



CITY OF SAN BENITO

FINANCIALS

DECEMBER 2020

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

| | December 31, 2020 | December 31, 2019 |
|---|----------------------|----------------------|
| ASSETS | | |
| Cash and cash equivalents | \$ 1,043,444 | \$ (128,091) |
| Investments | | |
| Greenbank | 4,474,760 | 4,447,068 |
| Texas Regional Bank | 1,500,000 | - |
| Third Coast - CD | - | - |
| Texpool | 5,299,620 | 3,288,755 |
| East West Bank | - | 1,019,026 |
| Texpool-Escrow | 266,011 | 264,688 |
| Southside | - | 1,530,269 |
| Receivables (less allowance for uncollectible accts) | | |
| Property Taxes | 1,983,450 | 2,016,913 |
| Sales Tax | 617,259 | 667,691 |
| Other | 804,605 | 773,460 |
| Prepaid expenses | - | - |
| Due from other funds | 61,140 | 83,559 |
| Due from component unit | 13,182 | 32,305 |
| Total assets | <u>\$ 16,063,471</u> | <u>\$ 13,995,643</u> |
| LIABILITIES | | |
| Accounts payable | \$ 61,960 | \$ 56,871 |
| Accrued and other liabilities | 1,038,241 | 929,398 |
| Due to other funds | 51,116 | 48,890 |
| Due to component unit | - | - |
| Deferred revenues | 2,835,399 | 2,868,860 |
| Total liabilities | <u>3,986,716</u> | <u>3,904,018</u> |
| FUND BALANCE | | |
| Nonspendable | - | - |
| Restricted | | |
| State court payment (one year's payment) | - | - |
| Committed | | |
| For street improvement | - | - |
| Days in reserve, 120 | 4,200,000 | 4,200,000 |
| Unencumbered budget balance | 2,783,446 | 2,700,740 |
| Assigned | 2,900,000 | 2,400,000 |
| Unassigned | 2,193,309 | 790,885 |
| Total fund balance | <u>12,076,755</u> | <u>10,091,625</u> |
| TOTAL LIABILITIES and FUND BALANCE | <u>\$ 16,063,471</u> | <u>\$ 13,995,643</u> |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND

| ACCOUNT# | TITLE | |
|---------------------|--------------------------------|----------------------|
| ASSETS | | |
| ===== | | |
| 1-0105 | CASH IN FUND 96 POOL | 1,023,970.96 |
| 1-0107 | PETTY CASH | 3,400.00 |
| 1-0110 | CASH-BORDER SECURITY (ESCROW) | 16,073.22 |
| 1-0112 | INVESTMENT GREEN BANK | 4,474,760.25 |
| 1-0116 | TEXAS REGIONAL BANK | 1,500,000.00 |
| 1-0121 | INVESTMENT TEXPOOL | 5,299,620.27 |
| 1-0124 | INVESTMENT TEXPOOL-ESCROW | 266,010.97 |
| 1-0200 | ACCOUNTS RECEIVABLE | 235,267.40 |
| 1-0201 | A/R SALES TAX | 617,258.69 |
| 1-0202 | RESTITUTION REC. (M. COURT) | 217,007.41 |
| 1-0203 | A/R MOWING | 417,084.48 |
| 1-0204 | A/R DEMOLITION | 24,518.86 |
| 1-0207 | A/R CDBG | 40,265.66 |
| 1-0208 | A/R UTHSCA GRANT | 2,428.85 |
| 1-0209 | A/R EDA GRANT - CITY | 4,558.83 |
| 1-0211 | A/R HOTEL/MOTEL | 16.77 |
| 1-0212 | A/R EDC | 234.75 |
| 1-0215 | UNAPPLIED CREDITS (A/R) | (13,088.52) |
| 1-0219 | POSTAGE | 6,054.23 |
| 1-0220 | OFFICE SUPPLIES INVENTORY | 3,040.00 |
| 1-0221 | FUEL INVENTORY | 7,676.28 |
| 1-0226 | ALLOWANCE FOR BAD DEBTS | (234,489.91) |
| 1-0240 | A/R HEAVIN TRAIL | 94,029.68 |
| 1-0311 | PROPERTY TAXES RECEIVABLE | 2,023,343.84 |
| 1-0312 | ALLOW UNCOLL DELINQUENT TAXES | (39,893.36) |
| 1-0402 | DUE FROM CDBG | 19,369.38 |
| 1-0403 | DUE FROM TECHNOLOGY FUND | (39.67) |
| 1-0404 | DUE FROM WATER PRODUCTION | 14,087.76 |
| 1-0405 | DUE FROM WASTEWATER | 10,998.39 |
| 1-0406 | DUE FROM SANITATION | 592.25 |
| 1-0410 | DUE FROM FIREMEN PENSION | 10.80 |
| 1-0412 | DUE FROM ECONOMIC DEV. CORP | 13,181.92 |
| 1-0413 | DUE FROM DEBT SERVICE | 9,668.22 |
| 1-0414 | DUE FROM PAYROLL | 269.33 |
| 1-0421 | DUE FROM HOTEL/MOTEL TAX | 192.45 |
| 1-0440 | DUE FROM RESACA TRAIL | 4,069.26 |
| 1-0441 | DUE FROM DISASTER RECOVERY | 722.83 |
| 1-0449 | DUE FROM TIRZ FUND | 0.50 |
| 1-0480 | DUE FROM UTHSCSA GRANT | 423.16 |
| 1-0481 | DUE FROM EDA - CITY | 775.21 |
| | | <u>16,063,471.40</u> |
| TOTAL ASSETS | | 16,063,471.40 |
| ===== | | |
| LIABILITIES | | |
| ===== | | |
| 2-0200 | A/P HELD IN FUND 96 POOL | 61,959.56 |
| 2-0201 | ACCRUED ACCOUNTS PAYABLE | 7,295.39 |
| 2-0205 | VETERAN BRICK PAVERS PAYABLE | (441.72) |
| 2-0206 | OUTSTANDING CHECKS PAYABLE | 127,357.70 |
| 2-0208 | PEG FUNDS PAYABLE | 21,995.84 |
| 2-0215 | GREETING CARD SALES TAX PAYABL | 134.25 |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND

| ACCOUNT# | TITLE | |
|---------------------------|--------------------------------|--------------|
| LIABILITIES - (CONTINUED) | | |
| 2-0221 | CULTURAL HERITAGE MUSEUM | 45,000.00 |
| 2-0223 | OTHER DEDUCTIONS | (2,700.35) |
| 2-0245 | RESERVE FOR CDBG USE | 3,876.27 |
| 2-0270 | OPERATOR'S & CHAUFFEUR'S LICEN | 75.00 |
| 2-0271 | COURT PERSONNEL TRAINING | 9.10 |
| 2-0272 | COMPENS.TO VICTIMS OF CRIME | 35.29 |
| 2-0273 | LAW ENFORCEMENT OFFICERS ADMIN | 1.00 |
| 2-0274 | CRIMINAL JUSTICE PLANNING | 5.00 |
| 2-0275 | STATE GENERAL REVENUE | 2.50 |
| 2-0277 | LAW ENFORCEMENT MANAGEMENT INS | 0.50 |
| 2-0278 | LAW ENF.OFC.CONTINUUNG EDUCATI | 2.00 |
| 2-0279 | MUNICIPAL SERVICES BUREAU | 49,712.61 |
| 2-0281 | MUN COURT CASH/BOND CLEARING | 2,218.38 |
| 2-0282 | STATE JURY FEE | 37.44 |
| 2-0284 | TIME PAYMENT | 131.68 |
| 2-0285 | FUGITIVE APPREHENSION | 6.76 |
| 2-0286 | CONSOLIDATED COURT COSTS | 3,252.95 |
| 2-0287 | JUVENILE CRIME & DELINQUENCY | 23.18 |
| 2-0288 | CORRECTIONAL MGMT INSTITUTE | 0.68 |
| 2-0289 | SEAT BELT & CHILD SAFETY FINES | 137.50 |
| 2-0290 | STATE TRAFFIC FEE | 4,411.02 |
| 2-0291 | JUDICIAL FEE-STATE | 45.40 |
| 2-0292 | INDIGENT DEFENSE FUND | 15.50 |
| 2-0293 | COLLECTION FEE-LINEBARGER | 19,579.93 |
| 2-0294 | TLFTA1 - STATE FEE | (2,381.03) |
| 2-0295 | TLFTA2 - OMNI COLLECTION FEE | 19,241.45 |
| 2-0296 | CIVIL JUSTICE FUND PAYMENT | (3,049.19) |
| 2-0297 | CHILD SAFETY | 44,170.38 |
| 2-0298 | SCOFFLOW-CAMERON COUNTY | 538.11 |
| 2-0299 | TRUANCY PREV FUND - STATE | (1.23) |
| 2-0301 | BOND ESCROW ACCT | 5,962.30 |
| 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 | 1,980,286.31 |
| 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 | 19,826.32 |
| 2-0320 | RECREATION CONCESSIONS PAYABLE | 15,245.96 |
| 2-0321 | CHAMBER EVENTS | 4,016.38 |
| 2-0323 | RECREATION ACTIVITIES PAYABLE | 106,494.39 |
| 2-0324 | COPS FOR TOTS PAYABLE | 5,747.24 |
| 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 | 4,955.17 |
| 2-0404 | DUE TO WATER PRODUCTION | 1,850.64 |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | |
|-------------------|-----------------------------|---------------------|
| ----- | | |
| 2-0405 | DUE TO WASTEWATER | 1,640.64 |
| 2-0414 | DUE TO PAYROLL | 44,347.99 |
| 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 | (358,185.87) |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 358,185.87 |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 38,440.35 |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (38,440.35) |
| TOTAL LIABILITIES | | <u>3,986,716.45</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 | | 5,565,300.24 |
| TOTAL EXPENSES | | <u>2,781,854.66</u> |
| TOTAL SURPLUS/(DEFICIT) | | 2,783,445.58 |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | <u>12,076,754.95</u> |

| | |
|---|----------------------|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | <u>16,063,471.40</u> |
| ===== | |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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| | | |
|--------|-------------------------------|----------------------|
| 1-0105 | CASH IN FUND 96 POOL | (147,307.03) |
| 1-0107 | PETTY CASH | 3,200.00 |
| 1-0110 | CASH-BORDER SECURITY (ESCROW) | 16,016.21 |
| 1-0112 | INVESTMENT GREEN BANK | 4,447,067.56 |
| 1-0115 | EAST WEST BANK CD | 1,019,026.31 |
| 1-0121 | INVESTMENT TEXPOOL | 3,288,755.33 |
| 1-0124 | INVESTMENT TEXPOOL-ESCROW | 264,687.99 |
| 1-0126 | INVESTMENT SOUTHSIDE | 1,530,268.72 |
| 1-0200 | ACCOUNTS RECEIVABLE | 275,302.05 |
| 1-0201 | A/R SALES TAX | 667,690.65 |
| 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 | 40,745.85 |
| 1-0208 | A/R UTHSCA GRANT | 6,019.99 |
| 1-0209 | A/R EDA GRANT - CITY | 4,558.83 |
| 1-0212 | A/R EDC | 156.50 |
| 1-0215 | UNAPPLIED CREDITS (A/R) | (7,793.00) |
| 1-0219 | POSTAGE | 2,225.03 |
| 1-0220 | OFFICE SUPPLIES INVENTORY | 3,048.31 |
| 1-0221 | FUEL INVENTORY | 10,906.81 |
| 1-0226 | ALLOWANCE FOR BAD DEBTS | (234,489.91) |
| 1-0240 | A/R HEAVIN TRAIL | 9,279.84 |
| 1-0311 | PROPERTY TAXES RECEIVABLE | 2,056,806.32 |
| 1-0312 | ALLOW UNCOLL DELINQUENT TAXES | (39,893.36) |
| 1-0402 | DUE FROM CDBG | 2,296.87 |
| 1-0403 | DUE FROM TECHNOLOGY FUND | (39.67) |
| 1-0404 | DUE FROM WATER PRODUCTION | 28,402.48 |
| 1-0405 | DUE FROM WASTEWATER | 17,586.73 |
| 1-0406 | DUE FROM SANITATION | 1,051.54 |
| 1-0410 | DUE FROM FIREMEN PENSION | 6.48 |
| 1-0412 | DUE FROM ECONOMIC DEV. CORP | 32,304.52 |
| 1-0413 | DUE FROM DEBT SERVICE | 9,668.22 |
| 1-0414 | DUE FROM PAYROLL | 1,313.63 |
| 1-0421 | DUE FROM HOTEL/MOTEL TAX | 10,299.26 |
| 1-0441 | DUE FROM DISASTER RECOVERY | 1.19 |
| 1-0480 | DUE FROM UTHSCSA GRANT | 12,197.49 |
| 1-0481 | DUE FROM EDA - CITY | <u>775.21</u> |
| | | <u>13,995,643.06</u> |

TOTAL ASSETS

13,995,643.06

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LIABILITIES

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| | | |
|--------|--------------------------------|-------------|
| 2-0200 | A/P HELD IN FUND 96 POOL | 56,870.66 |
| 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 | 10,069.43 |
| 2-0215 | GREETING CARD SALES TAX PAYABL | 134.25 |
| 2-0221 | CULTURAL HERITAGE MUSEUM | 45,000.00 |
| 2-0223 | OTHER DEDUCTIONS | (2,700.35) |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2019

01 -GENERAL FUND

| ACCOUNT# | TITLE | |
|---------------------------|--------------------------------|--------------|
| LIABILITIES - (CONTINUED) | | |
| 2-0245 | RESERVE FOR CDBG USE | 3,876.27 |
| 2-0270 | OPERATOR'S & CHAUFFEUR'S LICEN | 75.00 |
| 2-0271 | COURT PERSONNEL TRAINING | 9.10 |
| 2-0272 | COMPENS.TO VICTIMS OF CRIME | 35.29 |
| 2-0273 | LAW ENFORCEMENT OFFICERS ADMIN | 1.00 |
| 2-0274 | CRIMINAL JUSTICE PLANNING | 5.00 |
| 2-0275 | STATE GENERAL REVENUE | 2.50 |
| 2-0277 | LAW ENFORCEMENT MANAGEMENT INS | 0.50 |
| 2-0278 | LAW ENF.OFC.CONTINUUNG EDUCATI | 2.00 |
| 2-0279 | MUNICIPAL SERVICES BUREAU | 48,278.19 |
| 2-0281 | MUN COURT CASH/BOND CLEARING | 2,218.38 |
| 2-0282 | STATE JURY FEE | 37.44 |
| 2-0284 | TIME PAYMENT | 29.76 |
| 2-0285 | FUGITIVE APPREHENSION | 6.76 |
| 2-0286 | CONSOLIDATED COURT COSTS | 594.72 |
| 2-0287 | JUVENILE CRIME & DELINQUENCY | 23.18 |
| 2-0288 | CORRECTIONAL MGMT INSTITUTE | 0.68 |
| 2-0289 | SEAT BELT & CHILD SAFETY FINES | 8.50 |
| 2-0290 | STATE TRAFFIC FEE | 2,372.67 |
| 2-0291 | JUDICIAL FEE-STATE | 45.40 |
| 2-0292 | INDIGENT DEFENSE FUND | 15.50 |
| 2-0293 | COLLECTION FEE-LINEBARGER | 17,834.26 |
| 2-0294 | TLFTA1 - STATE FEE | (8.26) |
| 2-0295 | TLFTA2 - OMNI COLLECTION FEE | 18,465.16 |
| 2-0296 | CIVIL JUSTICE FUND PAYMENT | (289.43) |
| 2-0297 | CHILD SAFETY | 18,782.71 |
| 2-0298 | SCOFFLOW-CAMERON COUNTY | 538.11 |
| 2-0299 | TRUANCY PREV FUND - STATE | (1.23) |
| 2-0301 | BOND ESCROW ACCT | 4,432.00 |
| 2-0302 | RENTAL USE DEPOSITS-CITY | 8,575.00 |
| 2-0303 | KEY DEPOSIT-CITY RENTALS | 1,335.00 |
| 2-0304 | HOUSE MOVING/DEMOLITION DPSIT | 4,500.00 |
| 2-0306 | SALE OF SCRAP/DONATIONS | 25,836.78 |
| 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 | 2,013,746.79 |
| 2-0313 | DEFERRED REVENUE-MOWING | 466,693.71 |
| 2-0315 | BUILDING DEPOSIT-CITY RENTALS | 1,320.00 |
| 2-0317 | SPECIAL EVENTS PAYABLE-CITY | (10,032.27) |
| 2-0318 | RESACA FEST PAYABLE-BOARD | 18,903.17 |
| 2-0320 | RECREATION CONCESSIONS PAYABLE | 15,088.17 |
| 2-0321 | CHAMBER EVENTS | 4,016.38 |
| 2-0323 | RECREATION ACTIVITIES PAYABLE | 101,596.99 |
| 2-0324 | COPS FOR TOTS PAYABLE | 8,544.23 |
| 2-0325 | FIRE APPARATUS | 438,866.30 |
| 2-0326 | CITY EVENTS | 1,344.45 |
| 2-0327 | FCB DONATION | 5,000.00 |
| 2-0402 | DUE TO CDBG | 889.80 |
| 2-0404 | DUE TO WATER PRODUCTION | 2,180.64 |
| 2-0405 | DUE TO WASTEWATER | 2,285.99 |
| 2-0414 | DUE TO PAYROLL | 41,146.33 |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | |
|-------------------|-----------------------------|---------------------|
| ----- | | |
| 2-0421 | DUE TO HOTEL/MOTEL TAX | 3,195.15 |
| 2-0424 | DUE TO LEOSE | 50.00 |
| 2-0441 | DUE TO DISASTER RECOVERY | 32.05 |
| 2-0630 | ENCUMBRANCE ACCOUNT | (324,435.87) |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 324,435.87 |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 38,440.35 |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (38,440.35) |
| TOTAL LIABILITIES | | <u>3,904,018.47</u> |

EQUITY

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| | | |
|------------------------|----------------------|-------------------|
| 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 | 5,532,327.74 |
| TOTAL EXPENSES | <u>2,831,588.11</u> |
| TOTAL SURPLUS/(DEFICIT) | 2,700,739.63 |

TOTAL EQUITY & SURPLUS/(DEFICIT) 10,091,624.59

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 13,995,643.06

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

| | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget</u> | <u>YTD Encumbered</u> | <u>Unencumbered Balance</u> | <u>% Used 25.00%</u> |
|---|-----------------------|-----------------------|-------------------|---------------------------|---------------------------------|--------------------------|
| Revenues | | | | | | |
| Property taxes | \$ 319,733 | \$ 3,845,920 | 5,448,409 | - | \$ 1,602,489 | 70.59% |
| Non-property taxes | 455,434 | 1,185,525 | 4,803,450 | - | 3,617,925 | 24.68% |
| Fees revenue | 143,553 | 394,899 | 1,600,295 | - | 1,205,396 | 24.68% |
| Fines and forfeitures | 17,591 | 48,554 | 458,300 | - | 409,746 | 10.59% |
| Licenses and permits | 25,109 | 54,078 | 343,500 | - | 289,422 | 15.74% |
| Interest revenue | 2,939 | 7,137 | 172,000 | - | 164,863 | 4.15% |
| Miscellaneous revenues | 6,842 | 18,671 | 323,000 | - | 304,329 | 5.78% |
| Other Financing Sources | 9,811 | 10,514 | 964,476 | - | 953,962 | 1.09% |
| Total Revenues | <u>981,013</u> | <u>5,565,300</u> | <u>14,113,430</u> | <u>-</u> | <u>8,548,130</u> | <u>39.43%</u> |
| Expenditures | | | | | | |
| City commission | 300 | 24,187 | 109,560 | - | 85,373 | 22.08% |
| City management | 63,257 | 378,009 | 1,582,395 | - | 1,204,386 | 23.89% |
| less fixed amount | - | - | - | - | - | 0.00% |
| Public Relations | 3,643 | 13,547 | 140,862 | 35 | 127,280 | 9.64% |
| Personnel/civil services | 12,774 | 39,534 | 187,913 | 100 | 148,279 | 21.09% |
| Finance | 20,190 | 64,129 | 303,294 | - | 239,165 | 21.14% |
| Information technology | 12,145 | 56,775 | 401,478 | 12,924 | 331,779 | 17.36% |
| Planning & development | 16,471 | 50,552 | 261,462 | 10,200 | 200,710 | 23.24% |
| Municipal court | 15,786 | 50,665 | 229,086 | - | 178,421 | 22.12% |
| Police department | 327,845 | 979,901 | 3,922,756 | 10,238 | 2,932,617 | 25.24% |
| Police clearing-DEA/PS Grant Reimb | - | - | - | - | - | 0.00% |
| Fire department | 165,231 | 502,083 | 2,368,018 | 9,205 | 1,856,730 | 21.59% |
| Code enforcement | 17,841 | 53,585 | 367,140 | 698 | 312,857 | 14.79% |
| Stormwater | 1,594 | 6,017 | 86,306 | - | 80,289 | 6.97% |
| General maintenance | 45,218 | 100,033 | 460,181 | 6,435 | 353,713 | 23.14% |
| Streets maintenance | 81,032 | 237,385 | 2,327,210 | 67,117 | 2,022,708 | 13.08% |
| Parks/grounds maintenance | 32,037 | 92,920 | 582,955 | 9,055 | 480,979 | 17.49% |
| Parks and Recreation | 17,361 | 50,922 | 316,165 | - | 265,243 | 16.11% |
| Public library | 24,425 | 71,132 | 360,556 | 7,856 | 281,568 | 21.91% |
| Cultural Arts | 3,626 | 10,479 | 106,093 | - | 95,614 | 9.88% |
| Capital outlay | - | - | - | 158,275 | (158,275) | 0.00% |
| Debt service | | | | | | |
| Principal | - | - | - | - | - | 0.00% |
| Interest and fees | - | - | - | - | - | 0.00% |
| Bond issuance costs | - | - | - | - | - | 0.00% |
| Non-capitalized items | - | - | - | - | - | 0.00% |
| Total Expenditures | <u>860,778</u> | <u>2,781,855</u> | <u>14,113,430</u> | <u>292,137</u> | <u>11,039,438</u> | <u>21.78%</u> |
| Revenues Over(Under) Expenditures | 120,235 | 2,783,446 | - | (292,137) | (2,491,309) | |
| Details-Other financing sources (uses) | | | | | | |
| Refunded bonds issued | - | - | - | - | - | 0.00% |
| Finance contract issued | - | - | - | - | - | 0.00% |
| Payment to refunded bond escrow agen | - | - | - | - | - | 0.00% |
| Sale of fixed assets / auction | - | - | - | - | - | 0.00% |
| Sandbag fees | - | - | - | - | - | 0.00% |
| Insurance proceeds | - | - | - | - | - | 0.00% |
| Public safety grant reimbursements | - | - | - | - | - | 0.00% |
| Transfers in | - | - | - | - | - | 0.00% |
| Transfers out | - | - | - | - | - | 0.00% |
| Total other financing sources (uses) | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.00%</u> |
| Net change in fund balance | 120,235 | 2,783,446 | - | \$ (292,137) | (2,491,309) | |
| Fund balance, beginning of year | | <u>9,293,309</u> | | | | |
| Fund balance, end of year | | <u>\$ 12,076,755</u> | | | | |

Note:* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|--------------------|
| REVENUE SUMMARY | | | | | | | |
| PROPERTY TAXES: | 5,448,409 | 5,448,409 | 319,733.30 | 3,845,920.31 | 0.00 | 70.59 | 1,602,489 |
| NON-PROPERTY TAXES: | 4,803,450 | 4,803,450 | 455,434.34 | 1,185,525.49 | 0.00 | 24.68 | 3,617,925 |
| FEES AND SERVICES: | 1,600,295 | 1,600,295 | 143,553.13 | 394,899.18 | 0.00 | 24.68 | 1,205,396 |
| FINES AND FORFEITURES: | 458,300 | 458,300 | 17,590.90 | 48,554.47 | 0.00 | 10.59 | 409,746 |
| LICENSES AND PERMITS: | 343,500 | 343,500 | 25,108.75 | 54,078.25 | 0.00 | 15.74 | 289,422 |
| INTEREST REVENUE: | 172,000 | 172,000 | 2,938.50 | 7,137.15 | 0.00 | 4.15 | 164,863 |
| MISCELLANEOUS REVENUE: | 323,000 | 323,000 | 6,842.43 | 18,670.92 | 0.00 | 5.78 | 304,329 |
| OTHER FINANCING SOURCES: | 964,476 | 964,476 | 9,811.29 | 10,514.47 | 0.00 | 1.09 | 953,962 |
| TOTAL REVENUES | 14,113,430 | 14,113,430 | 981,012.64 | 5,565,300.24 | 0.00 | 39.43 | 8,548,130 |
| EXPENDITURE SUMMARY | | | | | | | |
| CITY COMMISSION | 109,560 | 109,560 | 300.23 | 24,186.81 | 0.00 | 22.08 | 85,373 |
| CITY MANAGEMENT | 1,582,395 | 1,582,395 | 63,257.08 | 378,008.92 | 0.00 | 23.89 | 1,204,386 |
| PUBLIC RELATIONS | 140,862 | 140,862 | 3,642.78 | 13,547.31 | 34.95 | 9.64 | 127,280 |
| PERSONNEL/CIVIL SERVICES | 187,913 | 187,913 | 12,774.09 | 39,533.71 | 100.00 | 21.09 | 148,279 |
| FINANCE | 303,294 | 303,294 | 20,190.27 | 64,129.27 | 0.00 | 21.14 | 239,165 |
| INFORMATION TECHNOLOGY | 401,478 | 401,478 | 12,144.58 | 56,774.62 | 12,923.93 | 17.36 | 331,779 |
| PLANNING & DEVELOPMENT | 261,462 | 261,462 | 16,471.44 | 50,551.70 | 10,200.00 | 23.24 | 200,710 |
| MUNICIPAL COURT | 229,086 | 229,086 | 15,786.48 | 50,664.63 | 0.00 | 22.12 | 178,421 |
| POLICE | 3,922,756 | 3,922,756 | 327,844.62 | 979,901.11 | 10,237.66 | 25.24 | 2,932,617 |
| FIRE | 2,368,018 | 2,368,018 | 165,231.38 | 502,083.37 | 9,204.56 | 21.59 | 1,856,730 |
| CODE ENFORCEMENT | 367,140 | 367,140 | 17,841.26 | 53,585.15 | 697.95 | 14.79 | 312,857 |
| STORMWATER DIVISION | 86,306 | 86,306 | 1,594.12 | 6,016.56 | 0.00 | 6.97 | 80,289 |
| GENERAL MAINTENANCE | 460,181 | 460,181 | 45,218.31 | 100,033.15 | 6,434.88 | 23.14 | 353,713 |
| STREETS MAINTENANCE | 2,327,210 | 2,327,210 | 81,032.08 | 237,384.51 | 67,117.07 | 13.08 | 2,022,708 |
| PUBLIC GROUNDS MAINTENAN | 582,955 | 582,955 | 32,037.34 | 92,920.45 | 9,055.27 | 17.49 | 480,979 |
| PARKS AND RECREATION | 316,165 | 316,165 | 17,360.60 | 50,922.45 | 0.00 | 16.11 | 265,243 |
| PUBLIC LIBRARY | 360,556 | 360,556 | 24,424.57 | 71,131.93 | 7,855.73 | 21.91 | 281,568 |
| CULTURAL ARTS | 106,093 | 106,093 | 3,626.38 | 10,479.01 | 0.00 | 9.88 | 95,614 |
| CAPITALIZED ITEMS | 0 | 0 | 0.00 | 0.00 | 158,275.00 | 0.00 | (158,275) |
| TOTAL EXPENDITURES | 14,113,430 | 14,113,430 | 860,777.61 | 2,781,854.66 | 292,137.00 | 21.78 | 11,039,438 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 120,235.03 | 2,783,445.58 | (292,137.00) | 0.00 | (2,491,309) |

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PROPERTY TAXES: | | | | | | | |
| 01-4-1001 CURRENT PROPERTY TAX | 5,187,409 | 5,187,409 | 294,794.08 | 3,862,849.53 | 0.00 | 74.47 | 1,324,559 |
| 01-4-1003 DELINQUENT PROPERTY TAX | 185,000 | 185,000 | 74,858.62 | 113,252.29 | 0.00 | 61.22 | 71,748 |
| 01-4-1005 PENALTY & INTEREST-DEL. TAXES | 125,000 | 125,000 | 8,344.78 | 18,879.61 | 0.00 | 15.10 | 106,120 |
| 01-4-1006 DISCOUNTS IN TAXES | (70,000) | (70,000) | (58,264.18) | (164,620.00) | 0.00 | 235.17 | 94,620 |
| 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 | 0.00 | 4,038.88 | 0.00 | 67.31 | 1,961 |
| TOTAL PROPERTY TAXES: | 5,448,409 | 5,448,409 | 319,733.30 | 3,845,920.31 | 0.00 | 70.59 | 1,602,489 |
| NON-PROPERTY TAXES: | | | | | | | |
| 01-4-1201 SALES TAX REVENUE | 3,500,000 | 3,500,000 | 368,699.77 | 1,010,259.38 | 0.00 | 28.86 | 2,489,741 |
| 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 | 86,734.57 | 175,266.11 | 0.00 | 13.58 | 1,115,184 |
| TOTAL NON-PROPERTY TAXES: | 4,803,450 | 4,803,450 | 455,434.34 | 1,185,525.49 | 0.00 | 24.68 | 3,617,925 |
| FEES AND SERVICES: | | | | | | | |
| 01-4-1801 PRESERVATIVE FEES | 584 | 584 | 39.00 | 116.00 | 0.00 | 19.86 | 468 |
| 01-4-1803 LIBRARY FEES | 22,000 | 22,000 | 446.00 | 1,376.99 | 0.00 | 6.26 | 20,623 |
| 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 | 50.00 | 150.00 | 0.00 | 1.76 | 8,350 |
| 01-4-1807 VITAL STATISTIC FEES | 15,000 | 15,000 | 933.80 | 2,855.20 | 0.00 | 19.03 | 12,145 |
| 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 | 8,060.00 | 14,085.00 | 0.00 | 29.34 | 33,915 |
| 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 | 42,639.75 | 0.00 | 25.00 | 127,919 |
| 01-4-1813 DATA PROCESSING SERVICES | 132,153 | 132,153 | 11,012.75 | 33,038.25 | 0.00 | 25.00 | 99,115 |
| 01-4-1814 MANAGERIAL SERVICES | 614,022 | 614,022 | 51,168.50 | 153,505.50 | 0.00 | 25.00 | 460,517 |
| 01-4-1815 PERSONNEL SERVICES | 439,477 | 439,477 | 36,623.08 | 109,869.24 | 0.00 | 25.00 | 329,608 |
| 01-4-1822 POLICE REPORT FEES | 7,000 | 7,000 | 206.75 | 584.75 | 0.00 | 8.35 | 6,415 |
| 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 | 20,800.00 | 36,678.50 | 0.00 | 36.68 | 63,322 |
| TOTAL FEES AND SERVICES: | 1,600,295 | 1,600,295 | 143,553.13 | 394,899.18 | 0.00 | 24.68 | 1,205,396 |
| FINES AND FORFEITURES: | | | | | | | |
| 01-4-1901 CERTIFIED COPY CHARGES | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| 01-4-1902 MUNICIPAL COURT FINES | 455,000 | 455,000 | 17,303.85 | 48,200.99 | 0.00 | 10.59 | 406,799 |
| 01-4-1905 JUDICIAL FEE-CITY | 2,500 | 2,500 | 26.05 | 92.48 | 0.00 | 3.70 | 2,408 |
| 01-4-1906 MUSEUM FEES | 300 | 300 | 261.00 | 261.00 | 0.00 | 87.00 | 39 |
| TOTAL FINES AND FORFEITURES: | 458,300 | 458,300 | 17,590.90 | 48,554.47 | 0.00 | 10.59 | 409,746 |

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|-------------------|----------------------|-------------------------|--------------|------------------|
| LICENSES AND PERMITS: | | | | | | | |
| 01-4-1401 NEW BUSINESS LICENSES/REGISTR | 10,000 | 10,000 | 1,038.75 | 2,388.75 | 0.00 | 23.89 | 7,611 |
| 01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE | 10,000 | 10,000 | 295.00 | 645.00 | 0.00 | 6.45 | 9,355 |
| 01-4-1405 BUILDING LICENSE/REGISTRATION | 33,000 | 33,000 | 1,817.50 | 3,072.50 | 0.00 | 9.31 | 29,928 |
| 01-4-1406 PLUMBING LICENSE/REGISTRATION | 3,300 | 3,300 | 300.00 | 400.00 | 0.00 | 12.12 | 2,900 |
| 01-4-1407 ELECTRICAL LICENSES/REGISTR. | 11,000 | 11,000 | 887.00 | 2,612.00 | 0.00 | 23.75 | 8,388 |
| 01-4-1408 MECHANICAL LICENSES/REGISTRAT | 7,200 | 7,200 | 150.00 | 150.00 | 0.00 | 2.08 | 7,050 |
| 01-4-1409 ANIMAL LICENSE/REGISTRATIONS | 5,500 | 5,500 | 15.00 | 55.00 | 0.00 | 1.00 | 5,445 |
| 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 | 35.00 | 35.00 | 0.00 | 3.50 | 965 |
| 01-4-1413 PLUMBING PERMITS | 34,000 | 34,000 | 1,856.00 | 4,578.00 | 0.00 | 13.46 | 29,422 |
| 01-4-1414 BUILDING & EQUIPMENT PERMITS | 130,000 | 130,000 | 14,914.50 | 30,447.00 | 0.00 | 23.42 | 99,553 |
| 01-4-1415 ELECTRICAL PERMITS | 55,000 | 55,000 | 2,900.00 | 7,940.00 | 0.00 | 14.44 | 47,060 |
| 01-4-1416 HOUSE MOVING/DEMOLITION PERMI | 10,000 | 10,000 | 900.00 | 1,525.00 | 0.00 | 15.25 | 8,475 |
| 01-4-1418 GAS PERMITS | 1,500 | 1,500 | 0.00 | 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 | 25,108.75 | 54,078.25 | 0.00 | 15.74 | 289,422 |
| INTEREST REVENUE: | | | | | | | |
| 01-4-2201 INTEREST-TXPOOL | 22,000 | 22,000 | 353.03 | 961.67 | 0.00 | 4.37 | 21,038 |
| 01-4-2202 INTEREST-NOW ACCOUNT | 20,000 | 20,000 | 140.36 | 533.70 | 0.00 | 2.67 | 19,466 |
| 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 | 532.00 | 1,877.64 | 0.00 | 2.89 | 63,122 |
| 01-4-2207 INTEREST-EAST WEST BANK | 30,000 | 30,000 | 1,913.11 | 3,764.14 | 0.00 | 12.55 | 26,236 |
| TOTAL INTEREST REVENUE: | 172,000 | 172,000 | 2,938.50 | 7,137.15 | 0.00 | 4.15 | 164,863 |
| MISCELLANEOUS REVENUE: | | | | | | | |
| 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 | 6,842.43 | 18,670.82 | 0.00 | 84.87 | 3,329 |
| 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 | 6,842.43 | 18,670.92 | 0.00 | 5.78 | 304,329 |
| OTHER FINANCING SOURCES: | | | | | | | |
| 01-4-2509 TECHNOLOGY FUND | 0 | 0 | 360.10 | 1,046.15 | 0.00 | 0.00 | (1,046) |
| 01-4-2510 LOCAL MUNICIPAL JURY FUND | 0 | 0 | 8.94 | 26.07 | 0.00 | 0.00 | (26) |
| 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 | 5,235.86 | 5,235.86 | 0.00 | 26.18 | 14,764 |
| 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 | 4,206.39 | 4,206.39 | 0.00 | 21.03 | 15,794 |
| TOTAL OTHER FINANCING SOURCES: | 964,476 | 964,476 | 9,811.29 | 10,514.47 | 0.00 | 1.09 | 953,962 |
| TOTAL REVENUES | 14,113,430 | 14,113,430 | 981,012.64 | 5,565,300.24 | 0.00 | 39.43 | 8,548,130 |

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

01 -GENERAL FUND

yes

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| BENEFITS: | | | | | | | |
| 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 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0101-0301 OFFICE SUPPLIES | 1,440 | 1,440 | 38.38 | 106.34 | 0.00 | 7.38 | 1,334 |
| 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 | 0.00 | 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 | 38.38 | 23,629.74 | 0.00 | 25.29 | 69,810 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0101-0409 PRINTING/FORMS/ADVERTISI | 1,350 | 1,350 | 0.00 | 108.99 | 0.00 | 8.07 | 1,241 |
| TOTAL CONTRACTED SERVICES: | 1,350 | 1,350 | 0.00 | 108.99 | 0.00 | 8.07 | 1,241 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBER | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000 |
| 01-5-0101-0502 TRAVEL/TRAINING/PER DIEM | 6,000 | 6,000 | 0.00 | 22.60 | 0.00 | 0.38 | 5,977 |
| 01-5-0101-0521 FLOWER FUND | 1,000 | 1,000 | 198.50 | 362.13 | 0.00 | 36.21 | 638 |
| 01-5-0101-0523 COMMISSION MEETINGS EXPE | 1,520 | 1,520 | 63.35 | 63.35 | 0.00 | 4.17 | 1,457 |
| 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 | 261.85 | 448.08 | 0.00 | 3.09 | 14,072 |
| TOTAL yes | 109,560 | 109,560 | 300.23 | 24,186.81 | 0.00 | 22.08 | 85,373 |

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

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0103-0101 SALARIES-FULL TIME | 283,971 | 283,971 | 21,066.50 | 69,771.23 | 0.00 | 24.57 | 214,200 |
| 01-5-0103-0103 OVERTIME | 0 | 0 | 33.07 | 108.09 | 0.00 | 0.00 | (108) |
| 01-5-0103-0105 LONGEVITY | 1,032 | 1,032 | 68.34 | 223.28 | 0.00 | 21.64 | 809 |
| 01-5-0103-0107 CAR ALLOWANCE | 4,800 | 4,800 | 400.00 | 1,200.00 | 0.00 | 25.00 | 3,600 |
| 01-5-0103-0110 CONTRACT LABOR | 2,500 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500 |
| TOTAL PERSONNEL SERVICES: | 292,303 | 292,303 | 21,567.91 | 71,302.60 | 0.00 | 24.39 | 221,000 |
| BENEFITS: | | | | | | | |
| 01-5-0103-0201 FICA | 18,098 | 18,098 | 1,333.89 | 4,411.18 | 0.00 | 24.37 | 13,687 |
| 01-5-0103-0202 MEDICARE | 4,233 | 4,233 | 311.96 | 1,031.68 | 0.00 | 24.37 | 3,201 |
| 01-5-0103-0203 T.M.R.S. | 15,646 | 15,646 | 1,163.02 | 3,850.72 | 0.00 | 24.61 | 11,795 |
| 01-5-0103-0205 HEALTH INSURANCE | 27,638 | 27,638 | 2,163.10 | 6,369.73 | 0.00 | 23.05 | 21,268 |
| 01-5-0103-0206 WORKERS COMPENSATION | 1,197 | 1,197 | 100.73 | 342.54 | 0.00 | 28.62 | 854 |
| 01-5-0103-0207 UNEMPLOYMENT | 1,539 | 1,539 | 11.68 | 11.68 | 0.00 | 0.76 | 1,527 |
| 01-5-0103-0208 LIFE INSURANCE | 2,100 | 2,100 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100 |
| TOTAL BENEFITS: | 70,451 | 70,451 | 5,084.38 | 16,017.53 | 0.00 | 22.74 | 54,433 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0103-0301 OFFICE SUPPLIES | 900 | 900 | 210.73 | 386.49 | 0.00 | 42.94 | 514 |
| 01-5-0103-0302 POSTAGE CHARGES | 360 | 360 | 13.80 | 161.31 | 0.00 | 44.81 | 199 |
| 01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 |
| TOTAL MATERIALS AND SUPPLIES: | 3,260 | 3,260 | 224.53 | 547.80 | 0.00 | 16.80 | 2,712 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0103-0401 UTILITIES | 36,000 | 36,000 | 1,544.32 | 3,576.98 | 0.00 | 9.94 | 32,423 |
| 01-5-0103-0403 PROFESSIONAL SERVICES | 10,900 | 10,900 | 93.60 | 327.60 | 0.00 | 3.01 | 10,572 |
| 01-5-0103-0407 TAX ASSESSMENT-APPRAISAL | 72,000 | 72,000 | 0.00 | 17,968.75 | 0.00 | 24.96 | 54,031 |
| 01-5-0103-0408 TAX COLLECTION COMMISSIO | 70,000 | 70,000 | 3,545.67 | 42,461.78 | 0.00 | 60.66 | 27,538 |
| 01-5-0103-0409 PRINTING/FORMS/ADVERTISI | 0 | 0 | 0.00 | 330.00 | 0.00 | 0.00 | (330) |
| 01-5-0103-0423 LEGAL SERVICES-COMMISSIO | 170,000 | 170,000 | 14,663.50 | 33,246.00 | 0.00 | 19.56 | 136,754 |
| TOTAL CONTRACTED SERVICES: | 358,900 | 358,900 | 19,847.09 | 97,911.11 | 0.00 | 27.28 | 260,989 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE | 1,500 | 1,500 | 314.47 | 546.63 | 0.00 | 36.44 | 953 |
| 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 | 31,330.94 | 0.00 | 14.92 | 178,669 |
| 01-5-0103-0506 MAINT & REPAIRS-VEHICLES | 5,000 | 5,000 | 7.00 | 147.22 | 0.00 | 2.94 | 4,853 |
| 01-5-0103-0512 EMPLOYEE EXPENSES | 2,320 | 2,320 | 258.60 | 1,068.21 | 0.00 | 46.04 | 1,252 |
| 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: DECEMBER 31ST, 2020

