POL FORFEITURE/SEIZURE STATE

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0109	11/30/2020	INTEREST	113020	FCB INT-SPEC INV STATE-NOV 20	20.03	POSTED	G	11/30/2020
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TOTALS FOR ACCOUNT 1-0109

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	20.03
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:	20.03
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: 11/01/2020 THRU 11/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0100	11/23/2020	BANK-DRAFT	112320	RESAC BANK STOP PYMT FEE NOV20	35.00CR	POSTED	G	11/30/2020
<b>CHECK:</b>								
1-0100	11/19/2020	CHECK	000361	CHUY'S CUSTOM SPORTS	66.00CR	POSTED	A	11/30/2020
1-0100	11/19/2020	CHECK	000362	MOORE SUPPLY COMPANY UNPOST	1,315.20CR	POSTED	A	11/30/2020
1-0100	11/19/2020	CHECK	000363	MORRISON SUPPLY CO.	78.13CR	POSTED	A	11/30/2020
<b>EFT:</b>								
1-0100	11/23/2020	EFT	112320	12>40 XFR LAPALMA SIDEWK 18-19	58,000.00	POSTED	G	11/30/2020
<b>INTEREST:</b>								
1-0100	11/30/2020	INTEREST	113020	FCB INT-RESACA TRAILS-NOV 2020	11.43	POSTED	G	11/30/2020
<b>MISCELLANEOUS:</b>								
1-0100	11/23/2020	MISC.	000362	MOORE SUPPLY COMPANY UNPOST	1,315.20	POSTED	A	11/30/2020
<b>TOTALS FOR ACCOUNT 1-0100</b>								
		CHECK	TOTAL:		1,459.33CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		11.43			
		MISCELLANEOUS	TOTAL:		1,315.20			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		58,000.00			
		BANK-DRAFT	TOTAL:		35.00CR			
<b>TOTALS FOR PARKS PROJECTS</b>								
		CHECK	TOTAL:		1,459.33CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		11.43			
		MISCELLANEOUS	TOTAL:		1,315.20			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		58,000.00			
		BANK-DRAFT	TOTAL:		35.00CR			

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

CHECK DATE: 11/01/2020 THRU 11/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0105	11/04/2020	CHECK	000229	TIME WARNER CABLE	93.38CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	000230	CITY OF SAN BENITO	304.73CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	000231	DIRECT ENERGY	239.41CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	000232	ULINE, INC.	547.32CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	000233	CPL RETAIL ENERGY, LP	360.31CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	000234	TEXAS GAS SERVICE	19.57CR	POSTED	A	11/30/2020
1-0105	11/20/2020	CHECK	000235	AMBIT TEXAS LLC	407.14CR	OUTSTND	A	0/00/0000
1-0105	11/20/2020	CHECK	000236	CPL RETAIL ENERGY, LP	144.64CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	000237	CITY OF SAN BENITO	100.04CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	000238	RIO GRANDE CONCRETE ACCESSORIE	299.00CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	000239	TIME WARNER CABLE	84.13CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	2,599.67CR
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: 11/01/2020 THRU 11/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
1-0106	11/30/2020	INTEREST	113020	FCB INT-CORONA RELIEF-NOV 2020	27.86	POSTED	G	11/30/2020
TOTALS FOR ACCOUNT 1-0106				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	27.86		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR DISASTER RECOVERY FUND				CHECK	TOTAL:	2,599.67CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	27.86		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 11/01/2020 THRU 11/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	11/05/2020	DEPOSIT		PAYMENT	1,633.15	POSTED	R	11/30/2020
1-0105	11/05/2020	DEPOSIT	000001	PAYMENT	424.26	POSTED	R	11/30/2020
1-0105	11/24/2020	DEPOSIT		ORLANDO GARZA-DEC 2020	1,518.68	POSTED	R	11/30/2020
1-0105	11/30/2020	DEPOSIT		GRISelda ORNELAS DEC 2020	1,500.00	POSTED	R	11/30/2020

INTEREST:								
1-0105	11/30/2020	INTEREST	113020	FCB INT-REVOL LOAN-NOV 2020	46.57	POSTED	G	11/30/2020

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	5,076.09
	INTEREST	TOTAL:	46.57
	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:	5,076.09
	INTEREST	TOTAL:	46.57
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2020 THRU 11/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
1-0105	11/30/2020	INTEREST	113020	FCB INT-TIRZ-NOV 2020	46.27	POSTED	G	11/30/2020
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	46.27		
				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:	46.27		
				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: 11/01/2020 THRU 11/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0105	11/05/2020	DEPOSIT	110520	UTHSCH GRANT OCT 2020	2,237.07	POSTED	G	11/30/2020
1-0105	11/16/2020	DEPOSIT	111620	UTHSC GRANT 9/30/ - 10/15/2020	1,637.28	POSTED	G	11/30/2020
1-0105	11/16/2020	DEPOSIT	111621	UT- SENT FOR ACCT LATE FEE	8.10	POSTED	G	11/30/2020
<b>INTEREST:</b>								
1-0105	11/30/2020	INTEREST	113020	FCB INT-UTHSC-NOV 2020	3.01	POSTED	G	11/30/2020
<b>TOTALS FOR ACCOUNT 1-0105</b>				<b>CHECK</b>	<b>TOTAL:</b>	0.00		
				<b>DEPOSIT</b>	<b>TOTAL:</b>	3,882.45		
				<b>INTEREST</b>	<b>TOTAL:</b>	3.01		
				<b>MISCELLANEOUS</b>	<b>TOTAL:</b>	0.00		
				<b>SERVICE CHARGE</b>	<b>TOTAL:</b>	0.00		
				<b>EFT</b>	<b>TOTAL:</b>	0.00		
				<b>BANK-DRAFT</b>	<b>TOTAL:</b>	0.00		
<b>TOTALS FOR UTHSCH- GRANT FUND</b>				<b>CHECK</b>	<b>TOTAL:</b>	0.00		
				<b>DEPOSIT</b>	<b>TOTAL:</b>	3,882.45		
				<b>INTEREST</b>	<b>TOTAL:</b>	3.01		
				<b>MISCELLANEOUS</b>	<b>TOTAL:</b>	0.00		
				<b>SERVICE CHARGE</b>	<b>TOTAL:</b>	0.00		
				<b>EFT</b>	<b>TOTAL:</b>	0.00		
				<b>BANK-DRAFT</b>	<b>TOTAL:</b>	0.00		

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

CHECK DATE: 11/01/2020 THRU 11/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0105	11/04/2020	CHECK	046543	A CLEAN PORTOCO	80.00CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	046544	ABEL MARTINEZ	285.00CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	046545	ACEVEDO'S AUTO SERVICE	150.00CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	046546	ARROW MAGNOLIA, INC.	244.00CR	OUTSTND	A	0/00/0000
1-0105	11/04/2020	CHECK	046547	AT&T	7,210.91CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	046548	AT&T LONG DISTANCE	1,380.92CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	046549	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	046550	CIVICPLUS	5,073.35CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	046551	COUNTRY VET	195.00CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	046552	CULLIGAN WATER	143.50CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	046553	DENTON NAVARRO ROCHA BERNAL HY	11,654.15CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	046554	ELLIFF MOTORS	223.80CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	046555	ENGIE RESOURCES, INC.	1,919.95CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	046556	FIRESTONE COMPLETE AUTO CARE	559.94CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	046557	FLOWER SHOP	58.00CR	OUTSTND	A	0/00/0000
1-0105	11/04/2020	CHECK	046558	GRAINGER	185.40CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	046559	GRAJALES TIRE SHOP	43.00CR	OUTSTND	A	0/00/0000
1-0105	11/04/2020	CHECK	046560	GT DISTRIBUTORS, INC.	6,014.42CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	046561	GUADALUPE JARAMILLO	4,467.20CR	OUTSTND	A	0/00/0000
1-0105	11/04/2020	CHECK	046562	GULF COAST PAPER CO. INC.	150.74CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	046563	MAGIC VALLEY ELECTRICT CO-OP	229.16CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	046564	MCCOY'S BUILDING SUPPLY	1,226.88CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	046565	O'REILLY AUTOMOTIVE, INC.	523.22CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	046566	PICO PROPANE AND FUELS	6,458.70CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	046567	T & W TIRE, LLC.	40.00CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	046568	TELLUS EQUIPMENT SOLUTIONS, LL	203.13CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	046569	TIME WARNER CABLE	600.00CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	046570	TXU ENERGY RETAIL COMPANY LLC	31,186.86CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	046571	UNIFIRST HOLDINGS, L.P.	166.40CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	046572	UTILITY TRAILER SALES SOUTHEAS	69.40CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	046573	VALLEY GLASS TINT	100.00CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	046574	VALLEY IT SOLUTIONS	14,000.00CR	OUTSTND	A	0/00/0000
1-0105	11/04/2020	CHECK	046575	WAL-MART COMMUNITY/GEGRB	9.46CR	OUTSTND	A	0/00/0000
1-0105	11/06/2020	CHECK	046576	CENTER POINT LARGE PRINT	89.28CR	POSTED	A	11/30/2020
1-0105	11/06/2020	CHECK	046577	DENTON NAVARRO ROCHA BERNAL HY	140.00CR	POSTED	A	11/30/2020
1-0105	11/06/2020	CHECK	046578	JOSE SANTOS	40.00CR	POSTED	A	11/30/2020
1-0105	11/06/2020	CHECK	046579	MARCOS VALDEZ	40.00CR	POSTED	A	11/30/2020
1-0105	11/06/2020	CHECK	046580	NETWORKFLEET, INC.	1,613.57CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	046581	ABEL MARTINEZ	240.00CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	046582	ADVANCE AUTO PARTS	206.52CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	046583	CDW GOVERNMENT, INC.	839.75CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	046584	CHUY'S CUSTOM SPORTS	70.00CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	046585	GOODYEAR COMMERCIAL TIRE	258.00CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	046586	GRAJALES TIRE SHOP	31.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2020 THRU 11/30/2020  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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1-0105	11/13/2020	CHECK	046588	JAIME BAUTISTA	114.92CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	046589	KRISTINA DELGADO	57.96CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	046590	LINEBARGER GOGGAN BLAIR & SAMP	3,144.93CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	046591	MCCOY'S BUILDING SUPPLY	158.43CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	046592	NETWORKFLEET, INC.	404.75CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	046593	NOVA HEALTHCARE, PA	49.80CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	046594	NUCES POWER EQUIPMENT	121.21CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	046595	O'REILLY AUTOMOTIVE, INC.	859.55CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	046596	ROYAL METAL BUILDING COMPONENT	52.64CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	046597	SAN BENITO NEWS	495.00CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	046598	SHERWIN WILLIAMS	80.99CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	046599	SMARTCOM TELEPHONE, LLC	1,405.05CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	046600	TELLUS EQUIPMENT SOLUTIONS, LL	971.55CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	046601	TEXAS POLICE CHIEFS ASSOCIATIO	895.00CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	046602	TIME WARNER CABLE	931.62CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	046603	TOPS THE OUTDOOR POWER STORE	431.71CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	046604	TYLER TECHNOLOGIES, INC.	138.00CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	046605	UNIFIRST HOLDINGS, L.P.	128.05CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	046606	FEDERAL EXPRESS CORPORATION	78.33CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	046607	SAN BENITO NEWS	330.00CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	046608	TML INTERGOVERNMENTAL RISK POO	37,035.78CR	POSTED	A	11/30/2020
1-0105	11/19/2020	CHECK	046609	ADVANCE AUTO PARTS	143.21CR	POSTED	A	11/30/2020
1-0105	11/19/2020	CHECK	046610	ALL VALLEY KEY & LOCK	105.00CR	OUTSTND	A	0/00/0000
1-0105	11/19/2020	CHECK	046611	ALLEGRA	398.62CR	POSTED	A	11/30/2020
1-0105	11/19/2020	CHECK	046612	BOSWELL ELLIFF FORD	275.93CR	POSTED	A	11/30/2020
1-0105	11/19/2020	CHECK	046613	CAMERON APPRAISAL DISTRICT	17,968.75CR	OUTSTND	A	0/00/0000
1-0105	11/19/2020	CHECK	046614	CHUY'S CUSTOM SPORTS	90.00CR	POSTED	A	11/30/2020
1-0105	11/19/2020	CHECK	046615	COMPLETE COACH WORKS	397.32CR	POSTED	A	11/30/2020
1-0105	11/19/2020	CHECK	046616	ENGIE RESOURCES, INC.	473.83CR	OUTSTND	A	0/00/0000
1-0105	11/19/2020	CHECK	046617	FIRESTONE COMPLETE AUTO CARE	475.94CR	POSTED	A	11/30/2020
1-0105	11/19/2020	CHECK	046618	GRAJALES TIRE SHOP	11.00CR	OUTSTND	A	0/00/0000
1-0105	11/19/2020	CHECK	046619	J & J TIRE & AUTO	2,613.99CR	POSTED	A	11/30/2020
1-0105	11/19/2020	CHECK	046620	LEXISNEXIS RISK SOLUTIONS FL,	209.10CR	POSTED	A	11/30/2020
1-0105	11/19/2020	CHECK	046621	LUBE MASTERS	14.00CR	OUTSTND	A	0/00/0000
1-0105	11/19/2020	CHECK	046622	MCCOY'S BUILDING SUPPLY	16.56CR	POSTED	A	11/30/2020
1-0105	11/19/2020	CHECK	046623	MOTOROLA SOLUTIONS, INC.	148,314.00CR	POSTED	A	11/30/2020
1-0105	11/19/2020	CHECK	046624	O'REILLY AUTOMOTIVE, INC.	445.39CR	POSTED	A	11/30/2020
1-0105	11/19/2020	CHECK	046625	PATHMARK TRAFFIC PRODUCTS OF T	1,203.00CR	OUTSTND	A	0/00/0000
1-0105	11/19/2020	CHECK	046626	PITTSBURGH PAINTS	125.26CR	POSTED	A	11/30/2020
1-0105	11/19/2020	CHECK	046627	QUIPCO GLOBAL INC	246.64CR	POSTED	A	11/30/2020
1-0105	11/19/2020	CHECK	046628	RUTH MCGINNIS	22.60CR	OUTSTND	A	0/00/0000
1-0105	11/19/2020	CHECK	046629	SWAGIT PRODUCTIONS, LLC	995.00CR	OUTSTND	A	0/00/0000
1-0105	11/19/2020	CHECK	046630	TONY YZAGUIRRE JR-TAX ASSESSOR	22.50CR	OUTSTND	A	0/00/0000

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 11/01/2020 THRU 11/30/2020

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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1-0105	11/19/2020	CHECK	046633	ULINE, INC.	787.50CR	POSTED	A	11/30/2020
1-0105	11/19/2020	CHECK	046634	UNIFIRST HOLDINGS, L.P.	74.40CR	POSTED	A	11/30/2020
1-0105	11/19/2020	CHECK	046635	VALLEY BUILDING OFFICIALS ASSO	40.00CR	OUTSTND	A	0/00/0000
1-0105	11/19/2020	CHECK	046636	VERIZON WIRELESS	3,185.80CR	POSTED	A	11/30/2020
1-0105	11/20/2020	CHECK	046637	ADRIANA ROQUE	97.20CR	OUTSTND	A	0/00/0000
1-0105	11/20/2020	CHECK	046638	AIDANABEL ALEGRIA	57.96CR	OUTSTND	A	0/00/0000
1-0105	11/20/2020	CHECK	046639	CAMERON COUNTY ELECTIONS DEPAR	23,496.00CR	POSTED	A	11/30/2020
1-0105	11/20/2020	CHECK	046640	DAISY DE LA CRUZ	57.96CR	OUTSTND	A	0/00/0000
1-0105	11/20/2020	CHECK	046641	OFFICE DEPOT BUSINESS CREDIT	662.37CR	OUTSTND	A	0/00/0000
1-0105	11/20/2020	CHECK	046642	RUBEN MEJIA	57.96CR	OUTSTND	A	0/00/0000
1-0105	11/20/2020	CHECK	046643	SMARTCOM TELEPHONE, LLC	11.16CR	OUTSTND	A	0/00/0000
1-0105	11/20/2020	CHECK	046644	BEVA COMPASS BANK	9,603.13CR	POSTED	A	11/30/2020
1-0105	11/20/2020	CHECK	046645	VOID CHECK	0.00	POSTED	A	11/30/2020
1-0105	11/20/2020	CHECK	046646	VOID CHECK	0.00	POSTED	A	11/30/2020
1-0105	11/20/2020	CHECK	046647	VOID CHECK	0.00	POSTED	A	11/30/2020
1-0105	11/20/2020	CHECK	046648	VOID CHECK	0.00	POSTED	A	11/30/2020
1-0105	11/20/2020	CHECK	046649	VOID CHECK	0.00	POSTED	A	11/30/2020
1-0105	11/20/2020	CHECK	046650	UNIFIRST HOLDINGS, L.P.	70.00CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	046651	AT&T	7,122.85CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	046652	CDW GOVERNMENT, INC.	1,121.06CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	046653	CORE BUSINESS SOLUTIONS, INC.	341.85CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	046654	ELOY L. MARTINEZ VOIDED	50.00CR	VOIDED	A	11/25/2020
1-0105	11/25/2020	CHECK	046655	ISAAC VASQUEZ	50.00CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	046656	MARK SOSSI AND ASSOCIATES P.C.	4,007.50CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	046657	MARTHA McCLAIN	12.00CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	046658	ABEL & SON ENTERPRISES	500.00CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	046659	ABEL MARTINEZ	340.00CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	046660	AUTO ZONE	293.94CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	046661	CHUY'S CUSTOM SPORTS	134.00CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	046662	D&K RESTAURANT	2,436.00CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	046663	ELLIFF MOTORS	270.95CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	046664	FRONTERA MATERIALS, INC	11,265.63CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	046665	GOODE ELECTRIC COMPANY	85.00CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	046666	GRAJALES TIRE SHOP	66.00CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	046667	JOE W. FLY COMPANY, INC.	630.82CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	046668	LOWER RIO GRANDE VALLEY DEVELO	5,278.00CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	046669	MCCOY'S BUILDING SUPPLY	759.35CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	046670	VOID CHECK	0.00	POSTED	A	11/30/2020
1-0105	11/25/2020	CHECK	046671	O'REILLY AUTOMOTIVE, INC.	249.07CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	046672	PITTSBURGH PAINTS	430.02CR	POSTED	A	11/30/2020
1-0105	11/25/2020	CHECK	046673	ROYAL METAL BUILDING COMPONENT	85.40CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	046674	TARPON FIRE & SAFETY	865.00CR	OUTSTND	A	0/00/0000