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 25.00

| 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 | 10,556.00 | 0.00 | 50.00 | 10,556 |
| 01-5-0103-0570 FUELS & LUBRICANTS | <u>2,450</u> | <u>2,450</u> | <u>74.96</u> | <u>88.31</u> | <u>0.00</u> | <u>3.60</u> | <u>2,362</u> |
| TOTAL OTHER EXPENSES: | 371,432 | 371,432 | 16,376.68 | 43,759.39 | 0.00 | 11.78 | 327,673 |
| OTHER FINANCING USES: | | | | | | | |
| 01-5-0103-0801 DEBT SERVICE PRINCIPAL | 129,367 | 129,367 | 0.00 | 0.00 | 0.00 | 0.00 | 129,367 |
| 01-5-0103-0802 DEBT SERVICE INTEREST | 13,868 | 13,868 | 0.00 | 0.00 | 0.00 | 0.00 | 13,868 |
| 01-5-0103-0808 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 |
| 01-5-0103-0811 PAYING AGENTS FEES | 0 | 0 | 156.49 | 156.49 | 0.00 | 0.00 | (156) |
| 01-5-0103-0812 LOAN PAYMENT - MOTOROLA | 148,314 | 148,314 | 0.00 | 148,314.00 | 0.00 | 100.00 | 0 |
| 01-5-0103-0815 DEBT SERVICE S2019 | <u>45,000</u> | <u>45,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>45,000</u> |
| TOTAL OTHER FINANCING USES: | <u>486,049</u> | <u>486,049</u> | <u>156.49</u> | <u>148,470.49</u> | <u>0.00</u> | <u>30.55</u> | <u>337,579</u> |
| TOTAL CITY MANAGEMENT | 1,582,395 | 1,582,395 | 63,257.08 | 378,008.92 | 0.00 | 23.89 | 1,204,386 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND

PUBLIC RELATIONS

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0105-0101 SALARIES-FULL TIME | 60,233 | 60,233 | 3,076.80 | 10,439.14 | 0.00 | 17.33 | 49,794 |
| TOTAL PERSONNEL SERVICES: | 60,233 | 60,233 | 3,076.80 | 10,439.14 | 0.00 | 17.33 | 49,794 |
| BENEFITS: | | | | | | | |
| 01-5-0105-0201 FICA | 3,734 | 3,734 | 190.76 | 647.22 | 0.00 | 17.33 | 3,087 |
| 01-5-0105-0202 MEDICARE | 873 | 873 | 44.62 | 151.39 | 0.00 | 17.34 | 722 |
| 01-5-0105-0203 T.M.R.S. | 3,229 | 3,229 | 168.60 | 572.04 | 0.00 | 17.72 | 2,657 |
| 01-5-0105-0205 HEALTH INSURANCE | 4,317 | 4,317 | 2.40 | 6.94 | 0.00 | 0.16 | 4,310 |
| 01-5-0105-0206 WORKERS COMPENSATION | 247 | 247 | 14.38 | 44.91 | 0.00 | 18.18 | 202 |
| 01-5-0105-0207 UNEMPLOYMENT | 270 | 270 | 128.77 | 128.77 | 0.00 | 47.69 | 141 |
| TOTAL BENEFITS: | 12,670 | 12,670 | 549.53 | 1,551.27 | 0.00 | 12.24 | 11,119 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0105-0301 OFFICE SUPPLIES | 674 | 674 | 16.45 | 1,536.40 | 34.95 | 233.14 (| 897) |
| 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 | 16.45 | 1,536.90 | 34.95 | 18.06 | 7,132 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0105-0403 PROFESSIONAL SERVICES | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 01-5-0105-0409 PRINTING/FORMS/ADVERTISI | 45,450 | 45,450 | 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 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE | 3,485 | 3,485 | 0.00 | 0.00 | 0.00 | 0.00 | 3,485 |
| 01-5-0105-0502 TRAVEL/TRAINING/PER DIEM | 400 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 400 |
| 01-5-0105-0520 MAIL BOX TIME CAPSULES | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 01-5-0105-0523 MEETING EXPENSE | 400 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 400 |
| 01-5-0105-0541 HOLIDAY DECORATIONS | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| 01-5-0105-0560 MISC EXPENSES-CITY EVENT | 7,020 | 7,020 | 0.00 | 0.00 | 0.00 | 0.00 | 7,020 |
| TOTAL OTHER EXPENSES: | 12,805 | 12,805 | 0.00 | 0.00 | 0.00 | 0.00 | 12,805 |
| TOTAL PUBLIC RELATIONS | 140,862 | 140,862 | 3,642.78 | 13,547.31 | 34.95 | 9.64 | 127,280 |

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

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0110-0101 SALARIES-FULL TIME | 114,769 | 114,769 | 8,834.32 | 29,237.28 | 0.00 | 25.47 | 85,532 |
| 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 | 73.84 | 236.58 | 0.00 | 22.40 | 819 |
| TOTAL PERSONNEL SERVICES: | 116,825 | 116,825 | 8,908.16 | 29,473.86 | 0.00 | 25.23 | 87,351 |
| BENEFITS: | | | | | | | |
| 01-5-0110-0201 FICA | 7,181 | 7,181 | 548.32 | 1,815.89 | 0.00 | 25.29 | 5,365 |
| 01-5-0110-0202 MEDICARE | 1,679 | 1,679 | 128.25 | 424.71 | 0.00 | 25.30 | 1,254 |
| 01-5-0110-0203 T.M.R.S. | 6,208 | 6,208 | 488.16 | 1,615.14 | 0.00 | 26.02 | 4,593 |
| 01-5-0110-0205 HEALTH INSURANCE | 12,952 | 12,952 | 1,079.40 | 3,084.00 | 0.00 | 23.81 | 9,868 |
| 01-5-0110-0206 WORKERS COMPENSATION | 475 | 475 | 41.65 | 128.07 | 0.00 | 26.96 | 347 |
| 01-5-0110-0207 UNEMPLOYMENT | 810 | 810 | 0.00 | 0.00 | 0.00 | 0.00 | 810 |
| TOTAL BENEFITS: | 29,305 | 29,305 | 2,285.78 | 7,067.81 | 0.00 | 24.12 | 22,237 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0110-0301 OFFICE SUPPLIES | 2,238 | 2,238 | 127.47 | 495.41 | 0.00 | 22.14 | 1,743 |
| 01-5-0110-0302 POSTAGE CHARGES | 500 | 500 | 15.45 | 52.70 | 0.00 | 10.54 | 447 |
| 01-5-0110-0312 EDUCATIONAL SUPPLIES | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200 |
| 01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN | 1,100 | 1,100 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100 |
| TOTAL MATERIALS AND SUPPLIES: | 4,038 | 4,038 | 142.92 | 548.11 | 0.00 | 13.57 | 3,490 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0110-0403 PROFESSIONAL SERVICES | 14,000 | 14,000 | 332.70 | 444.40 | 100.00 | 3.89 | 13,456 |
| 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 | 437.50 | 1,332.50 | 0.00 | 13.88 | 8,268 |
| TOTAL CONTRACTED SERVICES: | 27,731 | 27,731 | 770.20 | 1,776.90 | 100.00 | 6.77 | 25,854 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE | 1,192 | 1,192 | 329.00 | 329.00 | 0.00 | 27.60 | 863 |
| 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 | 338.03 | 338.03 | 0.00 | 9.10 | 3,376 |
| TOTAL OTHER EXPENSES: | 10,014 | 10,014 | 667.03 | 667.03 | 0.00 | 6.66 | 9,347 |
| TOTAL PERSONNEL/CIVIL SERVICES | 187,913 | 187,913 | 12,774.09 | 39,533.71 | 100.00 | 21.09 | 148,279 |

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

01 -GENERAL FUND

FINANCE

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0120-0101 SALARIES-FULL TIME | 193,775 | 193,775 | 14,971.09 | 49,520.04 | 0.00 | 25.56 | 144,255 |
| 01-5-0120-0103 OVERTIME | 1,235 | 1,235 | 306.61 | 592.78 | 0.00 | 48.00 | 642 |
| 01-5-0120-0105 LONGEVITY | <u>1,554</u> | <u>1,554</u> | <u>103.70</u> | <u>346.82</u> | <u>0.00</u> | <u>22.32</u> | <u>1,207</u> |
| TOTAL PERSONNEL SERVICES: | 196,564 | 196,564 | 15,381.40 | 50,459.64 | 0.00 | 25.67 | 146,104 |
| BENEFITS: | | | | | | | |
| 01-5-0120-0201 FICA | 12,187 | 12,187 | 949.70 | 3,117.14 | 0.00 | 25.58 | 9,070 |
| 01-5-0120-0202 MEDICARE | 2,850 | 2,850 | 222.12 | 729.03 | 0.00 | 25.58 | 2,121 |
| 01-5-0120-0203 T.M.R.S. | 10,536 | 10,536 | 842.81 | 2,764.95 | 0.00 | 26.24 | 7,771 |
| 01-5-0120-0205 HEALTH INSURANCE | 20,681 | 20,681 | 1,721.03 | 4,931.93 | 0.00 | 23.85 | 15,749 |
| 01-5-0120-0206 WORKERS COMPENSATION | 801 | 801 | 71.37 | 217.96 | 0.00 | 27.21 | 583 |
| 01-5-0120-0207 UNEMPLOYMENT | <u>1,293</u> | <u>1,293</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,293</u> |
| TOTAL BENEFITS: | 48,348 | 48,348 | 3,807.03 | 11,761.01 | 0.00 | 24.33 | 36,587 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0120-0301 OFFICE SUPPLIES | 2,140 | 2,140 | 717.12 | 740.87 | 0.00 | 34.62 | 1,399 |
| 01-5-0120-0302 POSTAGE CHARGES | 2,664 | 2,664 | 10.50 | 92.90 | 0.00 | 3.49 | 2,571 |
| 01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN | <u>150</u> | <u>150</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>150</u> |
| TOTAL MATERIALS AND SUPPLIES: | 4,954 | 4,954 | 727.62 | 833.77 | 0.00 | 16.83 | 4,120 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0120-0403 PROFESSIONAL SERVICES | 20,861 | 20,861 | 37.50 | 239.85 | 0.00 | 1.15 | 20,621 |
| 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 | <u>1,140</u> | <u>1,140</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,140</u> |
| TOTAL CONTRACTED SERVICES: | 44,411 | 44,411 | 37.50 | 239.85 | 0.00 | 0.54 | 44,171 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE | 600 | 600 | 0.00 | 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 | <u>3,000</u> | <u>3,000</u> | <u>236.72</u> | <u>675.00</u> | <u>0.00</u> | <u>22.50</u> | <u>2,325</u> |
| TOTAL OTHER EXPENSES: | <u>9,017</u> | <u>9,017</u> | <u>236.72</u> | <u>835.00</u> | <u>0.00</u> | <u>9.26</u> | <u>8,182</u> |
| TOTAL FINANCE | 303,294 | 303,294 | 20,190.27 | 64,129.27 | 0.00 | 21.14 | 239,165 |

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

01 -GENERAL FUND

INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| <u>BENEFITS:</u> | | | | | | | |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 01-5-0125-0402 COMMUNICATIONS | 94,920 | 94,920 | 5,276.67 | 25,517.88 | 69.90 | 26.96 | 69,332 |
| 01-5-0125-0403 PROFESSIONAL SERVICES | 88,000 | 88,000 | 0.00 | 14,000.00 | 0.00 | 15.91 | 74,000 |
| TOTAL CONTRACTED SERVICES: | 182,920 | 182,920 | 5,276.67 | 39,517.88 | 69.90 | 21.64 | 143,332 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 01-5-0125-0509 MAINT-COMPUTER HARDWARE | 63,979 | 63,979 | 1,776.06 | 3,255.43 | 3,727.69 | 10.91 | 56,996 |
| 01-5-0125-0510 MAINT-COMPUTER SOFTWARE | 91,240 | 91,240 | 1,391.78 | 6,560.88 | 4,160.23 | 11.75 | 80,519 |
| 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 | 3,651.82 | 6,989.97 | 4,966.11 | 28.05 | 30,668 |
| 01-5-0125-0568 LIBRARY TECHNOLOGY | 16,715 | 16,715 | 48.25 | 450.46 | 0.00 | 2.69 | 16,265 |
| TOTAL OTHER EXPENSES: | 218,558 | 218,558 | 6,867.91 | 17,256.74 | 12,854.03 | 13.78 | 188,447 |
| TOTAL INFORMATION TECHNOLOGY | 401,478 | 401,478 | 12,144.58 | 56,774.62 | 12,923.93 | 17.36 | 331,779 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND

PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0131-0101 SALARIES-FULL TIME | 179,018 | 179,018 | 9,811.86 | 35,932.87 | 0.00 | 20.07 | 143,085 |
| 01-5-0131-0103 OVERTIME | 1,500 | 1,500 | 5.96 | 125.09 | 0.00 | 8.34 | 1,375 |
| 01-5-0131-0105 LONGEVITY | 552 | 552 | 29.54 | 108.08 | 0.00 | 19.58 | 444 |
| TOTAL PERSONNEL SERVICES: | 181,070 | 181,070 | 9,847.36 | 36,166.04 | 0.00 | 19.97 | 144,904 |
| BENEFITS: | | | | | | | |
| 01-5-0131-0201 FICA | 11,226 | 11,226 | 609.88 | 2,239.07 | 0.00 | 19.95 | 8,987 |
| 01-5-0131-0202 MEDICARE | 2,626 | 2,626 | 142.63 | 523.67 | 0.00 | 19.94 | 2,102 |
| 01-5-0131-0203 T.M.R.S. | 9,705 | 9,705 | 539.62 | 1,986.74 | 0.00 | 20.47 | 7,718 |
| 01-5-0131-0205 HEALTH INSURANCE | 20,508 | 20,508 | 1,360.93 | 3,943.79 | 0.00 | 19.23 | 16,564 |
| 01-5-0131-0206 WORKERS COMPENSATION | 736 | 736 | 50.54 | 162.16 | 0.00 | 22.03 | 574 |
| 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 | 2,703.60 | 8,855.43 | 0.00 | 19.22 | 37,229 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0131-0301 OFFICE SUPPLIES | 526 | 526 | 0.00 | 0.00 | 0.00 | 0.00 | 526 |
| 01-5-0131-0302 POSTAGE CHARGES | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| 01-5-0131-0307 SMALL TOOLS & EQUIPMENT | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 |
| TOTAL MATERIALS AND SUPPLIES: | 3,026 | 3,026 | 0.00 | 0.00 | 0.00 | 0.00 | 3,026 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0131-0401 UTILITIES | 6,000 | 6,000 | 468.58 | 1,168.55 | 0.00 | 19.48 | 4,831 |
| 01-5-0131-0403 PROFESSIONAL SERVICES | 5,650 | 5,650 | 3,411.90 | 4,273.80 | 10,000.00 | 252.63 | 8,624 |
| 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 | 3,880.48 | 5,442.35 | 10,000.00 | 74.96 | 5,158 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE | 335 | 335 | 0.00 | 0.00 | 0.00 | 0.00 | 335 |
| 01-5-0131-0502 TRAVEL/TRAINING/PER DIEM | 4,164 | 4,164 | 0.00 | 0.00 | 0.00 | 0.00 | 4,164 |
| 01-5-0131-0506 MAINT & REPAIRS-VEHICLES | 1,969 | 1,969 | 0.00 | 0.00 | 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 | 40.00 | 40.00 | 200.00 | 20.00 | 960 |
| 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 | 0.00 | 47.88 | 0.00 | 2.42 | 1,932 |
| TOTAL OTHER EXPENSES: | 10,682 | 10,682 | 40.00 | 87.88 | 200.00 | 2.70 | 10,394 |
| TOTAL PLANNING & DEVELOPMENT | 261,462 | 261,462 | 16,471.44 | 50,551.70 | 10,200.00 | 23.24 | 200,710 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND

MUNICIPAL COURT

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0150-0101 SALARIES-FULL TIME | 100,487 | 100,487 | 7,741.73 | 25,869.70 | 0.00 | 25.74 | 74,617 |
| 01-5-0150-0103 OVERTIME | 1,500 | 1,500 | 62.39 | 172.20 | 0.00 | 11.48 | 1,328 |
| 01-5-0150-0105 LONGEVITY | <u>1,536</u> | <u>1,536</u> | <u>107.08</u> | <u>363.31</u> | <u>0.00</u> | <u>23.65</u> | <u>1,173</u> |
| TOTAL PERSONNEL SERVICES: | 103,523 | 103,523 | 7,911.20 | 26,405.21 | 0.00 | 25.51 | 77,118 |
| BENEFITS: | | | | | | | |
| 01-5-0150-0201 FICA | 6,418 | 6,418 | 486.08 | 1,624.36 | 0.00 | 25.31 | 4,794 |
| 01-5-0150-0202 MEDICARE | 1,501 | 1,501 | 113.67 | 379.87 | 0.00 | 25.31 | 1,121 |
| 01-5-0150-0203 T.M.R.S. | 5,549 | 5,549 | 433.53 | 1,447.01 | 0.00 | 26.08 | 4,102 |
| 01-5-0150-0205 HEALTH INSURANCE | 12,952 | 12,952 | 1,079.40 | 3,122.55 | 0.00 | 24.11 | 9,829 |
| 01-5-0150-0206 WORKERS COMPENSATION | 418 | 418 | 36.85 | 113.48 | 0.00 | 27.15 | 305 |
| 01-5-0150-0207 UNEMPLOYMENT | <u>810</u> | <u>810</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>810</u> |
| TOTAL BENEFITS: | 27,648 | 27,648 | 2,149.53 | 6,687.27 | 0.00 | 24.19 | 20,961 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0150-0301 OFFICE SUPPLIES | 1,061 | 1,061 | 0.00 | 166.22 | 0.00 | 15.67 | 895 |
| 01-5-0150-0302 POSTAGE CHARGES | 1,895 | 1,895 | 50.75 | 154.20 | 0.00 | 8.14 | 1,741 |
| 01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN | <u>1,200</u> | <u>1,200</u> | <u>0.00</u> | <u>84.99</u> | <u>0.00</u> | <u>7.08</u> | <u>1,115</u> |
| TOTAL MATERIALS AND SUPPLIES: | 4,156 | 4,156 | 50.75 | 405.41 | 0.00 | 9.75 | 3,751 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0150-0403 PROFESSIONAL SERVICES | 81,600 | 81,600 | 5,500.00 | 16,500.00 | 0.00 | 20.22 | 65,100 |
| 01-5-0150-0409 PRINTING/FORMS/ADVERTISI | <u>1,100</u> | <u>1,100</u> | <u>175.00</u> | <u>457.64</u> | <u>0.00</u> | <u>41.60</u> | <u>642</u> |
| TOTAL CONTRACTED SERVICES: | 82,700 | 82,700 | 5,675.00 | 16,957.64 | 0.00 | 20.51 | 65,742 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE | 3,125 | 3,125 | 0.00 | 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 | <u>2,145</u> | <u>2,145</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,145</u> |
| TOTAL OTHER EXPENSES: | <u>11,059</u> | <u>11,059</u> | <u>0.00</u> | <u>209.10</u> | <u>0.00</u> | <u>1.89</u> | <u>10,850</u> |
| TOTAL MUNICIPAL COURT | 229,086 | 229,086 | 15,786.48 | 50,664.63 | 0.00 | 22.12 | 178,421 |

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

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0210-0101 SALARIES-FULL TIME | 2,330,204 | 2,330,204 | 187,777.08 | 621,948.38 | 0.00 | 26.69 | 1,708,256 |
| 01-5-0210-0103 OVERTIME | 210,636 | 210,636 | 18,229.31 | 40,921.76 | 0.00 | 19.43 | 169,714 |
| 01-5-0210-0104 INCENTIVES | 135,705 | 135,705 | 6,715.62 | 33,661.49 | 0.00 | 24.80 | 102,044 |
| 01-5-0210-0105 LONGEVITY | 25,008 | 25,008 | 1,560.37 | 5,458.08 | 0.00 | 21.83 | 19,550 |
| 01-5-0210-0108 CLOTHING ALLOWANCE | 20,100 | 20,100 | 0.00 | 4,925.00 | 0.00 | 24.50 | 15,175 |
| TOTAL PERSONNEL SERVICES: | 2,721,653 | 2,721,653 | 214,282.38 | 706,914.71 | 0.00 | 25.97 | 2,014,738 |
| BENEFITS: | | | | | | | |
| 01-5-0210-0201 FICA | 165,324 | 165,324 | 13,231.36 | 43,669.26 | 0.00 | 26.41 | 121,655 |
| 01-5-0210-0202 MEDICARE | 39,464 | 39,464 | 3,094.42 | 10,213.13 | 0.00 | 25.88 | 29,251 |
| 01-5-0210-0203 T.M.R.S. | 137,745 | 137,745 | 11,742.63 | 36,440.16 | 0.00 | 26.45 | 101,305 |
| 01-5-0210-0205 HEALTH INSURANCE | 224,509 | 224,509 | 16,495.25 | 47,626.65 | 0.00 | 21.21 | 176,882 |
| 01-5-0210-0206 WORKERS COMPENSATION | 97,979 | 97,979 | 9,263.85 | 28,355.05 | 0.00 | 28.94 | 69,624 |
| 01-5-0210-0207 UNEMPLOYMENT | 14,040 | 14,040 | 89.09 | 89.09 | 0.00 | 0.63 | 13,951 |
| TOTAL BENEFITS: | 679,061 | 679,061 | 53,916.60 | 166,393.34 | 0.00 | 24.50 | 512,668 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0210-0301 OFFICE SUPPLIES | 3,695 | 3,695 | 458.48 | 573.11 | 0.00 | 15.51 | 3,122 |
| 01-5-0210-0302 POSTAGE CHARGES | 600 | 600 | 54.70 | 130.95 | 0.00 | 21.83 | 469 |
| 01-5-0210-0306 UNIFORMS | 15,050 | 15,050 | 0.00 | 6,014.42 | 132.00 | 40.84 | 8,904 |
| 01-5-0210-0307 SMALL TOOLS & EQUIPMENT | 14,385 | 14,385 | 1,157.54 | 1,760.50 | 820.75 | 17.94 | 11,804 |
| 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 | 267.78 | 267.78 | 0.00 | 0.98 | 27,136 |
| 01-5-0210-0313 PRISONERS MEALS | 1,200 | 1,200 | 6.72 | 35.30 | 11.60 | 3.91 | 1,153 |
| 01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN | 3,650 | 3,650 | 149.83 | 149.83 | 0.00 | 4.10 | 3,500 |
| TOTAL MATERIALS AND SUPPLIES: | 69,984 | 69,984 | 2,095.05 | 9,603.73 | 964.35 | 15.10 | 59,416 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0210-0401 UTILITIES | 70,728 | 70,728 | 5,301.32 | 11,606.26 | 2,370.94 | 19.76 | 56,751 |
| 01-5-0210-0403 PROFESSIONAL SERVICES | 23,097 | 23,097 | 270.00 | 2,625.00 | 2,240.00 | 21.06 | 18,232 |
| 01-5-0210-0404 RADIO USER FEES | 52,433 | 52,433 | 0.00 | 442.34 | 0.00 | 0.84 | 51,991 |
| 01-5-0210-0409 PRINTING/FORMS/ADVERTISI | 2,370 | 2,370 | 165.00 | 948.06 | 0.00 | 40.00 | 1,422 |
| 01-5-0210-0427 LEGAL SERVICES-CIVIL SER | 50,000 | 50,000 | 2,854.00 | 19,195.05 | 0.00 | 38.39 | 30,805 |
| TOTAL CONTRACTED SERVICES: | 198,628 | 198,628 | 8,590.32 | 34,816.71 | 4,610.94 | 19.85 | 159,200 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE | 54,600 | 54,600 | 40,481.47 | 41,669.47 | 308.06 | 76.88 | 12,622 |
| 01-5-0210-0502 TRAVEL/TRAINING/PER DIEM | 9,535 | 9,535 | 1,120.00 | 1,775.00 | 0.00 | 18.62 | 7,760 |
| 01-5-0210-0503 INSURANCE COST | 0 | 0 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000 |
| 01-5-0210-0506 MAINT & REPAIRS-VEHICLES | 56,800 | 56,800 | 2,661.99 | 5,712.60 | 4,354.31 | 17.72 | 46,733 |
| 01-5-0210-0512 EMPLOYEE EXPENSES | 2,200 | 2,200 | 0.00 | 291.07 | 0.00 | 13.23 | 1,909 |

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

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 25.00

| 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 | 0.00 | 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 | 0.00 | 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>4,696.81</u> | <u>10,844.60</u> | <u>0.00</u> | <u>13.02</u> | <u>72,460</u> |
| TOTAL OTHER EXPENSES: | <u>253,430</u> | <u>253,430</u> | <u>48,960.27</u> | <u>62,172.62</u> | <u>4,662.37</u> | <u>26.37</u> | <u>186,595</u> |
| TOTAL POLICE | 3,922,756 | 3,922,756 | 327,844.62 | 979,901.11 | 10,237.66 | 25.24 | 2,932,617 |

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

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0212-0101 SALARIES-FULL TIME | 1,322,144 | 1,322,144 | 104,821.34 | 316,985.50 | 0.00 | 23.98 | 1,005,159 |
| 01-5-0212-0103 OVERTIME | 174,861 | 174,861 | 12,670.93 | 38,565.41 | 0.00 | 22.05 | 136,296 |
| 01-5-0212-0104 INCENTIVES | 80,524 | 80,524 | 3,957.88 | 13,401.96 | 0.00 | 16.64 | 67,122 |
| 01-5-0212-0105 LONGEVITY | 12,816 | 12,816 | 899.09 | 3,011.17 | 0.00 | 23.50 | 9,805 |
| 01-5-0212-0106 HOLIDAY PAY | 38,801 | 38,801 | 0.00 | 0.00 | 0.00 | 0.00 | 38,801 |
| TOTAL PERSONNEL SERVICES: | 1,629,146 | 1,629,146 | 122,349.24 | 371,964.04 | 0.00 | 22.83 | 1,257,182 |
| BENEFITS: | | | | | | | |
| 01-5-0212-0201 FICA | 101,007 | 101,007 | 7,554.61 | 22,971.95 | 0.00 | 22.74 | 78,035 |
| 01-5-0212-0202 MEDICARE | 23,623 | 23,623 | 1,766.79 | 5,372.44 | 0.00 | 22.74 | 18,251 |
| 01-5-0212-0203 T.M.R.S. | 1,041 | 1,041 | 325.84 | 1,764.04 | 0.00 | 169.46 | (723) |
| 01-5-0212-0204 FIREMENS' RETIREMENT | 193,167 | 193,167 | 13,894.75 | 40,539.76 | 0.00 | 20.99 | 152,627 |
| 01-5-0212-0205 HEALTH INSURANCE | 120,889 | 120,889 | 8,280.20 | 23,953.27 | 0.00 | 19.81 | 96,936 |
| 01-5-0212-0206 WORKERS COMPENSATION | 76,394 | 76,394 | 6,286.66 | 17,645.26 | 0.00 | 23.10 | 58,749 |
| 01-5-0212-0207 UNEMPLOYMENT | 7,560 | 7,560 | 255.74 | 255.74 | 0.00 | 3.38 | 7,304 |
| TOTAL BENEFITS: | 523,681 | 523,681 | 38,364.59 | 112,502.46 | 0.00 | 21.48 | 411,179 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 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 | 0.00 | 357.41 | 0.00 | 4.32 | 7,914 |
| 01-5-0212-0307 SMALL TOOLS & EQUIPMENT | 19,702 | 19,702 | 0.00 | 596.78 | 1,400.00 | 10.13 | 17,705 |
| 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 | 998.00 | 998.00 | 0.00 | 47.08 | 1,122 |
| TOTAL MATERIALS AND SUPPLIES: | 57,971 | 57,971 | 998.00 | 2,492.75 | 3,166.00 | 9.76 | 52,312 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0212-0401 UTILITIES | 15,000 | 15,000 | 817.32 | 1,499.60 | 0.00 | 10.00 | 13,500 |
| 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 | 80.00 | 220.00 | 0.00 | 1.47 | 14,780 |
| TOTAL CONTRACTED SERVICES: | 32,070 | 32,070 | 897.32 | 1,719.60 | 0.00 | 5.36 | 30,350 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE | 7,320 | 7,320 | 100.00 | 2,364.01 | 0.00 | 32.30 | 4,956 |
| 01-5-0212-0502 TRAVEL/TRAINING/PER DIEM | 19,000 | 19,000 | 298.13 | 298.13 | 0.00 | 1.57 | 18,702 |
| 01-5-0212-0506 MAINT & REPAIRS-VEHICLES | 50,000 | 50,000 | 266.21 | 7,426.82 | 743.62 | 16.34 | 41,830 |
| 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 | 322.50 | 789.75 | 5,040.00 | 29.05 | 14,240 |

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

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 25.00

| 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 | (15.02) | 737.94 | 0.00 | 28.85 | 1,820 |
| 01-5-0212-0570 FUELS & LUBRICANTS | <u>23,824</u> | <u>23,824</u> | <u>1,650.41</u> | <u>1,787.87</u> | <u>254.94</u> | <u>8.57</u> | <u>21,781</u> |
| TOTAL OTHER EXPENSES: | <u>125,150</u> | <u>125,150</u> | <u>2,622.23</u> | <u>13,404.52</u> | <u>6,038.56</u> | <u>15.54</u> | <u>105,707</u> |
| TOTAL FIRE | 2,368,018 | 2,368,018 | 165,231.38 | 502,083.37 | 9,204.56 | 21.59 | 1,856,730 |

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

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0223-0101 SALARIES-FULL TIME | 164,687 | 164,687 | 11,296.48 | 36,359.00 | 0.00 | 22.08 | 128,328 |
| 01-5-0223-0103 OVERTIME | 2,500 | 2,500 | 315.73 | 1,048.88 | 0.00 | 41.96 | 1,451 |
| 01-5-0223-0104 STANDBY HRS | 3,120 | 3,120 | 240.00 | 814.29 | 0.00 | 26.10 | 2,306 |
| 01-5-0223-0105 LONGEVITY | 1,066 | 1,066 | 57.23 | 188.92 | 0.00 | 17.72 | 877 |
| TOTAL PERSONNEL SERVICES: | 171,373 | 171,373 | 11,909.44 | 38,411.09 | 0.00 | 22.41 | 132,962 |
| BENEFITS: | | | | | | | |
| 01-5-0223-0201 FICA | 10,625 | 10,625 | 734.54 | 2,370.38 | 0.00 | 22.31 | 8,255 |
| 01-5-0223-0202 MEDICARE | 2,485 | 2,485 | 171.79 | 554.37 | 0.00 | 22.31 | 1,931 |
| 01-5-0223-0203 T.M.R.S. | 9,186 | 9,186 | 652.59 | 2,104.76 | 0.00 | 22.91 | 7,081 |
| 01-5-0223-0205 HEALTH INSURANCE | 29,143 | 29,143 | 1,752.99 | 5,011.60 | 0.00 | 17.20 | 24,131 |
| 01-5-0223-0206 WORKERS COMPENSATION | 5,012 | 5,012 | 258.78 | 852.40 | 0.00 | 17.01 | 4,160 |
| 01-5-0223-0207 UNEMPLOYMENT | 1,823 | 1,823 | 142.13 | 142.13 | 0.00 | 7.80 | 1,681 |
| TOTAL BENEFITS: | 58,274 | 58,274 | 3,712.82 | 11,035.64 | 0.00 | 18.94 | 47,238 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0223-0301 OFFICE SUPPLIES | 950 | 950 | 279.50 | 327.74 | 286.98 | 64.71 | 335 |
| 01-5-0223-0302 POSTAGE CHARGES | 900 | 900 | 540.80 | 799.90 | 0.00 | 88.88 | 100 |
| 01-5-0223-0304 CHEMICALS | 3,293 | 3,293 | 0.00 | 0.00 | 0.00 | 0.00 | 3,293 |
| 01-5-0223-0305 MEDICAL SUPPLIES | 3,250 | 3,250 | 0.00 | 0.00 | 0.00 | 0.00 | 3,250 |
| 01-5-0223-0306 UNIFORMS | 2,208 | 2,208 | 0.00 | 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 |
| TOTAL MATERIALS AND SUPPLIES: | 44,434 | 44,434 | 820.30 | 1,172.63 | 286.98 | 3.28 | 42,974 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0223-0401 UTILITIES | 6,600 | 6,600 | 28.90 | 64.18 | 0.00 | 0.97 | 6,536 |
| 01-5-0223-0403 PROFESSIONAL SERVICES | 33,000 | 33,000 | 82.70 | 82.70 | 0.00 | 0.25 | 32,917 |
| 01-5-0223-0409 PRINTING/FORMS/ADVERTISI | 1,680 | 1,680 | 228.95 | 248.95 | 0.00 | 14.82 | 1,431 |
| 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 | 36.00 | 36.00 | 36.00 | 4.00 | 1,728 |
| TOTAL CONTRACTED SERVICES: | 44,080 | 44,080 | 376.55 | 431.83 | 36.00 | 1.06 | 43,612 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI | 1,140 | 1,140 | 18.00 | 168.51 | 0.00 | 14.78 | 971 |
| 01-5-0223-0502 TRAVEL/TRAINING/PER DIEM | 5,690 | 5,690 | 115.00 | 728.89 | 255.00 | 17.29 | 4,706 |
| 01-5-0223-0506 MAINT & REPAIRS-VEHICLES | 2,676 | 2,676 | 492.05 | 723.02 | 119.97 | 31.50 | 1,833 |
| 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: DECEMBER 31ST, 2020

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 25.00

| 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 | 130.00 | 130.00 | 0.00 | 21.07 | 487 |
| 01-5-0223-0570 FUELS & LUBRICANTS | 8,400 | 8,400 | 267.10 | 615.70 | 0.00 | 7.33 | 7,784 |
| TOTAL OTHER EXPENSES: | 48,979 | 48,979 | 1,022.15 | 2,533.96 | 374.97 | 5.94 | 46,070 |
| TOTAL CODE ENFORCEMENT | 367,140 | 367,140 | 17,841.26 | 53,585.15 | 697.95 | 14.79 | 312,857 |

AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND

STORMWATER DIVISION

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0224-0101 SALARIES-FULL TIME | 32,184 | 32,184 | 721.13 | 3,899.39 | 0.00 | 12.12 | 28,285 |
| 01-5-0224-0103 OVERTIME | 500 | 500 | 25.32 | 61.72 | 0.00 | 12.34 | 438 |
| 01-5-0224-0105 LONGEVITY | 110 | 110 | 0.00 | 0.00 | 0.00 | 0.00 | 110 |
| TOTAL PERSONNEL SERVICES: | 32,794 | 32,794 | 746.45 | 3,961.11 | 0.00 | 12.08 | 28,833 |
| BENEFITS: | | | | | | | |
| 01-5-0224-0201 FICA | 2,033 | 2,033 | 46.28 | 245.59 | 0.00 | 12.08 | 1,787 |
| 01-5-0224-0202 MEDICARE | 476 | 476 | 10.82 | 57.44 | 0.00 | 12.07 | 419 |
| 01-5-0224-0203 T.M.R.S. | 1,758 | 1,758 | 40.90 | 217.06 | 0.00 | 12.35 | 1,541 |
| 01-5-0224-0205 HEALTH INSURANCE | 6,476 | 6,476 | 179.90 | 789.00 | 0.00 | 12.18 | 5,687 |
| 01-5-0224-0206 WORKERS COMPENSATION | 236 | 236 | 3.46 | 15.64 | 0.00 | 6.63 | 220 |
| 01-5-0224-0207 UNEMPLOYMENT | 405 | 405 | 30.69 | 30.69 | 0.00 | 7.58 | 374 |
| TOTAL BENEFITS: | 11,384 | 11,384 | 312.05 | 1,355.42 | 0.00 | 11.91 | 10,029 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0224-0301 OFFICE SUPPLIES | 443 | 443 | 0.00 | 0.00 | 0.00 | 0.00 | 443 |
| 01-5-0224-0302 POSTAGE | 1,600 | 1,600 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600 |
| 01-5-0224-0306 UNIFORMS | 189 | 189 | 0.00 | 0.00 | 0.00 | 0.00 | 189 |
| 01-5-0224-0307 SMALL TOOLS & EQUIPMENT | 1,374 | 1,374 | 0.00 | 0.00 | 0.00 | 0.00 | 1,374 |
| 01-5-0224-0309 JANITORIAL SUPPLIES | 204 | 204 | 0.00 | 0.00 | 0.00 | 0.00 | 204 |
| 01-5-0224-0312 EDUCATIONAL SUPPLIES | 1,263 | 1,263 | 0.00 | 0.00 | 0.00 | 0.00 | 1,263 |
| TOTAL MATERIALS AND SUPPLIES: | 5,073 | 5,073 | 0.00 | 0.00 | 0.00 | 0.00 | 5,073 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0224-0403 PROFESSIONAL SERVICES | 2,250 | 2,250 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250 |
| 01-5-0224-0409 PRINTING/FORMS/ADVERTISI | 1,575 | 1,575 | 0.00 | 0.00 | 0.00 | 0.00 | 1,575 |
| 01-5-0224-0426 LEGAL SERVICES | 1,750 | 1,750 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750 |
| TOTAL CONTRACTED SERVICES: | 5,575 | 5,575 | 0.00 | 0.00 | 0.00 | 0.00 | 5,575 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER | 20,315 | 20,315 | 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 | 400.00 | 400.00 | 0.00 | 30.84 | 897 |
| 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 | 135.62 | 223.09 | 0.00 | 6.76 | 3,077 |
| TOTAL OTHER EXPENSES: | 31,480 | 31,480 | 535.62 | 700.03 | 0.00 | 2.22 | 30,780 |
| TOTAL STORMWATER DIVISION | 86,306 | 86,306 | 1,594.12 | 6,016.56 | 0.00 | 6.97 | 80,289 |

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

01 -GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0309-0101 SALARIES-FULL TIME | 202,094 | 202,094 | 13,853.98 | 46,373.25 | 0.00 | 22.95 | 155,721 |
| 01-5-0309-0103 OVERTIME | 6,000 | 6,000 | 253.44 | 559.10 | 0.00 | 9.32 | 5,441 |
| 01-5-0309-0104 INCENTIVE | 14,482 | 14,482 | 0.00 | 0.00 | 0.00 | 0.00 | 14,482 |
| 01-5-0309-0105 LONGEVITY | <u>3,223</u> | <u>3,223</u> | <u>225.22</u> | <u>752.01</u> | <u>0.00</u> | <u>23.33</u> | <u>2,471</u> |
| TOTAL PERSONNEL SERVICES: | 225,799 | 225,799 | 14,332.64 | 47,684.36 | 0.00 | 21.12 | 178,115 |
| BENEFITS: | | | | | | | |
| 01-5-0309-0201 FICA | 14,000 | 14,000 | 884.78 | 2,945.36 | 0.00 | 21.04 | 11,055 |
| 01-5-0309-0202 MEDICARE | 3,274 | 3,274 | 206.96 | 688.87 | 0.00 | 21.04 | 2,585 |
| 01-5-0309-0203 T.M.R.S. | 12,103 | 12,103 | 785.37 | 2,612.86 | 0.00 | 21.59 | 9,490 |
| 01-5-0309-0205 HEALTH INSURANCE | 35,144 | 35,144 | 2,209.18 | 6,396.11 | 0.00 | 18.20 | 28,748 |
| 01-5-0309-0206 WORKERS COMPENSATION | 11,192 | 11,192 | 951.99 | 2,856.86 | 0.00 | 25.53 | 8,335 |
| 01-5-0309-0207 UNEMPLOYMENT | <u>2,198</u> | <u>2,198</u> | <u>69.37</u> | <u>69.37</u> | <u>0.00</u> | <u>3.16</u> | <u>2,129</u> |
| TOTAL BENEFITS: | 77,911 | 77,911 | 5,107.65 | 15,569.43 | 0.00 | 19.98 | 62,342 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0309-0301 OFFICE SUPPLIES | 200 | 200 | 0.00 | 190.53 | 0.00 | 95.27 | 9 |
| 01-5-0309-0306 UNIFORMS | 2,520 | 2,520 | 93.60 | 355.25 | 89.10 | 17.63 | 2,076 |
| 01-5-0309-0307 SMALL TOOLS & EQUIPMENT | 2,919 | 2,919 | 178.20 | 671.25 | 170.73 | 28.84 | 2,077 |
| 01-5-0309-0309 JANITORIAL SUPPLIES | 21,133 | 21,133 | 1,411.04 | 2,534.40 | 2,962.92 | 26.01 | 15,636 |
| 01-5-0309-0314 CONSTRUCTION MATERIALS | <u>5,775</u> | <u>5,775</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,775</u> |
| TOTAL MATERIALS AND SUPPLIES: | 32,547 | 32,547 | 1,682.84 | 3,751.43 | 3,222.75 | 21.43 | 25,573 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0309-0401 UTILITIES | 27,200 | 27,200 | 1,525.45 | 3,461.40 | 0.00 | 12.73 | 23,739 |
| 01-5-0309-0403 PROFESSIONAL SERVICES | 24,200 | 24,200 | 7,247.25 | 8,574.39 | 1,325.00 | 40.91 | 14,301 |
| 01-5-0309-0410 EQUIP RENT/LEASE | <u>1,000</u> | <u>1,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,000</u> |
| TOTAL CONTRACTED SERVICES: | 52,400 | 52,400 | 8,772.70 | 12,035.79 | 1,325.00 | 25.50 | 39,039 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0309-0502 TRAVEL/TRAINING/PER DIEM | 100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 100 |
| 01-5-0309-0506 MAINT & REPAIRS-VEHICLES | 6,000 | 6,000 | 1,855.32 | 2,222.88 | 90.53 | 38.56 | 3,687 |
| 01-5-0309-0508 MAINT & REPAIRS-MACH & E | 7,300 | 7,300 | 444.23 | 584.89 | 0.00 | 8.01 | 6,715 |
| 01-5-0309-0512 EMPLOYEE EXPENSES | 2,200 | 2,200 | 0.00 | 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 | 12,643.77 | 16,946.48 | 1,796.60 | 47.90 | 20,383 |
| 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 | <u>5,530</u> | <u>5,530</u> | <u>379.16</u> | <u>680.15</u> | <u>0.00</u> | <u>12.30</u> | <u>4,850</u> |
| TOTAL OTHER EXPENSES: | 71,524 | 71,524 | 15,322.48 | 20,992.14 | 1,887.13 | 31.99 | 48,645 |

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

01 -GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| TOTAL GENERAL MAINTENANCE | 460,181 | 460,181 | 45,218.31 | 100,033.15 | 6,434.88 | 23.14 | 353,713 |

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

01 -GENERAL FUND

STREETS MAINTENANCE

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0310-0101 SALARIES-FULL TIME | 540,431 | 540,431 | 36,395.51 | 121,415.26 | 0.00 | 22.47 | 419,016 |
| 01-5-0310-0103 OVERTIME | 12,000 | 12,000 | 205.17 | 1,570.96 | 0.00 | 13.09 | 10,429 |
| 01-5-0310-0105 LONGEVITY | 7,668 | 7,668 | 541.32 | 1,812.26 | 0.00 | 23.63 | 5,856 |
| 01-5-0310-0106 INCENTIVES | 4,035 | 4,035 | 55.38 | 187.90 | 0.00 | 4.66 | 3,847 |
| TOTAL PERSONNEL SERVICES: | 564,134 | 564,134 | 37,197.38 | 124,986.38 | 0.00 | 22.16 | 439,148 |
| BENEFITS: | | | | | | | |
| 01-5-0310-0201 FICA | 34,976 | 34,976 | 2,293.59 | 7,712.57 | 0.00 | 22.05 | 27,263 |
| 01-5-0310-0202 MEDICARE | 8,180 | 8,180 | 536.35 | 1,803.60 | 0.00 | 22.05 | 6,376 |
| 01-5-0310-0203 T.M.R.S. | 30,248 | 30,248 | 2,038.33 | 6,848.98 | 0.00 | 22.64 | 23,399 |
| 01-5-0310-0205 HEALTH INSURANCE | 98,698 | 98,698 | 6,375.20 | 19,107.64 | 0.00 | 19.36 | 79,590 |
| 01-5-0310-0206 WORKERS COMPENSATION | 32,679 | 32,679 | 2,191.58 | 7,220.45 | 0.00 | 22.10 | 25,459 |
| 01-5-0310-0207 UNEMPLOYMENT | 6,172 | 6,172 | 0.00 | 0.00 | 0.00 | 0.00 | 6,172 |
| TOTAL BENEFITS: | 210,953 | 210,953 | 13,435.05 | 42,693.24 | 0.00 | 20.24 | 168,260 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 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 | 0.00 | 244.00 | 0.00 | 16.18 | 1,264 |
| 01-5-0310-0306 UNIFORMS | 4,608 | 4,608 | 301.00 | 856.80 | 148.80 | 21.82 | 3,602 |
| 01-5-0310-0307 SMALL TOOLS & EQUIPMENT | 5,590 | 5,590 | 0.00 | 200.05 | 209.38 | 7.32 | 5,181 |
| 01-5-0310-0314 CONSTRUCTION MATERIALS | 450,089 | 450,089 | 8,187.44 | 19,954.90 | 43,854.42 | 14.18 | 386,280 |
| 01-5-0310-0315 STREETS IMPROVEMENTS | 550,000 | 550,000 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000 |
| TOTAL MATERIALS AND SUPPLIES: | 1,012,089 | 1,012,089 | 8,488.44 | 21,421.81 | 44,212.60 | 6.49 | 946,455 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0310-0401 UTILITIES | 320,400 | 320,400 | 18,664.93 | 37,487.39 | 0.00 | 11.70 | 282,913 |
| 01-5-0310-0403 PROFESSIONAL SERVICES | 0 | 0 | 492.33 | 1,029.55 | 0.00 | 0.00 | 1,030 |
| 01-5-0310-0410 EQUIP RENT/LEASE | 4,500 | 4,500 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500 |
| TOTAL CONTRACTED SERVICES: | 324,900 | 324,900 | 19,157.26 | 38,516.94 | 0.00 | 11.86 | 286,383 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0310-0502 TRAINING/TRAVEL/PER DIEM | 1,040 | 1,040 | 0.00 | 0.00 | 0.00 | 0.00 | 1,040 |
| 01-5-0310-0506 MAINT & REPAIRS-VEHICLES | 21,073 | 21,073 | 112.89 | 773.25 | 579.39 | 6.42 | 19,720 |
| 01-5-0310-0508 MAINT & REPAIRS-MACH & E | 105,955 | 105,955 | 1,115.31 | 3,156.17 | 21,235.33 | 23.02 | 81,564 |
| 01-5-0310-0512 EMPLOYEE EXPENSES | 3,966 | 3,966 | 66.00 | 216.74 | 0.00 | 5.46 | 3,749 |
| 01-5-0310-0543 SIGNAL LIGHT REPAIRS | 5,000 | 5,000 | 212.50 | 212.50 | 0.00 | 4.25 | 4,788 |
| 01-5-0310-0544 TRAFFIC SAFETY SIGNS | 22,792 | 22,792 | 66.00 | 2,268.80 | 1,089.75 | 14.74 | 19,433 |
| 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 | 0.00 | 539.60 | 0.00 | 7.64 | 6,521 |
| 01-5-0310-0570 FUELS & LUBRICANTS | 43,247 | 43,247 | 1,181.25 | 2,599.08 | 0.00 | 6.01 | 40,648 |
| TOTAL OTHER EXPENSES: | 215,134 | 215,134 | 2,753.95 | 9,766.14 | 22,904.47 | 15.19 | 182,463 |
| TOTAL STREETS MAINTENANCE | 2,327,210 | 2,327,210 | 81,032.08 | 237,384.51 | 67,117.07 | 13.08 | 2,022,708 |

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

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0311-0101 SALARIES-FULL TIME | 213,638 | 213,638 | 8,979.77 | 32,808.81 | 0.00 | 15.36 | 180,829 |
| 01-5-0311-0103 OVERTIME | 5,000 | 5,000 | 0.85 | 9.38 | 0.00 | 0.19 | 4,991 |
| 01-5-0311-0105 LONGEVITY | <u>1,548</u> | <u>1,548</u> | <u>88.62</u> | <u>298.82</u> | <u>0.00</u> | <u>19.30</u> | <u>1,249</u> |
| TOTAL PERSONNEL SERVICES: | 220,186 | 220,186 | 9,069.24 | 33,117.01 | 0.00 | 15.04 | 187,069 |
| BENEFITS: | | | | | | | |
| 01-5-0311-0201 FICA | 13,652 | 13,652 | 559.34 | 2,044.74 | 0.00 | 14.98 | 11,607 |
| 01-5-0311-0202 MEDICARE | 3,193 | 3,193 | 130.80 | 478.21 | 0.00 | 14.98 | 2,715 |
| 01-5-0311-0203 T.M.R.S. | 11,802 | 11,802 | 496.99 | 1,814.82 | 0.00 | 15.38 | 9,987 |
| 01-5-0311-0205 HEALTH INSURANCE | 35,619 | 35,619 | 1,169.36 | 4,114.65 | 0.00 | 11.55 | 31,504 |
| 01-5-0311-0206 WORKERS COMPENSATION | 5,781 | 5,781 | 200.41 | 712.68 | 0.00 | 12.33 | 5,068 |
| 01-5-0311-0207 UNEMPLOYMENT | <u>2,228</u> | <u>2,228</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,228</u> |
| TOTAL BENEFITS: | 72,275 | 72,275 | 2,556.90 | 9,165.10 | 0.00 | 12.68 | 63,110 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 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 | 0.00 | 990.63 | 192.89 | 21.90 | 4,220 |
| 01-5-0311-0306 UNIFORMS | 1,440 | 1,440 | 71.40 | 238.00 | 108.70 | 24.08 | 1,093 |
| 01-5-0311-0307 SMALL TOOLS & EQUIPMENT | 6,034 | 6,034 | 0.00 | 601.04 | 106.88 | 11.73 | 5,326 |
| 01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN | <u>2,970</u> | <u>2,970</u> | <u>799.99</u> | <u>799.99</u> | <u>0.00</u> | <u>26.94</u> | <u>2,170</u> |
| TOTAL MATERIALS AND SUPPLIES: | 16,148 | 16,148 | 871.39 | 2,653.12 | 408.47 | 18.96 | 13,086 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0311-0401 UTILITIES | 87,456 | 87,456 | 3,337.98 | 11,421.08 | 0.00 | 13.06 | 76,035 |
| 01-5-0311-0403 PROFESSIONAL SERVICES | 30,000 | 30,000 | 11,225.00 | 13,560.00 | 2,000.00 | 51.87 | 14,440 |
| 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 | <u>3,000</u> | <u>3,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,000</u> |
| TOTAL CONTRACTED SERVICES: | 121,456 | 121,456 | 14,562.98 | 24,981.08 | 2,000.00 | 22.21 | 94,475 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE | 2,380 | 2,380 | 600.00 | 600.00 | 0.00 | 25.21 | 1,780 |
| 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 | 202.21 | 1,337.51 | 279.58 | 26.95 | 4,383 |
| 01-5-0311-0508 MAINT & REPAIRS-MACH & E | 15,599 | 15,599 | 1,734.70 | 7,307.30 | 2,734.59 | 64.38 | 5,557 |
| 01-5-0311-0512 EMPLOYEE EXPENSES | 1,534 | 1,534 | 105.95 | 259.55 | 0.00 | 16.92 | 1,274 |
| 01-5-0311-0543 PARK IMPROVEMENTS-EQUIP | 48,135 | 48,135 | 656.45 | 3,268.35 | 523.96 | 7.88 | 44,343 |
| 01-5-0311-0545 PARK IMPROVEMENTS-MAINT/ | 57,071 | 57,071 | 746.33 | 5,240.03 | 2,929.57 | 14.31 | 48,901 |
| 01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM | 5,022 | 5,022 | 0.00 | 3,226.42 | 179.10 | 67.81 | 1,616 |
| 01-5-0311-0570 FUELS & LUBRICANTS | <u>14,159</u> | <u>14,159</u> | <u>931.19</u> | <u>1,764.98</u> | <u>0.00</u> | <u>12.47</u> | <u>12,394</u> |
| TOTAL OTHER EXPENSES: | 152,890 | 152,890 | 4,976.83 | 23,004.14 | 6,646.80 | 19.39 | 123,239 |
| TOTAL PUBLIC GROUNDS MAINTENAN | 582,955 | 582,955 | 32,037.34 | 92,920.45 | 9,055.27 | 17.49 | 480,979 |

AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND

PARKS AND RECREATION

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0312-0101 SALARIES-FULL TIME | 127,857 | 127,857 | 11,668.53 | 37,467.60 | 0.00 | 29.30 | 90,389 |
| 01-5-0312-0103 OVERTIME | 1,000 | 1,000 | 10.03 | 25.74 | 0.00 | 2.57 | 974 |
| 01-5-0312-0105 LONGEVITY | 336 | 336 | 33.26 | 102.54 | 0.00 | 30.52 | 233 |
| TOTAL PERSONNEL SERVICES: | 129,193 | 129,193 | 11,711.82 | 37,595.88 | 0.00 | 29.10 | 91,597 |
| BENEFITS: | | | | | | | |
| 01-5-0312-0201 FICA | 8,010 | 8,010 | 722.61 | 2,321.83 | 0.00 | 28.99 | 5,688 |
| 01-5-0312-0202 MEDICARE | 1,873 | 1,873 | 169.01 | 543.04 | 0.00 | 28.99 | 1,330 |
| 01-5-0312-0203 T.M.R.S. | 3,955 | 3,955 | 641.83 | 2,060.27 | 0.00 | 52.09 | 1,895 |
| 01-5-0312-0205 HEALTH INSURANCE | 11,268 | 11,268 | 2,020.86 | 5,509.77 | 0.00 | 48.90 | 5,758 |
| 01-5-0312-0206 WORKERS COMPENSATION | 3,616 | 3,616 | 386.44 | 1,183.63 | 0.00 | 32.73 | 2,432 |
| 01-5-0312-0207 UNEMPLOYMENT | 2,430 | 2,430 | 80.66 | 80.66 | 0.00 | 3.32 | 2,349 |
| TOTAL BENEFITS: | 31,152 | 31,152 | 4,021.41 | 11,699.20 | 0.00 | 37.56 | 19,453 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0312-0301 OFFICE SUPPLIES | 348 | 348 | 28.37 | 28.37 | 0.00 | 8.15 | 320 |
| 01-5-0312-0307 SMALL TOOLS & EQUIPMENT | 1,693 | 1,693 | 1,599.00 | 1,599.00 | 0.00 | 94.45 | 94 |
| 01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN | 300 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 300 |
| TOTAL MATERIALS AND SUPPLIES: | 2,341 | 2,341 | 1,627.37 | 1,627.37 | 0.00 | 69.52 | 714 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0312-0403 PROFESSIONAL SERVICES | 18,000 | 18,000 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000 |
| 01-5-0312-0409 PRINTING/FORMS/ADVERTISI | 2,500 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500 |
| TOTAL CONTRACTED SERVICES: | 20,500 | 20,500 | 0.00 | 0.00 | 0.00 | 0.00 | 20,500 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0312-0501 DUES/SUBSCRIPTIONS/MEMBER | 460 | 460 | 0.00 | 0.00 | 0.00 | 0.00 | 460 |
| 01-5-0312-0502 TRAVEL/TRAINING/PER DIEM | 2,810 | 2,810 | 0.00 | 0.00 | 0.00 | 0.00 | 2,810 |
| 01-5-0312-0506 MAINT & REPAIRS-VEHICLES | 1,258 | 1,258 | 0.00 | 0.00 | 0.00 | 0.00 | 1,258 |
| 01-5-0312-0512 EMPLOYEE EXPENSES | 580 | 580 | 0.00 | 0.00 | 0.00 | 0.00 | 580 |
| 01-5-0312-0543 PARK IMPROVEMENT-EQUIP | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 |
| 01-5-0312-0544 RECREATIONAL PROGRAMS | 52,500 | 52,500 | 0.00 | 0.00 | 0.00 | 0.00 | 52,500 |
| 01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM | 371 | 371 | 0.00 | 0.00 | 0.00 | 0.00 | 371 |
| 01-5-0312-0560 CITY EVENTS | 70,000 | 70,000 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000 |
| TOTAL OTHER EXPENSES: | 132,979 | 132,979 | 0.00 | 0.00 | 0.00 | 0.00 | 132,979 |
| TOTAL PARKS AND RECREATION | 316,165 | 316,165 | 17,360.60 | 50,922.45 | 0.00 | 16.11 | 265,243 |

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

01 --GENERAL FUND

PUBLIC LIBRARY

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0540-0101 SALARIES-FULL TIME | 192,526 | 192,526 | 15,401.36 | 50,284.22 | 0.00 | 26.12 | 142,242 |
| 01-5-0540-0103 OVERTIME | 2,000 | 2,000 | 225.10 | 268.02 | 0.00 | 13.40 | 1,732 |
| 01-5-0540-0105 LONGEVITY | <u>2,688</u> | <u>2,688</u> | <u>162.44</u> | <u>542.33</u> | <u>0.00</u> | <u>20.18</u> | <u>2,146</u> |
| TOTAL PERSONNEL SERVICES: | 197,214 | 197,214 | 15,788.90 | 51,094.57 | 0.00 | 25.91 | 146,119 |
| BENEFITS: | | | | | | | |
| 01-5-0540-0201 FICA | 12,094 | 12,094 | 969.81 | 3,141.50 | 0.00 | 25.98 | 8,953 |
| 01-5-0540-0202 MEDICARE | 2,829 | 2,829 | 226.81 | 734.69 | 0.00 | 25.97 | 2,094 |
| 01-5-0540-0203 T.M.R.S. | 10,463 | 10,463 | 865.22 | 2,799.93 | 0.00 | 26.76 | 7,663 |
| 01-5-0540-0205 HEALTH INSURANCE | 25,904 | 25,904 | 2,158.80 | 6,245.10 | 0.00 | 24.11 | 19,659 |
| 01-5-0540-0206 WORKERS COMPENSATION | 991 | 991 | 91.23 | 272.67 | 0.00 | 27.51 | 718 |
| 01-5-0540-0207 UNEMPLOYMENT | <u>1,890</u> | <u>1,890</u> | <u>24.16</u> | <u>24.16</u> | <u>0.00</u> | <u>1.28</u> | <u>1,866</u> |
| TOTAL BENEFITS: | 54,171 | 54,171 | 4,336.03 | 13,218.05 | 0.00 | 24.40 | 40,953 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0540-0301 OFFICE SUPPLIES | 3,750 | 3,750 | 0.00 | 158.50 | 0.00 | 4.23 | 3,592 |
| 01-5-0540-0302 POSTAGE CHARGES | 520 | 520 | 30.46 | 51.06 | 0.00 | 9.82 | 469 |
| 01-5-0540-0312 EDUCATIONAL SUPPLIES | 5,000 | 5,000 | 0.00 | 159.80 | 0.00 | 3.20 | 4,840 |
| 01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN | <u>6,000</u> | <u>6,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>6,000</u> |
| TOTAL MATERIALS AND SUPPLIES: | 15,270 | 15,270 | 30.46 | 369.36 | 0.00 | 2.42 | 14,901 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0540-0401 UTILITIES | 20,510 | 20,510 | 1,242.74 | 2,142.91 | 0.00 | 10.45 | 18,367 |
| 01-5-0540-0403 PROFESSIONAL SERVICES | 1,000 | 1,000 | 16.19 | 32.38 | 0.00 | 3.24 | 968 |
| 01-5-0540-0409 PRINTING/FORMS/ADVERTISI | <u>2,150</u> | <u>2,150</u> | <u>42.18</u> | <u>42.18</u> | <u>0.00</u> | <u>1.96</u> | <u>2,108</u> |
| TOTAL CONTRACTED SERVICES: | 23,660 | 23,660 | 1,301.11 | 2,217.47 | 0.00 | 9.37 | 21,443 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE | 900 | 900 | 0.00 | 0.00 | 0.00 | 0.00 | 900 |
| 01-5-0540-0502 TRAVEL/TRAINING/PER DIEM | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000 |
| 01-5-0540-0505 MAINT/REPAIRS | 15,000 | 15,000 | 284.50 | 1,283.90 | 249.99 | 10.23 | 13,466 |
| 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 | 88.86 | 341.96 | 6,905.74 | 36.81 | 12,443 |
| 01-5-0540-0568 COMPUTER TECHNOLOGY | 29,150 | 29,150 | 2,594.71 | 2,594.71 | 700.00 | 11.30 | 25,855 |
| 01-5-0540-0570 FUELS & LUBRICANTS | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>11.91</u> | <u>0.00</u> | <u>0.00</u> | <u>(12)</u> |
| TOTAL OTHER EXPENSES: | <u>70,241</u> | <u>70,241</u> | <u>2,968.07</u> | <u>4,232.48</u> | <u>7,855.73</u> | <u>17.21</u> | <u>58,153</u> |
| TOTAL PUBLIC LIBRARY | 360,556 | 360,556 | 24,424.57 | 71,131.93 | 7,855.73 | 21.91 | 281,568 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND

CULTURAL ARTS

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0550-0101 SALARIES-FULL TIME | 56,270 | 56,270 | 2,802.77 | 8,341.01 | 0.00 | 14.82 | 47,929 |
| 01-5-0550-0103 OVERTIME | 0 | 0 | 0.00 | 14.42 | 0.00 | 0.00 | (14) |
| TOTAL PERSONNEL SERVICES: | 56,270 | 56,270 | 2,802.77 | 8,355.43 | 0.00 | 14.85 | 47,915 |
| BENEFITS: | | | | | | | |
| 01-5-0550-0201 FICA | 3,489 | 3,489 | 173.77 | 518.04 | 0.00 | 14.85 | 2,971 |
| 01-5-0550-0202 MEDICARE | 816 | 816 | 40.64 | 121.15 | 0.00 | 14.85 | 695 |
| 01-5-0550-0203 T.M.R.S. | 3,016 | 3,016 | 153.59 | 457.88 | 0.00 | 15.18 | 2,558 |
| 01-5-0550-0205 HEALTH INSURANCE | 4,317 | 4,317 | 359.80 | 899.50 | 0.00 | 20.84 | 3,418 |
| 01-5-0550-0206 WORKERS COMPENSATION | 309 | 309 | 17.58 | 48.78 | 0.00 | 15.79 | 260 |
| 01-5-0550-0207 UNEMPLOYMENT | 270 | 270 | 78.23 | 78.23 | 0.00 | 28.97 | 192 |
| TOTAL BENEFITS: | 12,217 | 12,217 | 823.61 | 2,123.58 | 0.00 | 17.38 | 10,093 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 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 |
| CONTRACTED SERVICES: | | | | | | | |
| 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 |
| OTHER EXPENSES: | | | | | | | |
| 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 | 3,626.38 | 10,479.01 | 0.00 | 9.88 | 95,614 |

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

01 -GENERAL FUND

CAPITALIZED ITEMS

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| <u>BENEFITS:</u> | | | | | | | |
| 01-5-1000-0210 PD VEHICLES | 0 | 0 | 0.00 | 0.00 | 158,275.00 | 0.00 | (158,275) |
| TOTAL BENEFITS: | 0 | 0 | 0.00 | 0.00 | 158,275.00 | 0.00 | (158,275) |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| TOTAL CAPITALIZED ITEMS | 0 | 0 | 0.00 | 0.00 | 158,275.00 | 0.00 | (158,275) |

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

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>BENEFITS:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>MATERIALS AND SUPPLIES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>OTHER EXPENSES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| | | | | | | | |
| TOTAL EXPENDITURES | 14,113,430 | 14,113,430 | 860,777.61 | 2,781,854.66 | 292,137.00 | 21.78 | 11,039,438 |



UTILITY FUNDS

FINANCIALS

DECEMBER 2020

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

| | December 31, 2020 | December 31, 2019 |
|---|----------------------|----------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ 1,954,588 | \$ 484,853 |
| Investments (Texpool) | 174,414 | 1,072,443 |
| Receivables (less allowance for uncollectible accts) | 138,779 | 120,474 |
| Due from other funds | 931,173 | 932,248 |
| | <hr/> | <hr/> |
| Total current assets | 3,198,953 | 2,610,017 |
| RESTRICTED ASSETS | | |
| Investments, at cost | | |
| F.C.B. - C.D. | | - |
| Legacy Bank - C.D. | - | - |
| Greenbank | 1,565,599 | 1,555,910 |
| Southside | 1,025,280 | 1,021,290 |
| Texpool | 264,631 | 263,315 |
| | <hr/> | <hr/> |
| Total restricted assets | 2,855,511 | 2,840,515 |
| NON CURRENT ASSETS-NET | | |
| Deferred development costs | - | - |
| Bond issue costs (net) | 206,771 | 206,771 |
| Land, plant and equipment (net) | 22,561,533 | 23,207,322 |
| | <hr/> | <hr/> |
| Total capital assets | 22,768,304 | 23,414,093 |
| | <hr/> | <hr/> |
| Total assets | \$ 28,822,768 | \$ 28,864,626 |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ 2,009 | \$ 51 |
| Meter deposits | 946,545 | 916,279 |
| Due to other funds | 15,319 | 38,857 |
| Accrued liabilities | 1,112,829 | 112,829 |
| | <hr/> | <hr/> |
| Total current liabilities | 2,076,701 | 1,068,016 |
| CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS | | |
| Accrued interest payable(net of unamortized discounts) | 147,959 | 147,959 |
| Deferred Revenue | - | - |
| | <hr/> | <hr/> |
| Total current liabilities payable from restricted assets | 147,959 | 147,959 |
| NONCURRENT LIABILITIES | | |
| Net Pension Liability | 232,061 | 232,061 |
| Revenue bonds payable (net of unamortized discounts) | 3,372,529 | 4,036,570 |
| | <hr/> | <hr/> |
| Total non current liabilities payable | 3,604,590 | 4,268,632 |
| | <hr/> | <hr/> |
| Total liabilities | \$ 5,829,250 | \$ 5,484,606 |
| NET POSITION | | |
| Net investment in capital assets | 19,189,004 | 19,170,752 |
| Restricted (reserved) | 1,272,353 | 1,272,353 |
| Reserve retained earnings | 298,091 | 298,091 |
| Unrestricted (unreserved) | 2,234,070 | 2,638,823 |
| | <hr/> | <hr/> |
| | 22,993,518 | 23,380,019 |
| | <hr/> | <hr/> |
| Total liabilities and net position | \$ 28,822,768 | \$ 28,864,626 |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

04 -WATER PRODUCTION

ACCOUNT#

TITLE

ASSETS

=====

| | | |
|--------|--------------------------------|------------------|
| 1-0105 | CASH IN FUND 97 POOL | 1,954,588.37 |
| 1-0121 | INVESTMENT TEXPOOL | 174,413.60 |
| 1-0123 | INVESTMENT GREEN BANK | 1,565,599.28 |
| 1-0126 | INVESTMENT SOUTHSIDE | 1,025,280.28 |
| 1-0132 | R&R RESERVE | 3,842.41 |
| 1-0133 | O&M RESERVE | 26,788.63 |
| 1-0134 | DEBT SERVICE RESERVE | 21,410.03 |
| 1-0136 | RESERVED FOR CAP IMPROV | 212,590.36 |
| 1-0153 | PREPAID BOND INSURANCE | 13,896.37 |
| 1-0200 | ACCOUNTS RECEIVABLE | 299,021.40 |
| 1-0210 | RESTITUTION RECEIVABLE | 5,723.79 |
| 1-0215 | UNAPPLIED CREDITS (A/R) | (18,684.90) |
| 1-0217 | A/R UTILITY MISCELLANEOUS | 21,189.17 |
| 1-0218 | A/R OTHER | 3,336.13 |
| 1-0219 | NOTES RECEIVABLE (HOOK-UPS) | 747.30 |
| 1-0220 | ALLOWANCES FOR BAD DEBTS | (172,554.06) |
| 1-0401 | DUE FROM GENERAL FUND | 1,850.64 |
| 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 | (12,089,279.70) |
| 1-0535 | DEFERRED CHARGE ON REFUNDING | 113,213.40 |
| 1-0536 | DEFF. RESOURCE OUTFLOW-PENSION | <u>79,661.19</u> |

28,822,767.93

TOTAL ASSETS

28,822,767.93

=====

LIABILITIES

=====

| | | |
|--------|--------------------------------|--------------|
| 2-0200 | A/P HELD IN FUND 97 POOL | 2,008.53 |
| 2-0201 | ACCRUED ACCOUNTS PAYABLE | 1,006,369.51 |
| 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 | 932,070.56 |
| 2-0314 | UTILITY DEPOSITS CLEAR | 14,474.29 |
| 2-0401 | DUE TO GENERAL FUND | 14,087.76 |
| 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: DECEMBER 31ST, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | | |
|--------|--------------------------------|------------------|---------------------|
| 2-0511 | C.O. SERIES 2011 PAYABLE | 225,860.00 | |
| 2-0512 | G.O. SERIES 2012 REFUNDING PAY | 1,200,839.33 | |
| 2-0513 | G.O. SERIES 2013 REFUNDING | 353,941.36 | |
| 2-0514 | C.O. SERIES 2015 PAYABLE | 767,055.01 | |
| 2-0519 | REVENUE BONDS SERIES 2019 | (6,385.00) | |
| 2-0590 | NET PENSION LIABILITY | 152,256.79 | |
| 2-0599 | COMPENSATED ABSENCES V & SL | 41,813.03 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (360,053.27) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 360,053.27 | |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 15,699.39 | |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (15,699.39) | |
| 2-0701 | DEFFERED RESOURCES TMRS PEN | <u>37,991.59</u> | |
| | TOTAL LIABILITIES | | <u>5,829,250.07</u> |

EQUITY

| | | | |
|--------|--------------------------------|------------------|--|
| 3-0700 | NET INVESTMENT IN FIXED ASSETS | 41,299.32 | |
| 3-0701 | RETAINED EARNINGS | 19,554,550.19 | |
| 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 | 22,881,744.45 | |

| | | |
|-------------------------|-------------------|--|
| TOTAL REVENUE | 974,174.92 | |
| TOTAL EXPENSES | <u>862,401.51</u> | |
| TOTAL SURPLUS/(DEFICIT) | 111,773.41 | |

| | | |
|----------------------------------|----------------------|--|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>22,993,517.86</u> | |
|----------------------------------|----------------------|--|

| | | |
|---|---------------|-------|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | 28,822,767.93 | ===== |
|---|---------------|-------|

BALANCE SHEET

AS OF: DECEMBER 31ST, 2019

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

| | | |
|--------|--------------------------------|----------------------|
| 1-0105 | CASH IN FUND 97 POOL | 484,852.86 |
| 1-0121 | INVESTMENT TEXPOOL | 1,072,442.81 |
| 1-0123 | INVESTMENT GREEN BANK | 1,555,910.35 |
| 1-0126 | INVESTMENT SOUTHSIDE | 1,021,289.93 |
| 1-0132 | R&R RESERVE | 3,823.27 |
| 1-0133 | O&M RESERVE | 26,655.34 |
| 1-0134 | DEBT SERVICE RESERVE | 21,303.55 |
| 1-0136 | RESERVED FOR CAP IMPROV | 211,532.90 |
| 1-0153 | PREPAID BOND INSURANCE | 13,896.37 |
| 1-0200 | ACCOUNTS RECEIVABLE | 293,956.09 |
| 1-0210 | RESTITUTION RECEIVABLE | 5,723.79 |
| 1-0215 | UNAPPLIED CREDITS (A/R) | (31,959.16) |
| 1-0217 | A/R UTILITY MISCELLANEOUS | 21,271.78 |
| 1-0218 | A/R OTHER | 3,288.10 |
| 1-0219 | NOTES RECEIVABLE (HOOK-UPS) | 747.30 |
| 1-0220 | ALLOWANCES FOR BAD DEBTS | (172,554.06) |
| 1-0401 | DUE FROM GENERAL FUND | 2,180.64 |
| 1-0405 | DUE FROM WASTEWATER | 929,321.98 |
| 1-0414 | DUE FROM PAYROLL | 744.98 |
| 1-0500 | CONSTRUCTION IN PROGRESS | 414,163.85 |
| 1-0501 | LAND | 269,861.29 |
| 1-0502 | BUILDINGS | 17,872,925.46 |
| 1-0504 | VEHICLES | 287,041.25 |
| 1-0505 | MACHINERY & EQUIPMENT | 790,048.39 |
| 1-0507 | COMPUTER EQUIPMENT | 6,000.00 |
| 1-0510 | WATER RIGHTS | 3,064,000.00 |
| 1-0511 | MAINS & SERVICE LINES | 11,641,412.02 |
| 1-0514 | SERVICE RIGHTS-EAST RIO HONDO | 305,360.00 |
| 1-0519 | ALLOWANCE FOR DEPRECIATION | (11,443,490.14) |
| 1-0535 | DEFERRED CHARGE ON REFUNDING | 113,213.40 |
| 1-0536 | DEFF. RESOURCE OUTFLOW-PENSION | <u>79,661.19</u> |
| | | <u>28,864,625.53</u> |

TOTAL ASSETS

28,864,625.53

=====

LIABILITIES

=====

| | | |
|--------|--------------------------------|------------|
| 2-0200 | A/P HELD IN FUND 97 POOL | 51.21 |
| 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 | 903,680.10 |
| 2-0314 | UTILITY DEPOSITS CLEAR | 12,599.17 |
| 2-0401 | DUE TO GENERAL FUND | 28,402.48 |
| 2-0414 | DUE TO PAYROLL | 10,454.07 |
| 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: DECEMBER 31ST, 2019

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | | |
|--------|--------------------------------|------------------|---------------------|
| 2-0511 | C.O. SERIES 2011 PAYABLE | 242,420.00 | |
| 2-0512 | G.O. SERIES 2012 REFUNDING PAY | 1,526,219.33 | |
| 2-0513 | G.O. SERIES 2013 REFUNDING | 429,945.16 | |
| 2-0514 | C.O. SERIES 2015 PAYABLE | 767,055.01 | |
| 2-0590 | NET PENSION LIABILITY | 152,256.79 | |
| 2-0599 | COMPENSATED ABSENCES V & SL | 41,813.03 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (247,308.86) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 247,308.86 | |
| 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>5,484,606.40</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 | 915,372.62 | |
| TOTAL EXPENSES | <u>826,705.20</u> | |
| TOTAL SURPLUS/(DEFICIT) | 88,667.42 | |

| | | |
|----------------------------------|----------------------|--|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>23,380,019.13</u> | |
|----------------------------------|----------------------|--|

| | | |
|---|----------------------|-------|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | <u>28,864,625.53</u> | ===== |
|---|----------------------|-------|

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

| | MTD Actual | YTD Actual | Current Budget | Unencumbered Balance | |
|--|----------------|----------------------|----------------------|-------------------------|---------------|
| Beginning Net Position | - | 22,881,744 | 22,881,744 | - | 25.00% |
| Total Revenues | <u>335,326</u> | <u>974,175</u> | <u>4,440,912</u> | <u>3,466,737</u> | 21.94% |
| Personnel expenditures | 45,987 | 143,595 | 787,505 | 643,910 | 18.23% |
| Personnel benefits | 14,510 | 43,426 | 267,971 | 224,545 | 16.21% |
| Materials/supplies expenditures | 53,903 | 120,499 | 399,115 | 278,616 | 30.19% |
| Contracted services | 117,152 | 304,770 | 1,472,011 | 1,167,241 | 20.70% |
| Other expenses | 47,060 | 74,399 | 507,846 | 433,447 | 14.65% |
| Total Expenses | <u>278,612</u> | <u>686,689</u> | <u>3,434,448</u> | <u>2,747,759</u> | 19.99% |
| Operating income / (loss) | 56,714 | 287,486 | 1,006,464 | 718,978 | |
| Debt service expense | 95 | 14,376 | 1,006,464 | 992,088 | |
| Capital Outlay | - | - | - | - | 1.43% |
| Subtotals | <u>56,819</u> | <u>273,110</u> | <u>0</u> | <u>(273,110)</u> | |
| Transfers in (out) | - | - | - | - | - |
| Depreciation | 53,754 | 161,337 | 0 | (161,337) | 0.00% |
| Subtotal Increase (Decrease) Net Position | <u>2,864</u> | <u>111,773</u> | <u>-</u> | <u>(111,773)</u> | |
| Ending Net Position | | <u>22,993,518</u> | <u>22,881,744</u> | | |
| Debt Service Requirements (P&I): | | | | | |
| NADB 2004 904WSSR | - | - | 35,897 | 35,897 | |
| NADB 2005 405WSSR | - | - | 4,570 | 4,570 | |
| GO Series 2012 (Series 2003 & 2003A - Refunding) | - | - | 417,300 | 417,300 | |
| GO Series 2013 (Series 2004 & 2005 Refunding) | - | - | 86,956 | 86,956 | |
| CO Series 2019 | - | - | 28,481 | 28,481 | |
| GO Series 2020 | - | - | 44,458 | 44,458 | |
| CO Series 2020 (Series 2011 & 2015 Refunding) | - | - | 383,802 | 383,802 | |
| Agent Fees | - | - | 5,000 | 5,000 | |
| Total Debt Service | <u>-</u> | <u>-</u> | <u>1,006,464</u> | <u>1,006,464</u> | |
| Subtotals | <u>2,864</u> | <u>22,993,518</u> | <u>21,875,281</u> | <u>(1,118,237)</u> | |
| Reserve Requirements: | | | | | |
| R&R Reserve Fund | - | - | - | - | |
| O & M Reserve Fund | - | - | - | - | |
| Debt service reserve | - | - | - | - | |
| Total Reserve Requirements | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| Subtotals | <u>2,864</u> | <u>22,993,518</u> | <u>21,875,281</u> | <u>(1,118,237)</u> | |
| Breakdown of Ending Net Position: | | | | | |
| 110 Day Reserves | | 1,035,039 | 1,035,039 | | |
| R & R Reserve Fund | | 80,448 | 80,000 | | |
| O & M Reserve Fund | | 297,080 | 291,000 | | |
| Debt Service Reserve Fund | | 390,098 | 385,500 | | |
| Reserve-Capital Improvements | | 712,590 | 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>17,294,815</u> | <u>17,882,650</u> | | |
| Ending Net Position | | <u>\$ 22,993,518</u> | <u>\$ 22,881,744</u> | | |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

04 -WATER PRODUCTION

ADMINISTRATION

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 04-5-0930-0101 SALARIES-FULL TIME | 123,165 | 123,165 | 8,478.74 | 29,376.43 | 0.00 | 23.85 | 93,789 |
| 04-5-0930-0103 OVERTIME | 1,544 | 1,544 | 18.43 | 65.53 | 0.00 | 4.24 | 1,478 |
| 04-5-0930-0105 LONGEVITY | 885 | 885 | 56.90 | 192.05 | 0.00 | 21.70 | 693 |
| 04-5-0930-0106 INCENTIVE | 360 | 360 | 0.00 | 0.00 | 0.00 | 0.00 | 360 |
| TOTAL PERSONNEL SERVICES: | 125,954 | 125,954 | 8,554.07 | 29,634.01 | 0.00 | 23.53 | 96,320 |
| BENEFITS: | | | | | | | |
| 04-5-0930-0201 FICA | 7,809 | 7,809 | 529.39 | 1,834.61 | 0.00 | 23.49 | 5,974 |
| 04-5-0930-0202 MEDICARE | 1,826 | 1,826 | 123.86 | 429.19 | 0.00 | 23.50 | 1,397 |
| 04-5-0930-0203 T.M.R.S. | 6,751 | 6,751 | 467.21 | 1,619.30 | 0.00 | 23.99 | 5,132 |
| 04-5-0930-0205 HEALTH INSURANCE | 15,824 | 15,824 | 1,049.62 | 3,173.73 | 0.00 | 20.06 | 12,650 |
| 04-5-0930-0206 WORKERS COMPENSATION | 510 | 510 | 39.84 | 125.94 | 0.00 | 24.69 | 384 |
| 04-5-0930-0207 UNEMPLOYMENT | 990 | 990 | 0.00 | 0.00 | 0.00 | 0.00 | 990 |
| TOTAL BENEFITS: | 33,710 | 33,710 | 2,209.92 | 7,182.77 | 0.00 | 21.31 | 26,527 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 04-5-0930-0301 OFFICE SUPPLIES | 531 | 531 | 37.68 | 144.62 | 0.00 | 27.24 | 386 |
| 04-5-0930-0302 POSTAGE CHARGES | 13,699 | 13,699 | 1,000.17 | 2,335.14 | 0.00 | 17.05 | 11,364 |
| 04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN | 390 | 390 | 0.00 | 0.00 | 0.00 | 0.00 | 390 |
| TOTAL MATERIALS AND SUPPLIES: | 14,620 | 14,620 | 1,037.85 | 2,479.76 | 0.00 | 16.96 | 12,140 |
| CONTRACTED SERVICES: | | | | | | | |
| 04-5-0930-0401 UTILITIES | 114,000 | 114,000 | 7,877.86 | 15,978.06 | 0.00 | 14.02 | 98,022 |
| 04-5-0930-0402 COMMUNICATIONS | 7,340 | 7,340 | 561.02 | 1,408.20 | 0.00 | 19.19 | 5,932 |
| 04-5-0930-0403 PROFESSIONAL SERVICES | 15,313 | 15,313 | 0.00 | 0.00 | 0.00 | 0.00 | 15,313 |
| 04-5-0930-0405 AUDIT FEES | 7,470 | 7,470 | 0.00 | 0.00 | 0.00 | 0.00 | 7,470 |
| 04-5-0930-0409 PRINTING/FORMS/ADVERTISI | 4,811 | 4,811 | 0.00 | 949.22 | 0.00 | 19.73 | 3,862 |
| 04-5-0930-0412 ACCOUNTING SERVICES | 81,300 | 81,300 | 6,775.00 | 20,325.00 | 0.00 | 25.00 | 60,975 |
| 04-5-0930-0413 PERSONNEL SERVICES | 299,527 | 299,527 | 24,960.58 | 74,881.74 | 0.00 | 25.00 | 224,645 |
| 04-5-0930-0414 MANAGERIAL SERVICES | 354,542 | 354,542 | 29,545.17 | 88,635.51 | 0.00 | 25.00 | 265,906 |
| 04-5-0930-0415 DATA PROCESSING SERVICES | 82,828 | 82,828 | 6,902.33 | 20,706.99 | 0.00 | 25.00 | 62,121 |
| TOTAL CONTRACTED SERVICES: | 967,131 | 967,131 | 76,621.96 | 222,884.72 | 0.00 | 23.05 | 744,246 |
| OTHER EXPENSES: | | | | | | | |
| 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 | 5,864.34 | 0.00 | 13.75 | 36,796 |
| 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 | 49.25 | 207.13 | 0.00 | 34.52 | 393 |
| 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: DECEMBER 31ST, 2020

04 -WATER PRODUCTION

ADMINISTRATION

% OF YEAR COMPLETED: 25.00

| 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 | 2,001.52 | 11,956.86 | 0.00 | 17.27 | 57,263 |
| <u>DEPRECIATION:</u> | | | | | | | |
| 04-5-0930-0601 DEPRECIATION EXPENSE | 0 | 0 | 53,754.49 | 161,337.07 | 0.00 | 0.00 | (161,337) |
| TOTAL DEPRECIATION: | 0 | 0 | 53,754.49 | 161,337.07 | 0.00 | 0.00 | (161,337) |
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| <u>OTHER FINANCING USES:</u> | | | | | | | |
| 04-5-0930-0801 DEBT SERVICE PRINCIPAL | 742,913 | 742,913 | 0.00 | 0.00 | 0.00 | 0.00 | 742,913 |
| 04-5-0930-0802 DEBT SERVICE INTEREST | 258,551 | 258,551 | 0.00 | 14,030.83 | 0.00 | 5.43 | 244,520 |
| 04-5-0930-0803 PAYING AGENT'S FEES | 5,000 | 5,000 | 95.00 | 345.00 | 0.00 | 6.90 | 4,655 |
| TOTAL OTHER FINANCING USES: | 1,006,464 | 1,006,464 | 95.00 | 14,375.83 | 0.00 | 1.43 | 992,088 |
| TOTAL ADMINISTRATION | 2,217,099 | 2,217,099 | 144,274.81 | 449,851.02 | 0.00 | 20.29 | 1,767,248 |