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-0105	11/25/2020	CHECK	046676	TOPS THE OUTDOOR POWER STORE	523.94CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	046677	UNIFIRST HOLDINGS, L.P.	217.40CR	OUTSTND	A	0/00/0000
1-0105	11/30/2020	CHECK	046678	A CLEAN PORTOCO	80.00CR	OUTSTND	A	0/00/0000
1-0105	11/30/2020	CHECK	046679	FIRESTONE COMPLETE AUTO CARE	147.68CR	OUTSTND	A	0/00/0000
1-0105	11/30/2020	CHECK	046680	GRAJALES TIRE SHOP	4.00CR	OUTSTND	A	0/00/0000
1-0105	11/30/2020	CHECK	046681	LA CASA DE LAS FLORES	47.63CR	OUTSTND	A	0/00/0000
1-0105	11/30/2020	CHECK	046682	O'REILLY AUTOMOTIVE, INC.	94.94CR	OUTSTND	A	0/00/0000
1-0105	11/30/2020	CHECK	046683	PEREZ AUTO REPAIR & ELECTRIC,	235.00CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1-0105	11/02/2020	DEPOSIT		CASH RECEIPTS	2,690.10	POSTED	M	11/30/2020
1-0105	11/02/2020	DEPOSIT	000001	DAILY CASH POSTING 11/02/2020	995.00	POSTED	C	11/30/2020
1-0105	11/02/2020	DEPOSIT	000002	DAILY CASH POSTING 11/02/2020	234.00	POSTED	C	11/30/2020
1-0105	11/02/2020	DEPOSIT	000003	CASH RECEIPTS	2,484.30	POSTED	M	11/30/2020
1-0105	11/02/2020	DEPOSIT	000004	DAILY CASH POSTING 11/02/2020	0.01	POSTED	C	11/30/2020
1-0105	11/03/2020	DEPOSIT		CASH RECEIPTS	501.00	POSTED	M	11/30/2020
1-0105	11/03/2020	DEPOSIT	000001	DAILY CASH POSTING 11/03/2020	528.50	POSTED	C	11/30/2020
1-0105	11/03/2020	DEPOSIT	000002	DAILY CASH POSTING 11/03/2020	265.50	POSTED	C	11/30/2020
1-0105	11/03/2020	DEPOSIT	000003	CASH RECEIPTS	1,214.00	POSTED	M	11/30/2020
1-0105	11/03/2020	DEPOSIT	000004	DAILY CASH POSTING 11/03/2020	14.25	POSTED	C	11/30/2020
1-0105	11/03/2020	DEPOSIT	000005	DAILY CASH POSTING 11/03/2020	132.56	POSTED	C	11/30/2020
1-0105	11/03/2020	DEPOSIT	000006	BORDERSTAR 4TH QTR 2020	6,906.21	POSTED	R	11/30/2020
1-0105	11/03/2020	DEPOSIT	000007	STONEGARDEN 4TH QTR 2020	5,732.33	POSTED	R	11/30/2020
1-0105	11/04/2020	DEPOSIT		CASH RECEIPTS	225.00	POSTED	M	11/30/2020
1-0105	11/04/2020	DEPOSIT	000001	DAILY CASH POSTING 11/04/2020	1,923.61	POSTED	C	11/30/2020
1-0105	11/04/2020	DEPOSIT	000002	CASH RECEIPTS	843.70	POSTED	M	11/30/2020
1-0105	11/04/2020	DEPOSIT	000003	DAILY CASH POSTING 11/04/2020	35.02	POSTED	C	11/30/2020
1-0105	11/05/2020	DEPOSIT		CASH RECEIPTS	350.00	POSTED	M	11/30/2020
1-0105	11/05/2020	DEPOSIT	000001	CASH RECEIPTS	684.60	POSTED	M	11/30/2020
1-0105	11/05/2020	DEPOSIT	000002	DAILY CASH POSTING 11/05/2020	1,911.00	POSTED	C	11/30/2020
1-0105	11/05/2020	DEPOSIT	000003	DAILY CASH POSTING 11/05/2020	0.02	POSTED	C	11/30/2020
1-0105	11/05/2020	DEPOSIT	110520	UTHSCH REMBMT CK#71- 11/5/20	3,453.93	POSTED	G	11/30/2020
1-0105	11/06/2020	DEPOSIT		CASH RECEIPTS	336.00	POSTED	M	11/30/2020
1-0105	11/06/2020	DEPOSIT	000001	DAILY CASH POSTING 11/06/2020	896.10	POSTED	C	11/30/2020
1-0105	11/06/2020	DEPOSIT	000002	CASH RECEIPTS	1,451.50	POSTED	M	11/30/2020
1-0105	11/06/2020	DEPOSIT	000003	DAILY CASH POSTING 11/06/2020	35.00	POSTED	C	11/30/2020
1-0105	11/06/2020	DEPOSIT	000004	DAILY CASH POSTING 11/06/2020	100.01	POSTED	C	11/30/2020
1-0105	11/06/2020	DEPOSIT	110620	REPUBLIC SVC OCT 2020	42,238.70	POSTED	G	11/30/2020
1-0105	11/08/2020	DEPOSIT		DAILY CASH POSTING 11/08/2020	130.02	POSTED	C	11/30/2020
1-0105	11/09/2020	DEPOSIT		CASH RECEIPTS	135.00	POSTED	M	11/30/2020
1-0105	11/09/2020	DEPOSIT	000001	DAILY CASH POSTING 11/09/2020	2,453.00	POSTED	C	11/30/2020
1-0105	11/09/2020	DEPOSIT	000002	DAILY CASH POSTING 11/09/2020	138.00	POSTED	C	11/30/2020
1-0105	11/09/2020	DEPOSIT	000003	CASH RECEIPTS	1,066.70	POSTED	M	11/30/2020

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

CHECK DATE: 11/01/2020 THRU 11/30/2020  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
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1-0105	11/10/2020	DEPOSIT	000001	CASH RECEIPTS	1,002.00	POSTED	M	11/30/2020
1-0105	11/10/2020	DEPOSIT	000002	DAILY CASH POSTING 11/10/2020	338.50	POSTED	C	11/30/2020
1-0105	11/10/2020	DEPOSIT	000003	CASH RECEIPTS	164.00	POSTED	M	11/30/2020
1-0105	11/10/2020	DEPOSIT	000004	DAILY CASH POSTING 11/10/2020	337.50	POSTED	C	11/30/2020
1-0105	11/10/2020	DEPOSIT	000005	DAILY CASH POSTING 11/10/2020	4.25	POSTED	C	11/30/2020
1-0105	11/10/2020	DEPOSIT	000006	DAILY CASH POSTING 11/10/2020	229.06	POSTED	C	11/30/2020
1-0105	11/11/2020	DEPOSIT		DAILY CASH POSTING 11/11/2020	0.01	POSTED	C	11/30/2020
1-0105	11/12/2020	DEPOSIT		CASH RECEIPTS	155.00	POSTED	M	11/30/2020
1-0105	11/12/2020	DEPOSIT	000001	DAILY CASH POSTING 11/12/2020	2,205.25	POSTED	C	11/30/2020
1-0105	11/12/2020	DEPOSIT	000002	CASH RECEIPTS	1,772.95	POSTED	M	11/30/2020
1-0105	11/13/2020	DEPOSIT		CASH RECEIPTS	190.00	POSTED	M	11/30/2020
1-0105	11/13/2020	DEPOSIT	000001	CASH RECEIPTS	580.00	POSTED	M	11/30/2020
1-0105	11/13/2020	DEPOSIT	000002	DAILY CASH POSTING 11/13/2020	1,161.50	POSTED	C	11/30/2020
1-0105	11/13/2020	DEPOSIT	000003	DAILY CASH POSTING 11/13/2020	443.29	POSTED	C	11/30/2020
1-0105	11/15/2020	DEPOSIT		DAILY CASH POSTING 11/15/2020	445.08	POSTED	C	11/30/2020
1-0105	11/16/2020	DEPOSIT		CASH RECEIPTS	680.00	POSTED	M	11/30/2020
1-0105	11/16/2020	DEPOSIT	000001	DAILY CASH POSTING 11/16/2020	467.50	POSTED	C	11/30/2020
1-0105	11/16/2020	DEPOSIT	000002	DAILY CASH POSTING 11/16/2020	461.00	POSTED	C	11/30/2020
1-0105	11/16/2020	DEPOSIT	000003	CASH RECEIPTS	1,968.00	POSTED	M	11/30/2020
1-0105	11/16/2020	DEPOSIT	000004	DAILY CASH POSTING 11/16/2020	0.03	POSTED	C	11/30/2020
1-0105	11/16/2020	DEPOSIT	111620	SALES TAX RECEIVED SEP 2020	517,250.95	POSTED	G	11/30/2020
1-0105	11/16/2020	DEPOSIT	111621	SALES TAX RECEIVED SEP 2020	129,312.74CR	POSTED	G	11/30/2020
1-0105	11/17/2020	DEPOSIT		CASH RECEIPTS	125.00	POSTED	M	11/30/2020
1-0105	11/17/2020	DEPOSIT	000001	DAILY CASH POSTING 11/17/2020	1,755.25	POSTED	C	11/30/2020
1-0105	11/17/2020	DEPOSIT	000002	DAILY CASH POSTING 11/17/2020	85.00	POSTED	C	11/30/2020
1-0105	11/17/2020	DEPOSIT	000003	CASH RECEIPTS	95.00	POSTED	M	11/30/2020
1-0105	11/17/2020	DEPOSIT	000004	DAILY CASH POSTING 11/17/2020	300.02	POSTED	C	11/30/2020
1-0105	11/18/2020	DEPOSIT		CASH RECEIPTS	100.00	POSTED	M	11/30/2020
1-0105	11/18/2020	DEPOSIT	000001	DAILY CASH POSTING 11/18/2020	1,871.50	POSTED	C	11/30/2020
1-0105	11/18/2020	DEPOSIT	000002	CASH RECEIPTS	640.00	POSTED	M	11/30/2020
1-0105	11/18/2020	DEPOSIT	000003	DAILY CASH POSTING 11/18/2020	240.00	POSTED	C	11/30/2020
1-0105	11/18/2020	DEPOSIT	000004	DAILY CASH POSTING 11/18/2020	0.01	POSTED	C	11/30/2020
1-0105	11/19/2020	DEPOSIT		CASH RECEIPTS	255.00	POSTED	M	11/30/2020
1-0105	11/19/2020	DEPOSIT	000001	DAILY CASH POSTING 11/19/2020	569.74	POSTED	C	11/30/2020
1-0105	11/19/2020	DEPOSIT	000002	DAILY CASH POSTING 11/19/2020	175.00	POSTED	C	11/30/2020
1-0105	11/19/2020	DEPOSIT	000003	CASH RECEIPTS	1,115.10	POSTED	M	11/30/2020
1-0105	11/19/2020	DEPOSIT	000004	DAILY CASH POSTING 11/19/2020	200.03	POSTED	C	11/30/2020
1-0105	11/20/2020	DEPOSIT		CASH RECEIPTS	320.00	POSTED	M	11/30/2020
1-0105	11/20/2020	DEPOSIT	000001	CASH RECEIPTS	2,212.20	POSTED	M	11/30/2020
1-0105	11/20/2020	DEPOSIT	000002	DAILY CASH POSTING 11/20/2020	266.00	POSTED	C	11/30/2020
1-0105	11/20/2020	DEPOSIT	000003	DAILY CASH POSTING 11/20/2020	74.00	POSTED	C	11/30/2020
1-0105	11/20/2020	DEPOSIT	000004	CASH RECEIPTS	629.00	POSTED	M	11/30/2020

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

CHECK DATE: 11/01/2020 THRU 11/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0105	11/20/2020	DEPOSIT	000005	DAILY CASH POSTING 11/20/2020	250.03	POSTED	C	11/30/2020
1-0105	11/21/2020	DEPOSIT		DAILY CASH POSTING 11/21/2020	0.03	POSTED	C	11/30/2020
1-0105	11/23/2020	DEPOSIT		CASH RECEIPTS	397.00	POSTED	M	11/30/2020
1-0105	11/23/2020	DEPOSIT	000001	DAILY CASH POSTING 11/23/2020	1,116.21	POSTED	C	11/30/2020
1-0105	11/23/2020	DEPOSIT	000002	DAILY CASH POSTING 11/23/2020	308.00	POSTED	C	11/30/2020
1-0105	11/23/2020	DEPOSIT	000003	CASH RECEIPTS	1,280.00	POSTED	M	11/30/2020
1-0105	11/23/2020	DEPOSIT	000004	DAILY CASH POSTING 11/23/2020	0.01	POSTED	C	11/30/2020
1-0105	11/24/2020	DEPOSIT		CASH RECEIPTS	383.00	POSTED	M	11/30/2020
1-0105	11/24/2020	DEPOSIT	000001	CASH RECEIPTS	1,702.50	POSTED	M	11/30/2020
1-0105	11/24/2020	DEPOSIT	000002	DAILY CASH POSTING 11/24/2020	2,247.25	POSTED	C	11/30/2020
1-0105	11/24/2020	DEPOSIT	000003	DAILY CASH POSTING 11/24/2020	85.00	POSTED	C	11/30/2020
1-0105	11/24/2020	DEPOSIT	000004	CASH RECEIPTS	330.00	POSTED	M	11/30/2020
1-0105	11/24/2020	DEPOSIT	000005	DAILY CASH POSTING 11/24/2020	410.05	POSTED	C	11/30/2020
1-0105	11/24/2020	DEPOSIT	112420	GIGABIT OCT 2020	1,210.00	POSTED	G	11/30/2020
1-0105	11/25/2020	DEPOSIT		CASH RECEIPTS	197.30	POSTED	M	11/30/2020
1-0105	11/25/2020	DEPOSIT	000001	DAILY CASH POSTING 11/25/2020	761.00	POSTED	C	11/30/2020
1-0105	11/25/2020	DEPOSIT	000002	DAILY CASH POSTING 11/25/2020	23.00	POSTED	C	11/30/2020
1-0105	11/25/2020	DEPOSIT	000003	CASH RECEIPTS	170.00	POSTED	M	11/30/2020
1-0105	11/25/2020	DEPOSIT	000004	DAILY CASH POSTING 11/25/2020	170.02	POSTED	C	11/30/2020
1-0105	11/25/2020	DEPOSIT	112520	CC LRF DISTRUBTION 2005-2019	4,038.88	POSTED	G	11/30/2020
1-0105	11/26/2020	DEPOSIT		DAILY CASH POSTING 11/26/2020	749.09	POSTED	C	11/30/2020
1-0105	11/30/2020	DEPOSIT		CASH RECEIPTS	593.00	POSTED	M	11/30/2020
1-0105	11/30/2020	DEPOSIT	000001	CASH RECEIPTS	2,759.50	CLEARED	M	12/29/2020
1-0105	11/30/2020	DEPOSIT	000002	DAILY CASH POSTING 11/30/2020	1,247.50	CLEARED	C	12/29/2020
1-0105	11/30/2020	DEPOSIT	000003	DAILY CASH POSTING 11/30/2020	158.00	CLEARED	C	12/29/2020
1-0105	11/30/2020	DEPOSIT	000004	CASH RECEIPTS	750.30	CLEARED	M	12/29/2020
1-0105	11/30/2020	DEPOSIT	000005	CASH RECEIPTS	760.30	CLEARED	M	12/29/2020
1-0105	11/30/2020	DEPOSIT	000006	DAILY CASH POSTING 11/30/2020	0.01	CLEARED	C	12/29/2020
1-0105	11/30/2020	DEPOSIT	113020	TRANSFER ERROR 11/30/2020	106,617.58	POSTED	G	11/30/2020
<b>EFT:</b>								
1-0105	11/02/2020	EFT	110220	PROPERTY TAXES	595,724.52	POSTED	G	11/30/2020
1-0105	11/02/2020	EFT	110221	PROPERTY TAXES	65,372.98	POSTED	G	11/30/2020
1-0105	11/03/2020	EFT	110320	PROPERTY TAXES 11/03/2020	29,698.78	POSTED	G	11/30/2020
1-0105	11/03/2020	EFT	110321	PROPERTY TAXES 11/03/2020	3,259.06	POSTED	G	11/30/2020
1-0105	11/03/2020	EFT	110322	BORDER SECURITY -->GF TRANSF	5,732.33CR	POSTED	G	11/30/2020
1-0105	11/03/2020	EFT	110323	BORDER SECURITY -->GF TRANSF	6,906.21CR	POSTED	G	11/30/2020
1-0105	11/04/2020	EFT	110420	PROPERTY TAXES 11/04/2020	150,479.55	POSTED	G	11/30/2020
1-0105	11/04/2020	EFT	110421	PROPERTY TAXES 11/04/2020	16,513.18	POSTED	G	11/30/2020
1-0105	11/05/2020	EFT	110520	PROPERTY TAXES 11/05/2020	525,817.95	POSTED	G	11/30/2020
1-0105	11/05/2020	EFT	110521	PROPERTY TAXES 11/05/2020	57,698.51	POSTED	G	11/30/2020
1-0105	11/06/2020	EFT	110620	PROPERTY TAXES	72,406.72	POSTED	G	11/30/2020
1-0105	11/06/2020	EFT	110621	PROPERTY TAXES	7,952.43	POSTED	G	11/30/2020
1-0105	11/09/2020	EFT	110920	PROPERTY TAXES	54,745.27	POSTED	G	11/30/2020

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

CHECK DATE: 11/01/2020 THRU 11/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>EFT:</b>								
1-0105	11/09/2020	EFT	110921	PROPERTY TAXES	6,007.59	POSTED	G	11/30/2020
1-0105	11/10/2020	EFT	111020	PROPERTY TAXES	13,668.94	POSTED	G	11/30/2020
1-0105	11/10/2020	EFT	111021	PROPERTY TAXES	1,500.00	POSTED	G	11/30/2020
1-0105	11/12/2020	EFT	111220	96>TI TEXPOOL \$10 M FCB	3,000,000.00CR	POSTED	G	11/30/2020
1-0105	11/12/2020	EFT	111221	GF PR XFER 10/26-11/8/2020	279,539.34CR	POSTED	G	11/30/2020
1-0105	11/12/2020	EFT	111222	PROPERTY TAXES	12,152.09	POSTED	G	11/30/2020
1-0105	11/12/2020	EFT	111223	PROPERTY TAXES	1,333.54	POSTED	G	11/30/2020
1-0105	11/13/2020	EFT	001081	BEN M. YUDESIS	1,375.00CR	POSTED	A	11/30/2020
1-0105	11/13/2020	EFT	001082	DAVID GARZA	1,375.00CR	POSTED	A	11/30/2020
1-0105	11/13/2020	EFT	111320	PROPERTY TAXES 11/13/2020	20,425.90	POSTED	G	11/30/2020
1-0105	11/13/2020	EFT	111321	PROPERTY TAXES 11/13/2020	2,241.48	POSTED	G	11/30/2020
1-0105	11/16/2020	EFT	111620	PROPERTY TAXES 11/16/2020	22,675.98	POSTED	G	11/30/2020
1-0105	11/16/2020	EFT	111621	PROPERTY TAXES 11/16/2020	2,488.40	POSTED	G	11/30/2020
1-0105	11/16/2020	EFT	111622	SALES TAX RECEIVED SEP 2020	517,250.95	POSTED	G	11/30/2020
1-0105	11/16/2020	EFT	111623	SALES TAX RECEIVED SEP 2020	129,312.74CR	POSTED	G	11/30/2020
1-0105	11/17/2020	EFT	111720	PROPERTY TAXES 11/17/2020	10,559.58	POSTED	G	11/30/2020
1-0105	11/17/2020	EFT	111721	PROPERTY TAXES 11/17/2020	1,158.78	POSTED	G	11/30/2020
1-0105	11/18/2020	EFT	111820	PROPERTY TAXES 11/18/2020	12,312.57	POSTED	G	11/30/2020
1-0105	11/18/2020	EFT	111821	PROPERTY TAXES 11/18/2020	1,351.15	POSTED	G	11/30/2020
1-0105	11/19/2020	EFT	111920	PROPERTY TAXES	9,951.77	POSTED	G	11/30/2020
1-0105	11/19/2020	EFT	111921	PROPERTY TAXES	1,092.09	POSTED	G	11/30/2020
1-0105	11/20/2020	EFT	112020	AEP FRANCHISE FEE NOV 2020	45,092.84	POSTED	G	11/30/2020
1-0105	11/20/2020	EFT	112021	PROPERTY TAXES 11/20/2020	7,484.03	POSTED	G	11/30/2020
1-0105	11/20/2020	EFT	112022	PROPERTY TAXES 11/20/2020	821.26	POSTED	G	11/30/2020
1-0105	11/23/2020	EFT	112320	96>97 CORR DAILY DEP 10/27/20	1,563.51CR	POSTED	G	11/30/2020
1-0105	11/23/2020	EFT	112321	PROPERTY TAXES 11/23/2020	18,372.93	POSTED	G	11/30/2020
1-0105	11/23/2020	EFT	112322	PROPERTY TAXES 11/23/2020	2,016.18	POSTED	G	11/30/2020
1-0105	11/24/2020	EFT	112420	PROPERTY TAXES 11/24/2020	8,536.51	POSTED	G	11/30/2020
1-0105	11/24/2020	EFT	112421	PROPERTY TAXES 11/24/2020	936.78	POSTED	G	11/30/2020
1-0105	11/24/2020	EFT	112422	GF PR XFER 11/9-11/22/2020	308,427.38CR	POSTED	G	11/30/2020
1-0105	11/25/2020	EFT	112520	PROPERTY TAXES 11/25/2020	23,938.98	CLEARED	G	12/29/2020
1-0105	11/25/2020	EFT	112521	PROPERTY TAXES 11/25/2020	2,627.00	CLEARED	G	12/29/2020
1-0105	11/25/2020	EFT	112522	BEVA COMPASS REBATE NOV 2020	836.99	POSTED	G	11/30/2020
1-0105	11/30/2020	EFT	001083	BEN M. YUDESIS	1,375.00CR	POSTED	A	11/30/2020
1-0105	11/30/2020	EFT	001084	DAVID GARZA	1,375.00CR	POSTED	A	11/30/2020
1-0105	11/30/2020	EFT	113020	PROPERTY TAXES 11/30/2020	36,524.53	CLEARED	G	12/29/2020
1-0105	11/30/2020	EFT	113021	PROPERTY TAXES 11/30/2020	4,008.08	CLEARED	G	12/29/2020
<b>INTEREST:</b>								
1-0105	11/30/2020	INTEREST	113020	GF-INTEREST NOV 2020	78.75	POSTED	G	11/30/2020
1-0105	11/30/2020	INTEREST	113021	GF-INTEREST NOV 2020	14.79	POSTED	G	11/30/2020
1-0105	11/30/2020	INTEREST	113022	GF-INTEREST NOV 2020	1.90	POSTED	G	11/30/2020
1-0105	11/30/2020	INTEREST	113023	GF-INTEREST NOV 2020	153.27	POSTED	G	11/30/2020
1-0105	11/30/2020	INTEREST	113024	GF-INTEREST NOV 2020	42.37	POSTED	G	11/30/2020