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 04-5-0931-0101 SALARIES-FULL TIME | 172,634 | 172,634 | 19,330.40 | 59,388.08 | 0.00 | 34.40 | 113,246 |
| 04-5-0931-0103 OVERTIME | 6,250 | 6,250 | 3,157.88 | 3,671.49 | 0.00 | 58.74 | 2,579 |
| 04-5-0931-0105 LONGEVITY | 1,056 | 1,056 | 107.07 | 363.25 | 0.00 | 34.40 | 693 |
| 04-5-0931-0106 INCENTIVE | 3,720 | 3,720 | 258.50 | 877.01 | 0.00 | 23.58 | 2,843 |
| TOTAL PERSONNEL SERVICES: | 183,660 | 183,660 | 22,853.85 | 64,299.83 | 0.00 | 35.01 | 119,360 |
| BENEFITS: | | | | | | | |
| 04-5-0931-0201 FICA | 11,387 | 11,387 | 1,410.38 | 3,967.79 | 0.00 | 34.84 | 7,419 |
| 04-5-0931-0202 MEDICARE | 2,663 | 2,663 | 329.85 | 927.96 | 0.00 | 34.85 | 1,735 |
| 04-5-0931-0203 T.M.R.S. | 9,844 | 9,844 | 1,252.29 | 3,523.53 | 0.00 | 35.79 | 6,320 |
| 04-5-0931-0205 HEALTH INSURANCE | 31,302 | 31,302 | 2,880.80 | 8,017.04 | 0.00 | 25.61 | 23,285 |
| 04-5-0931-0206 WORKERS COMPENSATION | 7,482 | 7,482 | 1,004.72 | 2,684.89 | 0.00 | 35.88 | 4,797 |
| 04-5-0931-0207 UNEMPLOYMENT | 1,958 | 1,958 | 81.95 | 81.95 | 0.00 | 4.19 | 1,876 |
| TOTAL BENEFITS: | 64,636 | 64,636 | 6,959.99 | 19,203.16 | 0.00 | 29.71 | 45,433 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 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 | 42.00 | 117.10 | 0.00 | 25.68 | 339 |
| 04-5-0931-0304 CHEMICALS | 177,089 | 177,089 | 43,044.37 | 89,278.15 | 72,077.06 | 91.12 | 15,734 |
| 04-5-0931-0306 UNIFORMS | 1,848 | 1,848 | 148.00 | 516.40 | 74.00 | 31.95 | 1,258 |
| 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 | 53.60 | 437.15 | 14.60 | 48.84 | 473 |
| 04-5-0931-0310 LABORATORY SUPPLIES | 4,525 | 4,525 | 0.00 | 0.00 | 3,975.00 | 87.85 | 550 |
| TOTAL MATERIALS AND SUPPLIES: | 185,308 | 185,308 | 43,287.97 | 90,417.81 | 76,416.61 | 90.03 | 18,474 |
| CONTRACTED SERVICES: | | | | | | | |
| 04-5-0931-0402 COMMUNICATIONS | 0 | 0 | 0.00 | 254.47 | 0.00 | 0.00 | (254) |
| 04-5-0931-0403 PROFESSIONAL SERVICES | 109,181 | 109,181 | 369.00 | 5,123.10 | 1,884.00 | 6.42 | 102,174 |
| 04-5-0931-0409 PRINTING/FORMS/ADVERTISI | 600 | 600 | 0.00 | 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 | 135,499 | 135,499 | 25,717.79 | 58,644.73 | 481.50 | 43.64 | 76,373 |
| TOTAL CONTRACTED SERVICES: | 247,880 | 247,880 | 26,086.79 | 64,814.30 | 2,365.50 | 27.10 | 180,700 |
| OTHER EXPENSES: | | | | | | | |
| 04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE | 16,721 | 16,721 | 21,266.75 | 21,266.75 | 0.00 | 127.19 | (4,546) |
| 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 | 0.00 | 43.50 | 113.89 | 19.60 | 646 |
| 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 | 0.00 | 170.61 | 510.31 | 19.07 | 2,889 |
| 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 | 30.40 | 4,965.33 | 170.00 | 7.83 | 60,425 |

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM | 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>35.34</u> | <u>116.60</u> | <u>0.00</u> | <u>6.77</u> | <u>1,606</u> |
| TOTAL OTHER EXPENSES: | 95,125 | 95,125 | 21,332.49 | 27,049.63 | 794.20 | 29.27 | 67,281 |
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| TOTAL WATER PLANT OPERATIONS | 776,609 | 776,609 | 120,521.09 | 265,784.73 | 79,576.31 | 44.47 | 431,248 |

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

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 04-5-0932-0101 SALARIES-FULL TIME | 205,890 | 205,890 | 6,635.77 | 25,344.94 | 0.00 | 12.31 | 180,545 |
| 04-5-0932-0103 OVERTIME | 16,250 | 16,250 | 1,635.24 | 4,553.09 | 0.00 | 28.02 | 11,697 |
| 04-5-0932-0104 STANDBY | 5,500 | 5,500 | 272.00 | 1,007.31 | 0.00 | 18.31 | 4,493 |
| 04-5-0932-0105 LONGEVITY | 816 | 816 | 14.76 | 82.11 | 0.00 | 10.06 | 734 |
| 04-5-0932-0106 INCENTIVE | <u>1,680</u> | <u>1,680</u> | <u>36.94</u> | <u>125.33</u> | <u>0.00</u> | <u>7.46</u> | <u>1,555</u> |
| TOTAL PERSONNEL SERVICES: | 230,136 | 230,136 | 8,594.71 | 31,112.78 | 0.00 | 13.52 | 199,023 |
| BENEFITS: | | | | | | | |
| 04-5-0932-0201 FICA | 14,268 | 14,268 | 531.81 | 1,925.92 | 0.00 | 13.50 | 12,342 |
| 04-5-0932-0202 MEDICARE | 3,337 | 3,337 | 124.37 | 450.41 | 0.00 | 13.50 | 2,887 |
| 04-5-0932-0203 T.M.R.S. | 12,335 | 12,335 | 470.99 | 1,704.98 | 0.00 | 13.82 | 10,630 |
| 04-5-0932-0205 HEALTH INSURANCE | 38,857 | 38,857 | 1,079.40 | 4,177.95 | 0.00 | 10.75 | 34,679 |
| 04-5-0932-0206 WORKERS COMPENSATION | 8,997 | 8,997 | 422.92 | 1,429.56 | 0.00 | 15.89 | 7,567 |
| 04-5-0932-0207 UNEMPLOYMENT | <u>2,430</u> | <u>2,430</u> | <u>122.83</u> | <u>122.83</u> | <u>0.00</u> | <u>5.05</u> | <u>2,307</u> |
| TOTAL BENEFITS: | 80,224 | 80,224 | 2,752.32 | 9,811.65 | 0.00 | 12.23 | 70,412 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 04-5-0932-0301 OFFICE SUPPLIES | 165 | 165 | 0.00 | 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 | 47.63 | 187.59 | 144.35 | 15.90 | 1,756 |
| 04-5-0932-0307 SMALL TOOLS & EQUIPMENT | 1,000 | 1,000 | 399.21 | 399.21 | 0.00 | 39.92 | 601 |
| 04-5-0932-0309 JANITORIAL SUPPLIES | <u>466</u> | <u>466</u> | <u>320.13</u> | <u>320.13</u> | <u>0.00</u> | <u>68.70</u> | <u>146</u> |
| TOTAL MATERIALS AND SUPPLIES: | 4,863 | 4,863 | 766.97 | 1,002.08 | 144.35 | 23.57 | 3,717 |
| CONTRACTED SERVICES: | | | | | | | |
| 04-5-0932-0403 PROFESSIONAL SERVICES | <u>0</u> | <u>0</u> | <u>64.76</u> | <u>129.52</u> | <u>0.00</u> | <u>0.00</u> | <u>(130)</u> |
| TOTAL CONTRACTED SERVICES: | 0 | 0 | 64.76 | 129.52 | 0.00 | 0.00 | (130) |
| OTHER EXPENSES: | | | | | | | |
| 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 | 113.75 | 113.75 | 0.00 | 2.40 | 4,632 |
| 04-5-0932-0506 MAINTENANCE & REPAIRS-VE | 10,667 | 10,667 | 0.00 | 5.00 | 0.00 | 0.05 | 10,662 |
| 04-5-0932-0507 MAINTENANCE & REPAIRS-BL | 5,000 | 5,000 | 56.02 | 56.02 | 0.00 | 1.12 | 4,944 |
| 04-5-0932-0508 MAINT & REPAIRS-MACH & E | 26,907 | 26,907 | 1,586.27 | 2,342.62 | 4,073.33 | 23.84 | 20,491 |
| 04-5-0932-0512 EMPLOYEE EXPENSES | 560 | 560 | 0.00 | 0.00 | 0.00 | 0.00 | 560 |
| 04-5-0932-0527 UTILITY SYSTEM REPAIRS | 100,000 | 100,000 | 910.10 | 7,334.51 | 10,953.71 | 18.29 | 81,712 |
| 04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM | 3,236 | 3,236 | 1,355.20 | 1,355.20 | 808.96 | 66.88 | 1,072 |
| 04-5-0932-0570 FUELS & LUBRICANTS | <u>9,813</u> | <u>9,813</u> | <u>419.11</u> | <u>874.57</u> | <u>0.00</u> | <u>8.91</u> | <u>8,938</u> |
| TOTAL OTHER EXPENSES: | 161,029 | 161,029 | 4,440.45 | 12,081.67 | 15,836.00 | 17.34 | 133,111 |

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

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|-------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| TOTAL WATER DISTRIBUTION OPER | 476,252 | 476,252 | 16,619.21 | 54,137.70 | 15,980.35 | 14.72 | 406,134 |

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

04 -WATER PRODUCTION
METER READER OPERATIONS

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 04-5-0933-0101 SALARIES-FULL TIME | 78,205 | 78,205 | 5,943.68 | 18,293.41 | 0.00 | 23.39 | 59,912 |
| 04-5-0933-0103 OVERTIME | 2,000 | 2,000 | 28.22 | 219.26 | 0.00 | 10.96 | 1,781 |
| 04-5-0933-0104 STANDBY | 2,315 | 2,315 | 0.00 | 0.00 | 0.00 | 0.00 | 2,315 |
| 04-5-0933-0105 LONGEVITY | 240 | 240 | 12.94 | 36.20 | 0.00 | 15.08 | 204 |
| TOTAL PERSONNEL SERVICES: | 82,760 | 82,760 | 5,984.84 | 18,548.87 | 0.00 | 22.41 | 64,211 |
| BENEFITS: | | | | | | | |
| 04-5-0933-0201 FICA | 5,131 | 5,131 | 368.36 | 1,142.25 | 0.00 | 22.26 | 3,989 |
| 04-5-0933-0202 MEDICARE | 1,200 | 1,200 | 86.15 | 267.15 | 0.00 | 22.26 | 933 |
| 04-5-0933-0203 T.M.R.S. | 4,344 | 4,344 | 327.97 | 1,016.48 | 0.00 | 23.40 | 3,328 |
| 04-5-0933-0205 HEALTH INSURANCE | 17,270 | 17,270 | 1,439.20 | 3,842.15 | 0.00 | 22.25 | 13,428 |
| 04-5-0933-0206 WORKERS COMPENSATION | 3,616 | 3,616 | 313.96 | 908.75 | 0.00 | 25.13 | 2,707 |
| 04-5-0933-0207 UNEMPLOYMENT | 1,080 | 1,080 | 51.63 | 51.63 | 0.00 | 4.78 | 1,028 |
| TOTAL BENEFITS: | 32,641 | 32,641 | 2,587.27 | 7,228.41 | 0.00 | 22.15 | 25,413 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 04-5-0933-0301 OFFICE SUPPLIES | 149 | 149 | 4.08 | 7.35 | 0.00 | 4.93 | 142 |
| 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 | 69.50 | 228.90 | 1,088.50 | 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 | 277.35 | 277.35 | 39.62 | 89.04 | 39 |
| 04-5-0933-0384 OFFICE FIXTURES & EQUIPM | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| TOTAL MATERIALS AND SUPPLIES: | 9,015 | 9,015 | 350.93 | 513.60 | 1,128.12 | 18.21 | 7,373 |
| CONTRACTED SERVICES: | | | | | | | |
| 04-5-0933-0403 PROFESSIONAL SERVICES | 9,120 | 9,120 | 64.76 | 129.52 | 0.00 | 1.42 | 8,990 |
| TOTAL CONTRACTED SERVICES: | 9,120 | 9,120 | 64.76 | 129.52 | 0.00 | 1.42 | 8,990 |
| OTHER EXPENSES: | | | | | | | |
| 04-5-0933-0501 DUES/SUBSCRIPTIONS/MEMBER | 290 | 290 | 0.00 | 0.00 | 0.00 | 0.00 | 290 |
| 04-5-0933-0502 TRAVEL/TRAINING/PER DIEM | 1,125 | 1,125 | 0.00 | 35.00 | 0.00 | 3.11 | 1,090 |
| 04-5-0933-0506 MAINTENANCE & REPAIRS-VE | 8,971 | 8,971 | 561.19 | 1,561.19 | 0.00 | 17.40 | 7,410 |
| 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 | 186.36 | 1,218.76 | 136.69 | 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 | 531.53 | 1,139.12 | 0.00 | 16.88 | 5,611 |
| TOTAL OTHER EXPENSES: | 87,347 | 87,347 | 1,279.08 | 3,954.07 | 136.69 | 4.68 | 83,256 |
| TOTAL METER READER OPERATIONS | 220,883 | 220,883 | 10,266.88 | 30,374.47 | 1,264.81 | 14.32 | 189,244 |

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

04 -WATER PRODUCTION

WATER PLANT #2

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 04-5-0934-0101 SALARIES-FULL TIME | 155,577 | 155,577 | 0.00 | 0.00 | 0.00 | 0.00 | 155,577 |
| 04-5-0934-0103 OVERTIME | 6,250 | 6,250 | 0.00 | 0.00 | 0.00 | 0.00 | 6,250 |
| 04-5-0934-0105 LONGEVITY | 768 | 768 | 0.00 | 0.00 | 0.00 | 0.00 | 768 |
| 04-5-0934-0106 INCENTIVE | 2,400 | 2,400 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400 |
| TOTAL PERSONNEL SERVICES: | 164,995 | 164,995 | 0.00 | 0.00 | 0.00 | 0.00 | 164,995 |
| BENEFITS: | | | | | | | |
| 04-5-0934-0201 FICA | 10,230 | 10,230 | 0.00 | 0.00 | 0.00 | 0.00 | 10,230 |
| 04-5-0934-0202 MEDICARE | 2,392 | 2,392 | 0.00 | 0.00 | 0.00 | 0.00 | 2,392 |
| 04-5-0934-0203 T.M.R.S. | 8,844 | 8,844 | 0.00 | 0.00 | 0.00 | 0.00 | 8,844 |
| 04-5-0934-0205 HEALTH INSURANCE | 26,984 | 26,984 | 0.00 | 0.00 | 0.00 | 0.00 | 26,984 |
| 04-5-0934-0206 WORKERS COMP | 6,622 | 6,622 | 0.00 | 0.00 | 0.00 | 0.00 | 6,622 |
| 04-5-0934-0207 UNEMPLOYMENT | 1,688 | 1,688 | 0.00 | 0.00 | 0.00 | 0.00 | 1,688 |
| TOTAL BENEFITS: | 56,760 | 56,760 | 0.00 | 0.00 | 0.00 | 0.00 | 56,760 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 04-5-0934-0301 OFFICE SUPPLIES | 165 | 165 | 0.00 | 0.00 | 881.20 | 534.06 (| 716) |
| 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 | 7,496.85 | 20,464.84 | 50,292.60 | 39.96 | 106,332 |
| 04-5-0934-0306 UNIFORMS | 1,848 | 1,848 | 122.95 | 122.95 | 0.00 | 6.65 | 1,725 |
| 04-5-0934-0307 SMALL TOOLS & EQUIPMENT | 300 | 300 | 839.26 | 1,159.80 | 0.00 | 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 | 0.00 | 3,975.00 | 4,262.34 | 182.00 (| 3,711) |
| TOTAL MATERIALS AND SUPPLIES: | 185,309 | 185,309 | 8,459.06 | 26,085.39 | 55,436.14 | 43.99 | 103,787 |
| CONTRACTED SERVICES: | | | | | | | |
| 04-5-0934-0403 PROFESSIONAL SERVICES | 109,181 | 109,181 | 13,832.57 | 15,848.57 | 4,073.80 | 18.25 | 89,259 |
| 04-5-0934-0409 PRINTING/FORMS/ADVERT | 600 | 600 | 0.00 | 0.00 | 0.00 | 0.00 | 600 |
| 04-5-0934-0416 INSPECTION & STUDY FEES | 2,600 | 2,600 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600 |
| 04-5-0934-0421 WATER PURCHASES | 135,499 | 135,499 | 481.50 | 963.00 | 481.50 | 1.07 | 134,055 |
| TOTAL CONTRACTED SERVICES: | 247,880 | 247,880 | 14,314.07 | 16,811.57 | 4,555.30 | 8.62 | 226,513 |
| OTHER EXPENSES: | | | | | | | |
| 04-5-0934-0501 DUES/SUBS/MEMBERSHIPS | 16,721 | 16,721 | 0.00 | 0.00 | 0.00 | 0.00 | 16,721 |
| 04-5-0934-0502 TRAVEL/TRAINING/PERDIEM | 1,744 | 1,744 | 425.00 | 425.00 | 0.00 | 24.37 | 1,319 |
| 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 | 307.97 | 307.97 | 185.39 | 11.83 | 3,679 |
| 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 | 17,273.35 | 18,498.35 | 39,229.54 | 88.05 | 7,832 |
| 04-5-0934-0556 EXPENDABLE SAFETY EQUIP | 668 | 668 | 0.00 | 119.37 | 279.24 | 59.67 | 269 |

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

04 -WATER PRODUCTION

WATER PLANT #2

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 04-5-0934-0570 FUELS & LUBRICANTS | <u>1,723</u> | <u>1,723</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,723</u> |
| TOTAL OTHER EXPENSES: | <u>95,125</u> | <u>95,125</u> | <u>18,006.32</u> | <u>19,356.63</u> | <u>39,694.17</u> | <u>62.08</u> | <u>36,074</u> |
| TOTAL WATER PLANT #2 | 750,069 | 750,069 | 40,779.45 | 62,253.59 | 99,685.61 | 21.59 | 588,130 |
| | | | | | | | |
| TOTAL EXPENDITURES | <u>4,440,912</u> | <u>4,440,912</u> | <u>332,461.44</u> | <u>862,401.51</u> | <u>196,507.08</u> | <u>23.84</u> | <u>3,382,003</u> |

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 25.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| CHARGES FOR SERVICES: | 4,148,500 | 4,148,500 | 334,625.89 | 972,186.97 | 0.00 | 23.43 | 3,176,313 |
| INTEREST: | 59,500 | 59,500 | 705.90 | 1,982.96 | 0.00 | 3.33 | 57,517 |
| MISCELLANEOUS REVENUE: | 3,000 | 3,000 | (6.23) | 4.99 | 0.00 | 0.17 | 2,995 |
| OTHER FINANCING SOURCES: | 229,912 | 229,912 | 0.00 | 0.00 | 0.00 | 0.00 | 229,912 |
| TOTAL REVENUES | 4,440,912 | 4,440,912 | 335,325.56 | 974,174.92 | 0.00 | 21.94 | 3,466,737 |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION | 2,217,099 | 2,217,099 | 144,274.81 | 449,851.02 | 0.00 | 20.29 | 1,767,248 |
| WATER PLANT OPERATIONS | 776,609 | 776,609 | 120,521.09 | 265,784.73 | 79,576.31 | 44.47 | 431,248 |
| WATER DISTRIBUTION OPER | 476,252 | 476,252 | 16,619.21 | 54,137.70 | 15,980.35 | 14.72 | 406,134 |
| METER READER OPERATIONS | 220,883 | 220,883 | 10,266.88 | 30,374.47 | 1,264.81 | 14.32 | 189,244 |
| WATER PLANT #2 | 750,069 | 750,069 | 40,779.45 | 62,253.59 | 99,685.61 | 21.59 | 588,130 |
| TOTAL EXPENDITURES | 4,440,912 | 4,440,912 | 332,461.44 | 862,401.51 | 196,507.08 | 23.84 | 3,382,003 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 2,864.12 | 111,773.41 (| 196,507.08) | 0.00 | 84,734 |

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 25.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| CHARGES FOR SERVICES: | | | | | | | |
| 04-4-1816 WATER SALES | 3,700,000 | 3,700,000 | 298,132.28 | 870,238.56 | 0.00 | 23.52 | 2,829,761 |
| 04-4-1819 PENALTIES | 79,000 | 79,000 | 5,080.32 | 16,470.83 | 0.00 | 20.85 | 62,529 |
| 04-4-1820 TAP FEES | 39,500 | 39,500 | 4,400.00 | 11,000.00 | 0.00 | 27.85 | 28,500 |
| 04-4-1821 SERVICE CHARGES | 175,000 | 175,000 | 11,487.04 | 32,803.91 | 0.00 | 18.75 | 142,196 |
| 04-4-1825 CAPITAL IMPROVEMENT FEES | 20,000 | 20,000 | 3,960.00 | 6,920.00 | 0.00 | 34.60 | 13,080 |
| 04-4-1827 TCEQ-STORMWATER SURCHARGE | 135,000 | 135,000 | 11,566.25 | 34,753.67 | 0.00 | 25.74 | 100,246 |
| TOTAL CHARGES FOR SERVICES: | 4,148,500 | 4,148,500 | 334,625.89 | 972,186.97 | 0.00 | 23.43 | 3,176,313 |
| INTEREST: | | | | | | | |
| 04-4-2201 INTEREST-TXPOOL | 10,000 | 10,000 | 180.11 | 372.84 | 0.00 | 3.73 | 9,627 |
| 04-4-2202 INTEREST-NOW ACCOUNT | 9,500 | 9,500 | 254.87 | 662.45 | 0.00 | 6.97 | 8,838 |
| 04-4-2203 INTEREST-SOUTHSIDE | 15,000 | 15,000 | 84.79 | 290.73 | 0.00 | 1.94 | 14,709 |
| 04-4-2204 INTEREST-GREENBANK | 20,000 | 20,000 | 186.13 | 656.94 | 0.00 | 3.28 | 19,343 |
| 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 | 705.90 | 1,982.96 | 0.00 | 3.33 | 57,517 |
| MISCELLANEOUS REVENUE: | | | | | | | |
| 04-4-2404 CASH OVER/SHORT | 0 | 0 | (7.81) | 16.84 | 0.00 | 0.00 | (17) |
| 04-4-2405 MISCELLANEOUS REVENUE | 1,000 | 1,000 | 1.58 | 11.85 | 0.00 | 1.19 | 1,012 |
| 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 | (6.23) | 4.99 | 0.00 | 0.17 | 2,995 |
| OTHER FINANCING SOURCES: | | | | | | | |
| 04-4-2609 TRANSFER IN- FROM OTHER FUNDS | 229,912 | 229,912 | 0.00 | 0.00 | 0.00 | 0.00 | 229,912 |
| TOTAL OTHER FINANCING SOURCES: | 229,912 | 229,912 | 0.00 | 0.00 | 0.00 | 0.00 | 229,912 |
| TOTAL REVENUES | 4,440,912 | 4,440,912 | 335,325.56 | 974,174.92 | 0.00 | 21.94 | 3,466,737 |

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

| | December 31, 2020 | December 31, 2019 |
|---|----------------------|----------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ 553,614 | \$ 646,408 |
| Investments Texpool | 6,719 | 6,707 |
| Receivables (less allowance for uncollectible accts) | 133,349 | 133,022 |
| Receivables - other | - | - |
| Due from other funds | 896 | 1,541 |
| | <hr/> | <hr/> |
| Total current assets | 694,577 | 787,678 |
| RESTRICTED ASSETS | | |
| Investments, at cost | | |
| Southside | 6,946 | 5,367 |
| Texpool | 98,744 | 98,253 |
| | <hr/> | <hr/> |
| Total restricted assets | 105,690 | 103,620 |
| FIXED ASSETS-NET | | |
| Deferred development costs | - | - |
| Bond issue costs, net | 309,317 | 309,317 |
| Land, plant and equipment (net) | 20,909,792 | 21,525,597 |
| | <hr/> | <hr/> |
| Total capital assets | 21,219,108 | 21,834,913 |
| | | |
| Total assets | \$ 22,019,375 | \$ 22,726,211 |
| | <hr/> | <hr/> |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ 403 | \$ 358 |
| Due to other funds | 940,320 | 949,756 |
| Accrued liabilities | 395,579 | 395,579 |
| | <hr/> | <hr/> |
| Total current liabilities | 1,336,303 | 1,345,693 |
| CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS | | |
| Accrued interest payable(net of unamortized discounts) | 478,695 | 478,695 |
| Deferred Revenue | - | - |
| | <hr/> | <hr/> |
| Total current liabilities payable from restricted assets | 478,695 | 478,695 |
| NON-CURRENT LIABILITIES | | |
| Revenue bonds payable (net of unamortized discounts) | 10,294,873 | 11,646,772 |
| | <hr/> | <hr/> |
| Total liabilities | 12,109,871 | 13,471,160 |
| NET POSITION | | |
| Net investment in capital assets | 10,614,919 | 9,878,825 |
| Restricted (reserved) | 1,366,360 | 1,366,360 |
| Reserved-retained earnings | 485,216 | 485,216 |
| Unrestricted (unreserved) | (2,556,991) | (2,475,350) |
| | <hr/> | <hr/> |
| Total liabilities and net position | \$ 22,019,375 | \$ 22,726,211 |
| | <hr/> | <hr/> |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|--------------------------------|------------------|----------------------|
| 1-0105 | CASH IN FUND 97 POOL | 553,613.61 | |
| 1-0121 | INVESTMENT TEXPOOL | 6,719.00 | |
| 1-0126 | INVESTMENT SOUTHSIDE | 6,945.76 | |
| 1-0132 | R&R RESERVE | 25,433.08 | |
| 1-0133 | O&M RESERVE | 31,267.74 | |
| 1-0134 | DEBT SERVICE RESERVE | 41,485.70 | |
| 1-0136 | RESERVE FOR CAPITAL IMPROV | 557.76 | |
| 1-0153 | PREPAID BOND INSURANCE | 52,818.61 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 254,338.50 | |
| 1-0217 | MISCELLANEOUS A/R | (626.01) | |
| 1-0218 | A/R OTHER | 8,944.49 | |
| 1-0219 | NOTES RECEIVABLE (HOOK-UPS) | 500.70 | |
| 1-0220 | ALLOWANCES FOR BAD DEBTS | (129,808.96) | |
| 1-0401 | DUE FROM GENERAL FUND | 1,640.64 | |
| 1-0414 | DUE FROM PAYROLL | (744.98) | |
| 1-0500 | CONSTRUCTION IN PROGRESS | 5,982,005.86 | |
| 1-0501 | LAND | 45,075.51 | |
| 1-0502 | BUILDINGS | 15,064,193.03 | |
| 1-0504 | VEHICLES | 231,103.94 | |
| 1-0505 | MACHINERY & EQUIPMENT | 984,048.68 | |
| 1-0507 | COMPUTER EQUIPMENT | 123,808.94 | |
| 1-0511 | MAINS & SERVICE LINES | 9,170,373.31 | |
| 1-0519 | ALLOWANCE FOR DEPRECIATION | (11,638,432.92) | |
| 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>22,019,375.47</u> |

TOTAL ASSETS

22,019,375.47

=====

LIABILITIES

=====

| | | | |
|--------|--------------------------------|---------------|--|
| 2-0200 | A/P HELD IN FUND 97 POOL | 403.18 | |
| 2-0201 | ACCRUED ACCOUNTS PAYABLE | 29,401.97 | |
| 2-0204 | ACCRUED INTEREST PAYABLE | 478,694.94 | |
| 2-0223 | OTHER DEDUCTIONS | (1,279.42) | |
| 2-0306 | SALE OF SCRAP/DONATIONS | (411.38) | |
| 2-0310 | DEFERRED REVENUE | 115,794.23 | |
| 2-0312 | CAPITAL IMPROVEMENT FEES | 6,490.00 | |
| 2-0401 | DUE TO GENERAL FUND | 10,998.39 | |
| 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: DECEMBER 31ST, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | | |
|--------|-----------------------------|------------------|----------------------|
| 2-0630 | ENCUMBRANCE ACCOUNT | (107,067.54) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 107,067.54 | |
| 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>12,109,871.03</u> |

EQUITY

| | | | |
|--------|-----------------------------|------------------|--|
| 3-0701 | RETAINED EARNINGS | 5,064,762.03 | |
| 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 | 9,689,362.54 | |

| | |
|-------------------------|-------------------|
| TOTAL REVENUE | 879,300.05 |
| TOTAL EXPENSES | <u>659,158.15</u> |
| TOTAL SURPLUS/(DEFICIT) | 220,141.90 |

| | |
|----------------------------------|---------------------|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>9,909,504.44</u> |
|----------------------------------|---------------------|

| | |
|---|----------------------|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | <u>22,019,375.47</u> |
|---|----------------------|

BALANCE SHEET

AS OF: DECEMBER 31ST, 2019

05 -WASTEWATER TREATMENT

| ACCOUNT# | TITLE | | |
|--------------------|--------------------------------|------------------|----------------------|
| ASSETS | | | |
| ===== | | | |
| 1-0105 | CASH IN FUND 97 POOL | 646,407.83 | |
| 1-0121 | INVESTMENT TEXPOOL | 6,706.68 | |
| 1-0126 | INVESTMENT SOUTHSIDE | 5,366.60 | |
| 1-0132 | R&R RESERVE | 25,306.56 | |
| 1-0133 | O&M RESERVE | 31,112.18 | |
| 1-0134 | DEBT SERVICE RESERVE | 41,279.35 | |
| 1-0136 | RESERVE FOR CAPITAL IMPROV | 554.99 | |
| 1-0153 | PREPAID BOND INSURANCE | 52,818.61 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 254,012.19 | |
| 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 | (11,022,627.90) | |
| 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>22,726,211.07</u> |
| TOTAL ASSETS | | | 22,726,211.07 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 2-0200 | A/P HELD IN FUND 97 POOL | 358.19 | |
| 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 | 17,586.73 | |
| 2-0404 | DUE TO WATER PRODUCTION | 929,321.98 | |
| 2-0414 | DUE TO PAYROLL | 2,847.04 | |
| 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 | (146,620.26) | |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | | |
|--------|-----------------------------|------------------|----------------------|
| 2-0631 | RESERVE FOR ENCUMBRANCES | 146,620.26 | |
| 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>13,471,159.94</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 | 834,822.46 |
| TOTAL EXPENSES | <u>644,480.30</u> |
| TOTAL SURPLUS/(DEFICIT) | 190,342.16 |

| | |
|----------------------------------|---------------------|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>9,255,051.13</u> |
|----------------------------------|---------------------|

| | |
|---|----------------------|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | <u>22,726,211.07</u> |
|---|----------------------|

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

| | MTD Actual | YTD Actual | Current Budget | Unencumbered Balance | |
|--|----------------|------------------|-------------------|-------------------------|---------------|
| Beginning Net Position | - | 9,689,363 | 9,689,363 | | 25.00% |
| Total Revenues | <u>303,362</u> | <u>879,300</u> | <u>4,151,814</u> | <u>3,272,514</u> | 21.18% |
| Personnel expenses | 43,064 | 141,142 | 669,963 | 528,821 | 21.07% |
| Personnel benefits | 12,401 | 38,456 | 211,946 | 173,490 | 18.14% |
| Materials/supplies expenses | 7,964 | 12,436 | 51,233 | 38,797 | 24.27% |
| Contracted services | 81,132 | 200,541 | 998,139 | 797,598 | 20.09% |
| Other expenses | 14,100 | 38,703 | 396,699 | 357,996 | 9.76% |
| Total Expenses | <u>158,664</u> | <u>431,279</u> | <u>2,327,980</u> | <u>1,896,701</u> | 18.53% |
| Operating income / (loss) | 144,698 | 448,021 | 1,823,834 | 1,375,813 | |
| Debt service expenses | 186 | 74,097 | 1,823,834 | 1,749,737 | 4.06% |
| Capital Outlay / Wetlands Grant | - | - | - | 0 | 0.00% |
| Subtotals | <u>144,512</u> | <u>373,924</u> | <u>-</u> | <u>(373,924)</u> | |
| Transfers in (out) | - | - | - | - | 0.00% |
| Depreciation | 51,261 | 153,782 | 0 | (153,782) | 0.00% |
| Subtotal Increase (Decrease) Net Position | 93,255 | 220,142 | - | (220,142) | |
| Ending Net Position | | <u>9,909,504</u> | <u>9,689,363</u> | | |
| Debt Service Requirements (P.&I.): | | | | | |
| NADB 2004 904WSSR | | | 231,570 | 231,570 | |
| NADB 2005 405WSSR | | | 290,755 | 290,755 | |
| GO Series 2012 (Series 2003 & 2003A Refunding) | | | 108,528 | 108,528 | |
| GO Series 2013 (Series 2004 & 2005 Refunding) | | | 169,802 | 169,802 | |
| CO Series 2019 | | | 28,481 | 28,481 | |
| GO Series 2020 | | | 44,458 | 44,458 | |
| CO Series 2020 (Series 2011 & 2015 Refunding) | | | 945,242 | 945,242 | |
| Agent Fees | | | 5,000 | 5,000 | |
| Total Debt Service | <u>-</u> | <u>-</u> | <u>1,823,834</u> | <u>1,823,834</u> | |
| Subtotals | <u>93,255</u> | <u>9,909,504</u> | <u>7,865,528</u> | <u>1,603,692</u> | |
| Reserve Requirements: | | | | | |
| R&R Reserve Fund | - | - | - | - | |
| O & M Reserve Fund | - | - | - | - | |
| Debt service reserve | - | - | - | - | |
| Total Reserve Requirements | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| Subtotals | <u>93,255</u> | <u>9,909,504</u> | <u>7,865,528</u> | <u>1,603,692</u> | |
| Breakdown of Ending Net Position: | | | | | |
| 110 Day Reserves | | 1,251,232 | 1,251,232 | | |
| R & R Reserve Fund | | 165,923 | 175,000 | | |
| O & M Reserve Fund | | 148,663 | 157,000 | | |
| Debt Service Reserve Fund | | 44,285 | 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>5,937,035</u> | <u>2,625,080</u> | | |
| Ending Net Position | | <u>9,909,504</u> | <u>9,689,363</u> | | |

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 25.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| CHARGES FOR SERVICES: | 3,354,813 | 3,354,813 | 303,186.50 | 878,821.48 | 0.00 | 26.20 | 2,475,992 |
| INTEREST: | 5,400 | 5,400 | 175.44 | 478.57 | 0.00 | 8.86 | 4,921 |
| MISCELLANEOUS INCOME: | 250 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250 |
| OTHER FINANCING SOURCES: | <u>791,351</u> | <u>791,351</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>791,351</u> |
| TOTAL REVENUES | <u>4,151,814</u> | <u>4,151,814</u> | <u>303,361.94</u> | <u>879,300.05</u> | <u>0.00</u> | <u>21.18</u> | <u>3,272,514</u> |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION | 2,846,155 | 2,846,155 | 117,257.29 | 407,291.58 | 0.00 | 14.31 | 2,438,863 |
| W/W PLANT OPERATIONS | 673,669 | 673,669 | 55,606.52 | 158,769.74 | 2,855.22 | 23.99 | 512,044 |
| SEWER COLLECTIONS OPER | <u>631,990</u> | <u>631,990</u> | <u>37,243.46</u> | <u>93,096.83</u> | <u>22,469.28</u> | <u>18.29</u> | <u>516,424</u> |
| TOTAL EXPENDITURES | <u>4,151,814</u> | <u>4,151,814</u> | <u>210,107.27</u> | <u>659,158.15</u> | <u>25,324.50</u> | <u>16.49</u> | <u>3,467,331</u> |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 93,254.67 | 220,141.90 (| 25,324.50) | 0.00 (| 194,817) |

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 25.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| CHARGES FOR SERVICES: | | | | | | | |
| 05-4-1817 WASTEWATER FEES | 3,183,813 | 3,183,813 | 271,712.37 | 807,893.27 | 0.00 | 25.38 | 2,375,920 |
| 05-4-1819 PENALTIES | 50,000 | 50,000 | 4,952.13 | 16,346.21 | 0.00 | 32.69 | 33,654 |
| 05-4-1820 TAP FEES | 55,000 | 55,000 | 9,000.00 | 22,500.00 | 0.00 | 40.91 | 32,500 |
| 05-4-1821 SERVICE CHARGES | 64,000 | 64,000 | 6,610.00 | 19,770.00 | 0.00 | 30.89 | 44,230 |
| 05-4-1825 CAPITAL IMPROVEMENT FEES | <u>2,000</u> | <u>2,000</u> | <u>10,912.00</u> | <u>12,312.00</u> | <u>0.00</u> | <u>615.60</u> | <u>(10,312)</u> |
| TOTAL CHARGES FOR SERVICES: | 3,354,813 | 3,354,813 | 303,186.50 | 878,821.48 | 0.00 | 26.20 | 2,475,992 |
| INTEREST: | | | | | | | |
| 05-4-2201 INTEREST-TXPOOL | 700 | 700 | 8.61 | 30.60 | 0.00 | 4.37 | 669 |
| 05-4-2202 INTEREST-NOW ACCOUNT | 2,000 | 2,000 | 133.28 | 332.93 | 0.00 | 16.65 | 1,667 |
| 05-4-2203 INTEREST-SOUTHSIDE | <u>2,700</u> | <u>2,700</u> | <u>33.55</u> | <u>115.04</u> | <u>0.00</u> | <u>4.26</u> | <u>2,585</u> |
| TOTAL INTEREST: | 5,400 | 5,400 | 175.44 | 478.57 | 0.00 | 8.86 | 4,921 |
| MISCELLANEOUS INCOME: | | | | | | | |
| 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 |
| OTHER FINANCING SOURCES: | | | | | | | |
| 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 | 4,151,814 | 4,151,814 | 303,361.94 | 879,300.05 | 0.00 | 21.18 | 3,272,514 |

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

05 -WASTEWATER TREATMENT

ADMINISTRATION

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 05-5-0930-0101 SALARIES-FULL TIME | 97,904 | 97,904 | 6,534.94 | 23,499.98 | 0.00 | 24.00 | 74,404 |
| 05-5-0930-0103 OVERTIME | 2,212 | 2,212 | 18.43 | 69.82 | 0.00 | 3.16 | 2,142 |
| 05-5-0930-0105 LONGEVITY | 556 | 556 | 33.16 | 111.06 | 0.00 | 19.97 | 445 |
| 05-5-0930-0106 INCENTIVES | 360 | 360 | 0.00 | 0.00 | 0.00 | 0.00 | 360 |
| TOTAL PERSONNEL SERVICES: | 101,032 | 101,032 | 6,586.53 | 23,680.86 | 0.00 | 23.44 | 77,351 |
| BENEFITS: | | | | | | | |
| 05-5-0930-0201 FICA | 6,264 | 6,264 | 407.56 | 1,465.76 | 0.00 | 23.40 | 4,798 |
| 05-5-0930-0202 MEDICARE | 1,465 | 1,465 | 95.28 | 342.64 | 0.00 | 23.39 | 1,122 |
| 05-5-0930-0203 T.M.R.S. | 5,327 | 5,327 | 359.42 | 1,293.14 | 0.00 | 24.28 | 4,034 |
| 05-5-0930-0205 HEALTH INSURANCE | 13,967 | 13,967 | 1,046.00 | 3,317.12 | 0.00 | 23.75 | 10,650 |
| 05-5-0930-0206 WORKERS COMPENSATION | 405 | 405 | 30.62 | 104.19 | 0.00 | 25.73 | 301 |
| 05-5-0930-0207 UNEMPLOYMENT | 873 | 873 | 0.00 | 0.00 | 0.00 | 0.00 | 873 |
| TOTAL BENEFITS: | 28,301 | 28,301 | 1,938.88 | 6,522.85 | 0.00 | 23.05 | 21,778 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 05-5-0930-0301 OFFICE SUPPLIES | 531 | 531 | 37.67 | 144.61 | 0.00 | 27.23 | 386 |
| 05-5-0930-0302 POSTAGE CHARGES | 10,399 | 10,399 | 1,000.17 | 2,335.15 | 0.00 | 22.46 | 8,064 |
| 05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN | 692 | 692 | 0.00 | 0.00 | 0.00 | 0.00 | 692 |
| TOTAL MATERIALS AND SUPPLIES: | 11,622 | 11,622 | 1,037.84 | 2,479.76 | 0.00 | 21.34 | 9,142 |
| CONTRACTED SERVICES: | | | | | | | |
| 05-5-0930-0401 UTILITIES | 402,000 | 402,000 | 22,539.53 | 45,012.86 | 0.00 | 11.20 | 356,987 |
| 05-5-0930-0402 COMMUNICATIONS | 4,340 | 4,340 | 170.96 | 341.92 | 0.00 | 7.88 | 3,998 |
| 05-5-0930-0403 PROFESSIONAL SERVICES | 17,813 | 17,813 | 161.90 | 323.80 | 0.00 | 1.82 | 17,489 |
| 05-5-0930-0405 AUDIT FEES | 7,470 | 7,470 | 0.00 | 0.00 | 0.00 | 0.00 | 7,470 |
| 05-5-0930-0409 PRINTING/FORMS/ADVERTISI | 2,511 | 2,511 | 0.00 | 949.23 | 0.00 | 37.80 | 1,562 |
| 05-5-0930-0412 ACCOUNTING SERVICES | 37,986 | 37,986 | 3,165.50 | 9,496.50 | 0.00 | 25.00 | 28,490 |
| 05-5-0930-0413 PERSONNEL SERVICES - FW | 139,950 | 139,950 | 11,662.50 | 34,987.50 | 0.00 | 25.00 | 104,963 |
| 05-5-0930-0414 MANAGERIAL SERVICES | 165,655 | 165,655 | 13,804.58 | 41,413.74 | 0.00 | 25.00 | 124,241 |
| 05-5-0930-0415 DATA PROCESSING SERVICES | 38,700 | 38,700 | 3,225.00 | 9,675.00 | 0.00 | 25.00 | 29,025 |
| TOTAL CONTRACTED SERVICES: | 816,425 | 816,425 | 54,729.97 | 142,200.55 | 0.00 | 17.42 | 674,224 |
| OTHER EXPENSES: | | | | | | | |
| 05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER | 272 | 272 | 0.00 | 0.00 | 0.00 | 0.00 | 272 |
| 05-5-0930-0502 TRAVEL/TRAINING/PER DIEM | 1,361 | 1,361 | 0.00 | 0.00 | 0.00 | 0.00 | 1,361 |
| 05-5-0930-0503 INSURANCE COST | 35,781 | 35,781 | 1,443.67 | 4,331.01 | 0.00 | 12.10 | 31,450 |
| 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 | 74.24 | 197.12 | 0.00 | 32.85 | 403 |
| 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: DECEMBER 31ST, 2020

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 05-5-0930-0580 BAD DEBT EXPENSE | 15,735 | 15,735 | 0.00 | 0.00 | 0.00 | 0.00 | 15,735 |
| TOTAL OTHER EXPENSES: | 64,941 | 64,941 | 1,517.91 | 4,528.13 | 0.00 | 6.97 | 60,413 |
| DEPRECIATION: | | | | | | | |
| 05-5-0930-0601 DEPRECIATION EXPENSE | 0 | 0 | 51,260.64 | 153,782.04 | 0.00 | 0.00 | (153,782) |
| TOTAL DEPRECIATION: | 0 | 0 | 51,260.64 | 153,782.04 | 0.00 | 0.00 | (153,782) |
| CAPITAL OUTLAY: | | | | | | | |
| OTHER FINANCING USES: | | | | | | | |
| 05-5-0930-0801 DEBT SERVICE - PRINCIPAL | 1,411,121 | 1,411,121 | 0.00 | 0.00 | 0.00 | 0.00 | 1,411,121 |
| 05-5-0930-0802 DEBT SERVICE INTEREST | 407,713 | 407,713 | 0.00 | 73,661.87 | 0.00 | 18.07 | 334,051 |
| 05-5-0930-0803 PAYING AGENT'S FEES | 5,000 | 5,000 | 185.52 | 435.52 | 0.00 | 8.71 | 4,564 |
| TOTAL OTHER FINANCING USES: | 1,823,834 | 1,823,834 | 185.52 | 74,097.39 | 0.00 | 4.06 | 1,749,737 |
| TOTAL ADMINISTRATION | 2,846,155 | 2,846,155 | 117,257.29 | 407,291.58 | 0.00 | 14.31 | 2,438,863 |

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

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 05-5-0931-0101 SALARIES-FULL TIME | 244,017 | 244,017 | 16,807.04 | 54,791.32 | 0.00 | 22.45 | 189,226 |
| 05-5-0931-0103 OVERTIME | 14,000 | 14,000 | 296.16 | 1,912.92 | 0.00 | 13.66 | 12,087 |
| 05-5-0931-0105 LONGEVITY | 2,867 | 2,867 | 196.84 | 659.24 | 0.00 | 22.99 | 2,208 |
| 05-5-0931-0106 INCENTIVE | 3,840 | 3,840 | 212.36 | 720.51 | 0.00 | 18.76 | 3,119 |
| TOTAL PERSONNEL SERVICES: | 264,724 | 264,724 | 17,512.40 | 58,083.99 | 0.00 | 21.94 | 206,640 |
| BENEFITS: | | | | | | | |
| 05-5-0931-0201 FICA | 16,413 | 16,413 | 1,084.40 | 3,597.21 | 0.00 | 21.92 | 12,816 |
| 05-5-0931-0202 MEDICARE | 3,838 | 3,838 | 253.62 | 841.29 | 0.00 | 21.92 | 2,997 |
| 05-5-0931-0203 T.M.R.S. | 13,477 | 13,477 | 959.64 | 3,182.86 | 0.00 | 23.62 | 10,294 |
| 05-5-0931-0205 HEALTH INSURANCE | 34,194 | 34,194 | 2,518.60 | 7,285.78 | 0.00 | 21.31 | 26,908 |
| 05-5-0931-0206 WORKERS COMPENSATION | 7,136 | 7,136 | 576.73 | 1,747.78 | 0.00 | 24.49 | 5,388 |
| 05-5-0931-0207 UNEMPLOYMENT | 2,138 | 2,138 | 0.00 | 0.00 | 0.00 | 0.00 | 2,138 |
| TOTAL BENEFITS: | 77,196 | 77,196 | 5,392.99 | 16,654.92 | 0.00 | 21.57 | 60,541 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 05-5-0931-0301 OFFICE SUPPLIES | 150 | 150 | 94.96 | 206.80 | 0.00 | 137.87 (| 57) |
| 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 | 4,582.82 | 5,172.27 | 1,812.25 | 51.27 | 6,637 |
| 05-5-0931-0306 UNIFORMS | 1,848 | 1,848 | 108.70 | 296.30 | 53.60 | 18.93 | 1,498 |
| 05-5-0931-0307 SMALL TOOLS & EQUIPMENT | 4,000 | 4,000 | 0.00 | 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 | 49.18 | 8.42 | 7,040 |
| TOTAL MATERIALS AND SUPPLIES: | 29,401 | 29,401 | 4,786.48 | 6,658.51 | 1,915.03 | 29.16 | 20,827 |
| CONTRACTED SERVICES: | | | | | | | |
| 05-5-0931-0402 COMMUNICATIONS | 0 | 0 | 0.00 | 254.46 | 0.00 | 0.00 (| 254) |
| 05-5-0931-0403 PROFESSIONAL SERVICES | 47,598 | 47,598 | 6,310.00 | 13,385.00 | 0.00 | 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 | 6,500.00 | 30,878.08 | 0.00 | 68.20 | 14,398 |
| 05-5-0931-0430 SLUDGE DISPOSAL | 68,420 | 68,420 | 13,591.67 | 13,823.34 | 0.00 | 20.20 | 54,597 |
| TOTAL CONTRACTED SERVICES: | 161,454 | 161,454 | 26,401.67 | 58,340.88 | 0.00 | 36.13 | 103,113 |
| OTHER EXPENSES: | | | | | | | |
| 05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP | 350 | 350 | 0.00 | 0.00 | 0.00 | 0.00 | 350 |
| 05-5-0931-0502 TRAVEL/TRAINING/PER DIEM | 3,668 | 3,668 | 550.00 | 1,060.00 | 0.00 | 28.90 | 2,608 |
| 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 | 77.60 | 28.77 | 1,068 |
| 05-5-0931-0507 MAINT & REPAIRS-BUILDING | 1,236 | 1,236 | 79.98 | 237.95 | 81.76 | 25.87 | 916 |
| 05-5-0931-0508 MAINT & REPAIRS-MACH & E | 15,037 | 15,037 | 305.22 | 3,819.62 | 60.00 | 25.80 | 11,157 |
| 05-5-0931-0512 EMPLOYEE EXPENSES | 1,659 | 1,659 | 24.00 | 24.00 | 0.00 | 1.45 | 1,635 |

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

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 05-5-0931-0527 UTILITY SYSTEM REPAIRS | 100,850 | 100,850 | 263.28 | 12,970.68 | 555.79 | 13.41 | 87,324 |
| 05-5-0931-0556 EXPENDABLE/SAFETY EQUIEM | 782 | 782 | 120.64 | 287.42 | 165.04 | 57.86 | 330 |
| 05-5-0931-0570 FUELS & LUBRICANTS | 15,432 | 15,432 | 169.86 | 277.81 | 0.00 | 1.80 | 15,154 |
| TOTAL OTHER EXPENSES: | 140,894 | 140,894 | 1,512.98 | 19,031.44 | 940.19 | 14.17 | 120,922 |
| DEPRECIATION: | | | | | | | |
| CAPITAL OUTLAY: | | | | | | | |
| OTHER FINANCING USES: | | | | | | | |
| TOTAL W/W PLANT OPERATIONS | 673,669 | 673,669 | 55,606.52 | 158,769.74 | 2,855.22 | 23.99 | 512,044 |

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

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 05-5-0932-0101 SALARIES- FULL TIME | 270,381 | 270,381 | 13,544.16 | 44,649.97 | 0.00 | 16.51 | 225,731 |
| 05-5-0932-0103 OVERTIME | 24,450 | 24,450 | 4,365.16 | 11,359.00 | 0.00 | 46.46 | 13,091 |
| 05-5-0932-0104 STANDBY | 4,000 | 4,000 | 743.88 | 2,345.44 | 0.00 | 58.64 | 1,655 |
| 05-5-0932-0105 LONGEVITY | 3,696 | 3,696 | 247.38 | 825.35 | 0.00 | 22.33 | 2,871 |
| 05-5-0932-0106 INCENTIVE | 1,680 | 1,680 | 64.65 | 197.26 | 0.00 | 11.74 | 1,483 |
| TOTAL PERSONNEL SERVICES: | 304,207 | 304,207 | 18,965.23 | 59,377.02 | 0.00 | 19.52 | 244,830 |
| BENEFITS: | | | | | | | |
| 05-5-0932-0201 FICA | 18,861 | 18,861 | 1,170.11 | 3,664.83 | 0.00 | 19.43 | 15,196 |
| 05-5-0932-0202 MEDICARE | 4,411 | 4,411 | 273.66 | 857.10 | 0.00 | 19.43 | 3,554 |
| 05-5-0932-0203 T.M.R.S. | 16,305 | 16,305 | 1,039.31 | 3,253.86 | 0.00 | 19.96 | 13,051 |
| 05-5-0932-0205 HEALTH INSURANCE | 51,810 | 51,810 | 1,803.80 | 5,218.14 | 0.00 | 10.07 | 46,592 |
| 05-5-0932-0206 WORKERS COMPENSATION | 11,822 | 11,822 | 782.31 | 2,284.76 | 0.00 | 19.33 | 9,537 |
| 05-5-0932-0207 UNEMPLOYMENT | 3,240 | 3,240 | 0.00 | 0.00 | 0.00 | 0.00 | 3,240 |
| TOTAL BENEFITS: | 106,449 | 106,449 | 5,069.19 | 15,278.69 | 0.00 | 14.35 | 91,170 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 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 | 2,013.58 | 2,972.90 | 3,624.50 | 151.94 | 2,255 |
| 05-5-0932-0306 UNIFORMS | 2,664 | 2,664 | 126.03 | 292.63 | 47.60 | 12.77 | 2,324 |
| 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 |
| TOTAL MATERIALS AND SUPPLIES: | 10,210 | 10,210 | 2,139.61 | 3,297.89 | 3,989.26 | 71.37 | 2,923 |
| CONTRACTED SERVICES: | | | | | | | |
| 05-5-0932-0403 PROFESSIONAL SERVICES | 20,000 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000 |
| 05-5-0932-0416 INSPECTION & STUDY FEES | 260 | 260 | 0.00 | 0.00 | 0.00 | 0.00 | 260 |
| TOTAL CONTRACTED SERVICES: | 20,260 | 20,260 | 0.00 | 0.00 | 0.00 | 0.00 | 20,260 |
| OTHER EXPENSES: | | | | | | | |
| 05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE | 300 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 300 |
| 05-5-0932-0502 TRAVEL/TRAINING/PER DIEM | 3,431 | 3,431 | 0.00 | 105.00 | 0.00 | 3.06 | 3,326 |
| 05-5-0932-0506 MAINTENANCE & REPAIRS-VE | 8,274 | 8,274 | 294.00 | 584.00 | 95.20 | 8.21 | 7,595 |
| 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 | 1,561.68 | 2,016.61 | 0.00 | 10.07 | 18,002 |
| 05-5-0932-0512 EMPLOYEE EXPENSES | 134 | 134 | 0.00 | 0.00 | 0.00 | 0.00 | 134 |
| 05-5-0932-0527 UTILITY SYSTEM REPAIRS | 130,000 | 130,000 | 7,441.28 | 9,452.57 | 18,384.82 | 21.41 | 102,163 |
| 05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM | 3,099 | 3,099 | 980.00 | 980.00 | 0.00 | 31.62 | 2,119 |
| 05-5-0932-0570 FUELS & LUBRICANTS | 20,740 | 20,740 | 792.47 | 1,305.05 | 0.00 | 6.29 | 19,435 |
| TOTAL OTHER EXPENSES: | 190,864 | 190,864 | 11,069.43 | 15,143.23 | 18,480.02 | 17.62 | 157,241 |
| TOTAL SEWER COLLECTIONS OPER | 631,990 | 631,990 | 37,243.46 | 93,096.83 | 22,469.28 | 18.29 | 516,424 |

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

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| TOTAL EXPENDITURES | 4,151,814 | 4,151,814 | 210,107.27 | 659,158.15 | 25,324.50 | 16.49 | 3,467,331 |

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

| | December 31, 2020 | December 31, 2019 |
|---|--------------------------|--------------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ 294,174 | \$ 1,608,590 |
| Investments | 1,900,000 | - |
| Receivables (less allowance for uncollectible accounts) | 144,602 | 123,789 |
| Due from other funds | - | - |
| | - | - |
| Total current assets | 2,338,776 | 1,732,379 |
| FIXED ASSETS-NET | | |
| Land, plant and equipment (net) | - | - |
| | - | - |
| Total assets | \$ 2,338,776 | \$ 1,732,379 |
| | - | - |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ 441,574 | \$ 256,522 |
| Due to other funds | 42,890 | 1,052 |
| Accrued liabilities | - | - |
| | - | - |
| Total current liabilities | 484,465 | 257,574 |
| | - | - |
| NET POSITION | | |
| Net investment in capital assets | - | - |
| Restricted (reserved) | - | - |
| Unrestricted (unreserved) | 1,854,311 | 1,474,805 |
| | 1,854,311 | 1,474,805 |
| | - | - |
| Total liabilities and net position | \$ 2,338,776 | \$ 1,732,379 |
| | - | - |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

06 -SOLID WASTE COLLECTION

| ACCOUNT# | TITLE | | |
|---|-----------------------------|-------------------|---------------------|
| ASSETS | | | |
| ===== | | | |
| 1-0105 | CASH IN FUND 97 POOL | 294,173.79 | |
| 1-0121 | INVESTMENTS-TX-POOL | 1,900,000.00 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 268,656.70 | |
| 1-0214 | SALES TAX RECEIVABLE | 18,039.97 | |
| 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>2,338,775.68</u> |
| TOTAL ASSETS | | | <u>2,338,775.68</u> |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 2-0200 | A/P HELD IN FUND 97 POOL | 441,574.38 | |
| 2-0401 | DUE TO GENERAL FUND | 42,890.39 | |
| 2-0414 | DUE TO PAYROLL | 0.06 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (19,468.45) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | <u>19,468.45</u> | |
| TOTAL LIABILITIES | | | <u>484,464.83</u> |
| EQUITY | | | |
| ===== | | | |
| 3-0701 | RETAINED EARNINGS | 1,743,705.59 | |
| 3-0801 | CONTRIBUTION GENERAL FUND | 40.74 | |
| 3-0854 | CONTRIBUTION FED GOVERNMENT | <u>10,920.00</u> | |
| TOTAL BEGINNING EQUITY | | | 1,754,666.33 |
| TOTAL REVENUE | | 915,520.33 | |
| TOTAL EXPENSES | | <u>815,875.81</u> | |
| TOTAL SURPLUS/(DEFICIT) | | | 99,644.52 |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | | <u>1,854,310.85</u> |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | <u>2,338,775.68</u> |
| ===== | | | |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2019

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|-----------------------------|---------------|---------------------|
| 1-0105 | CASH IN FUND 97 POOL | 1,608,589.71 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 248,674.18 | |
| 1-0214 | SALES TAX RECEIVABLE | 17,209.63 | |
| 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>1,732,378.74</u> |

TOTAL ASSETS

1,732,378.74

=====

LIABILITIES

=====

| | | | |
|--------|--------------------------|-----------------|-------------------|
| 2-0200 | A/P HELD IN FUND 97 POOL | 256,522.27 | |
| 2-0401 | DUE TO GENERAL FUND | 1,051.53 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (6,559.06) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | <u>6,559.06</u> | |
| | TOTAL LIABILITIES | | <u>257,573.80</u> |

EQUITY

=====

| | | | |
|--------|-----------------------------|------------------|--------------|
| 3-0701 | RETAINED EARNINGS | 1,370,473.32 | |
| 3-0801 | CONTRIBUTION GENERAL FUND | 40.74 | |
| 3-0854 | CONTRIBUTION FED GOVERNMENT | <u>10,920.00</u> | |
| | TOTAL BEGINNING EQUITY | | 1,381,434.06 |

| | | |
|-------------------------|-------------------|--|
| TOTAL REVENUE | 862,575.05 | |
| TOTAL EXPENSES | <u>769,204.17</u> | |
| TOTAL SURPLUS/(DEFICIT) | 93,370.88 | |

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,474,804.94

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,732,378.74

=====

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

| | Current Budget | MTD Actual | YTD Actual | Unencumbered Balance | % Used 25.00% |
|---------------------------------------|-------------------|---------------|---------------|-------------------------|---------------------|
| Beginning Net Position | 1,754,666 | | 1,754,666 | | |
| Total Revenues | 3,260,407 | \$ 306,420 | \$ 915,520 | 2,344,887 | 28.08% |
| Personnel Services | 10,160 | 781 | 2,688 | 7,472 | 26.45% |
| Benefits | 2,878 | 225 | 720 | 2,158 | 25.03% |
| Materials/Supplies | 11,396 | 1,038 | 2,480 | 8,916 | 21.76% |
| Contracted Services | 2,795,506 | 270,586 | 809,988 | 1,985,518 | 28.97% |
| Other Expenses | 440,467 | - | - | 440,467 | 0.00% |
| Total Expenses | 3,260,407 | 272,630 | 815,876 | 2,444,531 | 25.02% |
| Operating income / (loss) | - | 33,789 | 99,645 | (99,645) | |
| Transfer out | - | - | - | - | |
| Subtotal Inc(Dec) Net Position | - | \$ 33,789 | 99,645 | | |
| Ending Net Position | \$ 1,754,666 | | \$ 1,854,311 | | |

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 25.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| CHARGES FOR SERVICES: | 3,252,207 | 3,252,207 | 306,419.85 | 914,980.54 | 0.00 | 28.13 | 2,337,226 |
| INTEREST: | 8,200 | 8,200 | 12.33 | 256.28 | 0.00 | 3.13 | 7,944 |
| MISCELLANEOUS INCOME: | 0 | 0 | 94.91 | 283.51 | 0.00 | 0.00 | (284) |
| TOTAL REVENUES | 3,260,407 | 3,260,407 | 306,527.09 | 915,520.33 | 0.00 | 28.08 | 2,344,887 |
| EXPENDITURE SUMMARY | | | | | | | |
| SOLID WASTE COLLECTION | 3,260,407 | 3,260,407 | 272,630.40 | 815,875.81 | 14,000.00 | 25.45 | 2,430,531 |
| TOTAL EXPENDITURES | 3,260,407 | 3,260,407 | 272,630.40 | 815,875.81 | 14,000.00 | 25.45 | 2,430,531 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 33,896.69 | 99,644.52 | (14,000.00) | 0.00 | (85,645) |

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 25.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>CHARGES FOR SERVICES:</u> | | | | | | | |
| 06-4-1818 REFUSE COLLECTION | 3,008,139 | 3,008,139 | 285,877.43 | 851,781.46 | 0.00 | 28.32 | 2,156,358 |
| 06-4-1819 PENALTIES | 44,068 | 44,068 | 4,037.19 | 13,543.76 | 0.00 | 30.73 | 30,524 |
| 06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP | 200,000 | 200,000 | 16,505.23 | 49,655.32 | 0.00 | 24.83 | 150,345 |
| TOTAL CHARGES FOR SERVICES: | 3,252,207 | 3,252,207 | 306,419.85 | 914,980.54 | 0.00 | 28.13 | 2,337,226 |
| <u>INTEREST:</u> | | | | | | | |
| 06-4-2202 INTEREST-NOW ACCOUNT | 8,200 | 8,200 | 12.33 | 256.28 | 0.00 | 3.13 | 7,944 |
| TOTAL INTEREST: | 8,200 | 8,200 | 12.33 | 256.28 | 0.00 | 3.13 | 7,944 |
| <u>MISCELLANEOUS INCOME:</u> | | | | | | | |
| 06-4-2406 OTHER REVENUE | 0 | 0 | 94.91 | 283.51 | 0.00 | 0.00 | (284) |
| TOTAL MISCELLANEOUS INCOME: | 0 | 0 | 94.91 | 283.51 | 0.00 | 0.00 | (284) |
| <u>OTHER FINANCING SOURCES:</u> | | | | | | | |
| TOTAL REVENUES | 3,260,407 | 3,260,407 | 306,527.09 | 915,520.33 | 0.00 | 28.08 | 2,344,887 |

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

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 06-5-0911-0101 SALARIES-FULL TIME | 9,938 | 9,938 | 764.43 | 2,630.97 | 0.00 | 26.47 | 7,307 |
| 06-5-0911-0105 LONGEVITY | 222 | 222 | 17.06 | 56.66 | 0.00 | 25.52 | 165 |
| TOTAL PERSONNEL SERVICES: | 10,160 | 10,160 | 781.49 | 2,687.63 | 0.00 | 26.45 | 7,472 |
| BENEFITS: | | | | | | | |
| 06-5-0911-0201 FICA | 630 | 630 | 48.45 | 166.59 | 0.00 | 26.44 | 463 |
| 06-5-0911-0202 MEDICARE | 147 | 147 | 11.34 | 39.00 | 0.00 | 26.53 | 108 |
| 06-5-0911-0203 T.M.R.S. | 545 | 545 | 42.82 | 147.28 | 0.00 | 27.02 | 398 |
| 06-5-0911-0205 HEALTH INSURANCE | 1,425 | 1,425 | 118.71 | 356.16 | 0.00 | 24.99 | 1,069 |
| 06-5-0911-0206 WORKERS COMPENSATION | 42 | 42 | 3.67 | 11.23 | 0.00 | 26.74 | 31 |
| 06-5-0911-0207 UNEMPLOYMENT | 89 | 89 | 0.00 | 0.00 | 0.00 | 0.00 | 89 |
| TOTAL BENEFITS: | 2,878 | 2,878 | 224.99 | 720.26 | 0.00 | 25.03 | 2,158 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 06-5-0911-0301 OFFICE SUPPLIES | 555 | 555 | 37.65 | 347.26 | 0.00 | 62.57 | 208 |
| 06-5-0911-0302 POSTAGE CHARGES | 10,399 | 10,399 | 1,000.18 | 2,132.48 | 0.00 | 20.51 | 8,267 |
| 06-5-0911-0384 OFFICE FIXTURES & EQUIPME | 442 | 442 | 0.00 | 0.00 | 0.00 | 0.00 | 442 |
| TOTAL MATERIALS AND SUPPLIES: | 11,396 | 11,396 | 1,037.83 | 2,479.74 | 0.00 | 21.76 | 8,916 |
| CONTRACTED SERVICES: | | | | | | | |
| 06-5-0911-0403 PROFESSIONAL SERVICES | 3,446 | 3,446 | 0.00 | 0.00 | 0.00 | 0.00 | 3,446 |
| 06-5-0911-0405 AUDIT FEES | 4,150 | 4,150 | 0.00 | 0.00 | 0.00 | 0.00 | 4,150 |
| 06-5-0911-0409 PRINTING/FORMS/ADVERTISI | 2,511 | 2,511 | 0.00 | 949.23 | 0.00 | 37.80 | 1,562 |
| 06-5-0911-0412 ACCOUNTING SERVICES | 8,073 | 8,073 | 672.75 | 2,018.25 | 0.00 | 25.00 | 6,055 |
| 06-5-0911-0414 MANAGERIAL SERVICES | 62,625 | 62,625 | 5,218.75 | 15,656.25 | 0.00 | 25.00 | 46,969 |
| 06-5-0911-0415 DATA PROCESSING SERVICES | 8,225 | 8,225 | 685.42 | 2,056.26 | 0.00 | 25.00 | 6,169 |
| 06-5-0911-0418 CONTRACT SERVICES | 2,691,476 | 2,691,476 | 264,009.17 | 789,308.19 | 0.00 | 29.33 | 1,902,168 |
| 06-5-0911-0420 TIRE DISPOSAL | 15,000 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000 |
| TOTAL CONTRACTED SERVICES: | 2,795,506 | 2,795,506 | 270,586.09 | 809,988.18 | 0.00 | 28.97 | 1,985,518 |
| OTHER EXPENSES: | | | | | | | |
| 06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI | 202 | 202 | 0.00 | 0.00 | 0.00 | 0.00 | 202 |
| 06-5-0911-0504 COMPUTER HARDWARE/SOFTWA | 1,850 | 1,850 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850 |
| 06-5-0911-0528 PROUD PROJECTS | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 |
| 06-5-0911-0532 INFRASTRUCTURE REP & ILL | 423,000 | 423,000 | 0.00 | 0.00 | 14,000.00 | 3.31 | 409,000 |
| 06-5-0911-0580 BAD DEBT EXPENSE | 10,415 | 10,415 | 0.00 | 0.00 | 0.00 | 0.00 | 10,415 |
| TOTAL OTHER EXPENSES: | 440,467 | 440,467 | 0.00 | 0.00 | 14,000.00 | 3.18 | 426,467 |

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

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>DEPRECIATION:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>OTHER FINANCING USES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL SOLID WASTE COLLECTION | 3,260,407 | 3,260,407 | 272,630.40 | 815,875.81 | 14,000.00 | 25.45 | 2,430,531 |
| TOTAL EXPENDITURES | 3,260,407 | 3,260,407 | 272,630.40 | 815,875.81 | 14,000.00 | 25.45 | 2,430,531 |



DEBT SERVICE FUND

FINANCIALS

DECEMBER 2020

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

| | December 31, 2020 | December 31, 2019 |
|--|--------------------------|--------------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ 898,245 | \$ 747,380 |
| Investments | 547 | 527 |
| Receivables (less allowance for uncollectible accts) | 218,398 | 231,793 |
| Due from other funds | - | - |
| | - | - |
| Total current assets | \$ 1,117,189 | \$ 979,700 |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ - | \$ - |
| Deferred Tax Revenue | 220,335 | 233,731 |
| Due to other funds | 9,668 | 9,668 |
| | 9,668 | 9,668 |
| Total current liabilities | 230,004 | 243,399 |
| FUND BALANCE | | |
| Fund balance, beginning | 471,026 | 337,963 |
| Net change in fund balance | 416,160 | 398,338 |
| | 416,160 | 398,338 |
| Fund balance, ending | 887,186 | 736,301 |
| Total liabilities and fund balance | \$ 1,117,189 | \$ 979,700 |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

11 -DEBT SERVICE

| ACCOUNT# | TITLE | | |
|--|-------------------------------|-------------------|---------------------|
| ASSETS | | | |
| ===== | | | |
| 1-0105 | CASH IN FUND 96 POOL | 898,244.66 | |
| 1-0121 | INVESTMENT TXPOOL | 547.07 | |
| 1-0311 | PROPERTY TAXES RECEIVABLE | 223,556.22 | |
| 1-0312 | ALLOW UNCOLL DELINQUENT TAXES | (5,158.67) | |
| | | | <u>1,117,189.28</u> |
| TOTAL ASSETS | | | 1,117,189.28 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 2-0311 | DEFERRED TAX REVENUE | 220,335.36 | |
| 2-0401 | DUE TO GENERAL FUND | <u>9,668.22</u> | |
| TOTAL LIABILITIES | | | <u>230,003.58</u> |
| EQUITY | | | |
| ===== | | | |
| 3-0700 | FUND BALANCE | <u>471,025.84</u> | |
| TOTAL BEGINNING EQUITY | | | 471,025.84 |
| TOTAL REVENUE | | <u>416,159.86</u> | |
| TOTAL SURPLUS/(DEFICIT) | | 416,159.86 | |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | | <u>887,185.70</u> |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | 1,117,189.28 |
| ===== | | | |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2019

11 -DEBT SERVICE

| ACCOUNT# | TITLE | | |
|---|---------------------------------|-------------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 1-0105 | CASH IN FUND 96 POOL | 747,380.27 | |
| 1-0121 | INVESTMENT TKPOOL | 526.67 | |
| 1-0311 | PROPERTY TAXES RECEIVABLE | 236,951.69 | |
| 1-0312 | ALLOW UNCOLL DELINQUENT TAXES (| <u>5,158.67)</u> | |
| | | | <u>979,699.96</u> |
| TOTAL ASSETS | | | <u>979,699.96</u> |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 2-0311 | DEFERRED TAX REVENUE | 233,730.83 | |
| 2-0401 | DUE TO GENERAL FUND | <u>9,668.22</u> | |
| TOTAL LIABILITIES | | | <u>243,399.05</u> |
| EQUITY | | | |
| ===== | | | |
| 3-0700 | FUND BALANCE | <u>337,962.82</u> | |
| TOTAL BEGINNING EQUITY | | | 337,962.82 |
| TOTAL REVENUE | | 398,838.09 | |
| TOTAL EXPENSES | | <u>500.00</u> | |
| TOTAL SURPLUS/(DEFICIT) | | | 398,338.09 |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | | <u>736,300.91</u> |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | <u>979,699.96</u> |
| ===== | | | |

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

| | Current Budget | MTD Actual | YTD Actual | Unencumbered Balance | |
|-------------------------------|-------------------|------------------|-------------------|-------------------------|----------|
| | | | \$ 471,026 | | 25.00% |
| Total Revenues | <u>\$ 601,747</u> | <u>\$ 34,970</u> | <u>416,160</u> | <u>\$ 185,587</u> | 69.16% |
| Other Financing Uses: | | | | | |
| Debt Service | 565,362 | - | - | 565,362 | |
| Total Expenses | <u>565,362</u> | <u>-</u> | <u>-</u> | <u>565,362</u> | 0.00% |
| Net change in fund balance | <u>\$ 36,385</u> | <u>\$ 34,970</u> | <u>\$ 416,160</u> | <u>\$ (379,775)</u> | 1143.77% |
| Estimated Ending Fund Balance | | | <u>\$ 887,186</u> | | |

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|-------------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| PROPERTY TAXES: | 598,697 | 598,697 | 34,833.98 | 415,815.60 | 0.00 | 69.45 | 182,881 |
| INTEREST EARNINGS: | <u>3,050</u> | <u>3,050</u> | <u>135.54</u> | <u>344.26</u> | <u>0.00</u> | <u>11.29</u> | <u>2,706</u> |
| TOTAL REVENUES | 601,747 | 601,747 | 34,969.52 | 416,159.86 | 0.00 | 69.16 | 185,587 |
| EXPENDITURE SUMMARY | | | | | | | |
| DEBT SERVICE | <u>565,362</u> | <u>565,362</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>565,362</u> |
| TOTAL EXPENDITURES | 565,362 | 565,362 | 0.00 | 0.00 | 0.00 | 0.00 | 565,362 |
| REVENUE OVER/(UNDER) EXPENDITURES | 36,385 | 36,385 | 34,969.52 | 416,159.86 | 0.00 | 1,143.77 (| 379,775) |

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

| 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 | 31,988.59 | 419,195.75 | 0.00 | 73.01 | 155,001 |
| 11-4-1003 DELINQUENT TAX REVENUE | 20,000 | 20,000 | 17,680.25 | 21,850.13 | 0.00 | 109.25 (| 1,850) |
| 11-4-1005 PENALTY & INTEREST-DELO. TAXE | 15,000 | 15,000 | 991.63 | 2,138.00 | 0.00 | 14.25 | 12,862 |
| 11-4-1006 DISCOUNTS IN TAXES | (10,500) | (10,500) | (15,826.49) | (27,368.28) | 0.00 | 260.65 | 16,868 |
| TOTAL PROPERTY TAXES: | 598,697 | 598,697 | 34,833.98 | 415,815.60 | 0.00 | 69.45 | 182,881 |
| <u>INTEREST EARNINGS:</u> | | | | | | | |
| 11-4-2201 INTEREST-TXPOOL | 50 | 50 | 0.63 | 1.69 | 0.00 | 3.38 | 48 |
| 11-4-2202 INTEREST-NOW ACCOUNT | 3,000 | 3,000 | 134.91 | 342.57 | 0.00 | 11.42 | 2,657 |
| TOTAL INTEREST EARNINGS: | 3,050 | 3,050 | 135.54 | 344.26 | 0.00 | 11.29 | 2,706 |
| <u>MISCELLANEOUS INCOME:</u> | | | | | | | |
| <u>OTHER FINANCING SOURCES:</u> | | | | | | | |
| TOTAL REVENUES | 601,747 | 601,747 | 34,969.52 | 416,159.86 | 0.00 | 69.16 | 185,587 |

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

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED: 25.00

| 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

DECEMBER 2020

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

| ASSETS | December 31, 2020 | December 31, 2019 |
|---|--------------------------|--------------------------|
| Cash and cash equivalents: | | |
| EDC Cash in Bank | \$ 2,574,847 | \$ 2,303,455 |
| SB-Cultural Heritage Tourism Cash in Bank | - | - |
| Investments-Greenbank | - | - |
| Investments-Southside | - | - |
| Investments-CD East West Bank | - | - |
| Sales Tax Receivable | 316,985 | 305,463 |
| Accrued Interest Receivable | - | - |
| Buildings | - | - |
| Accounts Receivable - Employees | 1,984 | 3,351 |
| Due From Other Funds | - | - |
| | <hr/> | <hr/> |
| TOTAL ASSETS | \$ 2,893,816 | \$ 2,612,269 |
| | <hr/> | <hr/> |
| LIABILITIES | | |
| Accounts Payable | \$ 1,094 | \$ (128) |
| Accrued and other liabilities | 2,353 | 3,795 |
| Deferred Revenue | - | 695 |
| Due to other funds | 7,282 | 21,357 |
| | <hr/> | <hr/> |
| TOTAL LIABILITIES | 10,728 | 25,719 |
| | <hr/> | <hr/> |
| FUND BALANCE | | |
| Restricted for: | | |
| USDA Local Match | - | - |
| Assigned for: | | |
| Comp Plan Land Use Study | - | - |
| Tax Increment Reinv Zone | - | - |
| Woodmont | - | - |
| JOYT | - | - |
| 3-Month Operating Expenses | 258,436 | 241,038 |
| Unassigned Fund Balance | 2,494,241 | 2,116,111 |
| Current Period Surplus/(Deficit) | 130,412 | 229,401 |
| | <hr/> | <hr/> |
| TOTAL FUND BALANCE | 2,883,088 | 2,586,550 |
| | <hr/> | <hr/> |
| TOTAL LIABILITIES and FUND BALANCE | \$ 2,893,816 | \$ 2,612,269 |
| | <hr/> | <hr/> |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|---------------------|-------------------|---------------------|
| 1-0104 | CASH IN BANK EDC | 2,574,846.52 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 1,984.38 | |
| 1-0201 | A/R SALES TAX | <u>316,985.21</u> | |
| | | | <u>2,893,816.11</u> |

TOTAL ASSETS

2,893,816.11

=====

LIABILITIES

=====

| | | | |
|--------|----------------------------|-----------------|------------------|
| 2-0200 | ACCOUNTS PAYABLE | 315.64 | |
| 2-0206 | OUTSTANDING CHECKS PAYABLE | 700.00 | |
| 2-0212 | ACCOUNTS PAYABLE - GF | 78.25 | |
| 2-0217 | FICA/MEDICARE | 0.30 | |
| 2-0219 | HEALTH INSURANCE | 1,640.77 | |
| 2-0224 | T.M.R.S./ SIMPLE IRA % | 711.48 | |
| 2-0401 | DUE TO GENERAL FUND | <u>7,281.91</u> | |
| | TOTAL LIABILITIES | | <u>10,728.35</u> |

EQUITY

=====

| | | | |
|--------|------------------------|---------------------|--|
| 3-0700 | FUND BALANCE | <u>2,752,676.21</u> | |
| | TOTAL BEGINNING EQUITY | 2,752,676.21 | |

| | | | |
|--|-------------------------|-------------------|--|
| | TOTAL REVENUE | 337,526.94 | |
| | TOTAL EXPENSES | <u>207,115.39</u> | |
| | TOTAL SURPLUS/(DEFICIT) | 130,411.55 | |

TOTAL EQUITY & SURPLUS/(DEFICIT)

2,883,087.76

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

2,893,816.11

=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2019

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

| | | | |
|--------|---------------------|-------------------|---------------------|
| 1-0104 | CASH IN BANK EDC | 2,303,455.39 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 3,350.84 | |
| 1-0201 | A/R SALES TAX | <u>305,462.53</u> | |
| | | | <u>2,612,268.76</u> |

TOTAL ASSETS

2,612,268.76

LIABILITIES

| | | | |
|--------|-----------------------------|--------------------|------------------|
| 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 | 2,855.16 | |
| 2-0224 | T.M.R.S./ SIMPLE IRA % | 980.44 | |
| 2-0310 | DEFERRED REVENUE | 694.93 | |
| 2-0401 | DUE TO GENERAL FUND | 21,359.76 | |
| 2-0414 | DUE TO PAYROLL | (2.56) | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (1,671.74) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 1,671.74 | |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 1,671.74 | |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | <u>(1,671.74)</u> | |
| | TOTAL LIABILITIES | | <u>25,718.85</u> |

EQUITY

| | | | |
|--------|------------------------|---------------------|--|
| 3-0700 | FUND BALANCE | <u>2,357,148.93</u> | |
| | TOTAL BEGINNING EQUITY | 2,357,148.93 | |

| | | | |
|--|-------------------------|-------------------|--|
| | TOTAL REVENUE | 339,295.92 | |
| | TOTAL EXPENSES | <u>109,894.94</u> | |
| | TOTAL SURPLUS/(DEFICIT) | 229,400.98 | |

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,586,549.91TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,612,268.76

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

| | Current Budget | MTD Actual | YTD Actual | YTD Encumbered | Unencumbered Balance | 25.00% % Used |
|---|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------------|------------------------------|
| BEGINNING FUND BALANCE | \$2,752,676 | | \$2,752,676 | | | |
| REVENUE SUMMARY | | | | | | |
| Non-property taxes | 1,105,137 | 122,900 | 336,753 | 0 | 768,384 | 30.47% |
| Fees & charges | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Interest | 5,000 | 267 | 774 | 0 | 4,226 | 15.48% |
| Miscellaneous income | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Other financing sources | 187,815 | 0 | 0 | 0 | 187,815 | 0.00% |
| Total Revenues | <u>1,297,952</u> | <u>123,167</u> | <u>337,527</u> | <u>0</u> | <u>960,425</u> | <u>26.00%</u> |
| EXPENDITURE SUMMARY | | | | | | |
| Administration | 1,292,452 | 46,292 | 206,745 | 0 | 1,085,707 | 16.00% |
| EDC board | 5,500 | 223 | 370 | 0 | 5,130 | 6.73% |
| Total Expenditures | <u>1,297,952</u> | <u>46,516</u> | <u>207,115</u> | <u>0</u> | <u>1,090,837</u> | <u>15.96%</u> |
| Revenues Over (Under) Expenditures | <u>\$0</u> | <u>\$76,652</u> | <u>\$130,412</u> | <u>\$0</u> | <u>(\$130,412)</u> | |
| ENDING FUND BALANCE | <u>\$2,752,676</u> | | <u>\$2,883,088</u> | | | |

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 25.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| NON-PROPERTY TAXES: | 1,105,137 | 1,105,137 | 122,899.93 | 336,753.13 | 0.00 | 30.47 | 768,384 |
| INTEREST: | 5,000 | 5,000 | 267.41 | 773.81 | 0.00 | 15.48 | 4,226 |
| 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> |
| TOTAL REVENUES | 1,297,952 | 1,297,952 | 123,167.34 | 337,526.94 | 0.00 | 26.00 | 960,425 |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION | 1,292,452 | 1,292,452 | 46,292.32 | 206,745.47 | 0.00 | 16.00 | 1,085,707 |
| EDC BOARD | <u>5,500</u> | <u>5,500</u> | <u>223.22</u> | <u>369.92</u> | <u>0.00</u> | <u>6.73</u> | <u>5,130</u> |
| TOTAL EXPENDITURES | 1,297,952 | 1,297,952 | 46,515.54 | 207,115.39 | 0.00 | 15.96 | 1,090,837 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 76,651.80 | 130,411.55 | 0.00 | 0.00 | (130,412) |

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 25.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|-------------------------|-------------------------|--------------------------|--------------------------|----------------------------|---------------------|-----------------------|
| NON-PROPERTY TAXES: | | | | | | | |
| 12-4-1202 SALES TAX REVENUE | <u>1,105,137</u> | <u>1,105,137</u> | <u>122,899.93</u> | <u>336,753.13</u> | <u>0.00</u> | <u>30.47</u> | <u>768,384</u> |
| TOTAL NON-PROPERTY TAXES: | <u>1,105,137</u> | <u>1,105,137</u> | <u>122,899.93</u> | <u>336,753.13</u> | <u>0.00</u> | <u>30.47</u> | <u>768,384</u> |
| FEEES AND CHARGES: | | | | | | | |
| INTEREST: | | | | | | | |
| 12-4-2202 INTEREST-NOW ACCT | <u>5,000</u> | <u>5,000</u> | <u>267.41</u> | <u>773.81</u> | <u>0.00</u> | <u>15.48</u> | <u>4,226</u> |
| TOTAL INTEREST: | <u>5,000</u> | <u>5,000</u> | <u>267.41</u> | <u>773.81</u> | <u>0.00</u> | <u>15.48</u> | <u>4,226</u> |
| MISCELLANEOUS INCOME: | | | | | | | |
| OTHER FINANCING SOURCES: | | | | | | | |
| 12-4-2601 OTHER FINANCING SOURCES | <u>120,000</u> | <u>120,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>120,000</u> |
| 12-4-2609 TRANSFER IN-FROM OTHER FUNDS | <u>67,815</u> | <u>67,815</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>67,815</u> |
| TOTAL 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> |
| TOTAL REVENUES | <u><u>1,297,952</u></u> | <u><u>1,297,952</u></u> | <u><u>123,167.34</u></u> | <u><u>337,526.94</u></u> | <u><u>0.00</u></u> | <u><u>26.00</u></u> | <u><u>960,425</u></u> |

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

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 12-5-0101-0101 SALARIES-FULL TIME | 127,400 | 127,400 | 14,179.88 | 31,318.23 | 0.00 | 24.58 | 96,082 |
| 12-5-0101-0110 CONTRACT LABOR | <u>15,000</u> | <u>15,000</u> | <u>680.00</u> | <u>1,960.00</u> | <u>0.00</u> | <u>13.07</u> | <u>13,040</u> |
| TOTAL PERSONNEL SERVICES: | 142,400 | 142,400 | 14,859.88 | 33,278.23 | 0.00 | 23.37 | 109,122 |
| BENEFITS: | | | | | | | |
| 12-5-0101-0201 FICA | 7,899 | 7,899 | 777.73 | 1,698.23 | 0.00 | 21.50 | 6,201 |
| 12-5-0101-0202 MEDICARE | 1,847 | 1,847 | 181.81 | 397.08 | 0.00 | 21.50 | 1,450 |
| 12-5-0101-0203 I. R. A. | 3,510 | 3,510 | 355.74 | 801.10 | 0.00 | 22.82 | 2,709 |
| 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 | 1,539.12 | 3,210.40 | 0.00 | 34.48 | 6,100 |
| 12-5-0101-0206 WORKERS COMPENSATION | 573 | 573 | 51.05 | 101.97 | 0.00 | 17.80 | 471 |
| 12-5-0101-0207 UNEMPLOYMENT | <u>810</u> | <u>810</u> | <u>167.49</u> | <u>167.49</u> | <u>0.00</u> | <u>20.68</u> | <u>643</u> |
| TOTAL BENEFITS: | 24,271 | 24,271 | 3,072.94 | 6,457.57 | 0.00 | 26.61 | 17,813 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 12-5-0101-0301 OFFICE SUPPLIES | 4,732 | 4,732 | 443.02 | 480.89 | 0.00 | 10.16 | 4,251 |
| 12-5-0101-0302 POSTAGE CHARGES | 200 | 200 | 5.00 | 77.65 | 0.00 | 38.83 | 122 |
| 12-5-0101-0303 BOOKS AND PERIODICALS | <u>200</u> | <u>200</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>200</u> |
| TOTAL MATERIALS AND SUPPLIES: | 5,132 | 5,132 | 448.02 | 558.54 | 0.00 | 10.88 | 4,573 |
| CONTRACTED SERVICES: | | | | | | | |
| 12-5-0101-0401 UTILITIES | 10,200 | 10,200 | 771.86 | 1,588.31 | 0.00 | 15.57 | 8,612 |
| 12-5-0101-0402 COMMUNICATIONS | 8,600 | 8,600 | 424.79 | 1,094.19 | 0.00 | 12.72 | 7,506 |
| 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 | 1,300.56 | 1,777.71 | 0.00 | 10.05 | 15,906 |
| 12-5-0101-0407 PROMOTIONAL/MARKETING/AD | 25,000 | 25,000 | 133.15 | 6,988.81 | 0.00 | 27.96 | 18,011 |
| 12-5-0101-0412 ACCOUNTING SERVICES | 37,200 | 37,200 | 3,100.00 | 9,300.00 | 0.00 | 25.00 | 27,900 |
| 12-5-0101-0414 MANAGERIAL SERVICES | 31,200 | 31,200 | 2,600.00 | 7,800.00 | 0.00 | 25.00 | 23,400 |
| 12-5-0101-0415 DATA PROCESSING SERVICES | <u>2,400</u> | <u>2,400</u> | <u>200.00</u> | <u>600.00</u> | <u>0.00</u> | <u>25.00</u> | <u>1,800</u> |
| TOTAL CONTRACTED SERVICES: | 154,784 | 154,784 | 8,530.36 | 29,149.02 | 0.00 | 18.83 | 125,635 |
| OTHER EXPENSES: | | | | | | | |
| 12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE | 6,405 | 6,405 | 0.00 | 0.00 | 0.00 | 0.00 | 6,405 |
| 12-5-0101-0502 TRAVEL/TRAINING/PER DIEM | 10,000 | 10,000 | 880.15 | 880.15 | 0.00 | 8.80 | 9,120 |
| 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) | 0.00 | 0.00 | 0.00 | 0 |
| 12-5-0101-0529 PROSPECT VISITATION EXP | 5,000 | 5,000 | 52.74 | 52.74 | 0.00 | 1.05 | 4,947 |
| 12-5-0101-0545 MACHINERY & EQUIPMENT MA | 0 | 0 | 425.00 | 489.63 | 0.00 | 0.00 | (490) |
| 12-5-0101-0546 MAINT-COPIER/PRINTER/FAX | <u>9,000</u> | <u>9,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>9,000</u> |
| TOTAL OTHER EXPENSES: | 66,605 | 66,605 | 1,322.89 | 16,862.52 | 0.00 | 25.32 | 49,742 |