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

CHECK DATE: 11/01/2020 THRU 11/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>INTEREST:</b>								
1-0105	11/30/2020	INTEREST	113025	GF-INTEREST NOV 2020	25.24	POSTED	G	11/30/2020
1-0105	11/30/2020	INTEREST	113026	GF-INTEREST NOV 2020	8.94	POSTED	G	11/30/2020
<b>MISCELLANEOUS:</b>								
1-0105	11/01/2020	MISC.		RECONCILED FUND 96 OCT 2020	772.52CR	POSTED	G	11/30/2020
1-0105	11/01/2020	MISC.	110120	RETRN BANK FEE FOR 10/31/2020	31.88CR	POSTED	G	11/30/2020
1-0105	11/03/2020	MISC.	110320	CC-PERMIT UNDER CHR. 11/3/20	0.50CR	POSTED	G	11/30/2020
1-0105	11/04/2020	MISC.	046239	GUADALUPE JARAMILLO UNPOST	4,467.20	POSTED	A	11/30/2020
1-0105	11/16/2020	MISC.		SALES TAX RECEIVED SEP 2020	517,250.95CR	POSTED	G	11/30/2020
1-0105	11/16/2020	MISC.	000001	SALES TAX RECEIVED SEP 2020	129,312.74	POSTED	G	11/30/2020
1-0105	11/25/2020	MISC.	046654	ELOY L. MARTINEZ VOIDED	50.00	VOIDED	A	11/25/2020
<b>SERVICE CHARGE:</b>								
1-0105	11/02/2020	SERV-CHG	110220	CC-GF MERCHANT FEES OCT 2020	20.00CR	POSTED	G	11/30/2020
1-0105	11/04/2020	SERV-CHG	110420	96-STOP PAYMENT 11/4/2020	35.00CR	POSTED	G	11/30/2020
1-0105	11/05/2020	SERV-CHG	110520	LIBRARY CC FEE OCT 2020	40.58CR	POSTED	G	11/30/2020
1-0105	11/12/2020	SERV-CHG	111220	CCS BANK SRVC FEES OCT 2020	308.40CR	POSTED	G	11/30/2020
<b>TOTALS FOR ACCOUNT 1-0105</b>				<b>CHECK</b>	<b>TOTAL:</b>	398,873.90CR		
				<b>DEPOSIT</b>	<b>TOTAL:</b>	621,040.22		
				<b>INTEREST</b>	<b>TOTAL:</b>	325.26		
				<b>MISCELLANEOUS</b>	<b>TOTAL:</b>	384,225.91CR		
				<b>SERVICE CHARGE</b>	<b>TOTAL:</b>	403.98CR		
				<b>EFT</b>	<b>TOTAL:</b>	1,369,945.64CR		
				<b>BANK-DRAFT</b>	<b>TOTAL:</b>	0.00		
<b>TOTALS FOR CONSOLIDATED CASH-GENERAL</b>				<b>CHECK</b>	<b>TOTAL:</b>	398,873.90CR		
				<b>DEPOSIT</b>	<b>TOTAL:</b>	621,040.22		
				<b>INTEREST</b>	<b>TOTAL:</b>	325.26		
				<b>MISCELLANEOUS</b>	<b>TOTAL:</b>	384,225.91CR		
				<b>SERVICE CHARGE</b>	<b>TOTAL:</b>	403.98CR		
				<b>EFT</b>	<b>TOTAL:</b>	1,369,945.64CR		
				<b>BANK-DRAFT</b>	<b>TOTAL:</b>	0.00		

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

CHECK DATE: 11/01/2020 THRU 11/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	11/03/2020	CHECK	028240	REFUND: LA FLOR	250.00CR	POSTED	U	11/30/2020
1-0105	11/03/2020	CHECK	028241	REFUND: LA FLOR	12.00CR	OUTSTND	U	0/00/0000
1-0105	11/03/2020	CHECK	028242	LA FLOR	12.00CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	028243	U.S. POSTMASTER	634.30CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	028244	ACT PIPE & SUPPLY, INC.	5,878.10CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	028245	AT&T	143.08CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	028246	AT&T LONG DISTANCE	152.73CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	028247	BRENNTAG SOUTHWEST, INC.	4,681.12CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	028248	INTEGRITY TESTING, INC.	5,485.00CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	028249	PRAXAIR DISTRIBUTION INC.	42.49CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	028250	SILVA'S TRANSMISSION CENTER	1,000.00CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	028251	TELLUS EQUIPMENT SOLUTIONS, LL	255.00CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	028252	TIME WARNER CABLE	258.94CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	028253	TXU ENERGY RETAIL COMPANY LLC	30,573.53CR	POSTED	A	11/30/2020
1-0105	11/04/2020	CHECK	028254	UNIFIRST HOLDINGS, L.P.	100.76CR	POSTED	A	11/30/2020
1-0105	11/06/2020	CHECK	028255	BEVA COMPASS BANK	220,410.81CR	OUTSTND	A	0/00/0000
1-0105	11/06/2020	CHECK	028256	CAMERON COUNTY IRRIGATION DIST	32,445.44CR	POSTED	A	11/30/2020
1-0105	11/06/2020	CHECK	028257	CITY OF SAN BENITO	42,238.70CR	POSTED	A	11/30/2020
1-0105	11/06/2020	CHECK	028258	NETWORKFLEET, INC.	582.84CR	POSTED	A	11/30/2020
1-0105	11/06/2020	CHECK	028259	TEXAS COMMISSION ON ENVIRONMEN	24,378.08CR	POSTED	A	11/30/2020
1-0105	11/12/2020	CHECK	028260	REFUND: PADILLA, CONCEPCION	85.01CR	POSTED	U	11/30/2020
1-0105	11/12/2020	CHECK	028261	REFUND: ANDRADE, MARIA ISABEL	92.41CR	POSTED	U	11/30/2020
1-0105	11/12/2020	CHECK	028262	REFUND: SMITH, WILLIAM	69.57CR	POSTED	U	11/30/2020
1-0105	11/12/2020	CHECK	028263	REFUND: LOZOYA REYES, BLANCA E	176.67CR	POSTED	U	11/30/2020
1-0105	11/12/2020	CHECK	028264	REFUND: GUTIERREZ, ROBERT	74.19CR	POSTED	U	11/30/2020
1-0105	11/12/2020	CHECK	028265	REFUND: MELENDEZ, GREGORIA	136.27CR	POSTED	U	11/30/2020
1-0105	11/12/2020	CHECK	028266	REFUND: TOVAR ACOSTA, BEATRIZ	166.72CR	OUTSTND	U	0/00/0000
1-0105	11/12/2020	CHECK	028267	REFUND: BLYTHE, LLOYD ANDREW	178.13CR	OUTSTND	U	0/00/0000
1-0105	11/12/2020	CHECK	028268	REFUND: REYNAGA, LUIS JORGE	38.57CR	OUTSTND	U	0/00/0000
1-0105	11/12/2020	CHECK	028269	REFUND: CARRILLO III, OSCAR	194.63CR	OUTSTND	U	0/00/0000
1-0105	11/12/2020	CHECK	028270	REFUND: HAUSLER, TAMMY ECHOLS	147.30CR	POSTED	U	11/30/2020
1-0105	11/12/2020	CHECK	028271	REFUND: THOMPSON, PEACHES	18.47CR	OUTSTND	U	0/00/0000
1-0105	11/12/2020	CHECK	028272	REFUND: SEGURA MARTINEZ, SILVI	162.78CR	POSTED	U	11/30/2020
1-0105	11/12/2020	CHECK	028273	REFUND: SALAS, JOSE GUADALUPE	141.53CR	POSTED	U	11/30/2020
1-0105	11/12/2020	CHECK	028274	REFUND: LOPEZ JR, RAUL	19.14CR	POSTED	U	11/30/2020
1-0105	11/12/2020	CHECK	028275	REFUND: ORTIZ, YVETTE M	111.48CR	POSTED	U	11/30/2020
1-0105	11/12/2020	CHECK	028276	REFUND: GARZA, LUZ DEL CARMEN	165.69CR	OUTSTND	U	0/00/0000
1-0105	11/12/2020	CHECK	028277	REFUND: CELIS, MARICELA GUADAL	151.14CR	OUTSTND	U	0/00/0000
1-0105	11/12/2020	CHECK	028278	REFUND: MCCOMMAS, YESSICA	199.12CR	POSTED	U	11/30/2020
1-0105	11/12/2020	CHECK	028279	REFUND: GARCIA, JUAN CARLOS	198.49CR	POSTED	U	11/30/2020
1-0105	11/12/2020	CHECK	028280	REFUND: GONZALES, OMAR B	48.61CR	OUTSTND	U	0/00/0000
1-0105	11/12/2020	CHECK	028281	REFUND: CORONADO, PEDRO LUIS	144.55CR	POSTED	U	11/30/2020
1-0105	11/12/2020	CHECK	028282	REFUND: MARTINEZ, VERONICA	178.58CR	POSTED	U	11/30/2020
1-0105	11/12/2020	CHECK	028283	REFUND: BERRONES, LESLIE N	178.21CR	POSTED	U	11/30/2020

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

CHECK DATE: 11/01/2020 THRU 11/30/2020  
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1-0105	11/12/2020	CHECK	028285	REFUND: CAMACHO, ROBERT	6.75CR	OUTSTND	U	0/00/0000
1-0105	11/12/2020	CHECK	028286	REFUND: ESTRADA, MARCOS	86.08CR	OUTSTND	U	0/00/0000
1-0105	11/12/2020	CHECK	028287	REFUND: PLATTNER, ANDREW LEE	103.30CR	POSTED	U	11/30/2020
1-0105	11/12/2020	CHECK	028288	REFUND: JONES, JESSE	100.79CR	POSTED	U	11/30/2020
1-0105	11/12/2020	CHECK	028289	REFUND: CASTILLO, MONICA	3.15CR	OUTSTND	U	0/00/0000
1-0105	11/12/2020	CHECK	028290	REFUND: GALVAN, ESMERALDA ENID	34.93CR	OUTSTND	U	0/00/0000
1-0105	11/12/2020	CHECK	028291	REFUND: GONZALES, ELVIRA T	31.28CR	OUTSTND	U	0/00/0000
1-0105	11/13/2020	CHECK	028292	ANA-LAB CORP.	142.00CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	028293	BIO-AQUATIC TESTING, INC.	1,590.00CR	OUTSTND	A	0/00/0000
1-0105	11/13/2020	CHECK	028294	BRENNTAG SOUTHWEST, INC.	4,775.02CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	028295	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	028296	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	028297	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	028298	CHEMTRADE CHEMICALS US LLC	6,071.28CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	028299	CORE & MAIN LP	298.36CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	028300	DPC INDUSTRIES, INC.	932.00CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	028301	FIRESTONE COMPLETE AUTO CARE	21.00CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	028302	GOODE ELECTRIC COMPANY	531.75CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	028303	GOODYEAR COMMERCIAL TIRE	2,536.00CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	028304	HC ENGINEERING	1,500.00CR	OUTSTND	A	0/00/0000
1-0105	11/13/2020	CHECK	028305	MUNICIPAL PUMP & CONTROL, INC.	1,225.00CR	OUTSTND	A	0/00/0000
1-0105	11/13/2020	CHECK	028306	RAYNE OF THE RIO GRANDE VALLEY	329.00CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	028307	U.S. POSTMASTER	587.34CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	028308	UNIFIRST HOLDINGS, L.P.	189.20CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	028309	VINEERA CHEMICALS, LLC	5,840.00CR	OUTSTND	A	0/00/0000
1-0105	11/13/2020	CHECK	028310	XYLEM WATER SOLUTIONS U.S.A.,	912.00CR	POSTED	A	11/30/2020
1-0105	11/13/2020	CHECK	028311	SAN BENITO NEWS	792.00CR	POSTED	A	11/30/2020
1-0105	11/19/2020	CHECK	028312	ALAMO IRON WORKS, INC. VOIDED	185.06CR	VOIDED	A	11/19/2020
1-0105	11/19/2020	CHECK	028313	ANA-LAB CORP.	348.00CR	POSTED	A	11/30/2020
1-0105	11/19/2020	CHECK	028314	AT&T	663.80CR	POSTED	A	11/30/2020
1-0105	11/19/2020	CHECK	028315	BRENNTAG SOUTHWEST, INC.	3,550.44CR	POSTED	A	11/30/2020
1-0105	11/19/2020	CHECK	028316	C & S SAFETY SUPPLY	113.47CR	OUTSTND	A	0/00/0000
1-0105	11/19/2020	CHECK	028317	DPC INDUSTRIES, INC.	550.00CR	POSTED	A	11/30/2020
1-0105	11/19/2020	CHECK	028318	DSHS CENTRAL LAB MC2004	600.36CR	OUTSTND	A	0/00/0000
1-0105	11/19/2020	CHECK	028319	GOODYEAR COMMERCIAL TIRE	41.45CR	POSTED	A	11/30/2020
1-0105	11/19/2020	CHECK	028320	GRAINGER	283.89CR	POSTED	A	11/30/2020
1-0105	11/19/2020	CHECK	028321	GRAJALES TIRE SHOP	10.00CR	OUTSTND	A	0/00/0000
1-0105	11/19/2020	CHECK	028322	JOHNNY'S TRUE VALUE	166.77CR	POSTED	A	11/30/2020
1-0105	11/19/2020	CHECK	028323	QUIPCO GLOBAL INC	1,677.58CR	POSTED	A	11/30/2020
1-0105	11/19/2020	CHECK	028324	REPUBLIC SERVICES, INC #863	231.67CR	OUTSTND	A	0/00/0000
1-0105	11/19/2020	CHECK	028325	UNIFIRST HOLDINGS, L.P.	128.40CR	POSTED	A	11/30/2020
1-0105	11/19/2020	CHECK	028326	VERIZON WIRELESS	579.25CR	POSTED	A	11/30/2020
1-0105	11/19/2020	CHECK	028327	XYLEM WATER SOLUTIONS U.S.A.,	8,604.08CR	POSTED	A	11/30/2020

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-0105	11/20/2020	CHECK	028329	ALAMO IRON WORKS, INC.	476.70CR	OUTSTND	A	0/00/0000
1-0105	11/20/2020	CHECK	028330	UNIFIRST HOLDINGS, L.P.	10.20CR	OUTSTND	A	0/00/0000
1-0105	11/20/2020	CHECK	028331	BEVA COMPASS BANK	214,489.62CR	POSTED	A	11/30/2020
1-0105	11/20/2020	CHECK	028332	UNIFIRST HOLDINGS, L.P.	70.00CR	OUTSTND	A	0/00/0000
1-0105	11/24/2020	CHECK	028333	REFUND: PEQUENO, ERICA	141.61CR	POSTED	U	11/30/2020
1-0105	11/24/2020	CHECK	028334	REFUND: IZAGUIRRE, DIANA	160.69CR	OUTSTND	U	0/00/0000
1-0105	11/24/2020	CHECK	028335	REFUND: SILVA, ANDREA PAZ	66.07CR	OUTSTND	U	0/00/0000
1-0105	11/24/2020	CHECK	028336	REFUND: RINCONES JR, GILBERT	144.82CR	OUTSTND	U	0/00/0000
1-0105	11/24/2020	CHECK	028337	REFUND: DE LA ROSA, DIANE	61.44CR	OUTSTND	U	0/00/0000
1-0105	11/24/2020	CHECK	028338	U.S. POSTMASTER	609.62CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	028339	ANA-LAB CORP.	516.00CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	028340	ARROW MAGNOLIA, INC.	299.00CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	028341	AT&T	143.08CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	028342	BETA TECHNOLOGY	959.32CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	028343	CHUY'S CUSTOM SPORTS	280.00CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	028344	DPC INDUSTRIES, INC.	2,780.00CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	028345	GOODE ELECTRIC COMPANY	1,704.75CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	028346	JCS INDUSTRIES, INC.	5,614.93CR	OUTSTND	A	0/00/0000
1-0105	11/25/2020	CHECK	028347	MCCOY'S BUILDING SUPPLY	959.09CR	OUTSTND	A	0/00/0000
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DEPOSIT:								
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1-0105	11/01/2020	DEPOSIT	110120	REVERSE JE#035735	200.21	POSTED	G	11/30/2020
1-0105	11/01/2020	DEPOSIT	110121	CC MERCHANT FEES 10/30/2020	6.09CR	POSTED	G	11/30/2020
1-0105	11/02/2020	DEPOSIT		DAILY PAYMENT POSTING	2,637.18	POSTED	U	11/30/2020
1-0105	11/02/2020	DEPOSIT	000001	DAILY CASH POSTING 11/02/2020	37,402.73	POSTED	C	11/30/2020
1-0105	11/02/2020	DEPOSIT	000002	DAILY CASH POSTING 11/02/2020	1,445.71	POSTED	C	11/30/2020
1-0105	11/02/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	7,975.34	POSTED	U	11/30/2020
1-0105	11/02/2020	DEPOSIT	000004	DAILY CASH POSTING 11/02/2020	4,043.20	POSTED	C	11/30/2020
1-0105	11/02/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	165.92	POSTED	U	11/30/2020
1-0105	11/03/2020	DEPOSIT		DAILY PAYMENT POSTING	2,113.78	POSTED	U	11/30/2020
1-0105	11/03/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	212.12	POSTED	U	11/30/2020
1-0105	11/03/2020	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	250.00	POSTED	U	11/30/2020
1-0105	11/03/2020	DEPOSIT	000003	DAILY CASH POSTING 11/03/2020	29,883.89	POSTED	C	11/30/2020
1-0105	11/03/2020	DEPOSIT	000004	DAILY CASH POSTING 11/03/2020	1,354.03	POSTED	C	11/30/2020
1-0105	11/03/2020	DEPOSIT	000005	DAILY CASH POSTING 11/03/2020	595.04	POSTED	C	11/30/2020
1-0105	11/03/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	2,218.49	POSTED	U	11/30/2020
1-0105	11/03/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	6,672.10	POSTED	U	11/30/2020
1-0105	11/03/2020	DEPOSIT	000008	DAILY PAYMENT POSTING	853.98	POSTED	U	11/30/2020
1-0105	11/04/2020	DEPOSIT		DAILY CASH POSTING 11/04/2020	29,065.34	POSTED	C	11/30/2020
1-0105	11/04/2020	DEPOSIT	000001	DAILY CASH POSTING 11/04/2020	824.09	POSTED	C	11/30/2020
1-0105	11/04/2020	DEPOSIT	000002	DAILY CASH POSTING 11/04/2020	263.18	POSTED	C	11/30/2020