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

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| 12-5-0101-0709 BUILDING EXPENSE | 71,893 | 71,893 | 1,179.98 | 34,220.58 | 0.00 | 47.60 | 37,672 |
| 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 |
| TOTAL CAPITAL OUTLAY: | 78,433 | 78,433 | 1,179.98 | 34,886.34 | 0.00 | 44.48 | 43,547 |
| <u>OTHER FINANCING USES:</u> | | | | | | | |
| 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 | 78.25 | 78.25 | 0.00 | 99.05 | 1 |
| 12-5-0101-0811 EDC PROJECTS CO 2007-02/ | 185,625 | 185,625 | 0.00 | 0.00 | 0.00 | 0.00 | 185,625 |
| 12-5-0101-0812 2004 REFUND GOR SERIES 2 | 64,684 | 64,684 | 0.00 | 0.00 | 0.00 | 0.00 | 64,684 |
| 12-5-0101-0814 SERIES 2019 | 65,000 | 65,000 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000 |
| 12-5-0101-0815 SERIES 2020 | 137,815 | 137,815 | 0.00 | 0.00 | 0.00 | 0.00 | 137,815 |
| TOTAL OTHER FINANCING USES: | 491,827 | 491,827 | 78.25 | 78.25 | 0.00 | 0.02 | 491,749 |
| <u>PROJECTS:</u> | | | | | | | |
| 12-5-0101-0902 COVID-19 EMERGENCY RESPO | 50,000 | 50,000 | 14,375.00 | 18,300.00 | 0.00 | 36.60 | 31,700 |
| 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 | 2,425.00 | 9,175.00 | 0.00 | 12.07 | 66,825 |
| 12-5-0101-0918 COMMUNITY EVENTS-PARTNER | 60,000 | 60,000 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000 |
| 12-5-0101-0919 COMMUNITY BUILDING-SIDEW | 58,000 | 58,000 | 0.00 | 58,000.00 | 0.00 | 100.00 | 0 |
| TOTAL PROJECTS: | 329,000 | 329,000 | 16,800.00 | 85,475.00 | 0.00 | 25.98 | 243,525 |
| TOTAL ADMINISTRATION | 1,292,452 | 1,292,452 | 46,292.32 | 206,745.47 | 0.00 | 16.00 | 1,085,707 |

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

12 -ECONOMIC DEVELOP. CORP

EDC BOARD

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|----------------|----------------------|-------------------------|--------------|----------------|
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 12-5-0102-0502 TRAVEL/TRAINING/PER DIEM | 4,000 | 4,000 | 0.00 (| 3.30) | 0.00 | 0.08- | 4,003 |
| 12-5-0102-0523 MEETING EXPENSES | <u>1,500</u> | <u>1,500</u> | <u>223.22</u> | <u>373.22</u> | <u>0.00</u> | <u>24.88</u> | <u>1,127</u> |
| TOTAL OTHER EXPENSES: | <u>5,500</u> | <u>5,500</u> | <u>223.22</u> | <u>369.92</u> | <u>0.00</u> | <u>6.73</u> | <u>5,130</u> |
| TOTAL EDC BOARD | 5,500 | 5,500 | 223.22 | 369.92 | 0.00 | 6.73 | 5,130 |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 1,297,952 | 1,297,952 | 46,515.54 | 207,115.39 | 0.00 | 15.96 | 1,090,837 |



COMMUNITY DEVELOPMENT

FINANCIALS

DECEMBER 2020

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

| | December 31, 2020 | December 31, 2019 |
|---|--------------------------|--------------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ 890 | \$ 110 |
| Receivables(less allowance for uncollectible accts) | 68,861 | 52,117 |
| Reserve for CDBG use | 3,876 | 3,876 |
| Due from General Fund | - | 890 |
| | <hr/> | <hr/> |
| Total current assets | 73,627 | 56,994 |
| | <hr/> <hr/> | <hr/> <hr/> |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ 41,768 | \$ 39,112 |
| Due to other funds | 31,210 | 17,053 |
| | <hr/> | <hr/> |
| Total current liabilities | 72,978 | 56,165 |
| | <hr/> <hr/> | <hr/> <hr/> |
| FUND BALANCE | | |
| Fund balance, beginning | 649 | 829 |
| Net change in fund balance | - | - |
| | <hr/> | <hr/> |
| Fund balance, ending | 649 | 829 |
| | <hr/> <hr/> | <hr/> <hr/> |
| Total liabilities and fund balance | \$ 73,627 | \$ 56,994 |
| | <hr/> <hr/> | <hr/> <hr/> |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#

TITLE

ASSETS

=====

| | | | |
|--------|----------------------|-----------------|------------------|
| 1-0102 | CASH IN BANK-CDBG | 889.80 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 68,861.04 | |
| 1-0245 | RESERVE FOR CDBG USE | <u>3,876.27</u> | |
| | | | <u>73,627.11</u> |

TOTAL ASSETS

73,627.11

=====

LIABILITIES

=====

| | | | |
|--------|----------------------------|------------------|------------------|
| 2-0200 | ACCOUNTS PAYABLE | 616.00 | |
| 2-0206 | OUTSTANDING CHECKS PAYABLE | 1,032.78 | |
| 2-0207 | ACCOUNTS PAYABLE - GF | 40,119.71 | |
| 2-0401 | DUE TO GENERAL FUND | 19,369.38 | |
| 2-0414 | DUE TO PAYROLL | 11,840.52 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (20,103.56) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | <u>20,103.56</u> | |
| | TOTAL LIABILITIES | | <u>72,978.39</u> |

EQUITY

=====

| | | | |
|--------|------------------------|---------------|--|
| 3-0700 | FUND BALANCE | <u>648.72</u> | |
| | TOTAL BEGINNING EQUITY | 648.72 | |

| | | | |
|--|----------------|------------------|--|
| | TOTAL REVENUE | 57,427.82 | |
| | TOTAL EXPENSES | <u>57,427.82</u> | |

TOTAL EQUITY & SURPLUS/(DEFICIT)

648.72

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

73,627.11

=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

| ACCOUNT# | TITLE | | |
|--|----------------------------|------------------|-------------------------|
| ASSETS | | | |
| ===== | | | |
| 1-0102 | CASH IN BANK-CDBG | 110.38 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 52,117.35 | |
| 1-0245 | RESERVE FOR CDBG USE | 3,876.27 | |
| 1-0401 | DUE FROM GENERAL FUND | <u>889.80</u> | |
| | | | <u>56,993.80</u> |
| TOTAL ASSETS | | | 56,993.80 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 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 | 2,848.43 | |
| 2-0414 | DUE TO PAYROLL | <u>14,205.00</u> | |
| TOTAL LIABILITIES | | | <u>56,165.08</u> |
| EQUITY | | | |
| ===== | | | |
| 3-0700 | FUND BALANCE | <u>828.72</u> | |
| TOTAL BEGINNING EQUITY | | | 828.72 |
| TOTAL REVENUE | | | 55,695.32 |
| TOTAL EXPENSES | | | <u>55,695.32</u> |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | | <u>828.72</u> |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | 56,993.80 |
| | | | ===== |

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 25.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|-----------------------|-----------------------|-------------------------|-------------------------|----------------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | | | |
| CDBG GRANT REVENUE | <u>386,288</u> | <u>386,288</u> | <u>44,805.46</u> | <u>57,427.82</u> | <u>0.00</u> | <u>14.87</u> | <u>328,860</u> |
| TOTAL REVENUES | <u>386,288</u> | <u>386,288</u> | <u>44,805.46</u> | <u>57,427.82</u> | <u>0.00</u> | <u>14.87</u> | <u>328,860</u> |
| EXPENDITURE SUMMARY | | | | | | | |
| PUBLIC FACILITIES 40TH Y | 0 | 0 | 0.00 | 0.00 | 20,103.56 | 0.00 (| 20,104) |
| ADMINISTRATION 45TH YR | 0 | 0 | 0.00 | 1,546.02 | 0.00 | 0.00 (| 1,546) |
| PUBLIC SERVICES 45TH YR | 0 | 0 | 0.00 | 2,241.67 | 0.00 | 0.00 (| 2,242) |
| ADMINISTRATION 46TH YR | 77,256 | 77,256 | 4,809.97 | 13,644.64 | 0.00 | 17.66 | 63,611 |
| PUBLIC FACILITIES 46TH YE | 64,178 | 64,178 | 39,995.49 | 39,995.49 | 0.00 | 62.32 | 24,183 |
| PUBLIC FACILITIES 46TH YR | 214,854 | 214,854 | 0.00 | 0.00 | 0.00 | 0.00 | 214,854 |
| PUBLIC SERVICES 45TH YR | <u>30,000</u> | <u>30,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>30,000</u> |
| TOTAL EXPENDITURES | <u>386,288</u> | <u>386,288</u> | <u>44,805.46</u> | <u>57,427.82</u> | <u>20,103.56</u> | <u>20.07</u> | <u>308,757</u> |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0.00 | 0.00 (| 20,103.56) | 0.00 | 20,104 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 25.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|-------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>CDBG GRANT REVENUE</u> | | | | | | | |
| 02-4-1045 45TH YR ENTITLEMENT | 0 | 0 | 0.00 | 3,787.69 | 0.00 | 0.00 | (3,788) |
| 02-4-1046 46TH YR ENTITLEMENT | <u>386,288</u> | <u>386,288</u> | <u>44,805.46</u> | <u>53,640.13</u> | <u>0.00</u> | <u>13.89</u> | <u>332,648</u> |
| TOTAL CDBG GRANT REVENUE | 386,288 | 386,288 | 44,805.46 | 57,427.82 | 0.00 | 14.87 | 328,860 |
| <u>TDHCA GRANT REVENUE</u> | | | | | | | |
| <u>OTHER REVENUE</u> | | | | | | | |
| TOTAL REVENUES | <u>386,288</u> | <u>386,288</u> | <u>44,805.46</u> | <u>57,427.82</u> | <u>0.00</u> | <u>14.87</u> | <u>328,860</u> |

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 4OTH Y

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| CAPITAL OUTLAY: | | | | | | | |
| 02-5-4002-0714 CITY PARKS | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>20,103.56</u> | <u>0.00</u> | (<u>20,104</u>) |
| TOTAL CAPITAL OUTLAY: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>20,103.56</u> | <u>0.00</u> | (<u>20,104</u>) |
| 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: DECEMBER 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 45TH YR

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 02-5-4501-0101 SALARIES-FULL TIME | 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) |
| BENEFITS: | | | | | | | |
| 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) |
| MATERIALS AND SUPPLIES: | | | | | | | |
| CONTRACTED SERVICES: | | | | | | | |
| OTHER EXPENSES: | | | | | | | |
| 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: DECEMBER 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 45TH YR

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
|--------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|

CAPITAL OUTLAY:

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|-------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 02-5-4509-0520 MAGGIE'S HOUSE | 0 | 0 | 0.00 | 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>0.00</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 | 0.00 | 2,241.67 | 0.00 | 0.00 (| 2,242) |

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

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 46TH YR

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 02-5-4601-0101 SALARIES-FULL TIME | 39,503 | 39,503 | 3,157.52 | 9,357.54 | 0.00 | 23.69 | 30,145 |
| 02-5-4601-0105 LONGEVITY | <u>1,104</u> | <u>1,104</u> | <u>84.52</u> | <u>253.56</u> | <u>0.00</u> | <u>22.97</u> | <u>850</u> |
| TOTAL PERSONNEL SERVICES: | 40,607 | 40,607 | 3,242.04 | 9,611.10 | 0.00 | 23.67 | 30,996 |
| BENEFITS: | | | | | | | |
| 02-5-4601-0201 FICA | 2,518 | 2,518 | 200.88 | 595.60 | 0.00 | 23.65 | 1,922 |
| 02-5-4601-0202 MEDICARE | 589 | 589 | 46.96 | 139.24 | 0.00 | 23.64 | 450 |
| 02-5-4601-0203 T.M.R.S. | 2,177 | 2,177 | 177.66 | 526.68 | 0.00 | 24.19 | 1,650 |
| 02-5-4601-0205 HEALTH INSURANCE | 4,965 | 4,965 | 359.80 | 899.48 | 0.00 | 18.12 | 4,066 |
| 02-5-4601-0206 WORKERS COMPENSATION | 166 | 166 | 15.13 | 41.55 | 0.00 | 25.03 | 124 |
| 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 | 800.43 | 2,202.55 | 0.00 | 20.61 | 8,482 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 02-5-4601-0301 OFFICE SUPPLIES | 1,515 | 1,515 | 0.00 | 0.00 | 0.00 | 0.00 | 1,515 |
| 02-5-4601-0302 POSTAGE | <u>250</u> | <u>250</u> | <u>1.50</u> | <u>2.00</u> | <u>0.00</u> | <u>0.80</u> | <u>248</u> |
| TOTAL MATERIALS AND SUPPLIES: | 1,765 | 1,765 | 1.50 | 2.00 | 0.00 | 0.11 | 1,763 |
| CONTRACTED SERVICES: | | | | | | | |
| 02-5-4601-0402 COMMUNICATIONS | 144 | 144 | 11.16 | 33.48 | 0.00 | 23.25 | 111 |
| 02-5-4601-0403 PROFESSIONAL SERVICES | 9,535 | 9,535 | 234.74 | 234.74 | 0.00 | 2.46 | 9,300 |
| 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/ADVERTISER | 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>1,500.00</u> | <u>0.00</u> | <u>25.00</u> | <u>4,500</u> |
| TOTAL CONTRACTED SERVICES: | 20,179 | 20,179 | 745.90 | 1,768.22 | 0.00 | 8.76 | 18,411 |
| OTHER EXPENSES: | | | | | | | |
| 02-5-4601-0501 DUES/SUBS/MEMBERSHIPS | 3,430 | 3,430 | 0.00 | 0.00 | 0.00 | 0.00 | 3,430 |
| 02-5-4601-0503 INSURANCE COST | 280 | 280 | 20.10 | 60.77 | 0.00 | 21.70 | 219 |
| 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>60.77</u> | <u>0.00</u> | <u>1.51</u> | <u>3,959</u> |
| TOTAL ADMINISTRATION 46TH YR | 77,256 | 77,256 | 4,809.97 | 13,644.64 | 0.00 | 17.66 | 63,611 |

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 46TH YE

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| CAPITAL OUTLAY: | | | | | | | |
| 02-5-4602-0701 CITY PARK/RESACA TRAIL-P | 30,242 | 30,242 | 30,242.02 | 30,242.02 | 0.00 | 100.00 (| 0) |
| 02-5-4602-0702 CITY PARK/RESACA TRAIL-I | 9,753 | 9,753 | 9,753.47 | 9,753.47 | 0.00 | 100.00 (| 0) |
| 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>39,995.49</u> | <u>39,995.49</u> | <u>0.00</u> | <u>62.32</u> | <u>24,183</u> |
| TOTAL PUBLIC FACILITIES 46TH YE | 64,178 | 64,178 | 39,995.49 | 39,995.49 | 0.00 | 62.32 | 24,183 |

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 46TH YR

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>OTHER FINANCING USES:</u> | | | | | | | |
| 02-5-4603-0801 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: DECEMBER 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 02-5-4609-0520 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>44,805.46</u> | <u>57,427.82</u> | <u>20,103.56</u> | <u>20.07</u> | <u>308,757</u> |



FIRE PENSION

FINANCIALS

DECEMBER 2020

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

| | December 31, 2020 | December 31, 2019 |
|---|---------------------|---------------------|
| ASSETS | | |
| Cash and cash equivalents | \$ 58,879 | \$ 73,124 |
| Investments-MORGAN STANLEY | - | 442,694 |
| Investments-CHARLES SCHWAB | 4,246,733 | 3,498,960 |
| In Transit Investments | - | - |
| Accounts receivable | - | - |
| | <hr/> | <hr/> |
| Total assets | \$ 4,305,612 | \$ 4,014,778 |
| | <hr/> <hr/> | <hr/> <hr/> |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ - | \$ 56 |
| Due to other funds | 11 | 6 |
| Deferred revenues | - | - |
| | <hr/> | <hr/> |
| Total liabilities | 11 | 63 |
| NET POSITION | | |
| Net position held in trust for pension benefits | <hr/> 4,305,601 | <hr/> 4,014,715 |
| | <hr/> | <hr/> |
| Total liabilities and net position | \$ 4,305,612 | \$ 4,014,778 |
| | <hr/> <hr/> | <hr/> <hr/> |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|----------------------------|---------------------|---------------------|
| 1-0100 | CASH-FIREMAN'S R & R F | 58,878.93 | |
| 1-0129 | INVESTMENTS-CHARLES SCHWAB | <u>4,246,732.62</u> | |
| | | | <u>4,305,611.55</u> |

TOTAL ASSETS 4,305,611.55

=====

LIABILITIES

=====

| | | | |
|--------|---------------------|--------------|--------------|
| 2-0401 | DUE TO GENERAL FUND | <u>10.80</u> | |
| | TOTAL LIABILITIES | | <u>10.80</u> |

EQUITY

=====

| | | | |
|--------|--------------------------|---------------------|--|
| 3-0700 | FUND BALANCE | <u>4,032,815.51</u> | |
| | TOTAL BEGINNING EQUITY | 4,032,815.51 | |
| | TOTAL REVENUE | 354,123.84 | |
| | TOTAL EXPENSES | <u>81,338.60</u> | |
| | TOTAL SURPLUS/ (DEFICIT) | 272,785.24 | |

TOTAL EQUITY & SURPLUS/ (DEFICIT) 4,305,600.75

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 4,305,611.55

=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2019

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|----------------------------|---------------------|---------------------|
| 1-0100 | CASH-FIREMAN'S R & R F | 73,124.29 | |
| 1-0127 | INVESTMENTS-MORGAN STANLEY | 442,693.61 | |
| 1-0129 | INVESTMENTS-CHARLES SCHWAB | <u>3,498,959.78</u> | |
| | | | <u>4,014,777.68</u> |

TOTAL ASSETS 4,014,777.68

=====

LIABILITIES

=====

| | | | |
|--------|---------------------|-------------|--------------|
| 2-0200 | ACCOUNTS PAYABLE | 56.12 | |
| 2-0401 | DUE TO GENERAL FUND | <u>6.48</u> | |
| | TOTAL LIABILITIES | | <u>62.60</u> |

EQUITY

=====

| | | | |
|--------|-------------------------|---------------------|--|
| 3-0700 | FUND BALANCE | <u>3,927,895.39</u> | |
| | TOTAL BEGINNING EQUITY | 3,927,895.39 | |
| | TOTAL REVENUE | 226,783.07 | |
| | TOTAL EXPENSES | <u>139,963.38</u> | |
| | TOTAL SURPLUS/(DEFICIT) | 86,819.69 | |

TOTAL EQUITY & SURPLUS/(DEFICIT) 4,014,715.08

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 4,014,777.68

=====

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

| | <u>MTD</u> <u>2020</u> | <u>YTD</u> <u>2020</u> | <u>YTD</u> <u>2019</u> |
|--|---------------------------|---------------------------|---------------------------|
| ADDITIONS | | | |
| Interest and dividends | \$ 16,964 | 37,198 | \$ 23,781 |
| Contributions | 40,093 | 72,583 | 71,281 |
| Change in investment value | 55,885 | 244,343 | 131,720 |
| Total Additions | <u>112,942</u> | <u>354,124</u> | <u>226,783</u> |
| DEDUCTIONS | | | |
| Administration: | | | |
| Payment of pension benefits | 21,878 | 65,633 | 77,352 |
| Withdrawals due to resignation | 0 | 0 | 52,988 |
| Office supplies | 0 | 0 | 31 |
| Postage | 0 | 7 | 0 |
| Professional Services | 300 | 1,900 | 1,545 |
| Audit Fees | 0 | 0 | 0 |
| Actuary study fees | 0 | 4,500 | 0 |
| Dues/Subscriptions/Membershi | 0 | 0 | 25 |
| Travel-training-per diem | 0 | 0 | 0 |
| Investment fees | 2,577 | 7,815 | 6,819 |
| Bank Service Charges | 1 | 3 | 2 |
| Administrative Expense | 400 | 1,480 | 1,200 |
| Total Deductions | <u>25,156</u> | <u>81,339</u> | <u>139,963</u> |
| Change in net position | <u>\$ 87,786</u> | <u>272,785</u> | <u>\$ 86,820</u> |
| Net position, beginning of year | | <u>4,032,816</u> | <u>3,927,895</u> |
| Net position, end of year | | <u>\$ 4,305,601</u> | <u>\$ 4,014,715</u> |

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 25.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| INTEREST: | 0 | 0 | 16,963.65 | 37,198.14 | 0.00 | 0.00 (| 37,198) |
| CONTRIBUTIONS: | 0 | 0 | 40,093.06 | 72,583.02 | 0.00 | 0.00 (| 72,583) |
| CHANGE IN INVESTMT VALUE | <u>0</u> | <u>0</u> | <u>55,885.48</u> | <u>244,342.68</u> | <u>0.00</u> | <u>0.00 (</u> | <u>244,343)</u> |
| TOTAL REVENUES | 0 | 0 | 112,942.19 | 354,123.84 | 0.00 | 0.00 (| 354,124) |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION: | <u>0</u> | <u>0</u> | <u>25,156.39</u> | <u>81,338.60</u> | <u>0.00</u> | <u>0.00 (</u> | <u>81,339)</u> |
| TOTAL EXPENDITURES | 0 | 0 | 25,156.39 | 81,338.60 | 0.00 | 0.00 (| 81,339) |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 87,785.80 | 272,785.24 | 0.00 | 0.00 (| 272,785) |

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 25.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| <u>INTEREST:</u> | | | | | | | |
| 10-4-2202 INTEREST-NOW ACCOUNT | 0 | 0 | 6.74 | 19.12 | 0.00 | 0.00 | (19) |
| 10-4-2203 DIVIDENDS | 0 | 0 | 12,774.81 | 25,229.23 | 0.00 | 0.00 | (25,229) |
| 10-4-2204 INTEREST-TRUST ACCOUNT | 0 | 0 | 4,182.10 | 11,949.79 | 0.00 | 0.00 | (11,950) |
| TOTAL INTEREST: | 0 | 0 | 16,963.65 | 37,198.14 | 0.00 | 0.00 | (37,198) |
| <u>CONTRIBUTIONS:</u> | | | | | | | |
| 10-4-2301 CONTRIBUTIONS FRM GENERAL FUN | 0 | 0 | 20,046.53 | 36,291.51 | 0.00 | 0.00 | (36,292) |
| 10-4-2302 CONTRIBUTIONS-EMPLOYEES | 0 | 0 | 20,046.53 | 36,291.51 | 0.00 | 0.00 | (36,292) |
| TOTAL CONTRIBUTIONS: | 0 | 0 | 40,093.06 | 72,583.02 | 0.00 | 0.00 | (72,583) |
| <u>CHANGE IN INVESTMT VALUE</u> | | | | | | | |
| 10-4-2411 GAIN/LOSS ON INVESTMENTS | 0 | 0 | 55,885.48 | 244,342.68 | 0.00 | 0.00 | (244,343) |
| TOTAL CHANGE IN INVESTMT VALUE | 0 | 0 | 55,885.48 | 244,342.68 | 0.00 | 0.00 | (244,343) |
| | | | | | | | |
| TOTAL REVENUES | 0 | 0 | 112,942.19 | 354,123.84 | 0.00 | 0.00 | (354,124) |

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

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 10-5-0101-0110 PAYMENT OF PENSION BENEF | 0 | 0 | 21,877.72 | 65,633.16 | 0.00 | 0.00 | (65,633) |
| TOTAL PERSONNEL SERVICES: | 0 | 0 | 21,877.72 | 65,633.16 | 0.00 | 0.00 | (65,633) |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 10-5-0101-0302 POSTAGE | 0 | 0 | 0.00 | 6.90 | 0.00 | 0.00 | (7) |
| TOTAL MATERIALS AND SUPPLIES: | 0 | 0 | 0.00 | 6.90 | 0.00 | 0.00 | (7) |
| CONTRACTED SERVICES: | | | | | | | |
| 10-5-0101-0403 PROFESSIONAL SERVICES | 0 | 0 | 300.00 | 1,900.00 | 0.00 | 0.00 | (1,900) |
| 10-5-0101-0431 ACTUARY STUDY FEES | 0 | 0 | 0.00 | 4,500.00 | 0.00 | 0.00 | (4,500) |
| TOTAL CONTRACTED SERVICES: | 0 | 0 | 300.00 | 6,400.00 | 0.00 | 0.00 | (6,400) |
| OTHER EXPENSES: | | | | | | | |
| 10-5-0101-0511 INVESTMENT FEES | 0 | 0 | 2,577.37 | 7,815.15 | 0.00 | 0.00 | (7,815) |
| 10-5-0101-0522 BANK SERVICE CHARGES | 0 | 0 | 1.30 | 3.40 | 0.00 | 0.00 | (3) |
| 10-5-0101-0531 ADMINISTRATIVE EXPENSE | 0 | 0 | 400.00 | 1,479.99 | 0.00 | 0.00 | (1,480) |
| TOTAL OTHER EXPENSES: | 0 | 0 | 2,978.67 | 9,298.54 | 0.00 | 0.00 | (9,299) |
| TOTAL ADMINISTRATION: | 0 | 0 | 25,156.39 | 81,338.60 | 0.00 | 0.00 | (81,339) |
| TOTAL EXPENDITURES | 0 | 0 | 25,156.39 | 81,338.60 | 0.00 | 0.00 | (81,339) |

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 25.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| INTEREST: | 0 | 0 | 8,559.99 | 23,781.32 | 0.00 | 0.00 (| 23,781) |
| CONTRIBUTIONS: | 0 | 0 | 23,632.84 | 71,281.34 | 0.00 | 0.00 (| 71,281) |
| CHANGE IN INVESTMT VALUE | <u>0</u> | <u>0</u> | <u>57,030.18</u> | <u>131,720.41</u> | <u>0.00</u> | <u>0.00 (</u> | <u>131,720)</u> |
| TOTAL REVENUES | 0 | 0 | 89,223.01 | 226,783.07 | 0.00 | 0.00 (| 226,783) |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION: | <u>0</u> | <u>0</u> | <u>28,788.41</u> | <u>139,963.38</u> | <u>0.00</u> | <u>0.00 (</u> | <u>139,963)</u> |
| TOTAL EXPENDITURES | 0 | 0 | 28,788.41 | 139,963.38 | 0.00 | 0.00 (| 139,963) |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 60,434.60 | 86,819.69 | 0.00 | 0.00 (| 86,820) |

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

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|---------------|-----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 10-5-0101-0110 PAYMENT OF PENSION BENEF | 0 | 0 | 25,784.01 | 77,352.03 | 0.00 | 0.00 (| 77,352) |
| 10-5-0101-0111 WITHDRAWALS DUE TO RESIG | 0 | 0 | 0.00 | 52,988.37 | 0.00 | 0.00 (| 52,988) |
| TOTAL PERSONNEL SERVICES: | 0 | 0 | 25,784.01 | 130,340.40 | 0.00 | 0.00 (| 130,340) |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 10-5-0101-0301 OFFICE SUPPLIES | 0 | 0 | 31.12 | 31.12 | 0.00 | 0.00 (| 31) |
| TOTAL MATERIALS AND SUPPLIES: | 0 | 0 | 31.12 | 31.12 | 0.00 | 0.00 (| 31) |
| CONTRACTED SERVICES: | | | | | | | |
| 10-5-0101-0403 PROFESSIONAL SERVICES | 0 | 0 | 275.00 | 1,545.00 | 0.00 | 0.00 (| 1,545) |
| TOTAL CONTRACTED SERVICES: | 0 | 0 | 275.00 | 1,545.00 | 0.00 | 0.00 (| 1,545) |
| OTHER EXPENSES: | | | | | | | |
| 10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE | 0 | 0 | 25.00 | 25.00 | 0.00 | 0.00 (| 25) |
| 10-5-0101-0511 INVESTMENT FEES | 0 | 0 | 2,272.48 | 6,819.46 | 0.00 | 0.00 (| 6,819) |
| 10-5-0101-0522 BANK SERVICE CHARGES | 0 | 0 | 0.80 | 2.40 | 0.00 | 0.00 (| 2) |
| 10-5-0101-0531 ADMINISTRATIVE EXPENSE | 0 | 0 | 400.00 | 1,200.00 | 0.00 | 0.00 (| 1,200) |
| TOTAL OTHER EXPENSES: | 0 | 0 | 2,698.28 | 8,046.86 | 0.00 | 0.00 (| 8,047) |
| TOTAL ADMINISTRATION: | 0 | 0 | 28,788.41 | 139,963.38 | 0.00 | 0.00 (| 139,963) |
| TOTAL EXPENDITURES | 0 | 0 | 28,788.41 | 139,963.38 | 0.00 | 0.00 (| 139,963) |



SPECIAL INVESTIGATION

FINANCIALS

DECEMBER 2020

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

| | December 31, 2020 | December 31, 2019 |
|--|--------------------------|--------------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ 66,254 | \$ 45,118 |
| Investments | - | - |
| Receivables (less allowance for uncollectible accts) | - | - |
| Due from General Fund | - | - |
| Total current assets | <u>\$ 66,254</u> | <u>\$ 45,118</u> |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ - | \$ 2,162 |
| Due to other funds | <u>2,122</u> | <u>2,122</u> |
| Total current liabilities | 2,122 | 4,284 |
| FUND BALANCE | | |
| Fund balance, beginning | 66,188 | 433,753 |
| Net change in fund balance | (2,057) | (392,919) |
| Fund balance, ending | <u>64,132</u> | <u>40,833</u> |
| Total liabilities and fund balance | <u>\$ 66,254</u> | <u>\$ 45,118</u> |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|----------------------------|------------------|------------------|
| 1-0108 | POL SPEC DRUG FUND-FEDERAL | <u>66,253.92</u> | |
| | | | <u>66,253.92</u> |

| | | | |
|--------------|--|--|------------------|
| TOTAL ASSETS | | | <u>66,253.92</u> |
|--------------|--|--|------------------|

=====

LIABILITIES

=====

| | | | |
|--------|-------------------|-----------------|-----------------|
| 2-0414 | DUE TO PAYROLL | <u>2,122.21</u> | |
| | TOTAL LIABILITIES | | <u>2,122.21</u> |

EQUITY

=====

| | | | |
|--------|------------------------|------------------|-----------|
| 3-0700 | FUND BALANCE | <u>66,188.45</u> | |
| | TOTAL BEGINNING EQUITY | | 66,188.45 |

| | | | |
|-------------------------|---|-----------------|--|
| TOTAL REVENUE | | 21.56 | |
| TOTAL EXPENSES | | <u>2,078.30</u> | |
| TOTAL SURPLUS/(DEFICIT) | (| 2,056.74) | |

| | | | |
|----------------------------------|--|------------------|--|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | <u>64,131.71</u> | |
|----------------------------------|--|------------------|--|

| | | | |
|---|--|--|------------------|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | <u>66,253.92</u> |
|---|--|--|------------------|

=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2019

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|------------------------------|-----------------|------------------|
| 1-0108 | POL SPEC DRUG FUND-FEDERAL | 43,265.24 | |
| 1-0109 | POL FORFEITURE/SEIZURE-STATE | <u>1,852.50</u> | |
| | | | <u>45,117.74</u> |

TOTAL ASSETS

45,117.74

LIABILITIES

=====

| | | | |
|--------|--------------------------|-----------------|-----------------|
| 2-0200 | ACCOUNTS PAYABLE | 2,162.09 | |
| 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>4,284.30</u> |

EQUITY

=====

| | | | |
|--------|------------------------|-------------------|--|
| 3-0700 | FUND BALANCE | <u>433,752.66</u> | |
| | TOTAL BEGINNING EQUITY | 433,752.66 | |

TOTAL REVENUE 105.65

TOTAL EXPENSES 393,024.87

TOTAL SURPLUS/(DEFICIT) (392,919.22)

TOTAL EQUITY & SURPLUS/(DEFICIT) 40,833.44

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 45,117.74

=====

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

| | Current Budget | MTD Actual | YTD Actual | YTD Encumbered | Unencumbered Balance | % Used 25.00% |
|----------------------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------------|--------------------------|
| | | | <u>\$ 66,188</u> | | | |
| Revenues | | | | | | |
| Interest revenue | \$ - | \$ 7 | 22 | \$ - | \$ (22) | 0.00% |
| Forfeitures / seizures | - | - | - | - | - | 0.00% |
| Other financing sources | - | - | - | - | - | 0.00% |
| Total Revenues | <u>-</u> | <u>7</u> | <u>22</u> | <u>-</u> | <u>(22)</u> | <u>0.00%</u> |
| Expenditures | | | | | | |
| Police | - | 675 | 2,078 | - | (2,078) | 0.00% |
| Total Expenditures | <u>-</u> | <u>675</u> | <u>2,078</u> | <u>-</u> | <u>(2,078)</u> | <u>0.00%</u> |
| Net change in fund balance | <u>\$ -</u> | <u>\$ (668)</u> | <u>\$ (2,057)</u> | <u>\$ -</u> | <u>\$ 2,057</u> | |
| Ending Fund Balance | | | <u>\$ 64,132</u> | | | |

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 25.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| INTEREST: | <u>0</u> | <u>0</u> | <u>7.44</u> | <u>21.56</u> | <u>0.00</u> | <u>0.00</u> | <u>(22)</u> |
| TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>7.44</u> | <u>21.56</u> | <u>0.00</u> | <u>0.00</u> | <u>(22)</u> |
| EXPENDITURE SUMMARY | | | | | | | |
| POLICE | <u>0</u> | <u>0</u> | <u>675.16</u> | <u>2,078.30</u> | <u>0.00</u> | <u>0.00</u> | <u>(2,078)</u> |
| TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>675.16</u> | <u>2,078.30</u> | <u>0.00</u> | <u>0.00</u> | <u>(2,078)</u> |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | (667.72) | (2,056.74) | 0.00 | 0.00 | 2,057 |

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 25.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>INTEREST:</u> | | | | | | | |
| 23-4-2202 INTEREST-NOW ACCOUNT | 0 | 0 | 7.44 | 21.56 | 0.00 | 0.00 | (22) |
| TOTAL INTEREST: | 0 | 0 | 7.44 | 21.56 | 0.00 | 0.00 | (22) |
| <u>MISCELLANEOUS INCOME:</u> | | | | | | | |
| <u>OTHER FINANCING SOURCES:</u> | | | | | | | |
| TOTAL REVENUES | 0 | 0 | 7.44 | 21.56 | 0.00 | 0.00 | (22) |

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

23 -SPECIAL INVESTIGATION

POLICE

% OF YEAR COMPLETED: 25.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>BENEFITS:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>MATERIALS AND SUPPLIES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 23-5-0210-0402 COMMUNICATIONS | 0 | 0 | 675.16 | 2,078.30 | 0.00 | 0.00 | (2,078) |
| TOTAL CONTRACTED SERVICES: | 0 | 0 | 675.16 | 2,078.30 | 0.00 | 0.00 | (2,078) |
| <u>OTHER EXPENSES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>CAPITAL OUTLAY:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>OTHER FINANCING USES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL POLICE | 0 | 0 | 675.16 | 2,078.30 | 0.00 | 0.00 | (2,078) |
| TOTAL EXPENDITURES | 0 | 0 | 675.16 | 2,078.30 | 0.00 | 0.00 | (2,078) |



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

| | Year 2019-2020 | | | | Year 2020-2021 | | | | | |
|--------------|----------------------|---------------------|---------------|---------------------|----------------|---------------------|-------------------|----------------|---------------------|----------------|
| | State Comptroller | EDC(25%) | Mth % Inc/Dec | CITY (75%) | Mth % Inc/Dec | Comptroller | EDC(25%) | Mth % Inc/Dec | CITY (75%) | Mth % Inc/Dec |
| Oct | 448,864.24 | 112,216.06 | - | 336,648.18 | - | 475,412.81 | 118,853.20 | - | 356,559.61 | - |
| Nov | 435,508.98 | 108,877.25 | -2.98% | 326,631.73 | -2.98% | 481,599.70 | 120,399.93 | 1.30% | 361,199.77 | 1.30% |
| Dec | 545,789.51 | 136,447.38 | 25.32% | 409,342.13 | 25.32% | 390,000.00 | 97,500.00 | -19.02% | 292,500.00 | -19.02% |
| Jan | 369,754.84 | 92,438.71 | -32.25% | 277,316.13 | -32.25% | - | - | -100.00% | - | -100.00% |
| Feb | 393,847.05 | 98,461.76 | 6.52% | 295,385.29 | 6.52% | - | - | -100.00% | - | -100.00% |
| Mar | 493,891.37 | 123,472.84 | 25.40% | 370,418.53 | 25.40% | - | - | -100.00% | - | -100.00% |
| Apr | 420,382.73 | 105,095.68 | -14.88% | 315,287.05 | -14.88% | - | - | -100.00% | - | -100.00% |
| May | 511,662.81 | 127,915.70 | 21.71% | 383,747.11 | 21.71% | - | - | -100.00% | - | -100.00% |
| June | 545,080.55 | 136,270.14 | 6.53% | 408,810.41 | 6.53% | - | - | -100.00% | - | -100.00% |
| July | 466,318.27 | 116,579.57 | -14.45% | 349,738.70 | -14.45% | - | - | -100.00% | - | -100.00% |
| August | 472,263.83 | 118,065.96 | 1.28% | 354,197.87 | 1.28% | - | - | -100.00% | - | -100.00% |
| September | 517,250.95 | 129,312.74 | 9.53% | 387,938.21 | 9.53% | - | - | -100.00% | - | -100.00% |
| EOY Adj | 62,644.20 | 15,661.05 | | 46,983.15 | | - | - | -100.00% | - | -100.00% |
| Total | 5,683,259.33 | 1,420,814.84 | 2.88% | 4,262,444.49 | 2.88% | 1,347,012.51 | 336,753.13 | -83.43% | 1,010,259.38 | -83.43% |

Last Year Sales Tax Comparison

| | 2019-2020 | | 2020-2021 | | Yr % Inc/Dec |
|--------------|---------------------|---------------------|---------------------|---------------------|----------------|
| | 2019-2020 | 2020-2021 | 2020-2021 | 2020-2021 | |
| Oct | 448,864.24 | 475,412.81 | 475,412.81 | 475,412.81 | 5.91% |
| Nov | 435,508.98 | 481,599.70 | 481,599.70 | 481,599.70 | 10.58% |
| Dec | 545,789.51 | 390,000.00 | 390,000.00 | 390,000.00 | -28.54% |
| Jan | 369,754.84 | - | - | - | -100.00% |
| Feb | 393,847.05 | - | - | - | -100.00% |
| Mar | 493,891.37 | - | - | - | -100.00% |
| Apr | 420,382.73 | - | - | - | -100.00% |
| May | 511,662.81 | - | - | - | -100.00% |
| June | 545,080.55 | - | - | - | -100.00% |
| July | 466,318.27 | - | - | - | -100.00% |
| August | 472,263.83 | - | - | - | -100.00% |
| September | 517,250.95 | - | - | - | -100.00% |
| EOY Adj | 62,644.20 | - | - | - | -100.00% |
| Total | 5,683,259.33 | 1,347,012.51 | 1,347,012.51 | 1,010,259.38 | -70.91% |