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

CHECK DATE: 11/01/2020 THRU 11/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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1-0105	11/04/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	611.16	POSTED	U	11/30/2020
1-0105	11/05/2020	DEPOSIT		DRAFT POSTING	38,126.66	POSTED	U	11/30/2020
1-0105	11/05/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	2,256.38	POSTED	U	11/30/2020
1-0105	11/05/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	1,353.61	POSTED	U	11/30/2020
1-0105	11/05/2020	DEPOSIT	000003	DAILY CASH POSTING 11/05/2020	36,928.61	POSTED	C	11/30/2020
1-0105	11/05/2020	DEPOSIT	000004	DAILY CASH POSTING 11/05/2020	3,230.40	POSTED	C	11/30/2020
1-0105	11/05/2020	DEPOSIT	000005	DAILY CASH POSTING 11/05/2020	792.42	POSTED	C	11/30/2020
1-0105	11/05/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	12,168.52	POSTED	U	11/30/2020
1-0105	11/05/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	2,180.06	POSTED	U	11/30/2020
1-0105	11/05/2020	DEPOSIT	000008	DAILY PAYMENT POSTING	1,513.71	POSTED	U	11/30/2020
1-0105	11/06/2020	DEPOSIT		DAILY PAYMENT POSTING	921.72	POSTED	U	11/30/2020
1-0105	11/06/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	1,051.13	POSTED	U	11/30/2020
1-0105	11/06/2020	DEPOSIT	000002	DAILY CASH POSTING 11/06/2020	30,594.97	POSTED	C	11/30/2020
1-0105	11/06/2020	DEPOSIT	000003	DAILY CASH POSTING 11/06/2020	684.14	POSTED	C	11/30/2020
1-0105	11/06/2020	DEPOSIT	000004	DAILY CASH POSTING 11/06/2020	273.28	POSTED	C	11/30/2020
1-0105	11/06/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	300.55	POSTED	U	11/30/2020
1-0105	11/06/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	7,865.33	POSTED	U	11/30/2020
1-0105	11/07/2020	DEPOSIT		DAILY PAYMENT POSTING	2,542.17	POSTED	U	11/30/2020
1-0105	11/09/2020	DEPOSIT		DAILY PAYMENT POSTING	120.63	POSTED	U	11/30/2020
1-0105	11/09/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	2,476.74	POSTED	U	11/30/2020
1-0105	11/09/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	1,833.29	POSTED	U	11/30/2020
1-0105	11/09/2020	DEPOSIT	000003	DAILY CASH POSTING 11/09/2020	19,693.85	POSTED	C	11/30/2020
1-0105	11/09/2020	DEPOSIT	000004	DAILY CASH POSTING 11/09/2020	1,572.63	POSTED	C	11/30/2020
1-0105	11/09/2020	DEPOSIT	000005	DAILY CASH POSTING 11/09/2020	965.02	POSTED	C	11/30/2020
1-0105	11/09/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	3,093.53	POSTED	U	11/30/2020
1-0105	11/10/2020	DEPOSIT		DAILY PAYMENT POSTING	1,795.12	POSTED	U	11/30/2020
1-0105	11/10/2020	DEPOSIT	000001	DAILY CASH POSTING 11/10/2020	14,959.41	POSTED	C	11/30/2020
1-0105	11/10/2020	DEPOSIT	000002	DAILY CASH POSTING 11/10/2020	941.42	POSTED	C	11/30/2020
1-0105	11/10/2020	DEPOSIT	000003	DAILY CASH POSTING 11/10/2020	2,379.09	POSTED	C	11/30/2020
1-0105	11/10/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	3,789.13	POSTED	U	11/30/2020
1-0105	11/10/2020	DEPOSIT	111020	CC-TEST 11/10/2020	1.00	POSTED	G	11/30/2020
1-0105	11/11/2020	DEPOSIT		DAILY CASH POSTING 11/11/2020	588.24	POSTED	C	11/30/2020
1-0105	11/11/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	2,328.84	POSTED	U	11/30/2020
1-0105	11/12/2020	DEPOSIT		DAILY PAYMENT POSTING	710.69	POSTED	U	11/30/2020
1-0105	11/12/2020	DEPOSIT	000001	DAILY CASH POSTING 11/12/2020	58,920.43	POSTED	C	11/30/2020
1-0105	11/12/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	3,492.05	POSTED	U	11/30/2020
1-0105	11/12/2020	DEPOSIT	000003	DAILY CASH POSTING 11/12/2020	1,192.33	POSTED	C	11/30/2020
1-0105	11/12/2020	DEPOSIT	000004	DAILY CASH POSTING 11/12/2020	683.14	POSTED	C	11/30/2020
1-0105	11/12/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	4,724.14	POSTED	U	11/30/2020
1-0105	11/13/2020	DEPOSIT		DAILY PAYMENT POSTING	225.56	POSTED	U	11/30/2020
1-0105	11/13/2020	DEPOSIT	000001	DAILY CASH POSTING 11/13/2020	26,286.33	POSTED	C	11/30/2020
1-0105	11/13/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	1,120.10	POSTED	U	11/30/2020
1-0105	11/13/2020	DEPOSIT	000003	DAILY CASH POSTING 11/13/2020	1,204.86	POSTED	C	11/30/2020

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

CHECK DATE: 11/01/2020 THRU 11/30/2020  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
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1-0105	11/13/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	8,850.68	POSTED	U	11/30/2020
1-0105	11/14/2020	DEPOSIT		DAILY PAYMENT POSTING	4,599.87	POSTED	U	11/30/2020
1-0105	11/15/2020	DEPOSIT		DAILY CASH POSTING 11/15/2020	81.58	POSTED	C	11/30/2020
1-0105	11/15/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	5,011.25	POSTED	U	11/30/2020
1-0105	11/16/2020	DEPOSIT		DRAFT POSTING	56,533.97	POSTED	U	11/30/2020
1-0105	11/16/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	833.91	POSTED	U	11/30/2020
1-0105	11/16/2020	DEPOSIT	000002	DAILY CASH POSTING 11/16/2020	58,612.37	POSTED	C	11/30/2020
1-0105	11/16/2020	DEPOSIT	000003	DAILY CASH POSTING 11/16/2020	1,829.27	POSTED	C	11/30/2020
1-0105	11/16/2020	DEPOSIT	000004	DAILY CASH POSTING 11/16/2020	3,293.01	POSTED	C	11/30/2020
1-0105	11/16/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	904.18	POSTED	U	11/30/2020
1-0105	11/16/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	10,357.47	POSTED	U	11/30/2020
1-0105	11/16/2020	DEPOSIT	112720	INCOMING XFR BANK OF NEW YORK	8,700,000.00	POSTED	G	11/30/2020
1-0105	11/17/2020	DEPOSIT		DAILY PAYMENT POSTING	1,402.70	POSTED	U	11/30/2020
1-0105	11/17/2020	DEPOSIT	000001	DAILY CASH POSTING 11/17/2020	18,666.98	POSTED	C	11/30/2020
1-0105	11/17/2020	DEPOSIT	000002	DAILY CASH POSTING 11/17/2020	566.05	POSTED	C	11/30/2020
1-0105	11/17/2020	DEPOSIT	000003	DAILY CASH POSTING 11/17/2020	800.73	POSTED	C	11/30/2020
1-0105	11/17/2020	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	200.00CR	POSTED	U	11/30/2020
1-0105	11/17/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	4,803.26	POSTED	U	11/30/2020
1-0105	11/17/2020	DEPOSIT	000006	DAILY CASH POSTING 11/17/2020	261.67	POSTED	C	11/30/2020
1-0105	11/18/2020	DEPOSIT		DAILY PAYMENT POSTING	14,047.03	POSTED	U	11/30/2020
1-0105	11/18/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	545.72	POSTED	U	11/30/2020
1-0105	11/18/2020	DEPOSIT	000002	DAILY CASH POSTING 11/18/2020	10,425.21	POSTED	C	11/30/2020
1-0105	11/18/2020	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	111.28CR	POSTED	U	11/30/2020
1-0105	11/18/2020	DEPOSIT	000004	DAILY CASH POSTING 11/18/2020	922.69	POSTED	C	11/30/2020
1-0105	11/18/2020	DEPOSIT	000005	DAILY CASH POSTING 11/18/2020	142.58	POSTED	C	11/30/2020
1-0105	11/18/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	421.67	POSTED	U	11/30/2020
1-0105	11/18/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	3,736.45	POSTED	U	11/30/2020
1-0105	11/18/2020	DEPOSIT	111820	97->BANK NY MELLON ISSUER CONT	87,692.70CR	POSTED	G	11/30/2020
1-0105	11/19/2020	DEPOSIT		DAILY PAYMENT POSTING	252.55	POSTED	U	11/30/2020
1-0105	11/19/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	282.08	POSTED	U	11/30/2020
1-0105	11/19/2020	DEPOSIT	000002	DAILY CASH POSTING 11/19/2020	26,061.68	POSTED	C	11/30/2020
1-0105	11/19/2020	DEPOSIT	000003	DAILY CASH POSTING 11/19/2020	1,072.26	POSTED	C	11/30/2020
1-0105	11/19/2020	DEPOSIT	000004	DAILY CASH POSTING 11/19/2020	491.11	POSTED	C	11/30/2020
1-0105	11/19/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	4,104.04	POSTED	U	11/30/2020
1-0105	11/20/2020	DEPOSIT		DAILY PAYMENT POSTING	466.28	POSTED	U	11/30/2020
1-0105	11/20/2020	DEPOSIT	000001	DAILY CASH POSTING 11/20/2020	15,430.04	POSTED	C	11/30/2020
1-0105	11/20/2020	DEPOSIT	000002	DAILY CASH POSTING 11/20/2020	1,132.10	POSTED	C	11/30/2020
1-0105	11/20/2020	DEPOSIT	000003	DAILY CASH POSTING 11/20/2020	344.00	POSTED	C	11/30/2020
1-0105	11/20/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	5,312.70	POSTED	U	11/30/2020
1-0105	11/20/2020	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	102.07CR	POSTED	U	11/30/2020
1-0105	11/21/2020	DEPOSIT		DAILY PAYMENT POSTING	2,647.09	POSTED	U	11/30/2020
1-0105	11/22/2020	DEPOSIT		DAILY PAYMENT POSTING	1,593.12	POSTED	U	11/30/2020

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

CHECK DATE: 11/01/2020 THRU 11/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0105	11/23/2020	DEPOSIT		DAILY CASH POSTING 11/23/2020	19,536.11	POSTED	C	11/30/2020
1-0105	11/23/2020	DEPOSIT	000001	DAILY CASH POSTING 11/23/2020	913.84	POSTED	C	11/30/2020
1-0105	11/23/2020	DEPOSIT	000002	UTILITY DEPOSIT REVERSAL	300.00CR	POSTED	U	11/30/2020
1-0105	11/23/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	576.34	POSTED	U	11/30/2020
1-0105	11/23/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	5,657.13	POSTED	U	11/30/2020
1-0105	11/23/2020	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	83.89CR	POSTED	U	11/30/2020
1-0105	11/23/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	83.89	POSTED	U	11/30/2020
1-0105	11/23/2020	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	83.89CR	POSTED	U	11/30/2020
1-0105	11/23/2020	DEPOSIT	000008	DAILY PAYMENT POSTING	83.39	POSTED	U	11/30/2020
1-0105	11/24/2020	DEPOSIT		DAILY PAYMENT POSTING	778.83	POSTED	U	11/30/2020
1-0105	11/24/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	134.54	POSTED	U	11/30/2020
1-0105	11/24/2020	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	173.04	POSTED	U	11/30/2020
1-0105	11/24/2020	DEPOSIT	000003	DAILY CASH POSTING 11/24/2020	23,826.11	POSTED	C	11/30/2020
1-0105	11/24/2020	DEPOSIT	000004	DAILY CASH POSTING 11/24/2020	1,849.50	POSTED	C	11/30/2020
1-0105	11/24/2020	DEPOSIT	000005	DAILY CASH POSTING 11/24/2020	273.34	POSTED	C	11/30/2020
1-0105	11/24/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	3,823.14	POSTED	U	11/30/2020
1-0105	11/24/2020	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	104.36CR	POSTED	U	11/30/2020
1-0105	11/25/2020	DEPOSIT		DRAFT POSTING	20,181.87	POSTED	U	11/30/2020
1-0105	11/25/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	7,643.57	POSTED	U	11/30/2020
1-0105	11/25/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	636.18	POSTED	U	11/30/2020
1-0105	11/25/2020	DEPOSIT	000003	DAILY CASH POSTING 11/25/2020	25,731.13	POSTED	C	11/30/2020
1-0105	11/25/2020	DEPOSIT	000004	DAILY CASH POSTING 11/25/2020	1,449.97	POSTED	C	11/30/2020
1-0105	11/25/2020	DEPOSIT	000005	DAILY CASH POSTING 11/25/2020	123.92	POSTED	C	11/30/2020
1-0105	11/25/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	10,051.78	POSTED	U	11/30/2020
1-0105	11/25/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	590.26	POSTED	U	11/30/2020
1-0105	11/26/2020	DEPOSIT		DAILY PAYMENT POSTING	5,054.93	POSTED	U	11/30/2020
1-0105	11/27/2020	DEPOSIT		DAILY PAYMENT POSTING	3,476.08	OUTSTND	U	0/00/0000
1-0105	11/28/2020	DEPOSIT		DAILY PAYMENT POSTING	2,755.19	OUTSTND	U	0/00/0000
1-0105	11/29/2020	DEPOSIT		DAILY PAYMENT POSTING	2,378.08	OUTSTND	U	0/00/0000
1-0105	11/30/2020	DEPOSIT		DAILY PAYMENT POSTING	1,200.15	POSTED	U	11/30/2020
1-0105	11/30/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	1,324.37	POSTED	U	11/30/2020
1-0105	11/30/2020	DEPOSIT	000002	DAILY CASH POSTING 11/30/2020	34,695.64	OUTSTND	C	0/00/0000
1-0105	11/30/2020	DEPOSIT	000003	DAILY CASH POSTING 11/30/2020	789.99	OUTSTND	C	0/00/0000
1-0105	11/30/2020	DEPOSIT	000004	DAILY CASH POSTING 11/30/2020	205.75	OUTSTND	C	0/00/0000
1-0105	11/30/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	5,055.94	OUTSTND	U	0/00/0000
<b>EFT:</b>								
1-0105	11/12/2020	EFT	111220	97>T12 TEXPOOL \$10 M FCB	2,000,000.00CR	POSTED	G	11/30/2020
1-0105	11/12/2020	EFT	111221	UTILITIES PR 10/26-11/8/2020	53,030.17CR	POSTED	G	11/30/2020
1-0105	11/12/2020	EFT	111222	97>T12 TEXPOOL \$10M FCB	2,000,000.00CR	POSTED	G	11/30/2020
1-0105	11/23/2020	EFT	112320	96>97 CORR DAILY DEP 10/27/20	1,563.51	POSTED	G	11/30/2020
1-0105	11/24/2020	EFT	112420	UTILITIES PR 11/9-11/22/20	53,228.30CR	POSTED	G	11/30/2020
1-0105	11/30/2020	EFT	113020	GARBAGE SALES TAX NOV 2020	18,839.58CR	OUTSTND	G	0/00/0000
<b>INTEREST:</b>								

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

CHECK DATE: 11/01/2020 THRU 11/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>INTEREST:</b>								
1-0105	11/30/2020	INTEREST	113020	UTILITY-INTEREST NOV 2020	308.79	POSTED	G	11/30/2020
1-0105	11/30/2020	INTEREST	113021	UTILITY-INTEREST NOV 2020	161.47	POSTED	G	11/30/2020
1-0105	11/30/2020	INTEREST	113022	UTILITY-INTEREST NOV 2020	14.94	POSTED	G	11/30/2020
1-0105	11/30/2020	INTEREST	113023	UTILITY-INTEREST NOV 2020	164.64	POSTED	G	11/30/2020
1-0105	11/30/2020	INTEREST	113024	UTILITY-INTEREST NOV 2020	17.89	POSTED	G	11/30/2020
<b>MISCELLANEOUS:</b>								
1-0105	11/01/2020	MISC.	028131	TRENCH SHORING SERVICES UNPOST	2,000.90	POSTED	A	11/30/2020
1-0105	11/12/2020	MISC.		97>TL2 TEXPOOL \$10 M FCB	2,000,000.00	POSTED	G	11/30/2020
1-0105	11/19/2020	MISC.	028312	ALAMO IRON WORKS, INC. VOIDED	185.06	VOIDED	A	11/19/2020
<b>SERVICE CHARGE:</b>								
1-0105	11/02/2020	SERV-CHG	110220	CC-UTIL MERCH FEES OCT 2020	21.63CR	POSTED	G	11/30/2020
1-0105	11/02/2020	SERV-CHG	110221	CC-UTIL MERCH FEES OCT 2020	21.63CR	POSTED	G	11/30/2020
1-0105	11/02/2020	SERV-CHG	110222	CC MISC REVENUE NOV 02, 2020	0.11	POSTED	G	11/30/2020
1-0105	11/03/2020	SERV-CHG	110220	CC MISC REVENUE NOV 3, 2020	0.11	POSTED	G	11/30/2020
1-0105	11/04/2020	SERV-CHG	110420	CC MISC REVENUE NOV 4, 2020	0.15	POSTED	G	11/30/2020
1-0105	11/05/2020	SERV-CHG	110520	CC MISC REVENUE NOV 5, 2020	0.24	POSTED	G	11/30/2020
1-0105	11/06/2020	SERV-CHG	110620	CC MISC REVENUE NOV 6 2020	0.04	POSTED	G	11/30/2020
1-0105	11/09/2020	SERV-CHG	110920	CC MISC REVENUE NOV 9 2020	0.08	POSTED	G	11/30/2020
1-0105	11/10/2020	SERV-CHG	111020	CC MISC REVENUE NOV 10 2020	0.06	POSTED	G	11/30/2020
1-0105	11/12/2020	SERV-CHG	111220	CC MISC REVENUE NOV 12 2020	0.09	POSTED	G	11/30/2020
1-0105	11/13/2020	SERV-CHG	111320	CC MISC REVENUE NOV 13, 2020	0.09	POSTED	G	11/30/2020
1-0105	11/16/2020	SERV-CHG	111620	CC MISC REVENUE NOV 16, 2020	0.14	POSTED	G	11/30/2020
1-0105	11/17/2020	SERV-CHG	111720	CC MISC REVENUE NOV 17, 2020	0.03	POSTED	G	11/30/2020
1-0105	11/18/2020	SERV-CHG	111820	CC MISC REVENUE NOV 18, 2020	0.07	POSTED	G	11/30/2020
1-0105	11/19/2020	SERV-CHG	121920	CC MISC REVENUE NOV 19 2020	0.07	POSTED	G	11/30/2020
1-0105	11/20/2020	SERV-CHG	112020	CC MISC REVEUE NOV 20 2020	0.08	POSTED	G	11/30/2020
1-0105	11/23/2020	SERV-CHG	112320	CC MISC REVEUE NOV 23, 2020	0.08	POSTED	G	11/30/2020
1-0105	11/23/2020	SERV-CHG	112321	STOP PAYMENT FEE	35.00CR	POSTED	G	11/30/2020
1-0105	11/24/2020	SERV-CHG	112420	CC MISC REVEUE NOV 24 2020	0.15	POSTED	G	11/30/2020
1-0105	11/25/2020	SERV-CHG	112520	CC MISC REVEUE NOV 25, 2020	0.08	POSTED	G	11/30/2020
1-0105	11/30/2020	SERV-CHG	113020	CC MISC REVEUE NOV 30 2020	0.06	OUTSTND	G	0/00/0000
<b>TOTALS FOR ACCOUNT 1-0105</b>				<b>CHECK</b>	<b>TOTAL:</b>	648,892.86CR		
				<b>DEPOSIT</b>	<b>TOTAL:</b>	9,495,683.54		
				<b>INTEREST</b>	<b>TOTAL:</b>	667.73		
				<b>MISCELLANEOUS</b>	<b>TOTAL:</b>	2,002,185.96		
				<b>SERVICE CHARGE</b>	<b>TOTAL:</b>	76.53CR		
				<b>EFT</b>	<b>TOTAL:</b>	4,123,534.54CR		
				<b>BANK-DRAFT</b>	<b>TOTAL:</b>	0.00		

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

CHECK DATE: 11/01/2020 THRU 11/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR CONS CASH-UTILITIES

CHECK	TOTAL:	648,892.86CR
DEPOSIT	TOTAL:	9,495,683.54
INTEREST	TOTAL:	667.73
MISCELLANEOUS	TOTAL:	2,002,185.96
SERVICE CHARGE	TOTAL:	76.53CR
EFT	TOTAL:	4,123,534.54CR
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2020 THRU 11/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	11/30/2020	DEPOSIT	113020	TRANSFER ERROR 11/30/2020	106,617.58CR	POSTED	G	11/30/2020

INTEREST:								
1-0105	11/30/2020	INTEREST	113020	FCB INT-CON GRT-NOV 2020	38.66	POSTED	G	11/30/2020

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	106,617.58CR
	INTEREST	TOTAL:	38.66
	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:	106,617.58CR
	INTEREST	TOTAL:	38.66
	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  
NOVEMBER 2020**

DATE	GAS READING				READ BY	DIESEL READING				READ BY
	8:00 A.M. GALLONS	INCHES	5:00 P.M. GALLONS	INCHES		8:00 A.M. GALLONS	INCHES	5:00 P.M. GALLONS	INCHES	
11/2/2020	3908.06	56	3825.43	55	VG	1896	46.5	1796.88	44.5	VG
11/3/2020	3825.43	55	3617.23	52.5	VG	1796.88	44.5	1796.88	44.5	VG
11/4/2020	3617.23	52.5	3407.21	50	VG	1747.08	43.5	1672.2	42	VG
11/5/2020	3407.21	50	3026.7	45.5	VG	1672.2	42	1447.13	37.5	VG
11/6/2020	3026.7	45.5	2942.01	44.5	VG	1447.13	37.5	1422.17	37	VG
11/9/2020	2857.36	43.5	2730.55	42	VG	1422.17	37	1397.23	36.5	VG
11/10/2020	2604.07	40.5	2604.07	40.5	VG	1397.23	36.5	1372.32	36	VG
11/11/2020	Veterans Day Holiday				VG	Veterans Day Holiday				VG
11/12/2020	2394.36	38	2269.43	36.5	VG	1322.59	35	1297.79	34.5	VG
11/13/2020	2145.34	35	2063.16	34	VG	1297.79	34.5	1223.65	33	VG
11/16/2020	1779.65	30.5	1581.9	28	VG	1076.99	30	1076.99	30	VG
11/17/2020	1581.9	28	1465.53	26.5	VG	1052.8	29.5	933.23	27	VG
11/18/2020	1465.53	26.5	1238.76	23.5	VG	933.2	27	909.63	26.5	VG
11/19/2020	1238.76	23.5	105679	21	VG	909.63	26.5	793.36	24	VG
11/20/2020	1056.79	21	781.59	17	VG	770.5	23.5	702.78	22	VG
11/23/2020	530.46	13	4924.66	69	VG	680.51	21.5	2572.57	61	VG
11/24/2020	4851.58	68	4702.31	66	VG	2572.57	61	2529.6	60	VG
11/25/2020	4626.24	65	4587.87	64.5	VG	2551.17	60.5	2419.11	57.5	VG
11/26/2020	Thanksgiving Holiday				VG	Thanksgiving Holiday				VG
11/27/2020	Thanksgiving Holiday				VG	Thanksgiving Holiday				VG
11/30/2020	4112.59	58.5	3990.24	57	VG	2373.82	56.5	2304.82	55	VG
		\$ 1.435	\$ 5,725.99		9,074.89	3,348.90	1.453			VG

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2020 12:00:00 AM To: 11/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 015-0103-0570</b> City Management 485 N. Sam Houston, San Benito, TX 78586												
<b>Vehicle: 0136</b> Name 2013 Ford Taurus												
11/9/2020	12:47	0006		001		38125	Unl	04-1	0000010771	\$1,434	11.250	\$16.13
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>11.250</b>	<b>\$16.13</b>
<b>Account Totals:</b>										<b>Avg Price:</b>	<b>11.250</b>	<b>\$16.13</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2020 12:00:00 AM To: 11/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01502100570												
Police Department												
601 N. Oscar Williams Blvd, San Benito, TX 78586												
<b>Vehicle:</b> 0007				<b>Name</b>	UNIT #2700 DET DAVID RODRIGUEZ							
11/16/2020	12:48	0009		001	152238	Unl	04-1		0000000142	\$1,434	23,000	\$32.98
<b>Card Totals:</b>				<b>Transactions: 1</b>					<b>Avg Price:</b>	<b>\$1,434</b>	<b>23,000</b>	<b>\$32.98</b>
<b>Vehicle:</b> 0027				<b>Name</b>	UNIT #1601- Operation Stone Garden							
11/1/2020	22:15	0013		001	46578	Unl	04-1		0000000105	\$1,434	19,000	\$27.25
11/2/2020	17:03	0015		001	46666	Unl	04-1		0000000000	\$1,434	8,760	\$12.56
11/5/2020	15:46	0016		001	46805	Unl	04-1		0000000155	\$1,434	14,000	\$20.08
11/6/2020	18:55	0020		001	46857	Unl	04-1		0000000172	\$1,434	4,500	\$6.45
11/8/2020	18:40	0012		001	46931	Unl	04-1		0000000000	\$1,434	6,780	\$9.72
11/10/2020	20:47	0022		001	47041	Unl	04-1		0000000105	\$1,434	14,000	\$20.08
11/11/2020	18:28	0006		001	47118	Unl	04-1		0000000000	\$1,434	7,650	\$10.97
11/12/2020	05:18	0001		001	47182	Unl	04-1		0000000180	\$1,434	4,520	\$6.48
11/16/2020	01:05	0001		001	47737	Unl	04-1		0000000105	\$1,434	20,360	\$29.20
11/16/2020	17:44	0014		001	47446	Unl	04-1		0000000000	\$1,434	7,660	\$10.98
11/20/2020	07:16	0002		001	47549	Unl	03-1		0000000105	\$1,434	13,000	\$18.64
11/21/2020	18:59	0005		001	47694	Unl	04-1		0000000000	\$1,434	12,130	\$17.39
11/23/2020	06:58	0001		001	47822	Unl	04-1		0000000180	\$1,434	10,770	\$15.44
11/25/2020	19:02	0018		001	47912	Unl	04-1		0000000000	\$1,472	8,760	\$12.89
11/30/2020	03:09	0001		001	48114	Unl	03-1		0000000105	\$1,472	19,500	\$28.70
<b>Card Totals:</b>				<b>Transactions: 15</b>					<b>Avg Price:</b>	<b>\$1,440</b>	<b>171,390</b>	<b>\$246.85</b>
<b>Vehicle:</b> 0041				<b>Name</b>	UNIT #1606 -Sgt Elizabeth Cantu/Benisse							
11/10/2020	11:20	0008		001	35014	Unl	03-1		0000000054	\$1,434	13,600	\$19.50
11/20/2020	17:10	0014		001	35143	Unl	03-1		0000000637	\$1,434	7,070	\$10.14
11/23/2020	07:20	0002		001	35234	Unl	03-1		0000000170	\$1,434	5,580	\$8.00
<b>Card Totals:</b>				<b>Transactions: 3</b>					<b>Avg Price:</b>	<b>\$1,434</b>	<b>26,250</b>	<b>\$37.64</b>
<b>Vehicle:</b> 0045				<b>Name</b>	UNIT #1603-Assit. Chief Mario Perea							
11/16/2020	18:39	0015		001	31824	Unl	04-1		0000000348	\$1,434	14,130	\$20.26
<b>Card Totals:</b>				<b>Transactions: 1</b>					<b>Avg Price:</b>	<b>\$1,434</b>	<b>14,130</b>	<b>\$20.26</b>
<b>Vehicle:</b> 0046				<b>Name</b>	UNIT #1604-Lt Michael Cortez/Det. Manuel							
11/17/2020	11:42	0009		001	40248	Unl	04-1		0000000109	\$1,434	10,310	\$14.78
<b>Card Totals:</b>				<b>Transactions: 1</b>					<b>Avg Price:</b>	<b>\$1,434</b>	<b>10,310</b>	<b>\$14.78</b>
<b>Vehicle:</b> 0052				<b>Name</b>	Unit #1102 Off. Jesus Zaragoza/Off. Isaac							
11/4/2020	09:45	0006		001	109320	Unl	04-1		0000000965	\$1,434	14,600	\$20.94

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2020 12:00:00 AM To: 11/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0131-0570				Planning 485 N. Sam Houston, San Benito, TX 78586								
Vehicle: 0031				Name 2017 Ford Fusion SE								
11/12/2020	15:28	0010		001		78250	Unl	04-1	0000010836	\$1.434	14.260	\$20.45
Card Totals:				Transactions: 1								
Account Totals:				Transactions: 1								
										Avg Price:	14.260	\$20.45
										Avg Price:	14.260	\$20.45

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2020 12:00:00 AM To: 11/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/4/2020	19:19	0021		001		109370	Unl	04-1	0000000965	\$1,434	5,140	\$7,37
11/4/2020	19:22	0023		001		109370	Unl	04-1	0000000965	\$1,434	0,630	\$0,90
11/5/2020	19:26	0020		001		109463	Unl	04-1	0000000965	\$1,434	7,850	\$11,26
11/13/2020	09:04	0004		001		109596	Unl	04-1	0000000965	\$1,434	14,280	\$20,48
11/14/2020	08:01	0005		001		109714	Unl	04-1	0000000965	\$1,434	8,900	\$12,76
11/15/2020	08:38	0005		001		109830	Unl	04-1	0000000965	\$1,434	9,140	\$13,11
11/18/2020	19:28	0020		001		109949	Unl	04-1	0000000000	\$1,434	11,000	\$15,77
11/19/2020	19:14	0027		001		110062	Unl	04-1	0000000000	\$1,434	8,020	\$11,50
11/22/2020	06:36	0002		001		110211	Unl	04-1	0000000175	\$1,434	17,130	\$24,56
11/23/2020	07:26	0003		001		110336	Unl	04-1	0000000175	\$1,434	12,390	\$17,77
<b>Card Totals:</b>			<b>Transactions: 11</b>						<b>Avg Price:</b>	<b>\$1,434</b>	<b>109,080</b>	<b>\$156,42</b>
<b>Vehicle:</b>	0055											
11/30/2020	21:54	0022		001		161021	Unl	03-1	0000000161	\$1,472	1,550	\$2,28
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$1,472</b>	<b>1,550</b>	<b>\$2,28</b>
<b>Vehicle:</b>	0056											
11/3/2020	07:15	0004		001		147218	Unl	04-1	0000000161	\$1,434	10,420	\$14,94
11/8/2020	03:36	0001		001		147340	Unl	04-1	0000000161	\$1,434	15,150	\$21,73
11/8/2020	13:04	0008		001		136197	Unl	04-1	0000000173	\$1,434	13,870	\$19,89
11/9/2020	23:41	0018		001		136288	Unl	04-1	0000000670	\$1,434	10,430	\$14,96
11/10/2020	07:06	0004		001		135663	Unl	04-1	0000000670	\$1,434	5,010	\$7,18
11/11/2020	06:54	0003		001		136387	Unl	04-1	0000000670	\$1,434	7,170	\$10,28
11/11/2020	19:15	0011		001		136472	Unl	04-1	0000000173	\$1,434	8,460	\$12,13
11/13/2020	23:21	0026		001		136565	Unl	04-1	0000000670	\$1,434	13,080	\$18,76
11/14/2020	07:03	0001		001		136603	Unl	04-1	0000000670	\$1,434	5,260	\$7,54
11/15/2020	07:07	0001		001		136683	Unl	03-1	0000000670	\$1,434	9,560	\$13,71
11/16/2020	04:01	0003		001		136730	Unl	04-1	0000000670	\$1,434	4,460	\$6,40
11/18/2020	07:21	0004		001		136864	Unl	04-1	0000000175	\$1,434	15,860	\$22,74
11/19/2020	07:32	0003		001		136927	Unl	04-1	0000000670	\$1,434	7,020	\$10,07
11/20/2020	14:44	0011		001		137056	Unl	04-1	0000000173	\$1,434	12,720	\$18,24
11/21/2020	18:27	0004		001		137199	Unl	04-1	0000000173	\$1,434	14,040	\$20,13
11/22/2020	00:44	0001		001		147675	Unl	03-1	0000000161	\$1,434	12,810	\$18,37
11/22/2020	07:19	0004		001		147726	Unl	04-1	0000000161	\$1,434	5,340	\$7,66
11/23/2020	19:38	0019		001		147830	Unl	04-1	0000000171	\$1,472	9,440	\$13,90
11/26/2020	07:17	0005		001		147902	Unl	03-1	0000000161	\$1,472	8,880	\$13,07
11/27/2020	07:05	0002		001		147951	Unl	03-1	0000000161	\$1,472	6,010	\$8,85
<b>Card Totals:</b>			<b>Transactions: 20</b>						<b>Avg Price:</b>	<b>\$1,439</b>	<b>194,990</b>	<b>\$280,54</b>
<b>Vehicle:</b>	0059											

Name UNIT #1101-Officer Juan Solis/Dagoberto

Name UNIT #1602-Det. Martin Guzman

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2020 12:00:00 AM To: 11/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/5/2020	13:30	0011		001		24561	Unl	04-1	0000000136	\$1,434	4,610	\$6,611
11/12/2020	12:25	0003		001		24700	Unl	03-1	0000000170	\$1,434	4,170	\$5,988
<b>Card Totals:</b>												
										<b>Avg Price:</b>	<b>8,780</b>	<b>\$12,559</b>
<b>Vehicle: 0064</b>												
11/16/2020	16:28	0012		001	UNIT #1605-Det. Oscar Leal	36810	Unl	04-1	0000000136	\$1,434	12,670	\$18,171
11/30/2020	19:08	0019		001		30798	Unl	04-1	0000000180	\$1,472	14,000	\$20,611
<b>Card Totals:</b>												
										<b>Avg Price:</b>	<b>26,670</b>	<b>\$38,778</b>
<b>Vehicle: 0086</b>												
11/1/2020	07:05	0002		001	UNIT #1105-Off. Bernie Garcia/Justin	135564	Unl	04-1	0000000670	\$1,434	8,700	\$12,481
11/2/2020	03:46	0002		001		134256	Unl	04-1	0000000670	\$1,434	5,880	\$8,431
<b>Card Totals:</b>												
										<b>Avg Price:</b>	<b>14,580</b>	<b>\$20,911</b>
<b>Vehicle: 0094</b>												
11/1/2020	17:51	0011		001	UNIT 1109-Off Rendell Stansbury/Felipe	154274	Unl	04-1	0000000171	\$1,434	16,000	\$22,944
11/3/2020	05:44	0001		001		154442	Unl	04-1	0000000175	\$1,434	17,170	\$24,621
11/4/2020	07:22	0005		001		154152	Unl	04-1	0000000175	\$1,434	9,280	\$13,311
11/4/2020	19:19	0020		001		154598	Unl	03-1	0000000171	\$1,434	0,410	\$591
11/4/2020	19:21	0022		001		154598	Unl	03-1	0000000171	\$1,434	6,460	\$9,261
11/5/2020	07:05	0003		001		154605	Unl	04-1	0000000160	\$1,434	9,000	\$12,911
11/8/2020	07:25	0005		001		154854	Unl	04-1	0000000175	\$1,434	14,800	\$21,221
11/9/2020	07:24	0003		001		154884	Unl	04-1	0000000175	\$1,434	6,140	\$8,801
11/9/2020	19:24	0012		001		154955	Unl	04-1	0000000171	\$1,434	5,750	\$8,251
11/10/2020	07:10	0006		001		155057	Unl	03-1	0000000160	\$1,434	10,480	\$15,031
11/11/2020	06:53	0002		001		150500	Unl	03-1	0000000160	\$1,434	10,610	\$15,211
11/13/2020	19:19	0024		001		155340	Unl	04-1	0000000171	\$1,434	16,460	\$23,601
11/14/2020	07:05	0002		001		155260	Unl	04-1	0000000160	\$1,434	8,610	\$12,351
11/17/2020	07:08	0001		001		155525	Unl	04-1	0000000175	\$1,434	22,810	\$32,711
11/27/2020	06:50	0001		001		155636	Unl	04-1	0000000175	\$1,472	16,460	\$24,231
11/28/2020	19:18	0011		001		155740	Unl	03-1	0000000171	\$1,472	9,780	\$14,401
11/29/2020	07:34	0004		001		155812	Unl	04-1	0000000175	\$1,472	8,390	\$12,351
11/29/2020	19:22	0010		001		155922	Unl	04-1	0000000171	\$1,472	9,030	\$13,291
11/30/2020	07:15	0003		001		156040	Unl	04-1	0000000175	\$1,472	11,640	\$17,131
<b>Card Totals:</b>												
										<b>Avg Price:</b>	<b>209,280</b>	<b>\$302,211</b>
<b>Vehicle: 0141</b>												
11/1/2020	09:59	0005		001	UNIT #1103- OFFICER DARIO GONZALEZ	182638	Unl	04-1	0000000965	\$1,434	13,860	\$19,881
11/4/2020	07:17	0003		001		182820	Unl	04-1	0000000168	\$1,434	14,480	\$20,761
11/8/2020	07:16	0004		001		182977	Unl	04-1	0000000168	\$1,434	9,730	\$13,951
11/9/2020	07:18	0002		001		183054	Unl	04-1	0000000168	\$1,434	7,280	\$10,441