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



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

| | Year 2019-2020 | | | | Year 2020-2021 | | | | | |
|--------------|---------------------|---------------------|---------------|---------------------|----------------|---------------------|-------------------|----------------|---------------------|----------------|
| | Comptroller | EDC(25%) | Mth % Inc/Dec | CITY (75%) | Mth % Inc/Dec | Comptroller | EDC(25%) | Mth % Inc/Dec | CITY (75%) | Mth % Inc/Dec |
| Oct | 448,864.24 | 112,216.06 | - | 336,648.18 | - | 475,412.81 | 118,853.20 | - | 356,559.61 | - |
| Nov | 435,508.98 | 108,877.25 | -2.98% | 326,631.73 | -2.98% | 481,599.70 | 120,399.93 | 1.30% | 361,199.77 | 1.30% |
| Dec | 545,789.51 | 136,447.38 | 25.32% | 409,342.13 | 25.32% | 390,000.00 | 97,500.00 | -19.02% | 292,500.00 | -19.02% |
| Jan | 369,754.84 | 92,438.71 | -32.25% | 277,316.13 | -32.25% | - | - | -100.00% | - | -100.00% |
| Feb | 393,847.05 | 98,461.76 | 6.52% | 295,385.29 | 6.52% | - | - | -100.00% | - | -100.00% |
| Mar | 493,891.37 | 123,472.84 | 25.40% | 370,418.53 | 25.40% | - | - | -100.00% | - | -100.00% |
| Apr | 420,382.73 | 105,095.68 | -14.88% | 315,287.05 | -14.88% | - | - | -100.00% | - | -100.00% |
| May | 511,662.81 | 127,915.70 | 21.71% | 383,747.11 | 21.71% | - | - | -100.00% | - | -100.00% |
| June | 545,080.55 | 136,270.14 | 6.53% | 408,810.41 | 6.53% | - | - | -100.00% | - | -100.00% |
| July | 466,318.27 | 116,579.57 | -14.45% | 349,738.70 | -14.45% | - | - | -100.00% | - | -100.00% |
| August | 472,263.83 | 118,065.96 | 1.28% | 354,197.87 | 1.28% | - | - | -100.00% | - | -100.00% |
| September | 517,250.95 | 129,312.74 | 9.53% | 387,938.21 | 9.53% | - | - | -100.00% | - | -100.00% |
| Total | 5,620,615.13 | 1,405,153.79 | 2.88% | 4,215,461.34 | 2.88% | 1,347,012.51 | 336,753.13 | -83.43% | 1,010,259.38 | -83.43% |

| | Last Year Sales Tax Comparison | | COSB BUDGET | % OF BUDGET |
|--------------|--------------------------------|---------------------|----------------|---------------|
| | 2019-2020 | 2020-2021 | | |
| Oct | 448,864.24 | 475,412.81 | 5.91% | |
| Nov | 435,508.98 | 481,599.70 | 10.58% | |
| Dec | 545,789.51 | 390,000.00 | -28.54% | |
| Jan | 369,754.84 | - | -100.00% | |
| Feb | 393,847.05 | - | -100.00% | |
| Mar | 493,891.37 | - | -100.00% | |
| Apr | 420,382.73 | - | -100.00% | |
| May | 511,662.81 | - | -100.00% | |
| June | 545,080.55 | - | -100.00% | |
| July | 466,318.27 | - | -100.00% | |
| August | 472,263.83 | - | -100.00% | |
| September | 517,250.95 | - | -100.00% | |
| Total | 5,620,615.13 | 1,347,012.51 | -70.91% | 29.60% |

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

City of San Benito

Cash Accounts as of 12/31/2020 - FCB

| Agency Name | Fund # | FUND NAME | CURRENT | | ADDITIONS/ CHANGES | Interest/ Dividends | ENDING BALANCE |
|---|--------|-------------------------------------|---------------|-------------------------|--------------------------|------------------------|-------------------------|
| | | | %AGE YIELD | BEGINNING BALANCE | | | |
| FCB | 14 | Payroll | 0.500% | | \$0.00 | \$ - | \$ - |
| FCB | 14 | Payroll - new | 0.500% | 672,736.60 | -\$50,361.31 | 68.66 | 622,443.95 |
| FCB | 96 | Consolidated Cash-General | 0.500% | 2,242,116.62 | \$193,703.11 | 286.30 | 2,436,106.03 |
| FCB | 97 | Consolidated Cash-Utilities | 0.500% | 10,964,607.50 | -\$7,492,162.64 | 551.14 | 3,472,996.00 |
| FCB | 98 | Consolidated Cash-Grants/Cos | 0.500% | 274,307.80 | \$97,717.58 | 34.56 | 372,059.94 |
| Special Funds | | | | | | | |
| FCB | 25 | Veterans Memorial Account | 0.500% | 43,703.04 | \$0.00 | 4.63 | 43,707.67 |
| FCB | 40 | Resaca Trail Account | 0.500% | 153,931.09 | -\$3,329.98 | 16.17 | 150,617.28 |
| FCB | 21 | Hotel/Motel Tax | 0.500% | 43,954.57 | \$1,207.39 | 4.72 | 45,166.68 |
| Grant Funds | | | | | | | |
| FCB | 02 | Community Development Block Grant | 0.000% | 1,518.04 | -\$628.24 | - | 889.80 |
| FCB | 38 | NADB-Loan | 0.000% | | \$0.00 | | - |
| FCB | 80 | DSRIP UTHSCSA | 0.500% | 29,657.99 | -\$3,874.35 | 3.13 | 25,786.77 |
| FCB | 24 | Police Dept. - Lease | 0.500% | 2,991.53 | -\$830.00 | 0.27 | 2,161.80 |
| FCB | 23 | Police Forfeiture/Seizure-Federal | 0.500% | 66,921.64 | \$4,300.35 | 7.44 | 71,229.43 |
| FCB | 23 | Special Investigation-State | 0.500% | 195,484.19 | \$7,740.00 | 21.09 | 203,245.28 |
| FCB | 23 | Special Investigation-State-Savings | 0.000% | 57,179.25 | \$0.00 | - | 57,179.25 |
| FCB | 10 | Fire Relief & Retirement Plan | 0.500% | 41,356.85 | \$17,515.34 | 6.74 | 58,878.93 |
| FCB | 02 | Home Rehab Program | | | | | |
| FCB | 01 | Border Security | 0.500% | 28,709.37 | -\$12,638.54 | 2.39 | 16,073.22 |
| FCB | 41 | Emergency Management Funds | 0.000% | 174,883.73 | -\$7,672.20 | - | 167,211.53 |
| FCB | 41 | Coronavirus Relief Fund | | 271,157.13 | \$0.00 | 28.79 | 271,185.92 |
| FCB | 12 | EDC | 0.500% | 2,512,072.58 | \$70,849.28 | 267.41 | 2,583,189.27 |
| 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% | 457,455.82 | -\$5,042.83 | 48.26 | 452,461.25 |
| FCB | 48 | EDC Revolving Loan #2 | 0.500% | - | | | - |
| FCB | 48 | Local Match | 0.500% | - | | | - |
| FCB | 49 | TIRZ | 0.500% | 451,597.99 | \$0.00 | 47.81 | 451,645.80 |
| Cash Accounts as of 12/31/2020 - FCB | | | | \$ 18,686,343.33 | \$ (7,183,507.04) | \$ 1,399.51 | \$ 11,504,235.80 |

City of San Benito

Investments as of 12/31/2020

| Agency Name | Fund # | FUND NAME | CURRENT INTEREST RATE | BEG. MARKET VALUE | Net Deposits/ Withdrawals | Interest/ Dividends | ENDING MARKET VALUE |
|-----------------------------------|-------------|-------------------------------------|-----------------------|-------------------|---------------------------|---------------------|---------------------|
| General Fund Reserve | | | | | | | |
| TexPool | 01/03/11/17 | General Account | 1.2900% | \$5,369,912.99 | \$0.00 | \$ 414.55 | \$ 5,370,327.54 |
| TexPool | 01 | Reserve Street Imp | 1.2900% | | \$ | \$ - | \$ - |
| TexPool | 01 | Escrow | 1.2900% | \$265,990.46 | \$0.00 | \$ 20.51 | \$ 266,010.97 |
| Water/Sewer Reserve | | | | | | | |
| TexPool | 04/05 | Water and Sewer O&M Reserve | 1.2900% | \$58,051.89 | \$0.00 | \$4.48 | \$ 58,056.37 |
| TexPool | 04/05 | Water and Sewer R&R Reserve | 1.2900% | \$29,273.24 | \$0.00 | \$ 2.25 | \$ 29,275.49 |
| TexPool | 04/05 | Water and Sewer Debt Svc Reserve | 1.2900% | \$62,890.86 | \$0.00 | \$ 4.87 | \$ 62,895.73 |
| TexPool | 04/05 | Water and Sewer Reserve Capital Imp | 1.2900% | \$213,131.67 | \$0.00 | \$ 16.45 | \$ 213,148.12 |
| TexPool | 04/05 | Water and Sewer | 1.2900% | \$2,080,971.93 | \$0.00 | \$ 160.67 | \$ 2,081,132.60 |
| Certificates of Obligation | | | | | | | |
| TexPool | 44 | CO 2007 EDC Projects | 1.2900% | \$958,478.97 | \$0.00 | \$ 73.99 | \$ 958,552.96 |
| TexPool | 50 | CO Series 2012 | 1.2900% | \$121,154.92 | \$0.00 | \$ 9.30 | \$ 121,164.22 |
| San Benito EDC | | | | | | | |
| | | | | \$ | 9,159,856.93 | \$ | 707.07 |
| | | | | | (0.00) | \$ | 9,160,564.00 |

City of San Benito

Investments as of 12/31/2020 - Southside Bank

| Agency Name | Fund # | FUND NAME | CURRENT INTEREST RATE | BEG. MARKET VALUE | Net Deposits/ Withdrawals | Interest/ Dividends | ENDING MARKET VALUE |
|-------------|--------|--|-----------------------|-------------------|---------------------------|---------------------|---------------------|
| | | Water/Sewer Reserve | | | | | |
| Southside | 31 | Water Treatment Plant | 1.350% \$ | 924,705.17 | \$0.00 | \$114.81 \$ | 924,819.98 |
| Southside | 04/05 | Water and Sewer R&R Reserve | 1.1900% | \$236,872.61 | \$0.00 | \$27.16 \$ | 236,899.77 |
| Southside | 04/05 | Water and Sewer O&M Reserve | 1.1900% | \$411,171.07 | \$0.00 | \$47.13 \$ | 411,218.20 |
| Southside | 04/05 | Water and Sewer Debt Svc Reserve | 1.1900% | \$384,064.02 | \$0.00 | \$44.05 \$ | 384,108.07 |
| | | Certificates of Obligation | | | | | |
| Southside | 47 | CO Series 2011 | 1.1900% | 781,889.93 | \$0.00 \$ | 106.87 \$ | 781,996.80 |
| | | Certificates of Deposit | | | | | |
| Southside | 01 | General Fund | 1.5000% \$ | - | \$0.00 | \$0.00 \$ | - |
| Southside | 21 | Hotel Motel | 2.6800% \$ | - | \$0.00 | \$0.00 \$ | - |
| Southside | 49 | TIRZ | 2.6800% \$ | - | \$0.00 | \$0.00 \$ | - |
| | | San Benito EDC | | | | | |
| Southside | 12 | San Benito EDC | 1.1200% \$ | - | \$0.00 \$ | - \$ | - |
| | | Investments as of 12/31/2020 - Southside Bank | | | | | |
| | | | \$ | 2,738,702.80 \$ | - \$ | 340.02 \$ | 2,739,042.82 |

City of San Benito

Investments as of 12/31/2020 - Greenbank

| Agency Name | Fund # | FUND NAME | CURRENT INTEREST RATE | BEG. MARKET VALUE | Net Deposits/Withdrawals | Interest/Dividends | ENDING MARKET VALUE |
|-------------|--------|---|-----------------------|------------------------|--------------------------|--------------------|------------------------|
| Greenbank | 01 | General Fund | 1.4300% | 4,474,228.25 | \$0.00 \$ | 532.00 \$ | 4,474,760.25 |
| Greenbank | 04 | Water | 1.4300% | 1,565,413.15 | \$0.00 \$ | 186.13 \$ | 1,565,599.28 |
| | | <u>Investments as of 12/31/2020 - Greenbank</u> | | <u>\$ 6,039,641.40</u> | <u>\$ 0.00</u> | <u>\$ 718.13</u> | <u>\$ 6,040,359.53</u> |

Investments as of 12/31/2020 - East West Bank

| Name | Fund # | FUND NAME | INTEREST | VALUE | Withdrawals | Dividends | ENDING MARKET VALUE |
|----------------|--------|----------------------|------------|--------------|-----------------|-------------|---------------------|
| Utilities | | | | | | | |
| East West | 40 | Resaca Trails Fund | 1.8000% \$ | - | \$0.00 \$ | - \$ | - |
| | 21 | Hotel/Motel Tax Fund | 1.8000% \$ | - | \$0.00 \$ | - \$ | - |
| | 01 | GF CD | 2.48% \$ | 1,514,449.16 | -\$1,516,362.27 | 1,913.11 \$ | (0.00) |
| San Benito EDC | | | | | | | |
| East West | 12 | San Benito EDC | 1.8000% \$ | - | \$0.00 \$ | - \$ | - |
| General Fund | | | | | | | |
| | 31 | Water Treatment Plan | 2.48% \$ | 504,312.94 | \$0.00 \$ | 162.78 \$ | 504,475.72 |
| | 51 | Series 2019 Bond | \$ | 1,008,625.86 | \$0.00 \$ | 325.58 \$ | 1,008,951.44 |
| | 21 | Hotel Motel | \$ | 504,312.94 | \$0.00 \$ | 162.78 \$ | 504,475.72 |

City of San Benito

Investments as of 12/31/2020 - East West Bank \$ 2,018,762.10 \$ (1,516,362.27) \$ 2,564.25 \$ 2,017,902.88

City of San Benito

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|------------------------------|---------------|--------|-------|------------|
| ----- | | | | | | | | |
| EFT: | | | | | | | | |
| 1-0110 | 12/17/2020 | EFT | 110320 | BORDER SECURITY -->GF TRANSF | 5,732.33CR | POSTED | G | 12/31/2020 |
| 1-0110 | 12/17/2020 | EFT | 110321 | BORDER SECURITY -->GF TRANSF | 6,906.21CR | POSTED | G | 12/31/2020 |

| INTEREST: | | | | | | | | |
|-----------|------------|----------|--------|---------------------------|---------------|--------|-------|------------|
| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
| 1-0110 | 12/31/2020 | INTEREST | 123120 | FCB INT-BORDER SEC DEC 20 | 2.39 | POSTED | G | 12/31/2020 |

| TOTALS FOR ACCOUNT 1-0110 | | | | CHECK | TOTAL: | 0.00 |
|---------------------------|--|--|--|----------------|--------|-------------|
| | | | | DEPOSIT | TOTAL: | 0.00 |
| | | | | INTEREST | TOTAL: | 2.39 |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 |
| | | | | EFT | TOTAL: | 12,638.54CR |
| | | | | BANK-DRAFT | TOTAL: | 0.00 |

| TOTALS FOR GENERAL FUND | | | | CHECK | TOTAL: | 0.00 |
|-------------------------|--|--|--|----------------|--------|-------------|
| | | | | DEPOSIT | TOTAL: | 0.00 |
| | | | | INTEREST | TOTAL: | 2.39 |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 |
| | | | | EFT | TOTAL: | 12,638.54CR |
| | | | | BANK-DRAFT | TOTAL: | 0.00 |

COMPANY: 02 - COMMUNITY DEV BLOCK GRANT
 ACCOUNT: 1-0102 CASH IN BANK-CDBG
 TYPE: A11
 STATUS: A11
 FOLIO: A11

CHECK DATE: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-----------------------|------------|----------|--------|--------------------------------|---------------|--------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0102 | 12/02/2020 | CHECK | 002853 | CAMERON COUNTY CHILDREN'S ADVO | 1,518.04CR | POSTED | A | 12/31/2020 |
| 1-0102 | 12/04/2020 | CHECK | 002854 | CITY OF SAN BENITO | 2,169.70CR | POSTED | A | 12/31/2020 |
| 1-0102 | 12/23/2020 | CHECK | 002855 | SMARTCOM TELEPHONE, LLC VOIDED | 11.16CR | VOIDED | A | 12/23/2020 |
| EFT: | | | | | | | | |
| 1-0102 | 12/03/2020 | EFT | 120320 | CDBG DRAW 12/3/2020 | 2,169.70 | POSTED | G | 12/31/2020 |
| 1-0102 | 12/16/2020 | EFT | 121620 | 96>02 CLR DUE TO CDGE FRM GF | 889.80 | POSTED | G | 12/31/2020 |
| MISCELLANEOUS: | | | | | | | | |
| 1-0102 | 12/23/2020 | MISC. | 002855 | SMARTCOM TELEPHONE, LLC VOIDED | 11.16 | VOIDED | A | 12/23/2020 |

| TOTALS FOR ACCOUNT 1-0102 | CHECK | TOTAL: | 3,698.90CR |
|---------------------------|----------------|--------|------------|
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 11.16 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 3,059.50 |
| | BANK-DRAFT | TOTAL: | 0.00 |

| TOTALS FOR COMMUNITY DEV BLOCK GRANT | CHECK | TOTAL: | 3,698.90CR |
|--------------------------------------|----------------|--------|------------|
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 11.16 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 3,059.50 |
| | 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: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|------------------|------------|----------|--------|--------------------------------|---------------|--------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0100 | 12/03/2020 | DEPOSIT | 120120 | FIREMEN;S PR 11/9-11/22/20 | 12,303.56 | POSTED | G | 12/31/2020 |
| 1-0100 | 12/10/2020 | DEPOSIT | 121020 | FIREMENS RET 11/23-12/06/2020 | 14,284.88 | POSTED | G | 12/31/2020 |
| 1-0100 | 12/28/2020 | DEPOSIT | 122820 | FIREMEN'S RET PR 12/-12/20/20 | 13,504.62 | POSTED | G | 12/31/2020 |
| EFT: | | | | | | | | |
| 1-0100 | 12/30/2020 | EFT | 001100 | TINSLEY ADMINISTRATIVE SOLUTIO | 700.00CR | POSTED | A | 12/31/2020 |
| 1-0100 | 12/30/2020 | EFT | 001101 | HOWARD LEWIS LINDNER | 222.94CR | POSTED | A | 12/31/2020 |
| 1-0100 | 12/30/2020 | EFT | 001102 | GUILLERMO GARCIA | 1,727.44CR | POSTED | A | 12/31/2020 |
| 1-0100 | 12/30/2020 | EFT | 001103 | MANUEL TREVINO | 2,488.85CR | POSTED | A | 12/31/2020 |
| 1-0100 | 12/30/2020 | EFT | 001104 | HENRY LOPEZ | 2,803.08CR | POSTED | A | 12/31/2020 |
| 1-0100 | 12/30/2020 | EFT | 001105 | GILBERT WEAVER | 384.37CR | POSTED | A | 12/31/2020 |
| 1-0100 | 12/30/2020 | EFT | 001106 | JUAN G. RAMOS | 2,200.34CR | POSTED | A | 12/31/2020 |
| 1-0100 | 12/30/2020 | EFT | 001107 | SANTIAGO RAMOS | 2,620.99CR | POSTED | A | 12/31/2020 |
| 1-0100 | 12/30/2020 | EFT | 001108 | JESUS M. TIJERINA JR. | 2,882.46CR | POSTED | A | 12/31/2020 |
| 1-0100 | 12/30/2020 | EFT | 001109 | JESUS BALLEZA | 2,716.92CR | POSTED | A | 12/31/2020 |
| 1-0100 | 12/30/2020 | EFT | 001110 | RAUL ZUNIGA, JR. | 3,830.33CR | POSTED | A | 12/31/2020 |
| INTEREST: | | | | | | | | |
| 1-0100 | 12/31/2020 | INTEREST | 123120 | FCB INT-FIREMAN'S DEC 20 | 6.74 | POSTED | G | 12/31/2020 |

| TOTALS FOR ACCOUNT 1-0100 | CHECK | TOTAL: | 0.00 |
|---------------------------|----------------|--------|-------------|
| | DEPOSIT | TOTAL: | 40,093.06 |
| | INTEREST | TOTAL: | 6.74 |
| | 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: | 40,093.06 |
| | INTEREST | TOTAL: | 6.74 |
| | 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: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|--------------------|------------|------------|--------|--------------------------------|---------------|---------|-------|------------|
| BANK DRAFT: | | | | | | | | |
| 1-0104 | 12/02/2020 | BANK-DRAFT | 120220 | EDC-LA CASA DE LAS FLORES | 64.50CR | POSTED | G | 12/31/2020 |
| 1-0104 | 12/04/2020 | BANK-DRAFT | 120420 | EDC-SAMS CLUB 12/04/2020 | 85.32CR | POSTED | G | 12/31/2020 |
| 1-0104 | 12/04/2020 | BANK-DRAFT | 120421 | EDC LIAB PAYROLL PP 11/29/2020 | 642.24CR | POSTED | G | 12/31/2020 |
| 1-0104 | 12/04/2020 | BANK-DRAFT | 120422 | EDC LIAB PAYROLL PP 11/29/2020 | 16.20CR | POSTED | G | 12/31/2020 |
| 1-0104 | 12/04/2020 | BANK-DRAFT | 120423 | EDC PAYROLL PP 11/29/2020 | 3,467.47CR | POSTED | G | 12/31/2020 |
| 1-0104 | 12/09/2020 | BANK-DRAFT | 113020 | EDC BANK STOP PYMT FEE NOV 20 | 35.00 | POSTED | G | 12/31/2020 |
| 1-0104 | 12/10/2020 | BANK-DRAFT | 121020 | EDC-CERTIFICATE IN PC-INTERN | 299.00CR | POSTED | G | 12/31/2020 |
| 1-0104 | 12/10/2020 | BANK-DRAFT | 121021 | EDC-TX NOTARY APP FOR VICTORIA | 147.75CR | POSTED | G | 12/31/2020 |
| 1-0104 | 12/10/2020 | BANK-DRAFT | 121022 | EDC-MAILCHIMP ESS PLAN-1500CTS | 22.38CR | POSTED | G | 12/31/2020 |
| 1-0104 | 12/11/2020 | BANK-DRAFT | 121120 | EDC PR SRVC FEE 12/04/2020 | 77.83CR | POSTED | G | 12/31/2020 |
| 1-0104 | 12/11/2020 | BANK-DRAFT | 121121 | EDC-CERTIFICATE PC SKILLS-REBE | 299.00CR | POSTED | G | 12/31/2020 |
| 1-0104 | 12/16/2020 | BANK-DRAFT | 121620 | EDC-FOOD FOR BOARD MTG | 223.22CR | POSTED | G | 12/31/2020 |
| 1-0104 | 12/18/2020 | BANK-DRAFT | 121820 | EDC PAYROLL PP 08/09/2020 | 3,803.94CR | POSTED | G | 12/31/2020 |
| 1-0104 | 12/25/2020 | BANK-DRAFT | 122520 | EDC-PR SRVC FEE 12/18/2020 | 82.04CR | POSTED | G | 12/31/2020 |
| 1-0104 | 12/27/2020 | BANK-DRAFT | 012727 | EDC PAYROLL SERVICE PPE 01/02/ | 83.65CR | OUTSTND | G | 0/00/0000 |
| 1-0104 | 12/28/2020 | BANK-DRAFT | 122820 | EDC-BCBS-HEALTH INS DEC 2020 | 1,915.30CR | POSTED | G | 12/31/2020 |
| 1-0104 | 12/28/2020 | BANK-DRAFT | 122821 | EDC-BCBS-HEALTH INS JAN 2020 | 1,915.30CR | POSTED | G | 12/31/2020 |
| 1-0104 | 12/30/2020 | BANK-DRAFT | 123020 | EDC PAYROLL LIAB PPE 12/27/20 | 860.55CR | POSTED | G | 12/31/2020 |
| 1-0104 | 12/30/2020 | BANK-DRAFT | 123021 | EDC PAYROLL PPE 12/27/2020 | 3,838.01CR | POSTED | G | 12/31/2020 |

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------------|------------|----------|--------|--------------------------------|---------------|--------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0104 | 12/04/2020 | CHECK | 001824 | A&L FLOOR AND CARPET CARE | 165.00CR | POSTED | A | 12/31/2020 |
| 1-0104 | 12/04/2020 | CHECK | 001825 | A&L FLOOR AND CARPET CARE | 165.00CR | POSTED | A | 12/31/2020 |
| 1-0104 | 12/04/2020 | CHECK | 001826 | ARKHAM COMICS | 500.00CR | POSTED | A | 12/31/2020 |
| 1-0104 | 12/04/2020 | CHECK | 001827 | ARMONIA MUSIC ADADEMY | 500.00CR | POSTED | A | 12/31/2020 |
| 1-0104 | 12/04/2020 | CHECK | 001828 | CITY OF SAN BENITO | 273.06CR | POSTED | A | 12/31/2020 |
| 1-0104 | 12/04/2020 | CHECK | 001829 | FRESH CUT | 425.00CR | POSTED | A | 12/31/2020 |
| 1-0104 | 12/04/2020 | CHECK | 001830 | LEAF | 260.00CR | POSTED | A | 12/31/2020 |
| 1-0104 | 12/04/2020 | CHECK | 001831 | OFFICE DEPOT, INC | 139.78CR | POSTED | A | 12/31/2020 |
| 1-0104 | 12/04/2020 | CHECK | 001832 | OFFICE DEPOT, INC VOIDED | 315.64CR | VOIDED | A | 12/04/2020 |
| 1-0104 | 12/04/2020 | CHECK | 001833 | VALLEY VIEW CONSULTING LLC | 500.00CR | POSTED | A | 12/31/2020 |
| 1-0104 | 12/10/2020 | CHECK | 001834 | ARMONIA MUSIC ADADEMY | 500.00CR | POSTED | A | 12/31/2020 |
| 1-0104 | 12/10/2020 | CHECK | 001835 | CABO BAR AND GRILL | 875.00CR | POSTED | A | 12/31/2020 |
| 1-0104 | 12/10/2020 | CHECK | 001836 | CANTUS FRESH SEAFOOD | 500.00CR | POSTED | A | 12/31/2020 |
| 1-0104 | 12/10/2020 | CHECK | 001837 | CITY OF SAN BENITO | 1,400.00CR | POSTED | A | 12/31/2020 |
| 1-0104 | 12/10/2020 | CHECK | 001838 | CITY OF SAN BENITO | 4,500.00CR | POSTED | A | 12/31/2020 |
| 1-0104 | 12/10/2020 | CHECK | 001839 | CITY OF SAN BENITO | 6.50CR | POSTED | A | 12/31/2020 |
| 1-0104 | 12/10/2020 | CHECK | 001840 | GULF SECOND HAND STORE | 1,450.00CR | POSTED | A | 12/31/2020 |
| 1-0104 | 12/10/2020 | CHECK | 001841 | PRESTIGE LAWN CARE & LANDSCAPI | 200.00CR | POSTED | A | 12/31/2020 |
| 1-0104 | 12/10/2020 | CHECK | 001842 | PRESTIGE LAWN CARE & LANDSCAPI | 200.00CR | POSTED | A | 12/31/2020 |
| 1-0104 | 12/10/2020 | CHECK | 001843 | SAN ANTONIO RETAIL MERCHANTS A | 24.00CR | POSTED | A | 12/31/2020 |
| 1-0104 | 12/10/2020 | CHECK | 001844 | TXU ENERGY RETAIL COMPANY LLC | 198.39CR | POSTED | A | 12/31/2020 |
| 1-0104 | 12/10/2020 | CHECK | 001845 | VIDA NUEVA CREATIONS | 500.00CR | POSTED | A | 12/31/2020 |
| 1-0104 | 12/16/2020 | CHECK | 001846 | A&L FLOOR AND CARPET CARE | 165.00CR | POSTED | A | 12/31/2020 |

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|---------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0104 | 12/16/2020 | CHECK | 001847 | JOE D YBARRA | 520.00CR | POSTED | A | 12/31/2020 |
| 1-0104 | 12/16/2020 | CHECK | 001848 | MAIN STREET BOUTIQUE | 375.00CR | POSTED | A | 12/31/2020 |
| 1-0104 | 12/16/2020 | CHECK | 001849 | REBECA CASTILLO | 41.00CR | OUTSTND | A | 0/00/0000 |
| 1-0104 | 12/16/2020 | CHECK | 001850 | REBECA CASTILLO | 93.40CR | OUTSTND | A | 0/00/0000 |
| 1-0104 | 12/16/2020 | CHECK | 001851 | TIME WARNER CABLE | 244.61CR | CLEARED | A | 1/31/2021 |
| 1-0104 | 12/16/2020 | CHECK | 001852 | VERIZON WIRELESS | 157.80CR | POSTED | A | 12/31/2020 |
| 1-0104 | 12/16/2020 | CHECK | 001853 | KATARINA GUERRA | 160.00CR | POSTED | A | 12/31/2020 |
| 1-0104 | 12/16/2020 | CHECK | 001854 | RIO GRANDE INFO | 475.00CR | POSTED | A | 12/31/2020 |
| 1-0104 | 12/18/2020 | CHECK | 001855 | L & H EVENT CENTER | 10,000.00CR | POSTED | A | 12/31/2020 |
| 1-0104 | 12/30/2020 | CHECK | 001856 | A&L FLOOR AND CARPET CARE | 165.00CR | CLEARED | A | 1/31/2021 |
| 1-0104 | 12/30/2020 | CHECK | 001857 | CITY OF SAN BENITO | 300.41CR | CLEARED | A | 1/31/2021 |
| 1-0104 | 12/30/2020 | CHECK | 001858 | FRESH CUT | 425.00CR | CLEARED | A | 1/31/2021 |
| 1-0104 | 12/30/2020 | CHECK | 001859 | LEAF | 165.00CR | CLEARED | A | 1/31/2021 |
| 1-0104 | 12/30/2020 | CHECK | 001860 | ONE STOP PEST CONTROL | 75.00CR | CLEARED | A | 1/31/2021 |
| 1-0104 | 12/30/2020 | CHECK | 001861 | SWEET DELI & MORE | 750.00CR | CLEARED | A | 1/31/2021 |

| | | | | | | | | |
|--------|------------|-----|--------|--------------------------------|------------|---------|---|------------|
| EFT: | | | | | | | | |
| 1-0104 | 12/11/2020 | EFT | 121120 | SALES TAX RECEIVED OCT 2020 | 118,853.20 | POSTED | G | 12/31/2020 |
| 1-0104 | 12/15/2020 | EFT | 121520 | FACEBOOK CAMPAINGS FOR POSTS | 10.00CR | POSTED | G | 12/31/2020 |
| 1-0104 | 12/16/2020 | EFT | 121620 | FACEBOOK CAMPAINGS FOR POSTS | 10.00CR | POSTED | G | 12/31/2020 |
| 1-0104 | 12/17/2020 | EFT | 121720 | SIMPLE IRA PAYMENT OCT 2020 | 434.28CR | POSTED | G | 12/31/2020 |
| 1-0104 | 12/17/2020 | EFT | 121721 | SIMPLE IRA PAYMENT OCT 2020 | 456.44CR | POSTED | G | 12/31/2020 |
| 1-0104 | 12/18/2020 | EFT | 121820 | EDC LIAB PAYROLL PP 07/26/2020 | 697.89CR | POSTED | G | 12/31/2020 |
| 1-0104 | 12/18/2020 | EFT | 121821 | EDC PAYROLL LIAB PPE 12/13/202 | 17.21CR | POSTED | G | 12/31/2020 |
| 1-0104 | 12/18/2020 | EFT | 121822 | TECH SOFTWARE AAP FOR GRAPHIC | 8.65CR | POSTED | G | 12/31/2020 |
| 1-0104 | 12/18/2020 | EFT | 121823 | FACEBOOK CAMPAINGS FOR POSTS | 15.00CR | POSTED | G | 12/31/2020 |
| 1-0104 | 12/24/2020 | EFT | 122420 | FACEBOOK CAMPAINGS FOR POSTS | 25.00CR | POSTED | G | 12/31/2020 |
| 1-0104 | 12/30/2020 | EFT | 123020 | EDC PAYROLL LIAB PPE 12/27/20 | 17.64CR | OUTSTND | G | 0/00/0000 |
| 1-0104 | 12/30/2020 | EFT | 123021 | EDC PAYROLL PROC PPE 12/27/20 | 82.04CR | CLEARED | G | 1/31/2021 |

| | | | | | | | | |
|-----------|------------|----------|--------|--------------------|--------|--------|---|------------|
| INTEREST: | | | | | | | | |
| 1-0104 | 12/31/2020 | INTEREST | 123120 | FCB INT-EDC DEC 20 | 267.41 | POSTED | G | 12/31/2020 |

| | | | | | | | | |
|----------------|------------|-------|--------|--------------------------------|-------------|--------|---|------------|
| MISCELLANEOUS: | | | | | | | | |
| 1-0104 | 12/01/2020 | MISC. | | 12>40 XFR LAPALMA SIDEWK18-19 | 58,000.00 | POSTED | G | 12/31/2020 |
| 1-0104 | 12/01/2020 | MISC. | 000001 | 12>40 XFR LAPALMA SIDEWK 20-21 | 58,000.00CR | POSTED | G | 12/31/2020 |
| 1-0104 | 12/04/2020 | MISC. | 001832 | OFFICE DEPOT, INC VOIDED | 315.64 | VOIDED | A | 12/04/2020 |

| | | | | |
|---------------------------|--|----------------|--------|-------------|
| TOTALS FOR ACCOUNT 1-0104 | | CHECK | TOTAL: | 27,709.59CR |
| | | DEPOSIT | TOTAL: | 0.00 |
| | | INTEREST | TOTAL: | 267.41 |
| | | MISCELLANEOUS | TOTAL: | 315.64 |
| | | SERVICE CHARGE | TOTAL: | 0.00 |
| | | EFT | TOTAL: | 117,079.05 |
| | | BANK-DRAFT | TOTAL: | 17,808.70CR |

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

| | | | |
|-----------------------------------|----------------|--------|-------------|
| TOTALS FOR ECONOMIC DEVELOP. CORP | CHECK | TOTAL: | 27,709.59CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 267.41 |
| | MISCELLANEOUS | TOTAL: | 315.64 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 117,079.05 |
| | BANK-DRAFT | TOTAL: | 17,808.70CR |

COMPANY: 14 - PAYROLL CLEARING FUND

CHECK DATE: 12/01/2020 THRU 12/31/2020

ACCOUNT: 1-0105 CASH IN BANK-PAYROLL

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|--------------------|------------|------------|--------|--------------------------------|----------------|---------|-------|------------|
| BANK DRAFT: | | | | | | | | |
| 1-0105 | 12/02/2020 | BANK-DRAFT | 000439 | TEXAS MUNICIPAL RETIREMENT SYS | 48,427.91CR | CLEARED | A | 12/31/2020 |
| 1-0105 | 12/09/2020 | BANK-DRAFT | 000440 | ASSURED BENEFITS ADMINISTRATOR | 31,840.28CR | CLEARED | A | 12/31/2020 |
| 1-0105 | 12/11/2020 | BANK-DRAFT | 000441 | TEXAS CHILD SUPPORT DIV. | 3,185.79CR | CLEARED | A | 12/31/2020 |
| 1-0105 | 12/11/2020 | BANK-DRAFT | 000442 | INTERNAL REVENUE SERVICE | 80,062.79CR | CLEARED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | BANK-DRAFT | 000443 | TEXAS CHILD SUPPORT DIV. | 2,703.48CR | CLEARED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | BANK-DRAFT | 000444 | INTERNAL REVENUE SERVICE | 63,345.34CR | CLEARED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | BANK-DRAFT | 000445 | TEXAS MUNICIPAL RETIREMENT SYS | 51,015.80CR | CLEARED | A | 12/31/2020 |
| CHECK: | | | | | | | | |
| 1-0105 | 12/02/2020 | CHECK | 161065 | M.A.S.A | 265.00CR | CLEARED | A | 12/31/2020 |
| 1-0105 | 12/02/2020 | CHECK | 161066 | COLONIAL LIFE INSURANCE | 3,588.94CR | CLEARED | A | 12/31/2020 |
| 1-0105 | 12/07/2020 | CHECK | 161067 | AFLAC | 1,015.84CR | CLEARED | A | 12/31/2020 |
| 1-0105 | 12/11/2020 | CHECK | 161068 | SAENZ, MARTIN | 843.37CR | CLEARED | P | 12/31/2020 |
| 1-0105 | 12/11/2020 | CHECK | 161069 | PEREZ, RAFAEL L | 190.89CR | CLEARED | P | 12/31/2020 |
| 1-0105 | 12/11/2020 | CHECK | 161070 | LEAL, BENJAMIN G | 472.63CR | CLEARED | P | 12/31/2020 |
| 1-0105 | 12/11/2020 | CHECK | 161071 | CORTEZ, RUBEN | 1,076.26CR | CLEARED | P | 12/31/2020 |
| 1-0105 | 12/11/2020 | CHECK | 161072 | QUIROZ, SAMUEL | 856.61CR | CLEARED | P | 12/31/2020 |
| 1-0105 | 12/11/2020 | CHECK | 161073 | AGUILAR, ELISEO | 639.13CR | CLEARED | P | 12/31/2020 |
| 1-0105 | 12/11/2020 | CHECK | 161074 | JAURE, PABLO | 389.41CR | CLEARED | P | 12/31/2020 |
| 1-0105 | 12/11/2020 | CHECK | 161075 | CAVAZOS, ELVIRA | 249.22CR | CLEARED | P | 12/31/2020 |
| 1-0105 | 12/11/2020 | CHECK | 161076 | CABRIALES, ALBERTO R | 654.68CR | CLEARED | P | 12/31/2020 |
| 1-0105 | 12/11/2020 | CHECK | 161077 | CRUZ, JUAN C | 1,114.17CR | CLEARED | P | 12/31/2020 |
| 1-0105 | 12/11/2020 | CHECK | 161078 | DE LA TORRE, JUAN A | 931.92CR | CLEARED | P | 12/31/2020 |
| 1-0105 | 12/11/2020 | CHECK | 161079 | LARA, JOSE B | 551.99CR | CLEARED | P | 12/31/2020 |
| 1-0105 | 12/11/2020 | CHECK | 161080 | MARTINEZ, SAUL | 1,107.71CR | CLEARED | P | 12/31/2020 |
| 1-0105 | 12/11/2020 | CHECK | 161081 | TAMAYO, FRANCISCO | 976.20CR | CLEARED | P | 12/31/2020 |
| 1-0105 | 12/11/2020 | CHECK | 161082 | CANO, ANTHONY R | 48.52CR | CLEARED | P | 12/31/2020 |
| 1-0105 | 12/11/2020 | CHECK | 161083 | UNITED STATES TREASURY | 80.00CR | CLEARED | A | 12/31/2020 |
| 1-0105 | 12/11/2020 | CHECK | 161084 | NATIONWIDE RETIREMENT SOLUTION | 915.00CR | CLEARED | A | 12/31/2020 |
| 1-0105 | 12/11/2020 | CHECK | 161085 | UNITED WAY | 36.00CR | CLEARED | A | 12/31/2020 |
| 1-0105 | 12/11/2020 | CHECK | 161086 | SAN BENITO FIREMEN'S RELIEF & | 14,284.88CR | CLEARED | A | 12/31/2020 |
| 1-0105 | 12/11/2020 | CHECK | 161087 | MIDLAND NATIONAL LIFE INS | 185.00CR | CLEARED | A | 12/31/2020 |
| 1-0105 | 12/11/2020 | CHECK | 161088 | CINDY BOUDLOCHE | 1,823.02CR | CLEARED | A | 12/31/2020 |
| 1-0105 | 12/11/2020 | CHECK | 161089 | AXA EQUITABLE C/O GREAT AMERIC | 300.00CR | CLEARED | A | 12/31/2020 |
| 1-0105 | 12/11/2020 | CHECK | 161090 | TEXAS MUNICIPAL POLICE ASSOCIA | 210.00CR | CLEARED | A | 12/31/2020 |
| 1-0105 | 12/11/2020 | CHECK | 161091 | SAN BENITO POLICE OFFICERS/EMP | 42.50CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/11/2020 | CHECK | 161092 | FIRST COMMUNITY BANK | 195.00CR | CLEARED | A | 12/31/2020 |
| 1-0105 | 12/11/2020 | CHECK | 161093 | MUTUAL OF OMAHA | 5,702.93CR | CLEARED | A | 12/31/2020 |
| 1-0105 | 12/11/2020 | CHECK | 161094 | VOID CHECK | 0.00 | CLEARED | A | 12/31/2020 |
| 1-0105 | 12/14/2020 | CHECK | 161095 | METROPOLITAN LIFE INSURANCE CO | 812.80CR | CLEARED | A | 12/31/2020 |
| 1-0105 | 12/15/2020 | CHECK | 161096 | METROPOLITAN LIFE INSURANCE CO | 3,064.88CR | CLEARED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 161097 | SAENZ, MARTIN | 828.68CR | CLEARED | P | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 161098 | PEREZ, RAFAEL L | 172.13CR | CLEARED | P | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 161099 | LEAL, BENJAMIN G | 557.11CR | CLEARED | P | 12/31/2020 |

COMPANY: 14 - PAYROLL CLEARING FUND

ACCOUNT: 1-0105

CASH IN BANK-PAYROLL

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2020 THRU 12/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-----------------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 12/23/2020 | CHECK | 161100 | CORTEZ, RUBEN | 1,071.25CR | CLEARED | P | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 161101 | QUIROZ, SAMUEL | 852.54CR | CLEARED | P | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 161102 | AGUILAR, ELISEO | 639.13CR | CLEARED | P | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 161103 | JAURE, PABLO | 389.41CR | CLEARED | P | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 161104 | CAVAZOS, ELVIRA | 249.22CR | CLEARED | P | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 161105 | CABRIALES, ALBERTO R | 1,306.71CR | CLEARED | P | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 161106 | CRUZ, JUAN C | 1,158.70CR | CLEARED | P | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 161107 | DE LA TORRE, JUAN A | 611.50CR | CLEARED | P | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 161108 | LARA, JOSE B | 1,069.24CR | CLEARED | P | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 161109 | MARTINEZ, SAUL | 1,161.59CR | CLEARED | P | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 161110 | TAMAYO, FRANCISCO | 1,149.32CR | CLEARED | P | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 161111 | CANO, ANTHONY R | 321.41CR | CLEARED | P | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 161112 | UNITED STATES TREASURY | 80.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/23/2020 | CHECK | 161113 | NATIONWIDE RETIREMENT SOLUTION | 915.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/23/2020 | CHECK | 161114 | UNITED WAY | 26.00CR | CLEARED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 161115 | SAN BENITO FIREMEN'S RELIEF & | 13,504.62CR | CLEARED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 161116 | MIDLAND NATIONAL LIFE INS | 185.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/23/2020 | CHECK | 161117 | CINDY BOUDLOCHE | 1,823.02CR | CLEARED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 161118 | AXA EQUITABLE C/O GREAT AMERIC | 300.00CR | CLEARED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 161119 | TEXAS MUNICIPAL POLICE ASSOCIA | 196.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/23/2020 | CHECK | 161120 | SAN BENITO POLICE OFFICERS/EMP | 42.50CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/23/2020 | CHECK | 161121 | FIRST COMMUNITY BANK | 195.00CR | CLEARED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 161122 | METROPOLITAN LIFE INSURANCE CO | 3,126.28CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/23/2020 | CHECK | 161123 | METROPOLITAN LIFE INSURANCE CO | 812.80CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/23/2020 | CHECK | 161124 | M.A.S.A | 260.50CR | CLEARED | A | 12/31/2020 |
| DEPOSIT: | | | | | | | | |
| 1-0105 | 12/04/2020 | DEPOSIT | 120420 | FELIX PALENCIA NOV 2020 ABA | 42.37 | CLEARED | G | 12/31/2020 |
| 1-0105 | 12/11/2020 | DEPOSIT | 121120 | UT-REIM CK#000072 12/11/2020 | 1,604.75 | CLEARED | G | 12/31/2020 |
| 1-0105 | 12/11/2020 | DEPOSIT | 121121 | CDBG REIM CK#2854 12/11/2020 | 1,909.97 | CLEARED | G | 12/31/2020 |
| 1-0105 | 12/11/2020 | DEPOSIT | 121122 | R.ZUNIGA COBRA 12/2020 | 444.54 | CLEARED | G | 12/31/2020 |
| 1-0105 | 12/21/2020 | DEPOSIT | 122120 | FELIX PALENCIA DEC 2020 ABA | 42.37 | CLEARED | G | 12/31/2020 |
| 1-0105 | 12/23/2020 | DEPOSIT | 122320 | J. LEAL COBRA-DEC/20--JAN//21 | 84.74 | CLEARED | G | 12/31/2020 |
| 1-0105 | 12/23/2020 | DEPOSIT | 122321 | UTILITIES PR XFR 12/7-12/20/20 | 56,154.10 | CLEARED | G | 12/31/2020 |
| 1-0105 | 12/23/2020 | DEPOSIT | 122322 | UT REIMB CK#000073 12/23/20 | 3,216.17 | CLEARED | G | 12/31/2020 |
| EFT: | | | | | | | | |
| 1-0105 | 12/01/2020 | EFT | 120120 | MEDICAL CLAIM 11/23/2020 | 7,831.92CR | CLEARED | G | 12/31/2020 |
| 1-0105 | 12/01/2020 | EFT | 120121 | MEDICAL CLAIM 11/30/2020 | 67.14CR | CLEARED | G | 12/31/2020 |
| 1-0105 | 12/09/2020 | EFT | 120920 | MEDICAL CLAIM 12/7/2020 | 7,719.78CR | CLEARED | G | 12/31/2020 |
| 1-0105 | 12/10/2020 | EFT | 121020 | GF PR XFER 11/23-12/06/2020 | 340,391.54 | CLEARED | G | 12/31/2020 |
| 1-0105 | 12/10/2020 | EFT | 121021 | UTILITIES PR XFR 11/23-12/6/20 | 57,383.39 | CLEARED | G | 12/31/2020 |
| 1-0105 | 12/21/2020 | EFT | 122120 | MEDICAL CLAIM 12/14/2020 | 3,634.17CR | CLEARED | G | 12/31/2020 |
| 1-0105 | 12/23/2020 | EFT | 122320 | MEDICAL CLAIM 12/21/2020 | 4,896.22CR | CLEARED | G | 12/31/2020 |