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2020 12:00:00 AM To: 11/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/10/2020	15:19	0011		001		183190	Unl	04-1	000000171	\$1.434	6.240	\$8.95
11/13/2020	07:28	0003		001		183354	Unl	04-1	000000168	\$1.434	15.750	\$22.59
11/14/2020	19:15	0008		001		183497	Unl	04-1	000000171	\$1.434	7.090	\$10.17
11/15/2020	19:14	0009		001		183692	Unl	04-1	000000171	\$1.434	10.450	\$14.99
11/30/2020	21:21	0021		001		114239	Unl	04-1	000000168	\$1.472	11.150	\$16.41
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.438</b>	<b>96.030</b>	<b>\$138.13</b>
<b>Vehicle:</b>												
11/2/2020	12:23	0006		001		170965	Unl	04-1	000000635	\$1.434	14.050	\$20.15
11/6/2020	20:05	0024		001		171152	Unl	04-1	000000635	\$1.434	17.860	\$25.61
11/9/2020	22:46	0017		001		171322	Unl	04-1	000000635	\$1.434	15.690	\$22.50
11/12/2020	17:23	0011		001		171497	Unl	04-1	000000635	\$1.434	12.640	\$18.13
11/18/2020	13:35	0010		001		171713	Unl	04-1	000000635	\$1.434	18.750	\$26.89
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.434</b>	<b>78.990</b>	<b>\$113.27</b>
<b>Vehicle:</b>												
11/4/2020	19:29	0026		001		78905	Unl	04-1	000000000	\$1.434	14.990	\$21.50
11/5/2020	06:59	0002		001		79654	Unl	04-1	000000384	\$1.434	7.470	\$10.71
11/5/2020	19:35	0021		001		79932	Unl	04-1	000001408	\$1.434	4.340	\$6.22
11/5/2020	21:17	0023		001		135887	Unl	04-1	000000670	\$1.434	15.300	\$21.94
11/10/2020	06:55	0001		001		80025	Unl	04-1	000000384	\$1.434	12.170	\$17.45
11/10/2020	19:12	0017		001		80098	Unl	04-1	000000000	\$1.434	4.590	\$6.58
11/11/2020	07:53	0005		001		80140	Unl	04-1	000000384	\$1.434	4.410	\$6.32
11/11/2020	19:10	0010		001		80208	Unl	04-1	000000172	\$1.434	5.350	\$7.67
11/13/2020	19:15	0023		001		80288	Unl	04-1	000001408	\$1.434	8.030	\$11.52
11/14/2020	07:29	0004		001		80360	Unl	04-1	000000384	\$1.434	7.150	\$10.25
11/15/2020	07:46	0004		001		80541	Unl	04-1	000000004	\$1.434	8.520	\$12.22
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.434</b>	<b>92.320</b>	<b>\$132.39</b>
<b>Vehicle:</b>												
11/3/2020	07:13	0003		001		136059	Unl	04-1	000000163	\$1.434	6.900	\$9.89
11/4/2020	07:08	0001		001		136114	Unl	04-1	000000163	\$1.434	7.390	\$10.60
11/4/2020	19:17	0019		001		136208	Unl	04-1	000000169	\$1.434	7.680	\$11.01
11/24/2020	19:19	0024		001		136373	Unl	04-1	000000965	\$1.472	13.240	\$19.49
11/26/2020	07:03	0002		001		136482	Unl	04-1	000000163	\$1.472	10.990	\$16.18
11/28/2020	08:12	0005		001		136645	Unl	04-1	000000965	\$1.472	12.230	\$18.00
11/29/2020	08:20	0006		001		136772	Unl	04-1	000000965	\$1.472	3.910	\$5.76
11/29/2020	08:22	0007		001		136772	Unl	04-1	000000965	\$1.472	6.540	\$9.63
11/30/2020	15:19	0014		001		136899	Unl	04-1	000000173	\$1.472	12.560	\$18.49
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.462</b>	<b>81.440</b>	<b>\$119.04</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2020 12:00:00 AM To: 11/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle: 0188</b>												
11/14/2020	07:15	0002		001	75192	Unl	04-1		0000000150	\$1,434	14,110	\$20.23
11/17/2020	07:08	0003		001	75257	Unl	04-1		0000000150	\$1,434	5,880	\$8.43
11/18/2020	07:27	0006		001	75308	Unl	03-1		0000000150	\$1,434	5,500	\$7.89
11/13/2020	04:02	0001		001	75838	Unl	04-1		0000000150	\$1,434	14,900	\$21.37
11/18/2020	07:10	0001		001	75520	Unl	04-1		0000000150	\$1,434	9,580	\$13.74
11/19/2020	07:55	0005		001	75574	Unl	04-1		0000000384	\$1,434	5,260	\$7.54
11/22/2020	23:29	0013		001	75719	Unl	04-1		0000000150	\$1,434	14,060	\$20.16
11/25/2020	06:20	0001		001	75938	Unl	04-1		0000000384	\$1,472	15,330	\$22.57
11/26/2020	07:09	0003		001	75960	Unl	04-1		0000000150	\$1,472	3,990	\$5.87
11/30/2020	23:21	0023		001	76094	Unl	04-1		0000000150	\$1,472	13,460	\$19.81
<b>Card Totals: 10</b>										<b>Avg Price:</b>	<b>102,070</b>	<b>\$147.61</b>
<b>Vehicle: 0195</b>												
11/1/2020	19:15	0012		001	203069	Unl	03-1		0000000000	\$1,434	9,340	\$13.39
11/4/2020	19:25	0025		001	203125	Unl	04-1		0000000000	\$1,434	9,480	\$13.59
11/5/2020	18:30	0018		001	203196	Unl	03-1		0000000000	\$1,434	8,250	\$11.83
11/9/2020	19:42	0015		001	203277	Unl	03-1		0000000000	\$1,434	9,750	\$13.98
11/10/2020	19:19	0018		001	203334	Unl	04-1		0000000000	\$1,434	7,920	\$11.36
11/14/2020	19:18	0009		001	203404	Unl	03-1		0000000000	\$1,434	8,540	\$12.25
11/17/2020	19:20	0018		001	203518	Unl	04-1		0000000000	\$1,434	13,140	\$18.84
11/19/2020	19:13	0026		001	203618	Unl	03-1		0000000000	\$1,434	13,000	\$18.64
11/20/2020	07:09	0001		001	203700	Unl	03-1		0000000156	\$1,434	9,240	\$13.25
11/23/2020	19:21	0017		001	203843	Unl	04-1		0000000000	\$1,472	13,820	\$20.34
11/24/2020	19:12	0022		001	203918	Unl	04-1		0000000000	\$1,472	13,360	\$19.67
<b>Card Totals: 11</b>										<b>Avg Price:</b>	<b>115,840</b>	<b>\$167.15</b>
<b>Vehicle: 0196</b>												
11/1/2020	07:15	0003		001	40158	Unl	03-1		0000000156	\$1,434	7,770	\$11.14
11/2/2020	03:44	0001		001	40216	Unl	03-1		0000000156	\$1,434	6,310	\$9.05
11/2/2020	19:06	0021		001	40304	Unl	04-1		0000000172	\$1,434	8,940	\$12.82
11/3/2020	18:42	0014		001	40382	Unl	04-1		0000000172	\$1,434	8,880	\$12.73
11/6/2020	06:31	0001		001	40473	Unl	03-1		0000000156	\$1,434	7,890	\$11.31
11/7/2020	18:17	0007		001	40605	Unl	04-1		0000000072	\$1,434	12,200	\$17.49
11/8/2020	14:56	0009		001	40674	Unl	04-1		0000000172	\$1,434	6,000	\$8.60
11/10/2020	06:57	0002		001	40790	Unl	03-1		0000000156	\$1,434	10,300	\$14.77
11/11/2020	07:04	0004		001	40889	Unl	03-1		0000000156	\$1,434	8,000	\$11.47
11/14/2020	07:17	0003		001	41037	Unl	03-1		0000000156	\$1,434	16,160	\$23.17
11/15/2020	07:10	0003		001	41133	Unl	03-1		0000000156	\$1,434	8,760	\$12.56
11/16/2020	02:55	0002		001	41195	Unl	03-1		0000000156	\$1,434	6,180	\$8.86

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2020 12:00:00 AM To: 11/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/17/2020	18:42	0016		001		41275	Unl	04-1	0000000172	\$1,434	8,400	\$12,05
11/19/2020	07:09	0001		001		41441	Unl	03-1	0000000156	\$1,434	15,670	\$22,47
11/20/2020	18:49	0019		001		41492	Unl	04-1	0000000172	\$1,434	4,900	\$7,03
11/21/2020	18:15	0003		001		41596	Unl	04-1	0000000172	\$1,434	9,660	\$13,85
11/22/2020	19:07	0009		001		41671	Unl	04-1	0000000172	\$1,434	7,420	\$10,64
11/24/2020	07:08	0001		001		41780	Unl	03-1	0000000156	\$1,472	10,100	\$14,87
11/24/2020	07:10	0002		001		137381	Unl	04-1	0000000670	\$1,472	8,310	\$12,23
11/25/2020	07:09	0002		001		41837	Unl	04-1	0000000156	\$1,472	6,000	\$8,83
11/25/2020	19:04	0019		001		41920	Unl	04-1	0000000172	\$1,472	7,500	\$11,04
11/26/2020	18:53	0009		001		42003	Unl	04-1	0000000172	\$1,472	8,200	\$12,07
11/28/2020	07:19	0002		001		42113	Unl	03-1	0000000156	\$1,472	11,000	\$16,19
11/29/2020	07:10	0001		001		42182	Unl	03-1	0000000156	\$1,472	0,010	\$0,01
11/29/2020	07:12	0002		001		42182	Unl	03-1	0000000156	\$1,472	7,500	\$11,04
11/30/2020	03:48	0002		001		42249	Unl	03-1	0000000156	\$1,472	6,000	\$8,83
11/30/2020	18:35	0017		001		42333	Unl	04-1	0000000172	\$1,472	7,300	\$10,75
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1,446</b>	<b>225,360</b>	<b>\$325,90</b>

Transactions: 27

Vehicle: 0199

Name	Unit #	1401-Lt. Rene Garcia
169827	001	0000001775
169915	001	0000000175
170014	001	0000000175
170100	001	0000000175
170296	001	0000000175
170387	001	0000000175
170505	001	0000000175
170610	001	0000000175
170711	001	0000000175
170810	001	0000000175
170883	001	0000000175
<b>Card Totals:</b>		<b>Avg Price:</b>
		<b>\$1,447</b>
		<b>97,580</b>
		<b>\$141,17</b>

Transactions: 11

Vehicle: 0200

Name	Unit #	1406-Officer Sergio de la Garza
93665	001	0000000000
93740	001	0000000000
93880	001	0000000170
93984	001	0000000170
94065	001	0000000170
94513	001	0000000054
94258	001	0000000169
94374	001	0000000169
<b>Card Totals:</b>		<b>Avg Price:</b>
		<b>\$1,434</b>
		<b>7,100</b>
		<b>\$10,18</b>

Printed on: Wednesday December 02, 2020

at: 08:55:04 AM

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2020 12:00:00 AM To: 11/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/29/2020	19:12	0009		001	94506	Unl	03-1	0000000169		\$1,472	9,970	\$14,68
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>75,390</b>	<b>\$109,18</b>
<b>Vehicle: 0202</b>												
11/1/2020	15:53	0010		001	83187	Unl	04-1	0000000155		\$1,434	4,500	\$6,45
11/2/2020	19:04	0020		001	83265	Unl	04-1	0000000155		\$1,434	6,000	\$8,60
11/5/2020	19:38	0022		001	83365	Unl	03-1	0000000169		\$1,434	7,610	\$10,91
11/6/2020	18:57	0021		001	83434	Unl	04-1	0000000155		\$1,434	7,000	\$10,04
11/7/2020	18:51	0008		001	83527	Unl	04-1	0000000155		\$1,434	8,000	\$11,47
11/8/2020	18:38	0011		001	83605	Unl	04-1	0000000155		\$1,434	8,000	\$11,47
11/9/2020	19:27	0013		001	83681	Unl	03-1	0000000169		\$1,434	5,650	\$8,10
11/10/2020	19:49	0020		001	83761	Unl	03-1	0000000169		\$1,434	6,160	\$8,83
11/11/2020	19:08	0009		001	83836	Unl	04-1	0000000155		\$1,434	7,070	\$10,14
11/14/2020	19:54	0011		001	83992	Unl	03-1	0000000169		\$1,434	12,840	\$18,41
11/15/2020	19:32	0010		001	84102	Unl	03-1	0000000169		\$1,434	8,780	\$12,59
11/16/2020	19:06	0016		001	84196	Unl	04-1	0000000155		\$1,434	8,010	\$11,49
11/20/2020	18:40	0018		001	84332	Unl	04-1	0000000155		\$1,434	14,000	\$20,08
11/21/2020	19:08	0007		001	84415	Unl	04-1	0000000155		\$1,434	7,670	\$11,00
11/24/2020	12:47	0011		001	84562	Unl	03-1	0000000169		\$1,472	12,470	\$18,36
11/24/2020	19:13	0023		001	84647	Unl	04-1	0000000169		\$1,472	4,970	\$7,32
11/25/2020	18:58	0016		001	84720	Unl	04-1	0000000155		\$1,472	7,480	\$11,01
11/26/2020	18:51	0008		001	84775	Unl	04-1	0000000155		\$1,472	6,560	\$9,66
11/28/2020	20:09	0012		001	848982	Unl	04-1	0000000066		\$1,472	13,000	\$19,14
11/29/2020	19:38	0012		001	849500	Unl	04-1	0000000066		\$1,472	5,300	\$7,80
11/30/2020	18:27	0016		001	85004	Unl	04-1	0000000155		\$1,472	6,000	\$8,83
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>167,070</b>	<b>\$241,70</b>
<b>Vehicle: 0204</b>												
11/1/2020	07:16	0004		001	86011	Unl	04-1	0000000004		\$1,434	7,500	\$10,76
11/10/2020	18:54	0016		001	86064	Unl	03-1	0000000170		\$1,434	2,730	\$3,91
11/11/2020	18:48	0008		001	86110	Unl	03-1	0000000170		\$1,434	2,900	\$4,16
11/19/2020	07:33	0004		001	86719	Unl	04-1	0000000000		\$1,434	7,700	\$11,04
11/20/2020	20:35	0022		001	86316	Unl	03-1	0000000170		\$1,434	9,670	\$13,87
11/21/2020	07:11	0001		001	86407	Unl	03-1	0000000170		\$1,434	7,080	\$10,15
11/24/2020	07:29	0004		001	86551	Unl	03-1	0000000000		\$1,472	13,100	\$19,28
11/24/2020	15:02	0017		001	86625	Unl	04-1	0000000171		\$1,472	5,000	\$7,36
11/25/2020	07:10	0003		001	137529	Unl	03-1	0000000670		\$1,472	8,120	\$11,95
11/25/2020	07:11	0004		001	86653	Unl	04-1	0000000000		\$1,472	5,500	\$8,10
11/27/2020	19:07	0008		001	86810	Unl	04-1	0000000171		\$1,472	11,620	\$17,10
11/28/2020	07:21	0003		001	86898	Unl	03-1	0000000000		\$1,472	7,300	\$10,75

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2020 12:00:00 AM To: 11/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
11/29/2020	07:17	0003		001		86973	Unl	03-1	0000000000	\$1,472	6,900	\$10,116	
11/30/2020	07:29	0004		001		87408	Unl	03-1	0000000000	\$1,472	7,210	\$10,611	
<b>Card Totals:</b>											<b>102,330</b>	<b>\$1,458</b>	<b>\$149,20</b>
<b>Vehicle:</b> 0205											<b>Avg Price:</b>		
11/1/2020	07:03	0001		001	Name Unit #1410-Officer Juan Iracheta/Oscar Lara	77387	Unl	03-1	0000000153	\$1,434	9,120	\$13,08	
11/2/2020	19:03	0019		001		77528	Unl	04-1	0000000162	\$1,434	10,170	\$14,58	
11/5/2020	05:04	0001		001		77686	Unl	03-1	0000000153	\$1,434	12,170	\$17,45	
11/6/2020	07:02	0002		001		77804	Unl	03-1	0000000153	\$1,434	8,110	\$11,63	
11/6/2020	07:11	0004		001		135153	Unl	04-1	0000000670	\$1,434	5,390	\$7,73	
11/6/2020	19:12	0022		001		77858	Unl	04-1	0000000162	\$1,434	4,820	\$6,91	
11/8/2020	15:45	0010		001		77940	Unl	04-1	0000000162	\$1,434	7,500	\$10,76	
11/10/2020	07:08	0005		001		78033	Unl	03-1	0000000153	\$1,434	7,100	\$10,18	
11/10/2020	19:47	0019		001		780915	Unl	04-1	0000000066	\$1,434	5,000	\$7,17	
11/11/2020	06:50	0001		001		78192	Unl	03-1	0000000153	\$1,434	6,550	\$9,39	
11/12/2020	19:10	0016		001		78324	Unl	04-1	0000000162	\$1,434	10,520	\$15,09	
11/12/2020	19:27	0017		001		147509	Unl	04-1	0000000173	\$1,434	14,690	\$21,07	
11/15/2020	07:08	0002		001		78056	Unl	04-1	0000000160	\$1,434	6,800	\$9,75	
11/16/2020	07:06	0004		001		78456	Unl	04-1	0000000160	\$1,434	7,610	\$10,91	
11/17/2020	18:54	0017		001		70868	Unl	04-1	0000000162	\$1,434	10,560	\$15,14	
11/19/2020	07:13	0002		001		78689	Unl	03-1	0000000160	\$1,434	7,370	\$10,57	
11/20/2020	19:08	0020		001		78757	Unl	04-1	0000000162	\$1,434	5,720	\$8,20	
11/21/2020	19:03	0006		001		7889	Unl	04-1	0000000162	\$1,434	3,460	\$4,96	
11/22/2020	19:15	0010		001		78876	Unl	04-1	0000000162	\$1,434	6,580	\$9,44	
11/22/2020	19:16	0011		001		137317	Unl	04-1	0000000173	\$1,434	10,880	\$15,60	
11/24/2020	07:25	0003		001		79604	Unl	04-1	0000000160	\$1,472	7,350	\$10,82	
11/26/2020	19:11	0010		001		79095	Unl	04-1	0000000162	\$1,472	10,900	\$16,04	
11/28/2020	07:31	0004		001		79205	Unl	04-1	0000000173	\$1,472	9,640	\$14,19	
<b>Card Totals:</b>											<b>188,010</b>	<b>\$1,440</b>	<b>\$270,67</b>
<b>Vehicle:</b> 0209											<b>Avg Price:</b>		
11/3/2020	07:11	0002		001	Name UNIT #1112-Adrian Tapia/Jose Benavidez	162281	Unl	03-1	0000000801	\$1,434	14,010	\$20,09	
11/4/2020	07:19	0004		001		162363	Unl	04-1	0000000801	\$1,434	6,700	\$9,61	
11/7/2020	07:06	0002		001		162534	Unl	03-1	0000000801	\$1,434	14,620	\$20,97	
11/8/2020	07:14	0003		001		162646	Unl	03-1	0000000801	\$1,434	9,010	\$12,92	
11/9/2020	07:13	0001		001		162725	Unl	03-1	0000000801	\$1,434	12,300	\$17,64	
11/13/2020	07:11	0002		001		162865	Unl	03-1	0000000801	\$1,434	12,510	\$17,94	
11/18/2020	07:15	0002		001		162996	Unl	03-1	0000000801	\$1,434	11,000	\$15,77	
11/21/2020	07:16	0002		001		163163	Unl	03-1	0000000801	\$1,434	14,830	\$21,27	
11/22/2020	07:16	0003		001		163262	Unl	03-1	0000000801	\$1,434	8,200	\$11,76	

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2020 12:00:00 AM To: 11/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount			
11/25/2020	21:35	0020		001	163387		Unl	03-1	0000000801	\$1.472	10.500	\$15.46			
11/26/2020	07:15	0004		001	163467		Unl	04-1	0000000801	\$1.472	6.400	\$9.42			
11/27/2020	07:07	0003		001	163516		Unl	04-1	0000000801	\$1.472	5.530	\$8.14			
<b>Card Totals:</b>											<b>Transactions: 12</b>	<b>Avg Price:</b>	<b>\$1.441</b>	<b>125.610</b>	<b>\$180.98</b>
<b>Vehicle: 0212</b>															
11/2/2020	15:51	0011		001	65936		Unl	04-1	0000000172	\$1.434	12.680	\$18.18			
11/3/2020	12:36	0007		001	66050		Unl	04-1	0000000172	\$1.434	7.160	\$10.27			
11/3/2020	12:40	0008		001	135741		Unl	04-1	0000000173	\$1.434	13.340	\$19.13			
11/3/2020	19:40	0016		001	66099		Unl	04-1	0000000172	\$1.434	3.820	\$5.48			
11/6/2020	07:05	0003		001	61660		Unl	04-1	0000000160	\$1.434	5.980	\$8.58			
11/6/2020	19:40	0023		001	66226		Unl	04-1	0000000172	\$1.434	4.910	\$7.04			
11/7/2020	11:45	0006		001	136058		Unl	04-1	0000000173	\$1.434	11.750	\$16.85			
11/8/2020	12:42	0007		001	66361		Unl	04-1	0000000172	\$1.434	8.680	\$12.45			
11/9/2020	19:15	0011		001	665000		Unl	04-1	0000000066	\$1.434	10.530	\$15.10			
11/12/2020	19:02	0015		001	66637		Unl	04-1	0000000172	\$1.434	10.220	\$14.66			
11/14/2020	19:22	0010		001	667287		Unl	04-1	0000000066	\$1.434	9.310	\$13.35			
11/16/2020	19:28	0017		001	66916		Unl	04-1	0000000172	\$1.434	14.870	\$21.32			
11/18/2020	07:17	0003		001	66953		Unl	04-1	0000000170	\$1.434	2.930	\$4.20			
11/19/2020	16:57	0017		001	670461		Unl	04-1	0000000066	\$1.434	9.500	\$13.62			
11/20/2020	19:28	0021		001	67131		Unl	04-1	0000000172	\$1.434	6.050	\$8.68			
11/22/2020	09:34	0005		001	67244		Unl	04-1	0000000172	\$1.434	9.190	\$13.18			
11/22/2020	19:36	0012		001	67348		Unl	04-1	0000000172	\$1.434	7.810	\$11.20			
11/26/2020	02:51	0001		001	67479		Unl	03-1	0000000170	\$1.472	12.450	\$18.33			
11/26/2020	17:32	0006		001	137638		Unl	04-1	0000000173	\$1.472	13.440	\$19.78			
11/26/2020	17:35	0007		001	67630		Unl	04-1	0000000172	\$1.472	10.390	\$15.29			
11/27/2020	07:09	0004		001	67701		Unl	03-1	0000000170	\$1.472	6.200	\$9.13			
11/27/2020	19:09	0009		001	67759		Unl	04-1	0000000000	\$1.472	6.200	\$9.13			
11/28/2020	04:02	0001		001	67840		Unl	04-1	0000000172	\$1.472	6.020	\$8.86			
11/28/2020	19:14	0010		001	67924		Unl	04-1	0000000000	\$1.472	6.610	\$9.73			
11/29/2020	08:03	0005		001	68015		Unl	04-1	0000000384	\$1.472	8.940	\$13.16			
11/29/2020	19:24	0011		001	68083		Unl	04-1	0000000000	\$1.472	5.800	\$8.54			
11/30/2020	07:49	0005		001	68119		Unl	04-1	0000000384	\$1.472	4.290	\$6.31			
11/30/2020	19:05	0018		001	68210		Unl	04-1	0000000172	\$1.472	5.980	\$8.80			
<b>Card Totals:</b>											<b>Transactions: 28</b>	<b>Avg Price:</b>	<b>\$1.448</b>	<b>235.050</b>	<b>\$340.34</b>
<b>Account Totals:</b>											<b>Transactions: 278</b>	<b>Avg Price:</b>	<b>\$1.443</b>	<b>2593.100</b>	<b>\$3,742.97</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2020 12:00:00 AM To: 11/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account: 01-5-0212-0570													
Fire Department													
1200 S. Sam Houston, San Benito, TX 78586													
<b>Vehicle: 0010</b>													
11/11/2020	22:58	0015		001	41763	Unl	04-1		0000000662	\$1,434	0.740	\$1.06	
11/3/2020	17:38	0013		001	71528	Dsl	02-1		0000000662	\$1,452	12.500	\$18.15	
11/6/2020	13:46	0009		001	71616	Dsl	02-1		0000000030	\$1,452	19.000	\$27.59	
11/6/2020	13:48	0011		001	71616	Unl	04-1		0000000030	\$1,434	7.580	\$10.87	
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>\$1,448</b>	<b>39.820</b>	<b>\$57.67</b>
<b>Vehicle: 0011</b>													
11/4/2020	14:58	0010		001	13114	Dsl	02-1		0000000351	\$1,452	18.300	\$26.57	
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>\$1,452</b>	<b>18.300</b>	<b>\$26.57</b>
<b>Vehicle: 0020</b>													
11/5/2020	18:32	0019		001	120861	Unl	04-1		0000010968	\$1,434	16.080	\$23.06	
11/6/2020	18:04	0019		001	120957	Unl	04-1		0000010971	\$1,434	7.670	\$11.00	
11/9/2020	19:32	0014		001	121051	Unl	04-1		0000010968	\$1,434	8.260	\$11.84	
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>\$1,434</b>	<b>32.010</b>	<b>\$45.90</b>
<b>Vehicle: 0044</b>													
11/4/2020	17:13	0014		001	45067	Unl	03-1		0000010946	\$1,434	22.480	\$32.24	
11/18/2020	11:35	0006		001	0	Unl	03-1		0000000585	\$1,434	7.050	\$10.11	
11/25/2020	17:35	0012		001	45236	Unl	04-1		0000000971	\$1,472	13.750	\$20.24	
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>\$1,446</b>	<b>43.280</b>	<b>\$62.59</b>
<b>Vehicle: 0066</b>													
11/23/2020	15:46	0014		001	64556	Dsl	01-1		0000000034	\$1,572	11.300	\$17.76	
11/23/2020	15:48	0015		001	64556	Unl	04-1		0000000034	\$1,472	1.660	\$2.44	
11/25/2020	10:58	0005		001	64591	Dsl	01-1		0000010756	\$1,572	5.000	\$7.86	
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>\$1,563</b>	<b>17.960</b>	<b>\$28.07</b>
<b>Vehicle: 0114</b>													
11/2/2020	15:54	0012		001	117661	Dsl	02-1		0000010756	\$1,452	15.000	\$21.78	
11/4/2020	17:52	0017		001	117757	Dsl	02-1		0000000140	\$1,452	15.000	\$21.78	
11/19/2020	18:35	0024		001	117796	Dsl	02-1		0000000708	\$1,452	8.200	\$11.91	
11/23/2020	12:47	0012		001	117860	Dsl	02-1		0000000708	\$1,572	14.000	\$22.01	
11/25/2020	10:59	0006		001	0	Unl	04-1		0000010808	\$1,472	1.080	\$1.59	
11/25/2020	11:00	0007		001	117907	Dsl	02-1		0000010808	\$1,572	10.700	\$16.82	
11/29/2020	20:11	0013		001	117969	Dsl	02-1		0000010756	\$1,572	12.200	\$19.18	



# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2020 12:00:00 AM To: 11/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/5/2020	14:14	0012		001		521984	Dsl	02-1	0000000002	\$1,452	24,300	\$35.28
11/7/2020	10:35	0004		001		52253	Dsl	02-1	0000010808	\$1,452	11,400	\$16.55
11/10/2020	19:56	0021		001		52380	Dsl	02-1	000000708	\$1,452	15,300	\$22.22
11/13/2020	14:53	0016		001		52351	Dsl	02-1	000000140	\$1,452	12,700	\$18.44
11/15/2020	10:17	0006		001		523995	Dsl	02-1	000000351	\$1,452	10,300	\$14.96
11/18/2020	15:27	0012		001		0	Dsl	02-1	0000010756	\$1,452	3,200	\$4.65
11/18/2020	15:27	0013		001		0	Unl	04-1	0000010756	\$1,434	0,830	\$1.19
11/20/2020	10:15	0004		001		52471	Dsl	02-1	0000010808	\$1,452	20,900	\$30.35
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1,452</b>	<b>98,930</b>	<b>\$143.63</b>
<b>Vehicle:</b>	0210											
11/4/2020	15:01	0011		001	MILITARY CARGO BRUSH TRUCK #3	13114	Unl	04-1	000000351	\$1,434	3,290	\$4.72
11/4/2020	16:01	0013		001		0	Dsl	02-1	0000010807	\$1,452	13,800	\$20.04
11/6/2020	13:46	0010		001		11111	Dsl	02-1	000000351	\$1,452	2,200	\$3.19
11/16/2020	19:38	0018		001		158937	Dsl	02-1	000000897	\$1,452	11,500	\$16.70
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1,450</b>	<b>30,790</b>	<b>\$44.65</b>
<b>Account Totals:</b>									<b>Avg Price:</b>	<b>\$1,473</b>	<b>644,250</b>	<b>\$949.19</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2020 12:00:00 AM To: 11/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0223-0570												
Animal Control												
485 N. Sam Houston, San Benito, TX 78586												
<b>Vehicle:</b>	0043											
11/18/2020	12:27	0008		001	UNIT#223-01 - LONGORIA	30677	Unl	03-1	0000010789	\$1,434	24,400	\$34,99
<b>Card Totals:</b>			Transactions: 1						<b>Avg Price:</b>	<b>\$1,434</b>	<b>24,400</b>	<b>\$34,99</b>
<b>Vehicle:</b>	0139											
11/5/2020	09:23	0004		001	Unit #223-03 LANDFILL TRUCK	30339	Unl	03-1	0000000608	\$1,434	10,020	\$14,37
<b>Card Totals:</b>			Transactions: 1						<b>Avg Price:</b>	<b>\$1,434</b>	<b>10,020</b>	<b>\$14,37</b>
<b>Vehicle:</b>	0179											
11/3/2020	16:56	0010		001	UN#223-A4 JAVIER CORONADO	111039	Unl	03-1	0000000608	\$1,434	29,090	\$41,72
11/12/2020	13:59	0005		001		111322	Unl	03-1	0000000608	\$1,434	30,870	\$44,27
11/20/2020	16:50	0013		001		111624	Unl	03-1	0000000608	\$1,434	31,340	\$44,94
<b>Card Totals:</b>			Transactions: 3						<b>Avg Price:</b>	<b>\$1,434</b>	<b>91,300</b>	<b>\$130,92</b>
<b>Account Totals:</b>			Transactions: 5						<b>Avg Price:</b>	<b>\$1,434</b>	<b>125,720</b>	<b>\$180,28</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2020 12:00:00 AM To: 11/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
<b>Account:</b> 01-5-0224-0570				STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS									
<b>Vehicle:</b> 0126				Name UNIT #224-02 ENRIQUE									
11/10/2020	14:47	0010		001		254071	Unl	04-1	0000010836	\$1.434	15.980	\$22.92	
11/23/2020	09:58	0007		001		255843	Unl	04-1	0000010836	\$1.434	13.480	\$19.33	
<b>Card Totals:</b>				<b>Transactions: 2</b>				<b>Avg Price:</b>			<b>\$1.434</b>	<b>29.460</b>	<b>\$42.25</b>
<b>Account Totals:</b>				<b>Transactions: 2</b>				<b>Avg Price:</b>			<b>\$1.434</b>	<b>29.460</b>	<b>\$42.25</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2020 12:00:00 AM To: 11/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account:</b> 01-5-0309-0570 General Maintenance 925 W Stenger, San Benito, Tx 78586												
<b>Vehicle:</b> 0080												
11/06/2020	17:21	0016		001	Unit 309-02- MANUEL VARGAS	98788	Unl	04-1	0000000000	\$1.434	23.000	\$32.98
11/19/2020	17:10	0019		001		99079	Unl	04-1	0000000038	\$1.434	24.000	\$34.42
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>47.000</b>	<b>\$67.40</b>
<b>Vehicle:</b> 0083												
11/13/2020	10:17	0011		001	Miscellaneous Key		Dsl	01-1	0000000159	\$1.452	28.200	\$40.95
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>28.200</b>	<b>\$40.95</b>
<b>Vehicle:</b> 0115												
11/12/2020	12:37	0004		001	2007 FORD RANGER LONG BED	51811	Unl	04-1	0000000295	\$1.434	10.010	\$14.35
11/30/2020	09:59	0007		001		5323	Unl	04-1	0000000295	\$1.472	10.010	\$14.73
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>20.020</b>	<b>\$29.09</b>
<b>Vehicle:</b> 0174												
11/24/2020	12:45	0010		001	Unit #309-03 R.Cortez	312187	Unl	04-1	0000010877	\$1.472	14.650	\$21.56
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>14.650</b>	<b>\$21.56</b>
<b>Vehicle:</b> 0182												
11/18/2020	12:32	0009		001	UN#309-07 - DIRECTOR - RODRIGUEZ	4948	Unl	03-1	0000010948	\$1.434	15.020	\$21.54
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>15.020</b>	<b>\$21.54</b>
<b>Account Totals:</b>										<b>Avg Price:</b>	<b>124.890</b>	<b>\$180.54</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2020 12:00:00 AM To: 11/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0310-0570 Streets												
925 W. Stenger, San Benito, TX 78586												
<b>Vehicle:</b>	0069			<b>Name</b>	2002 Ford - UNIT # 310-02							
11/3/2020	17:10	0011		001	108925	Unl	03-1		0000000385	\$1,434	20,000	\$28.68
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$1,434</b>	<b>20,000</b>	<b>\$28.68</b>
<b>Vehicle:</b>	0076			<b>Name</b>	Unit 310-25- Ford Brush Truck							
11/24/2020	16:01	0018		001	1852	Dsl	02-1		0000000723	\$1,572	27,200	\$42.76
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$1,572</b>	<b>27,200</b>	<b>\$42.76</b>
<b>Vehicle:</b>	0105			<b>Name</b>	PW DIRECTOR 2013 150							
11/2/2020	15:08	0010		001	30420	Unl	04-1		0000000317	\$1,434	20,470	\$29.35
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$1,434</b>	<b>20,470</b>	<b>\$29.35</b>
<b>Vehicle:</b>	0119			<b>Name</b>	Unit #310-35							
11/2/2020	10:23	0004		001	95123	Unl	04-1		0000000764	\$1,434	17,530	\$25.14
11/13/2020	12:18	0013		001	228	Unl	04-1		0000010882	\$1,434	21,500	\$30.83
11/23/2020	17:22	0016		001	95529	Unl	04-1		0000000764	\$1,472	16,160	\$23.79
<b>Card Totals:</b>			<b>Transactions: 3</b>						<b>Avg Price:</b>	<b>\$1,445</b>	<b>55,190</b>	<b>\$79.76</b>
<b>Vehicle:</b>	0130			<b>Name</b>	UN# 310-00 PW CREW							
11/4/2020	11:51	0007		001	1	Unl	04-1		0000071934	\$1,434	19,050	\$27.32
11/12/2020	12:01	0002		001	72131	Unl	04-1		000000525	\$1,434	26,000	\$37.28
11/17/2020	14:26	0011		001	27270	Unl	03-1		000000565	\$1,434	17,000	\$24.38
11/20/2020	17:54	0017		001	724324	Unl	04-1		0000000730	\$1,434	19,980	\$28.65
11/25/2020	17:59	0015		001	7258	Unl	04-1		0000000730	\$1,472	17,050	\$25.10
<b>Card Totals:</b>			<b>Transactions: 5</b>						<b>Avg Price:</b>	<b>\$1,441</b>	<b>99,080</b>	<b>\$142.73</b>
<b>Vehicle:</b>	0133			<b>Name</b>	Unit 310-16							
11/16/2020	09:31	0005		001	60934	Unl	03-1		0000000765	\$1,434	32,550	\$46.68
11/20/2020	17:26	0015		001	61216	Unl	04-1		0000000765	\$1,434	30,880	\$44.28
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$1,434</b>	<b>63,430</b>	<b>\$90.96</b>
<b>Vehicle:</b>	0148			<b>Name</b>	2019 FORD F-150 LONG BED UN#310-44							
11/10/2020	16:06	0012		001	95433	Unl	04-1		000000275	\$1,434	15,010	\$21.52
11/30/2020	12:48	0012		001	97622	Unl	04-1		000000275	\$1,472	15,010	\$22.09
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$1,453</b>	<b>30,020</b>	<b>\$43.62</b>
<b>Vehicle:</b>	0151			<b>Name</b>	UNIT #310-34							
11/2/2020	14:19	0008		001	82929	Unl	04-1		000000804	\$1,434	17,990	\$25.80

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2020 12:00:00 AM To: 11/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/13/2020	12:24	0014		001		83072	Unl	04-1	000000804	\$1,434	20,000	\$28,68
11/18/2020	17:55	0018		001		83247	Unl	03-1	000000804	\$1,434	23,110	\$33.14
11/30/2020	10:06	0008		001		83403	Unl	04-1	000000804	\$1,472	18,170	\$26.75
<b>Card Totals: 4 Transactions: 4</b>												
<b>Vehicle: 0158</b>												
11/4/2020	15:07	0012		001	Name Unit 310-36 -Dump Truck	38990	Dsl	02-1	000000723	\$1,452	43,100	\$62.58
11/17/2020	10:52	0008		001		39372	Dsl	02-1	000000723	\$1,452	50,000	\$72.60
11/19/2020	17:41	0023		001		39532	Dsl	02-1	000000723	\$1,452	34,800	\$50.53
11/25/2020	17:28	0010		001		39695	Dsl	02-1	000000723	\$1,572	27,000	\$42.44
<b>Card Totals: 4 Transactions: 4</b>												
<b>Vehicle: 0159</b>												
11/13/2020	09:39	0006		001	Name Unit 310-37- Dump Truck	42873	Dsl	02-1	000000667	\$1,452	40,000	\$58.08
11/13/2020	09:41	0007		001		41873	Dsl	02-1	000000667	\$1,452	16,600	\$24.10
11/19/2020	17:33	0021		001		42115	Dsl	02-1	000000667	\$1,452	40,000	\$58.08
11/25/2020	17:48	0013		001		42365	Dsl	02-1	000000667	\$1,572	40,000	\$62.88
11/25/2020	17:50	0014		001		42365	Dsl	02-1	000000667	\$1,572	15,000	\$23.58
<b>Card Totals: 5 Transactions: 5</b>												
<b>Vehicle: 0163</b>												
11/2/2020	14:15	0007		001	Name MISCELLANEOUS STREETS		Unl	04-1	000000310	\$1,434	6,620	\$9.49
11/2/2020	17:53	0016		001			Dsl	01-1	000000530	\$1,452	12,100	\$17.57
11/2/2020	18:00	0017		001			Dsl	02-1	000000730	\$1,452	25,300	\$36.74
11/5/2020	12:56	0010		001			Dsl	02-1	000000310	\$1,452	21,400	\$31.07
11/5/2020	14:21	0013		001			Dsl	01-1	000000530	\$1,452	14,900	\$21.63
11/6/2020	17:28	0018		001			Dsl	02-1	000000667	\$1,452	30,000	\$43.56
11/9/2020	09:43	0004		001			Dsl	02-1	000000765	\$1,452	3,500	\$5.08
11/12/2020	14:30	0008		001			Dsl	01-1	000000310	\$1,452	17,100	\$24.83
11/12/2020	17:33	0012		001			Dsl	02-1	000000730	\$1,452	22,600	\$32.82
11/13/2020	09:36	0005		001			Dsl	01-1	000000530	\$1,452	16,300	\$23.67
11/13/2020	17:52	0021		001			Dsl	02-1	000000657	\$1,452	22,000	\$31.94
11/17/2020	09:24	0002		001			Dsl	01-1	000000530	\$1,452	10,100	\$14.67
11/17/2020	17:52	0015		001			Dsl	01-1	000000530	\$1,452	13,500	\$19.60
11/18/2020	17:36	0015		001			Dsl	02-1	000000525	\$1,452	18,800	\$27.30
11/18/2020	17:41	0016		001			Dsl	01-1	000000530	\$1,452	6,200	\$9.00
11/20/2020	17:44	0016		001			Dsl	02-1	000000657	\$1,452	25,000	\$36.30
11/23/2020	09:27	0004		001			Dsl	01-1	000000530	\$1,452	10,000	\$14.52
11/23/2020	09:34	0005		001			Dsl	02-1	000000525	\$1,452	29,700	\$43.12
11/25/2020	17:31	0011		001			Unl	04-1	000000310	\$1,472	5,130	\$7.55

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2020 12:00:00 AM To: 11/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/30/2020	14:23	0013		001			Dsl	02-1	0000000525	\$1.572	50.000	\$78.60
<b>Card Totals:</b>												
Transactions: 20											\$529.07	
<b>Vehicle:</b> 0180												
Name: MOWING. UNIT # 310-22												
11/3/2020	17:13	0012		001		74510	Unl	04-1	0000000702	\$1.434	16.850	\$24.16
<b>Card Totals:</b>												
Transactions: 1											\$24.16	
<b>Account Totals:</b>												
Transactions: 49											\$1,580.33	

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2020 12:00:00 AM To: 11/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-0311-0570												
Grounds Maintenance 925 W. Stenger, San Benito, TX 78586												

Vehicle:	Name	Miscellaneous Key
11/2/2020	0062	001
11/2/2020	16:10	0013
11/2/2020	16:12	0014
11/4/2020	17:42	0015
11/4/2020	17:43	0016
11/5/2020	14:36	0015
11/6/2020	17:03	0014
11/6/2020	17:05	0015
11/10/2020	17:36	0013
11/10/2020	17:39	0014
11/12/2020	14:28	0007
11/12/2020	14:32	0009
11/12/2020	17:46	0013
11/13/2020	17:28	0018
11/13/2020	17:30	0019
11/13/2020	17:32	0020
11/16/2020	17:40	0013
11/17/2020	17:24	0012
11/17/2020	17:26	0013
11/17/2020	17:46	0014
11/18/2020	09:39	0005
11/18/2020	17:43	0017
11/19/2020	16:01	0014
11/19/2020	17:37	0022
11/24/2020	10:32	0006
11/24/2020	10:36	0007
11/24/2020	14:26	0013
11/24/2020	14:30	0014
11/24/2020	17:31	0020
11/24/2020	17:32	0021
11/30/2020	11:49	0009
<b>Card Totals:</b>		
Transactions: 30		
Name Unit #310-24		
Vehicle:	0104	001
11/16/2020	15:49	0011
<b>Card Totals:</b>		
Transactions: 1		

Name	Unit	#310-24
100427	Unl	04-1
<b>Avg Price:</b>		
\$1.434	20.010	\$28.69
<b>Avg Price:</b>		
\$1.434	20.010	\$28.69
<b>Avg Price:</b>		
\$1.456	239.740	\$349.12

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2020 12:00:00 AM To: 11/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle: 0184</b>												
11/19/2020	17:30	0020		001	6441	Unl	03-1		000000703	\$1.434	15.020	\$21.54
<b>Card Totals: 1</b>										<b>Avg Price:</b>	<b>15.020</b>	<b>\$21.54</b>
<b>Vehicle: 0193</b>												
11/3/2020	09:49	0006		001	27670	Unl	03-1		0000010893	\$1.434	4.870	\$6.98
11/5/2020	14:28	0014		001	27723	Unl	03-1		0000010956	\$1.434	23.280	\$33.38
11/13/2020	16:00	0017		001	27816	Unl	04-1		0000000004	\$1.434	11.770	\$16.88
11/23/2020	12:28	0010		001	27982	Unl	03-1		0000010893	\$1.434	24.470	\$35.09
<b>Card Totals: 4</b>										<b>Avg Price:</b>	<b>64.390</b>	<b>\$92.34</b>
<b>Vehicle: 0194</b>												
11/3/2020	09:46	0005		001	25901	Unl	03-1		0000010862	\$1.434	12.510	\$17.94
11/6/2020	14:30	0012		001	25983	Unl	03-1		0000010862	\$1.434	3.870	\$5.55
11/6/2020	14:32	0013		001	25983	Unl	04-1		0000010862	\$1.434	11.910	\$17.08
11/17/2020	09:37	0004		001	26708	Unl	04-1		0000010862	\$1.434	18.130	\$26.00
11/24/2020	14:36	0015		001	26162	Unl	04-1		0000010862	\$1.472	17.000	\$25.02
<b>Card Totals: 5</b>										<b>Avg Price:</b>	<b>63.420</b>	<b>\$91.59</b>
<b>Vehicle: 0211</b>												
11/4/2020	12:39	0009		001	59028	Unl	04-1		000000159	\$1.434	20.600	\$29.54
11/18/2020	11:42	0007		001	59267	Unl	04-1		000000159	\$1.434	22.000	\$31.55
11/30/2020	17:12	0015		001	59385	Unl	04-1		000000159	\$1.472	17.000	\$25.02
<b>Card Totals: 3</b>										<b>Avg Price:</b>	<b>59.600</b>	<b>\$86.11</b>
<b>Vehicle: 0220</b>												
11/18/2020	17:19	0014		001	93980	Unl	04-1		000000702	\$1.434	25.340	\$36.34
<b>Card Totals: 1</b>										<b>Avg Price:</b>	<b>25.340</b>	<b>\$36.34</b>
<b>Account Totals: 45</b>										<b>Avg Price:</b>	<b>487.520</b>	<b>\$705.73</b>



# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2020 12:00:00 AM To: 11/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
<b>Account: 04-5-0931-0570</b> Water 420 W. Stenger, San Benito, TX 78586													
<b>Vehicle: 0033</b>													
11/9/2020	13:14	0007		001	CUSTOMER SERVICE UN #04-15	82046	Unl	04-1	0000010984	\$1.434	7.000	\$10.04	
11/13/2020	09:53	0009		001		82103	Unl	04-1	0000010984	\$1.434	12.500	\$17.93	
11/20/2020	09:47	0003		001		82181	Unl	04-1	0000010984	\$1.434	18.000	\$25.81	
<b>Card Totals: 3</b>											<b>\$1.434</b>	<b>\$7.500</b>	<b>\$53.78</b>
<b>Vehicle: 0068</b>													
11/19/2020	12:03	0010		001	UN#04-08 2004 FORD F150 WTP	125838	Unl	03-1	0000000811	\$1.434	5.020	\$7.20	
11/19/2020	12:05	0011		001		125838	Unl	03-1	0000000811	\$1.434	5.020	\$7.20	
11/19/2020	12:07	0012		001		125838	Unl	04-1	0000000811	\$1.434	5.020	\$7.20	
<b>Card Totals: 3</b>											<b>\$1.434</b>	<b>15.060</b>	<b>\$21.60</b>
<b>Vehicle: 0081</b>													
11/19/2020	16:08	0016		001	Unit 04-23 WTP SUPERVISOR	295887	Unl	04-1	0000000757	\$1.434	21.540	\$30.89	
<b>Card Totals: 1</b>											<b>\$1.434</b>	<b>21.540</b>	<b>\$30.89</b>
<b>Vehicle: 0101</b>													
11/2/2020	09:44	0003		001	WD Unit #04-02 Rotation	121599	Unl	04-1	0000000004	\$1.434	17.870	\$25.63	
11/17/2020	09:41	0005		001		121658	Unl	04-1	0000000772	\$1.434	7.090	\$10.17	
<b>Card Totals: 2</b>											<b>\$1.434</b>	<b>24.960</b>	<b>\$35.79</b>
<b>Vehicle: 0107</b>													
11/1/2020	10:06	0007		001	Miscellaneous Key		Dsl	01-1	0000000339	\$1.452	17.000	\$24.68	
11/2/2020	14:27	0009		001			Dsl	02-1	0000010872	\$1.452	3.400	\$4.94	
11/6/2020	12:15	0008		001			Dsl	02-1	0000010980	\$1.452	3.300	\$4.79	
11/9/2020	09:48	0005		001			Unl	03-1	0000000811	\$1.434	5.650	\$8.10	
11/12/2020	14:28	0006		001			Dsl	02-1	0000010872	\$1.452	20.000	\$29.04	
11/17/2020	10:29	0006		001			Dsl	02-1	0000010872	\$1.452	11.600	\$16.84	
11/19/2020	09:45	0006		001			Dsl	02-1	0000010872	\$1.452	12.800	\$18.59	
11/20/2020	10:17	0005		001			Unl	03-1	0000000811	\$1.434	10.340	\$14.83	
11/24/2020	14:42	0016		001			Dsl	02-1	0000010872	\$1.572	1.600	\$2.52	
<b>Card Totals: 9</b>											<b>\$1.451</b>	<b>85.690</b>	<b>\$124.33</b>
<b>Vehicle: 0157</b>													
11/19/2020	10:32	0009		001	WTP Lead Operatr #04-07	71745	Unl	04-1	0000000658	\$1.434	20.030	\$28.72	
<b>Card Totals: 1</b>											<b>\$1.434</b>	<b>20.030</b>	<b>\$28.72</b>
<b>Vehicle: 0161</b>													

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2020 12:00:00 AM To: 11/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/1/2020	12:21	0008		001		928710	Unl	04-1	0000000772	\$1.434	24.240	\$34.76
11/5/2020	16:54	0017		001		93030	Unl	03-1	0000010980	\$1.434	20.000	\$28.68
11/13/2020	09:59	0010		001		93228	Unl	03-1	0000010980	\$1.434	20.000	\$28.68
11/19/2020	09:55	0007		001		93379	Unl	03-1	0000010980	\$1.434	17.000	\$24.38
11/23/2020	12:35	0011		001		93592	Unl	04-1	0000010980	\$1.472	20.000	\$29.44
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.442</b>	<b>101.240</b>	<b>\$145.94</b>
<b>Vehicle:</b>	0172				Name WD Supervisor Unit #04-12							
11/6/2020	12:07	0007		001		54460	Unl	04-1	0000010860	\$1.434	21.730	\$31.16
11/23/2020	15:10	0013		001		54599	Unl	04-1	0000010860	\$1.472	20.070	\$29.54
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.452</b>	<b>41.800</b>	<b>\$60.70</b>
<b>Vehicle:</b>	0217				Name CUSTOMER SERVICE UN#04-04							
11/4/2020	12:32	0008		001		85447	Unl	04-1	0000010886	\$1.434	20.010	\$28.69
11/10/2020	10:19	0007		001		85593	Unl	04-1	0000010886	\$1.434	20.020	\$28.71
11/16/2020	13:48	0010		001		85717	Unl	04-1	0000010886	\$1.434	20.020	\$28.71
11/20/2020	10:50	0007		001		85866	Unl	04-1	0000010886	\$1.434	19.930	\$28.58
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.434</b>	<b>79.980</b>	<b>\$114.69</b>
<b>Vehicle:</b>	0218				Name CUSTOMER SERVICE UN#04-14							
11/3/2020	15:58	0009		001		61536	Unl	03-1	0000010943	\$1.434	16.000	\$22.94
11/9/2020	16:14	0008		001		61597	Unl	03-1	0000010943	\$1.434	16.900	\$24.23
11/16/2020	11:21	0008		001		61654	Unl	04-1	0000010943	\$1.434	15.570	\$22.33
11/20/2020	11:17	0008		001		61724	Unl	04-1	0000010943	\$1.434	17.140	\$24.58
11/25/2020	12:07	0008		001		61821	Unl	04-1	0000010943	\$1.472	10.000	\$14.72
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.439</b>	<b>75.610</b>	<b>\$108.80</b>
<b>Vehicle:</b>	0219				Name CUSTOMER SERVICE UN#04-10							
11/6/2020	09:33	0005		001		78208	Unl	04-1	0000010926	\$1.434	20.020	\$28.71
11/19/2020	17:06	0018		001		78358	Unl	04-1	0000010926	\$1.434	20.020	\$28.71
11/30/2020	09:38	0006		001		78481	Unl	04-1	0000010926	\$1.472	16.250	\$23.92
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.445</b>	<b>56.290</b>	<b>\$81.34</b>
<b>Account Totals:</b>									<b>Avg Price:</b>	<b>\$1.441</b>	<b>559.700</b>	<b>\$806.58</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2020 12:00:00 AM To: 11/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 05-5-0531-0570</b>												
WASTEWATER												
1900 LINE 20 ROAD, SAN BENITO, TX												
<b>Vehicle: 0002</b>												
11/14/2020	09:39	0006		001	122581	Unl	03-1		0000000659	\$1.434	21.090	\$30.24
11/20/2020	10:21	0006		001	122754	Unl	03-1		0000010813	\$1.434	24.170	\$34.66
11/28/2020	10:00	0006		001	122956	Unl	04-1		0000000659	\$1.472	20.540	\$30.23
<b>Card Totals:</b>				<b>Transactions: 3</b>				<b>Avg Price:</b>		<b>\$1.446</b>		<b>\$95.14</b>
<b>Vehicle: 0013</b>												
11/5/2020	10:25	0007		001	113380	Unl	04-1		0000000698	\$1.434	23.840	\$34.19
11/24/2020	12:00	0009		001	114050	Unl	04-1		0000000698	\$1.472	23.660	\$34.83
<b>Card Totals:</b>				<b>Transactions: 2</b>				<b>Avg Price:</b>		<b>\$1.453</b>		<b>\$69.01</b>
<b>Vehicle: 0025</b>												
11/12/2020	17:54	0014		001	176819	Unl	04-1		0000000437	\$1.434	22.510	\$32.28
<b>Card Totals:</b>				<b>Transactions: 1</b>				<b>Avg Price:</b>		<b>\$1.434</b>		<b>\$32.28</b>
<b>Vehicle: 0073</b>												
11/5/2020	09:57	0005		001	52100	Dsl	02-1		0000010980	\$1.452	14.000	\$20.33
11/22/2020	16:18	0008		001	5213	Dsl	01-1		0000000782	\$1.452	22.800	\$33.11
11/27/2020	10:13	0005		001	38460	Dsl	01-1		0000010980	\$1.572	2.700	\$4.24
<b>Card Totals:</b>				<b>Transactions: 3</b>				<b>Avg Price:</b>		<b>\$1.460</b>		<b>\$57.68</b>
<b>Vehicle: 0084</b>												
11/5/2020	10:29	0008		001	18056	Dsl	02-1		0000010872	\$1.452	78.500	\$113.98
<b>Card Totals:</b>				<b>Transactions: 1</b>				<b>Avg Price:</b>		<b>\$1.452</b>		<b>\$113.98</b>
<b>Vehicle: 0092</b>												
11/2/2020	11:20	0005		001		Dsl	01-1		0000000782	\$1.452	28.400	\$41.24
11/13/2020	14:47	0015		001		Unl	04-1		0000000659	\$1.434	2.020	\$2.90
11/17/2020	09:32	0003		001		Unl	04-1		0000000659	\$1.434	2.200	\$3.15
11/19/2020	10:13	0008		001		Dsl	02-1		0000000339	\$1.452	29.100	\$42.25
<b>Card Totals:</b>				<b>Transactions: 4</b>				<b>Avg Price:</b>		<b>\$1.451</b>		<b>\$89.54</b>
<b>Vehicle: 0103</b>												
11/6/2020	11:26	0006		001	184845	Unl	04-1		0000010813	\$1.434	18.000	\$25.81
11/22/2020	14:32	0007		001	184915	Unl	04-1		0000000782	\$1.434	13.220	\$18.96
<b>Card Totals:</b>				<b>Transactions: 2</b>				<b>Avg Price:</b>		<b>\$1.434</b>		<b>\$44.77</b>
<b>Vehicle: 0110</b>												

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2020 12:00:00 AM To: 11/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/16/2020	10:14	0007		001		3727	Unl	04-1	000000706	\$1.434	15.020	\$21.54
<b>Card Totals:</b>		<b>Transactions: 1</b>							<b>Avg Price:</b>	<b>\$1.434</b>	<b>15.020</b>	<b>\$21.54</b>
<b>Vehicle:</b>	0135											
11/15/2020	10:21	0006		001	Juan Cruz -Unit # 512	165832	Unl	03-1	000000659	\$1.434	20.840	\$29.88
11/16/2020	09:37	0006		001		166096	Unl	04-1	000000659	\$1.434	21.010	\$30.13
11/24/2020	09:42	0005		001		166315	Unl	04-1	000000659	\$1.472	23.710	\$34.90
<b>Card Totals:</b>		<b>Transactions: 3</b>							<b>Avg Price:</b>	<b>\$1.448</b>	<b>65.560</b>	<b>\$94.91</b>
<b>Vehicle:</b>	0168											
11/10/2020	11:40	0009		001	WWTP LEAD OP UNIT #05-29	60621	Unl	03-1	000000714	\$1.434	20.540	\$29.45
<b>Card Totals:</b>		<b>Transactions: 1</b>							<b>Avg Price:</b>	<b>\$1.434</b>	<b>20.540</b>	<b>\$29.45</b>
<b>Account Totals:</b>		<b>Transactions: 21</b>							<b>Avg Price:</b>	<b>\$1.448</b>	<b>447.870</b>	<b>\$648.31</b>

# MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2020-2021

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
<b>ADMINISTRATION</b>												
CITY MANAGER/EXPEDITION #713												
FORD TAURUS												
FORD FUSION												
<b>PLANNING/CODE COMPLIANCE</b>												
FORD FUSION 2017 - Bernard Rodriguez												
FORD RANGER - Al Wasieleski												
<b>POLICE DEPARTMENT</b>												
Unit #1605- Det. Oscar Leal												
Unit #2401												
Unit #2700 - Det. David Rodriguez												
UNIT #2800- Det. Hector Lopez												
UNIT #2608- Det. Israel Ambriz												
UNIT #2801												
UNIT #1001-CID												
UNIT #1101-Off. Officer Juan Solis & D. Mendoza												
UNIT #1102-Off. Jesus Zaragoza and Isaac Garay												
UNIT #1103-Off. Dario Gonzalez												
UNIT #1104-Off. Officer Gab Gonzalez & J. Cortez												
UNIT #1105-Off. Bernie Garcia & J. Kemmerling												
UNIT #1106-Off. Marcos Valdez												
UNIT #1107												
UNIT #1108												
UNIT #1109-Off. Rendell Stansbury/F. Sarmiento												
UNIT #1111												
UNIT #1112 - Adrian Tapia/Jose Benavidez												
UNIT #1301-Off. Lupe Andrade/Rodney Serna												
UNIT #1401-Lt. Rene Garcia												
UNIT #1402-Sgt. Eloy Martinez												
UNIT #1403-Lt. Milton Resendez/Lt. Isaac												
UNIT #1404-Sgt. Carlos Andrade/Sgt Tobias Benavide												
UNIT #1405-Roman Lopez												
UNIT #1406-Off. Sergio De la Garza												
UNIT #1407-Off. Manuel Cisneros												
UNIT #1408-Off. Ariel Villafranca												
UNIT #1409- Off. Jose Santos												
UNIT #1410-Juan Iracheta/Oscar Lara												

**MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2020-2021**

APRIL    MAY    JUNE    JULY    AUGUST    SEPTEMBER  
GALLONS    COST    GALLONS    COST    GALLONS    COST  
GALLONS    COST    GALLONS    COST    GALLONS    COST

ADMINISTRATION

CITY MANAGER/EXPEDITION #213  
 FORD TAURUS  
 FORD FUSION

PLANNING

2017 FORD FUSION-BERNARD RODRIGUEZ  
 FORD RANGER -AL WASIELEWSKI

POLICE DEPARTMENT

CID-UNIT #1605  
 Unit #2401  
 MARTIN MORALES Unit #2700  
 ISRAEL AMBRIZ Unit #2800  
 DETC. RODRIGUEZ Unit #2608  
 JOE SANCHEZ-UNIT #2801  
 UNIT #1001-CID  
 UNIT #1101-Cisneros/Alvarez/Andrade  
 UNIT #1102-Ariel Villafranca  
 UNIT #1103-Operatin R.I.D. Unit  
 UNIT #1104-Operatin R.I.D. Unit  
 UNIT #1105-E.Trevino/S. Petrarca  
 UNIT #1106-N. Canu  
 UNIT #1107-G. Moreno  
 UNIT #1108-R. Serna  
 UNIT #1109-Mayra Mora  
 UNIT #1111-juan Iracheta  
 UNIT #1112-No Assignment  
 UNIT #1301 J. Ledezma  
 UNIT #1401-M.Resendez/R. Garcia/I. Vasquez  
 UNIT #1402-C.Andrade/T.Benavides/E.Martinez  
 UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade  
 UNIT #1404-Hector Lopez  
 UNIT #1405-Roman Lopez  
 UNIT #1406-David Robledo  
 UNIT #1407-Miguel Leal  
 UNIT #1408-Eric Ortiz  
 UNIT #1409-Arturo Flores  
 UNIT #1410-Oscar Leal



**MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2020-2021**

APRIL    MAY    JUNE    JULY    AUGUST    SEPTEMBER  
GALLONS    COST    GALLONS    COST    GALLONS    COST    GALLONS    COST

UNIT #1601 Operation Stone Garden  
 UNIT #1602-CID  
 UNIT #1603CID  
 UNIT #1604-CID  
 UNIT #1606-CID  
 UNIT #2500  
 UNIT #2601 Hector Lopez  
 UNIT #2702 Honda Pilot  
 UNIT #2901 UNASSIGNED  
 UNIT #2417 Odyssey Van

FIRE DEPARTMENT  
 FIRE CHIEF-#401-DANIEL WATKINS  
 UNIT #402

ANIMAL CONTROL/CODE ENFORCEMENT  
 TDB #223-A3 ROY GONZALEZ  
 TDB #223-A4 JAVIER CORONADO  
 UNIT #223-01 LONGORIA  
 UNIT # 223-03 LANDFILL TRUCK  
 UNIT #223-04 VECTOR TRUCK

STORMWATER DIVISION  
 #224-01 JUAN LEAL  
 #224-02 ENRIQUE  
 #224-03 ELIDA MENDOZA

GENERAL MAINTENANCE  
 RUBEN CORTEZ-VAN 309-03  
 JOEL QUINTANILLA 309-02  
 UNIT #309-04  
 BENJAMIN #309-01  
 BALDE #309-05  
 WINDSTAR #309-06  
 TOMAS-#309-07 (2019)

STREETS/PUBLIC WORKS  
 PUBLIC WORKS DIRECTOR #310-01  
 PWSUPERVISOR MOISES MRTNZ #310-30

**MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2020-2021**

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST

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

Cus Serv. UN #04-15

**WASTE WATER**

#05-30

JOSE LARA #05-09

# 05-13

JUAN CRUZ #512

#05-11

UNIT #05-29 MATHIEW CARRIZALES

UNIT#05-15 WWTP

**SB PUBLIC LIBRARY**

2003 FORD WINDSTAR

60.070	\$1,492											
34.040	\$1,512	15.020	\$1,434									
59.860	\$1,512	63.420	\$1,444									
46.200	\$1,512	59.600	\$1,445									
72.070	\$1,512	64.390	\$1,434									
37.890	\$1,467	25.340	\$1,434									
114.410	\$1,498	79.980	\$1,434									
116.100	\$1,499	56.290	\$1,445									
82.690	\$1,498	75.610	\$1,439									
57.350	\$1,485	41.800	\$1,452									
19.080	\$1,512	20.030	\$1,434									
		21,540	\$1,434									
		37,500	\$1,434									

82.690	\$1,490	65.800	\$1,446									
22.010	\$1,512	47.500	\$1,453									
62.760	\$1,485	65.560	\$1,448									
95.050	\$1,496	31.220	\$1,434									
22.160	\$1,512	20.540	\$1,434									

10.040 \$1,453

**MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2020-2021**

	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>
	<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>
	<u>GALLONS</u>	<u>GALLONS</u>	<u>GALLONS</u>	<u>GALLONS</u>	<u>GALLONS</u>	<u>GALLONS</u>

#310-44						
<u>GROUND MAINTENANCE</u>						
SAL MENDOZA #311-24						
311-04						
#311-01						
UNIT #311-02						
UNIT #311-03						
THOMAS-DODGE RAIN UNIT #311-00						
<u>WATER DEPARTMENTS</u>						
Cus Serv. UN #04-04						
Cust. Serv. UN #04-10						
Cust.Serv. UN #04-15						
ALBERT CABRIALES WD Super. 04-12						
JULIO GONZALEZ-WTP Lead Opeator #04-07						
WTP#1-#04-23						
<u>WASTE WATER DEPARTMENTS</u>						
#05-30						
JOSE LARA #05-09						
# 05-13						
JUAN CRUZ #512						
#05-11						
UNIT #05-29 MATHIEW CARRIZALES						
UNIT#05-15 WWTP						
<u>SB PUBLIC LIBRARY</u>						
2003 FORD WINDSTAR						