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---|------------|----------|--------|-----------------------------|--------------|--------------|-------|------------|
| EFT: | | | | | | | | |
| 1-0105 | 12/23/2020 | EFT | 122321 | GF PR XFER 12/7-12/20/2020 | 287,941.70 | CLEARED | G | 12/31/2020 |
| 1-0105 | 12/23/2020 | EFT | 122322 | CORRECT GF PR 12/7-12/20/20 | 0.01 | CLEARED | G | 12/31/2020 |
| 1-0105 | 12/30/2020 | EFT | 123020 | MEDICAL CLAIM 12/28/2020 | 6,439.44CR | CLEARED | G | 12/31/2020 |
| 1-0105 | 12/30/2020 | EFT | 123021 | 96>14 XFER TO CLR PR FRM GF | 3,216.17 | CLEARED | G | 12/31/2020 |
| INTEREST: | | | | | | | | |
| 1-0105 | 12/31/2020 | INTEREST | 123120 | FCB INT-PAYROLL DEC 20 | 68.66 | CLEARED | G | 12/31/2020 |
| MISCELLANEOUS: | | | | | | | | |
| 1-0105 | 12/11/2020 | MISC. | | PAYROLL DIRECT DEPOSIT | 216,544.28CR | CLEARED | P | 12/31/2020 |
| 1-0105 | 12/23/2020 | MISC. | | PAYROLL DIRECT DEPOSIT | 184,854.97CR | CLEARED | P | 12/31/2020 |
| 1-0105 | 12/30/2020 | MISC. | | 96>14 XFER TO CLR PR FRM GF | 3,216.17CR | CLEARED | G | 12/31/2020 |
| TOTALS FOR ACCOUNT 1-0105 | | | | CHECK | TOTAL: | 75,629.16CR | | |
| | | | | DEPOSIT | TOTAL: | 63,499.01 | | |
| | | | | INTEREST | TOTAL: | 68.66 | | |
| | | | | MISCELLANEOUS | TOTAL: | 404,615.42CR | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 658,344.14 | | |
| | | | | BANK-DRAFT | TOTAL: | 280,581.39CR | | |
| TOTALS FOR PAYROLL CLEARING FUND | | | | CHECK | TOTAL: | 75,629.16CR | | |
| | | | | DEPOSIT | TOTAL: | 63,499.01 | | |
| | | | | INTEREST | TOTAL: | 68.66 | | |
| | | | | MISCELLANEOUS | TOTAL: | 404,615.42CR | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 658,344.14 | | |
| | | | | BANK-DRAFT | TOTAL: | 280,581.39CR | | |

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|------------------|------------|----------|--------|-------------------------------|--------------|--------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 12/04/2020 | CHECK | 000388 | TIME WARNER CABLE | 315.11CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/14/2020 | CHECK | 000389 | BEVA COMPASS BANK | 34.72CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 000390 | TKU ENERGY RETAIL COMPANY LLC | 556.88CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 000391 | VERIZON WIRELESS | 96.50CR | POSTED | A | 12/31/2020 |
| DEPOSIT: | | | | | | | | |
| 1-0105 | 12/17/2020 | DEPOSIT | 121720 | GUEST INN OCT 2020 | 1,174.29 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/23/2020 | DEPOSIT | 122320 | GUEST INN - NOV 2020 | 1,036.31 | POSTED | G | 12/31/2020 |
| INTEREST: | | | | | | | | |
| 1-0105 | 12/31/2020 | INTEREST | 123120 | FCB INT-HOTEL/MOTEL DEC 20 | 4.72 | POSTED | G | 12/31/2020 |

| | | | |
|---------------------------|----------------|--------|------------|
| TOTALS FOR ACCOUNT 1-0105 | CHECK | TOTAL: | 1,003.21CR |
| | DEPOSIT | TOTAL: | 2,210.60 |
| | INTEREST | TOTAL: | 4.72 |
| | 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: | 1,003.21CR |
| | DEPOSIT | TOTAL: | 2,210.60 |
| | INTEREST | TOTAL: | 4.72 |
| | 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: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------------------------------|------------|----------------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0108 | 12/16/2020 | CHECK | 001385 | VERIZON WIRELESS | 675.16CR | POSTED | A | 12/31/2020 |
| DEPOSIT: | | | | | | | | |
| 1-0108 | 12/01/2020 | DEPOSIT | 120120 | RECLASS 23-1-0109 TO 23-1-0108 | 1,852.50 | POSTED | G | 12/31/2020 |
| INTEREST: | | | | | | | | |
| 1-0108 | 12/31/2020 | INTEREST | 123120 | FCB INT-PD FORFEIT FED DEC 20 | 7.44 | POSTED | G | 12/31/2020 |
| MISCELLANEOUS: | | | | | | | | |
| 1-0108 | 12/04/2020 | MISC. | | 96>23 CLR TO PD SP FED 10/2020 | 4,975.51 | POSTED | G | 12/31/2020 |
| 1-0108 | 12/04/2020 | MISC. | 000001 | CORRECT JE25070-96>23 OCT 20 | 4,975.51 | POSTED | G | 12/31/2020 |
| 1-0108 | 12/04/2020 | MISC. | 000002 | CORRECT JE25070-96>23 OCT 20 | 4,975.51CR | OUTSTND | G | 0/00/0000 |
| TOTALS FOR ACCOUNT 1-0108 | | | | | | | | |
| | | CHECK | | TOTAL: | 675.16CR | | | |
| | | DEPOSIT | | TOTAL: | 1,852.50 | | | |
| | | INTEREST | | TOTAL: | 7.44 | | | |
| | | MISCELLANEOUS | | TOTAL: | 4,975.51 | | | |
| | | SERVICE CHARGE | | TOTAL: | 0.00 | | | |
| | | EFT | | TOTAL: | 0.00 | | | |
| | | BANK-DRAFT | | TOTAL: | 0.00 | | | |

COMPANY: 23 - SPECIAL INVESTIGATION
 ACCOUNT: 1-0109 POL FORFEITURE/SEIZURE-STATE
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------------------------------|------------|----------|--------|--------------------------------|---------------|------------|-------|------------|
| DEPOSIT: ----- | | | | | | | | |
| 1-0109 | 12/01/2020 | DEPOSIT | 120120 | RECLASS 23-1-0109 TO 23-1-0108 | 1,852.50CR | POSTED | G | 12/20/2020 |
| TOTALS FOR ACCOUNT 1-0109 | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 1,852.50CR | | |
| | | | | INTEREST | TOTAL: | 0.00 | | |
| | | | | 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: | 7.44 | | |
| | | | | MISCELLANEOUS | TOTAL: | 4,975.51 | | |
| | | | | 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: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------------|------------|----------|--------|-----------------------|---------------|--------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 12/04/2020 | CHECK | 001740 | CARLOS ANDRADE | 40.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 001741 | DAVID C. RODRIGUEZ | 40.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/15/2020 | CHECK | 001742 | BBVA COMPASS BANK | 750.00CR | POSTED | A | 12/31/2020 |

| | | | | | | | | |
|------------------|------------|----------|--------|----------------------|------|--------|---|------------|
| INTEREST: | | | | | | | | |
| 1-0105 | 12/31/2020 | INTEREST | 123120 | FCB INT-LEOSE DEC 20 | 0.27 | POSTED | G | 12/31/2020 |

| | | | |
|---------------------------|----------------|--------|----------|
| TOTALS FOR ACCOUNT 1-0105 | CHECK | TOTAL: | 830.00CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.27 |
| | 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: | 830.00CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.27 |
| | 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: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|--|------------|----------|--------|------------------------|----------------|--------|-------|------------|
| INTEREST: | | | | | | | | |
| 1-0100 | 12/31/2020 | INTEREST | 123120 | FCB INT-VET MEM DEC 20 | 4.63 | POSTED | G | 12/31/2020 |
| TOTALS FOR ACCOUNT 1-0100 | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 4.63 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |
| TOTALS FOR VETERANS MEMORIAL FUND | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 4.63 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |

COMPANY: 27 - STATE FORFEITURE
 ACCOUNT: 1-0109 POL FORFEITURE/SEIZURE STATE
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------|------------|----------|--------|-----------------------|---------------|--------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0109 | 12/17/2020 | DEPOSIT | 121720 | A. MENDEZ CS#20-03682 | 7,740.00 | POSTED | G | 12/31/2020 |

| | | | | | | | | |
|-----------|------------|----------|--------|-------------------------------|-------|--------|---|------------|
| INTEREST: | | | | | | | | |
| 1-0109 | 12/31/2020 | INTEREST | 123120 | FCB INT-SPEC INVEST ST DEC 20 | 21.09 | POSTED | G | 12/31/2020 |

| | | | |
|---------------------------|----------------|--------|----------|
| TOTALS FOR ACCOUNT 1-0109 | CHECK | TOTAL: | 0.00 |
| | DEPOSIT | TOTAL: | 7,740.00 |
| | INTEREST | TOTAL: | 21.09 |
| | 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: | 7,740.00 |
| | INTEREST | TOTAL: | 21.09 |
| | 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: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------------------------------|------------|------------|--------|--------------------------------|---------------|------------|-------|------------|
| BANK DRAFT: | | | | | | | | |
| 1-0100 | 12/09/2020 | BANK-DRAFT | 112320 | RESAC BANK STOP PYMT FEE NOV20 | 35.00 | POSTED | G | 12/31/2020 |
| CHECK: | | | | | | | | |
| 1-0100 | 12/10/2020 | CHECK | 000364 | PITTSBURGH PAINTS | 164.14CR | POSTED | A | 12/31/2020 |
| 1-0100 | 12/15/2020 | CHECK | 000365 | BBVA COMPASS BANK | 1,465.54CR | POSTED | A | 12/31/2020 |
| 1-0100 | 12/16/2020 | CHECK | 000366 | GOODE ELECTRIC COMPANY | 1,475.50CR | POSTED | A | 12/31/2020 |
| 1-0100 | 12/22/2020 | CHECK | 000367 | DEALERS ELECTRICAL SUPPLY | 259.80CR | POSTED | A | 12/31/2020 |
| INTEREST: | | | | | | | | |
| 1-0100 | 12/31/2020 | INTEREST | 123120 | FCB INT-RESACA TRAIL DEC 20 | 16.17 | POSTED | G | 12/31/2020 |
| MISCELLANEOUS: | | | | | | | | |
| 1-0100 | 12/01/2020 | MISC. | | 12>40 XFR LAPALMA SIDEWK18-19 | 58,000.00CR | OUTSTND | G | 0/00/0000 |
| 1-0100 | 12/01/2020 | MISC. | 000001 | 12>40 XFR LAPALMA SIDEWK 20-21 | 58,000.00 | OUTSTND | G | 0/00/0000 |
| TOTALS FOR ACCOUNT 1-0100 | | | | CHECK | TOTAL: | 3,364.98CR | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 16.17 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 35.00 | | |
| TOTALS FOR PARKS PROJECTS | | | | CHECK | TOTAL: | 3,364.98CR | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 16.17 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 35.00 | | |

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 1-0105 | 12/04/2020 | CHECK | 000240 | AMBIT TEXAS LLC | 245.51CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 000241 | CHUY'S CUSTOM SPORTS | 100.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 000242 | CITY OF SAN BENITO | 189.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 000243 | FIRST CHOICE POWER | 140.37CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 000244 | LILLIPUT MANAGEMENT COMPANY | 653.50CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/04/2020 | CHECK | 000245 | TIME WARNER CABLE | 93.38CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 000246 | CITY OF SAN BENITO | 108.47CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 000247 | JOANNA SALOMON | 1,000.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 000248 | CITY OF SAN BENITO | 67.40CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 000249 | BARBARA HUITT | 2,385.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 000250 | JOANNA SALOMON | 650.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 000251 | AUDRA RODRIGUEZ | 975.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 000252 | US RETAILERS, LLC DBA CIRRO EN | 131.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/23/2020 | CHECK | 000253 | CITY OF SAN BENITO | 107.86CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 000254 | CITY OF SAN BENITO | 176.92CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 000255 | CPL RETAIL ENERGY, LP | 135.38CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 000256 | CPL RETAIL ENERGY, LP | 173.32CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 000257 | LILLIPUT MANAGEMENT COMPANY | 653.50CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/23/2020 | CHECK | 000258 | TEXAS GAS SERVICE | 24.93CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 000259 | TIME WARNER CABLE | 84.19CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/29/2020 | CHECK | 000260 | BELIA CASTLE | 1,950.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/29/2020 | CHECK | 000261 | CHUY'S CUSTOM SPORTS | 1,183.60CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/29/2020 | CHECK | 000262 | CITY OF SAN BENITO | 64.71CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/29/2020 | CHECK | 000263 | STREAM SPE LTD | 169.47CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/29/2020 | CHECK | 000264 | TEXAS GAS SERVICE | 21.78CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/29/2020 | CHECK | 000265 | TROPICS M, H, C, | 360.00CR | OUTSTND | A | 0/00/0000 |

| | | | |
|---------------------------|----------------|--------|-------------|
| TOTALS FOR ACCOUNT 1-0105 | CHECK | TOTAL: | 11,844.29CR |
| | 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: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th> | STATUS | FOLIO | CLEAR DATE |
|-----------------------------------|------------|----------|--------|-----------------------------|---|-------------|-------|------------|
| INTEREST: ----- | | | | | | | | |
| 1-0106 | 12/31/2020 | INTEREST | 123120 | FCB INT CORONA VIRUS DEC 20 | 28.79 | POSTED | G | 12/31/2020 |
| TOTALS FOR ACCOUNT 1-0106 | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 28.79 | | |
| | | | | 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: | 11,844.29CR | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 28.79 | | |
| | | | | 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: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|------------------|------------|----------|--------|-----------------------------|--------------|--------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0105 | 12/04/2020 | DEPOSIT | | VERONICA AGUILAR-NOV 2020 | 1,600.00 | POSTED | R | 12/31/2020 |
| 1-0105 | 12/07/2020 | DEPOSIT | | PAYMENT | 424.26 | POSTED | R | 12/31/2020 |
| 1-0105 | 12/07/2020 | DEPOSIT | 000001 | PAYMENT | 1,633.15 | POSTED | R | 12/31/2020 |
| 1-0105 | 12/18/2020 | DEPOSIT | 121820 | USDA LOAN PAYMENT 12/2020 | 10,200.24CR | POSTED | G | 12/31/2020 |
| 1-0105 | 12/21/2020 | DEPOSIT | | GRISELDA ORN#1-JAN 2021 | 1,500.00 | POSTED | R | 12/31/2020 |
| INTEREST: | | | | | | | | |
| 1-0105 | 12/31/2020 | INTEREST | 123120 | FCB INT-REVOLVING LN DEC 20 | 48.26 | POSTED | G | 12/31/2020 |

TOTALS FOR ACCOUNT 1-0105

| | | |
|----------------|--------|------------|
| CHECK | TOTAL: | 0.00 |
| DEPOSIT | TOTAL: | 5,042.83CR |
| INTEREST | TOTAL: | 48.26 |
| 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: | 5,042.83CR |
| INTEREST | TOTAL: | 48.26 |
| 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: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------------------------------|------------|----------|--------|-----------------------|---------------|--------|-------|------------|
| INTEREST: | | | | | | | | |
| 1-0105 | 12/31/2020 | INTEREST | 123120 | FCB INT-TIRZ DEC 20 | 47.81 | POSTED | G | 12/31/2020 |
| TOTALS FOR ACCOUNT 1-0105 | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 47.81 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |
| TOTALS FOR TIRZ FUND | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 47.81 | | |
| | | | | 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: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|--------------------------------------|------------|----------|--------|-----------------------|---------------|------------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 12/04/2020 | CHECK | 000072 | CITY OF SAN BENITO | 3,874.35CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 000073 | CITY OF SAN BENITO | 3,216.17CR | POSTED | A | 12/31/2020 |
| DEPOSIT: | | | | | | | | |
| 1-0105 | 12/04/2020 | DEPOSIT | 120420 | UT HEALTH GRANT | 3,216.17 | POSTED | G | 12/31/2020 |
| INTEREST: | | | | | | | | |
| 1-0105 | 12/31/2020 | INTEREST | 123120 | FCB INT-UTHSC DEC 20 | 3.13 | POSTED | G | 12/31/2020 |
| TOTALS FOR ACCOUNT 1-0105 | | | | CHECK | TOTAL: | 7,090.52CR | | |
| | | | | DEPOSIT | TOTAL: | 3,216.17 | | |
| | | | | INTEREST | TOTAL: | 3.13 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |
| TOTALS FOR UTHSCH- GRANT FUND | | | | CHECK | TOTAL: | 7,090.52CR | | |
| | | | | DEPOSIT | TOTAL: | 3,216.17 | | |
| | | | | INTEREST | TOTAL: | 3.13 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2020 THRU 12/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 12/02/2020 | CHECK | 046684 | CAMERON COUNTY TAX OFFICE | 7.50CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/02/2020 | CHECK | 046685 | CAMERON COUNTY TAX OFFICE | 7.50CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/02/2020 | CHECK | 046686 | CAMERON COUNTY TAX OFFICE | 7.50CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/02/2020 | CHECK | 046687 | CAMERON COUNTY TAX OFFICE | 7.50CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046688 | ABEL & SON ENTERPRISES | 500.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046689 | ACEVEDO'S AUTO SERVICE | 400.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046690 | AT&T LONG DISTANCE | 1,000.01CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046691 | B & C CAR WASH | 143.50CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046692 | BELINDA SANDOVAL | 114.92CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046693 | BIBLIONIX LLC | 1,900.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046694 | CC DISTRIBUTORS, INC. | 58.40CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046695 | CDW GOVERNMENT, INC. | 524.94CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046696 | CHUY'S CUSTOM SPORTS | 66.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046697 | CITY OF BROWNSVILLE | 36.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046698 | CORE BUSINESS SOLUTIONS, INC. | 373.27CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046699 | CULLIGAN WATER | 143.50CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046700 | DANNY PAYTON ELECTRIC | 240.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046701 | DENTON NAVARRO ROCHA BERNAL HY | 3,340.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046702 | DIRECTV | 122.81CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046703 | DOWNTOWN DECORATIONS, INC. | 178.20CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046704 | FIRESTONE COMPLETE AUTO CARE | 249.98CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046705 | GARVER, LLC | 3,250.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046706 | GOODE ELECTRIC COMPANY | 212.50CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046707 | H & H OIL, L.P. | 137.50CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046708 | INTERNAL CONTROL SYSTEMS | 1,446.78CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046709 | LUBE MASTERS | 28.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046710 | MCCOY'S BUILDING SUPPLY | 175.45CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046711 | O'REILLY AUTOMOTIVE, INC. | 752.37CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046712 | OIL PATCH FUEL & SUPPLY, INC. | 9,776.27CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046713 | ONE STOP PEST CONTROL | 1,521.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046714 | VOID CHECK | 0.00 | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046715 | SAN BENITO NEWS | 165.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046716 | SMARTCOM TELEPHONE, LLC | 1,406.87CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046717 | TELLUS EQUIPMENT SOLUTIONS, LL | 54.70CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046718 | TEXAS DEPARTMENT OF PUBLIC SAF | 3.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046719 | TIME WARNER CABLE | 633.49CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046720 | UNIFIRST HOLDINGS, L.P. | 1,039.20CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046721 | VOID CHECK | 0.00 | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 046722 | WAL-MART COMMUNITY/GECRB | 4.48CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/10/2020 | CHECK | 046723 | MARK SOSSI AND ASSOCIATES P.C. | 2,257.50CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 046724 | ABEL & SON ENTERPRISES | 1,500.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 046725 | ADVANCE AUTO PARTS | 30.08CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 046726 | ANDERSON EQUIPMENT COMPANY | 857.50CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 046727 | BETA TECHNOLOGY | 1,052.14CR | POSTED | A | 12/31/2020 |

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|------------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 12/10/2020 | CHECK | 046728 | CRYSTAL CLEAR WATER | 65.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 046729 | FEDERAL EXPRESS CORPORATION | 27.46CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 046730 | FIRESTONE COMPLETE AUTO CARE | 418.17CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 046731 | FLOWER SHOP | 153.50CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/10/2020 | CHECK | 046732 | FRONTERA MATERIALS, INC | 8,077.44CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 046733 | GOODE ELECTRIC COMPANY | 212.50CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 046734 | GRAJALES TIRE SHOP | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/10/2020 | CHECK | 046735 | IWCS SCALE LLC | 82.50CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 046736 | J & J TIRE & AUTO | 190.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 046737 | LA CASA DE LAS FLORES | 45.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 046738 | LONE STAR GLASS & MIRROR | 8.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 046739 | LUBE MASTERS | 7.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 046740 | MAVERICK INDUSTRIAL SERVICES | 67.60CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 046741 | MERCURY PUBLIC AFFAIRS LLC | 6,000.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 046742 | MILTON RESENDEZ | 50.00CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/10/2020 | CHECK | 046743 | NETWORKFLEET, INC. | 1,034.81CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 046744 | NOVA HEALTHCARE, PA | 74.70CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 046745 | O'REILLY AUTOMOTIVE, INC. | 357.98CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 046746 | PITNEY BOWES INC. | 3,000.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 046747 | SMITH SECURITY GROUP, LLC | 34.95CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 046748 | STANARD & ASSOCIATES, INC | 437.50CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 046749 | SWAGIT PRODUCTIONS, LLC | 995.00CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/10/2020 | CHECK | 046750 | TELLUS EQUIPMENT SOLUTIONS, LL | 547.33CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 046751 | TEXAS COMMISSION ON LAW VOIDED | 70.00CR | VOIDED | A | 12/10/2020 |
| 1-0105 | 12/10/2020 | CHECK | 046752 | TEXAS DEPARTMENT OF MOTOR VEHI | 7.50CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 046753 | THOMSON REUTERS - WEST | 308.06CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 046754 | TIME WARNER CABLE | 931.62CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 046755 | TOPS THE OUTDOOR POWER STORE | 444.30CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 046756 | TOSHIBA BUSINESS SOLUTIONS, US | 1,062.60CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 046757 | TYLER TECHNOLOGIES, INC. | 39,865.35CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 046758 | ULINE, INC. | 494.98CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 046759 | UNIFIRST HOLDINGS, L.P. | 131.40CR | POSTED | A | 12/31/2020 |
| *** 1-0105 | 12/11/2020 | CHECK | 046770 | TEXAS COMMISSION ON LAW ENFORC | 35.00CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/11/2020 | CHECK | 046771 | TEXAS COMMISSION ON LAW ENFORC | 35.00CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/15/2020 | CHECK | 046772 | BBVA COMPASS BANK | 10,346.70CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/15/2020 | CHECK | 046773 | VOID CHECK | 0.00 | POSTED | A | 12/31/2020 |
| 1-0105 | 12/15/2020 | CHECK | 046774 | VOID CHECK | 0.00 | POSTED | A | 12/31/2020 |
| 1-0105 | 12/15/2020 | CHECK | 046775 | VOID CHECK | 0.00 | POSTED | A | 12/31/2020 |
| 1-0105 | 12/15/2020 | CHECK | 046776 | VOID CHECK | 0.00 | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 046777 | A SIGN LANGUAGE COMPANY | 190.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 046778 | ABEL & SON ENTERPRISES | 2,500.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 046779 | ACEVEDO'S AUTO SERVICE | 460.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 046780 | ALL VALLEY KEY & LOCK | 95.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 046781 | ALLEGRA | 228.95CR | POSTED | A | 12/31/2020 |

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 12/16/2020 | CHECK | 046782 | CAMERON COUNTY CLERK | 40.00CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/16/2020 | CHECK | 046783 | CAMERON COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/16/2020 | CHECK | 046784 | CAMERON COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/16/2020 | CHECK | 046785 | CAMERON COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/16/2020 | CHECK | 046786 | CAMERON COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/16/2020 | CHECK | 046787 | CAMERON COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/16/2020 | CHECK | 046788 | CAP FLEET UPFITTERS | 267.78CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 046789 | EMERGENCY TRAINING ALLIANCE BO | 398.13CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/16/2020 | CHECK | 046790 | GOODE ELECTRIC COMPANY | 1,220.80CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 046791 | GRAJALES TIRE SHOP | 20.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/16/2020 | CHECK | 046792 | GT DISTRIBUTORS, INC. | 240.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 046793 | J & J TIRE & AUTO | 329.97CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 046794 | LOWER RIO GRANDE VALLEY DEVELO | 5,278.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 046795 | LRGV CITY SECRETARIES ASSOCIAT | 20.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/16/2020 | CHECK | 046796 | LUBE MASTERS | 35.00CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/16/2020 | CHECK | 046797 | MAVERICK INDUSTRIAL SERVICES | 47.70CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 046798 | MCCOY'S BUILDING SUPPLY | 272.14CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 046799 | MERCURY PUBLIC AFFAIRS LLC | 6,000.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 046800 | O'REILLY AUTOMOTIVE, INC. | 359.61CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 046801 | OFFICE DEPOT BUSINESS CREDIT | 628.97CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 046802 | PF SAFETY & INDUSTRIAL SUPPLIE | 334.40CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 046803 | PRUNEDA TECH SERVICE | 274.95CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 046804 | SAFETY VISION, LLC | 271.25CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 046805 | THOMSON REUTERS - WEST | 308.06CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 046806 | TOPS THE OUTDOOR POWER STORE | 471.44CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 046807 | TXU ENERGY RETAIL COMPANY LLC | 29,933.44CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 046808 | VERIZON WIRELESS | 3,474.33CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 046809 | WAL-MART COMMUNITY/GECRB | 6.72CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/16/2020 | CHECK | 046810 | WELLS FARGO BANK N.A. | 469.48CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 046811 | A CLEAN PORTOCO | 80.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 046812 | ABEL & SON ENTERPRISES | 500.00CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/23/2020 | CHECK | 046813 | ABEL MARTINEZ | 120.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 046814 | AUTO ZONE | 108.89CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/23/2020 | CHECK | 046815 | CAMERON COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/23/2020 | CHECK | 046816 | CAMERON COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/23/2020 | CHECK | 046817 | CAMERON COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/23/2020 | CHECK | 046818 | CDW GOVERNMENT, INC. | 885.06CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/23/2020 | CHECK | 046819 | CENTRAL READY MIX CONCRETE COM | 110.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 046820 | DIRECTV | 129.06CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/23/2020 | CHECK | 046821 | FIRESTONE COMPLETE AUTO CARE | 418.35CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/23/2020 | CHECK | 046822 | FONDREN FORENSICS, INC | 950.00CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/23/2020 | CHECK | 046823 | GRAJALES TIRE SHOP | 21.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/23/2020 | CHECK | 046824 | INTERNAL CONTROL SYSTEMS | 1,270.00CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/23/2020 | CHECK | 046825 | J & J TIRE & AUTO | 167.00CR | POSTED | A | 12/31/2020 |

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2020 THRU 12/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 12/23/2020 | CHECK | 046826 | J. MAYA DESIGNS AND GRAPHICS L | 66.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/23/2020 | CHECK | 046827 | LUBE MASTERS | 21.00CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/23/2020 | CHECK | 046828 | MAGIC VALLEY ELECTRICT CO-OP | 243.44CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 046829 | MCCOY'S BUILDING SUPPLY | 278.62CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 046830 | O'REILLY AUTOMOTIVE, INC. | 347.42CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/23/2020 | CHECK | 046831 | PITNEY BOWES GLOBAL FINANCIAL | 205.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 046832 | PITNEY BOWES INC. (SUPPLIES) | 487.15CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/23/2020 | CHECK | 046833 | PONTEM SOFTWARE BY RIA | 6,825.00CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/23/2020 | CHECK | 046834 | TIME WARNER CABLE | 105.16CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/23/2020 | CHECK | 046835 | TML INTERGOVERNMENTAL RISK POO | 38,035.78CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 046836 | TROPHY PLUS | 9.90CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/23/2020 | CHECK | 046837 | UNIFIRST HOLDINGS, L.P. | 260.20CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 046838 | SMARTCOM TELEPHONE, LLC | 11.16CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/29/2020 | CHECK | 046839 | VALDEZ, ESMERALDA | 4.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/29/2020 | CHECK | 046840 | ALFRED J WASTIELEWSKI | 30.00CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/29/2020 | CHECK | 046841 | ALL VALLEY FAMILY MEDICAL, PLL | 255.00CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/29/2020 | CHECK | 046842 | ALLEGRA | 175.00CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/29/2020 | CHECK | 046843 | BENISSE JIMENEZ GOMEZ | 50.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/29/2020 | CHECK | 046844 | BOSWELL ELLIFF FORD | 123.97CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/29/2020 | CHECK | 046845 | CDW GOVERNMENT, INC. | 1,302.00CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/29/2020 | CHECK | 046846 | DOGGETT HEAVY MACHINERY SERVIC | 257.81CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/29/2020 | CHECK | 046847 | TEXAS MUNICIPAL HUMAN RESOURCE | 75.00CR | CLEARED | A | 1/31/2021 |
| 1-0105 | 12/29/2020 | CHECK | 046848 | TEXAS SOCIAL SECURITY PROGRAM- | 35.00CR | CLEARED | A | 1/31/2021 |

| DEPOSIT: | | | | | | | | |
|----------|------------|----------|--------|-------------------------------|---------------|--------|-------|------------|
| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
| 1-0105 | 12/01/2020 | DEPOSIT | | DAILY CASH POSTING 12/01/2020 | 25.00 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/01/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 12/01/2020 | 3,600.75 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/01/2020 | DEPOSIT | 000002 | CASH RECEIPTS | 1,786.80 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/01/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 12/01/2020 | 510.08 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/02/2020 | DEPOSIT | | CASH RECEIPTS | 280.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/02/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 12/02/2020 | 1,494.75 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/02/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 12/02/2020 | 250.00 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/02/2020 | DEPOSIT | 000003 | CASH RECEIPTS | 170.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/02/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 12/02/2020 | 50.04 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/03/2020 | DEPOSIT | | CASH RECEIPTS | 699.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/03/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 12/03/2020 | 2,868.75 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/03/2020 | DEPOSIT | 000002 | CASH RECEIPTS | 926.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/03/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 12/03/2020 | 48.00 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/03/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 12/03/2020 | 285.82 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/04/2020 | DEPOSIT | | CASH RECEIPTS | 362.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/04/2020 | DEPOSIT | 000001 | CASH RECEIPTS | 670.60 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/04/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 12/04/2020 | 2,825.25 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/04/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 12/04/2020 | 48.00 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/04/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 12/04/2020 | 2.00 | POSTED | C | 12/29/2020 |

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-----------------|------------|----------|--------|-------------------------------|--------------|--------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0105 | 12/04/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 12/04/2020 | 742.57 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/04/2020 | DEPOSIT | 120420 | G-5 INTERNET OCTOBER 2020 | 1,000.00 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/04/2020 | DEPOSIT | 120421 | REY&CRISTINA REA-HEYWOOD | 5,699.04 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/04/2020 | DEPOSIT | 120422 | UNCLAIMED FUNDS 11/2020 | 137.49 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/06/2020 | DEPOSIT | | DAILY CASH POSTING 12/06/2020 | 695.06 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/07/2020 | DEPOSIT | | CASH RECEIPTS | 352.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/07/2020 | DEPOSIT | 000001 | CASH RECEIPTS | 476.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/07/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 12/07/2020 | 165.00 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/07/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 12/07/2020 | 2,651.25 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/07/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 12/07/2020 | 0.01 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/08/2020 | DEPOSIT | | CASH RECEIPTS | 405.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/08/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 12/08/2020 | 2,838.75 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/08/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 12/08/2020 | 225.00 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/08/2020 | DEPOSIT | 000003 | CASH RECEIPTS | 712.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/08/2020 | DEPOSIT | 000004 | BOND RECEIPTS | 300.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/08/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 12/08/2020 | 972.84 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/09/2020 | DEPOSIT | | CASH RECEIPTS | 422.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/09/2020 | DEPOSIT | 000001 | CASH RECEIPTS | 226.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/09/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 12/09/2020 | 913.25 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/09/2020 | DEPOSIT | 000003 | CASH RECEIPTS | 150.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/09/2020 | DEPOSIT | 000004 | BOND RECEIPTS | 300.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/09/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 12/09/2020 | 25.00 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/09/2020 | DEPOSIT | 000006 | DAILY CASH POSTING 12/09/2020 | 4.25 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/09/2020 | DEPOSIT | 000007 | DAILY CASH POSTING 12/09/2020 | 375.05 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/10/2020 | DEPOSIT | | CASH RECEIPTS | 580.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/10/2020 | DEPOSIT | 000001 | CASH RECEIPTS | 210.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/10/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 12/10/2020 | 448.50 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/10/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 12/10/2020 | 50.00 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/10/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 12/10/2020 | 50.04 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/11/2020 | DEPOSIT | | CASH RECEIPTS | 376.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/11/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 12/11/2020 | 1,132.50 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/11/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 12/11/2020 | 48.00 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/11/2020 | DEPOSIT | 000003 | CASH RECEIPTS | 1,325.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/11/2020 | DEPOSIT | 000004 | BOND RECEIPTS | 1,500.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/11/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 12/11/2020 | 500.05 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/11/2020 | DEPOSIT | 121120 | UT-REIM CR#000072 12/11/2020 | 2,269.60 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/11/2020 | DEPOSIT | 121121 | CDBG REIM CR#2854 12/11/2020 | 259.73 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/11/2020 | DEPOSIT | 121122 | G-5 INTERNET NOV 2020 | 1,000.00 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/13/2020 | DEPOSIT | | DAILY CASH POSTING 12/13/2020 | 915.86 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/14/2020 | DEPOSIT | | CASH RECEIPTS | 600.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/14/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 12/14/2020 | 2,151.00 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/14/2020 | DEPOSIT | 000002 | CASH RECEIPTS | 515.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/14/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 12/14/2020 | 113.00 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/14/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 12/14/2020 | 0.01 | POSTED | C | 12/29/2020 |

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-----------------|------------|----------|--------|-------------------------------|----------------|--------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0105 | 12/15/2020 | DEPOSIT | | CASH RECEIPTS | 623.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/15/2020 | DEPOSIT | 000001 | CASH RECEIPTS | 226.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/15/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 12/15/2020 | 2,234.75 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/15/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 12/15/2020 | 540.00 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/15/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 12/15/2020 | 930.14 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/15/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 12/15/2020 | 5.00 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/15/2020 | DEPOSIT | 113020 | TRANSFER ERROR 11/30/2020 | 106,617.58CR | POSTED | G | 12/29/2020 |
| 1-0105 | 12/15/2020 | DEPOSIT | 121520 | CLEAR A/R ACCTG SERV 11/2020 | 106,617.58 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/16/2020 | DEPOSIT | | CASH RECEIPTS | 810.90 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/16/2020 | DEPOSIT | 000001 | CASH RECEIPTS | 226.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/16/2020 | DEPOSIT | 000002 | CASH RECEIPTS | 1,135.80 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/16/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 12/16/2020 | 2,378.00 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/16/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 12/16/2020 | 4.25 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/16/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 12/16/2020 | 359.03 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/17/2020 | DEPOSIT | | CASH RECEIPTS | 245.30 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/17/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 12/17/2020 | 185.00 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/17/2020 | DEPOSIT | 000002 | CASH RECEIPTS | 200.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/17/2020 | DEPOSIT | 000003 | BOND RECEIPTS | 300.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/17/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 12/17/2020 | 2,081.00 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/17/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 12/17/2020 | 180.03 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/17/2020 | DEPOSIT | 121720 | EDC USDA IRA MGT NOV 2020 | 1,400.00 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/17/2020 | DEPOSIT | 121721 | EDC ACCT SRVC NOV 2020 | 4,500.00 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/17/2020 | DEPOSIT | 121722 | EDC POSTAGE NOV 2020 | 6.50 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/17/2020 | DEPOSIT | 121723 | REPUBIC SRVC NOV 2020 | 42,786.15 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/17/2020 | DEPOSIT | 121724 | CHARTER PEG FUND JUL-SEP 2020 | 7,882.15 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/17/2020 | DEPOSIT | 121725 | FRANCISE FEE JUL - SEPT 2020 | 39,306.11 | POSTED | G | 12/30/2020 |
| 1-0105 | 12/18/2020 | DEPOSIT | | CASH RECEIPTS | 660.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/18/2020 | DEPOSIT | 000001 | CASH RECEIPTS | 622.50 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/18/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 12/18/2020 | 1,458.00 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/18/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 12/18/2020 | 235.05 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/20/2020 | DEPOSIT | | DAILY CASH POSTING 12/20/2020 | 0.03 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/21/2020 | DEPOSIT | | CASH RECEIPTS | 431.65 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/21/2020 | DEPOSIT | 000001 | CASH RECEIPTS | 2,533.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/21/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 12/21/2020 | 5,096.00 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/21/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 12/21/2020 | 25.00 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/22/2020 | DEPOSIT | | CASH RECEIPTS | 530.00 | POSTED | M | 12/30/2020 |
| 1-0105 | 12/22/2020 | DEPOSIT | 000001 | CASH RECEIPTS | 330.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/22/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 12/22/2020 | 999.00 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/22/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 12/22/2020 | 688.00 | POSTED | C | 12/30/2020 |
| 1-0105 | 12/22/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 12/22/2020 | 365.09 | POSTED | C | 12/30/2020 |
| 1-0105 | 12/22/2020 | DEPOSIT | 122220 | GIGABIT NOV 2020 | 1,210.00 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/23/2020 | DEPOSIT | | CASH RECEIPTS | 205.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/23/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 12/23/2020 | 3,242.63 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/23/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 12/23/2020 | 50.00 | POSTED | C | 12/29/2020 |

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2020 THRU 12/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|-----------------|------------|----------|--------|-------------------------------|-----------------|---------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0105 | 12/23/2020 | DEPOSIT | 000003 | CASH RECEIPTS | 181.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/23/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 12/23/2020 | 599.06 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/23/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 12/23/2020 | 240.00 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/24/2020 | DEPOSIT | | DAILY CASH POSTING 12/24/2020 | 185.02 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/28/2020 | DEPOSIT | | CASH RECEIPTS | 255.00 | POSTED | M | 12/29/2020 |
| 1-0105 | 12/28/2020 | DEPOSIT | 000001 | CASH RECEIPTS | 3,915.60 | POSTED | M | 12/30/2020 |
| 1-0105 | 12/28/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 12/28/2020 | 265.00 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/28/2020 | DEPOSIT | 000003 | CASH RECEIPTS | 3,092.40 | POSTED | M | 12/30/2020 |
| 1-0105 | 12/28/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 12/28/2020 | 330.75 | POSTED | C | 12/30/2020 |
| 1-0105 | 12/28/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 12/28/2020 | 0.02 | POSTED | C | 12/29/2020 |
| 1-0105 | 12/28/2020 | DEPOSIT | 122820 | UT REIMB CK#000073 12/23/20 | 3,216.17 | POSTED | G | 12/30/2020 |
| 1-0105 | 12/29/2020 | DEPOSIT | | CASH RECEIPTS | 892.80 | POSTED | M | 12/31/2020 |
| 1-0105 | 12/29/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 12/29/2020 | 6,204.75 | POSTED | C | 12/30/2020 |
| 1-0105 | 12/29/2020 | DEPOSIT | 000002 | CASH RECEIPTS | 1,034.50 | POSTED | M | 12/30/2020 |
| 1-0105 | 12/29/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 12/29/2020 | 284.00 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/29/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 12/29/2020 | 260.00 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/29/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 12/29/2020 | 200.09 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/30/2020 | DEPOSIT | | CASH RECEIPTS | 125.00 | POSTED | M | 12/31/2020 |
| 1-0105 | 12/30/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 12/30/2020 | 2,707.25 | CLEARED | C | 1/31/2021 |
| 1-0105 | 12/30/2020 | DEPOSIT | 000002 | CASH RECEIPTS | 1,154.70 | POSTED | M | 12/31/2020 |
| 1-0105 | 12/30/2020 | DEPOSIT | 000003 | CASH RECEIPTS | 835.00 | CLEARED | M | 1/31/2021 |
| 1-0105 | 12/30/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 12/30/2020 | 23.00 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/30/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 12/30/2020 | 400.11 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/31/2020 | DEPOSIT | | DAILY CASH POSTING 12/31/2020 | 372.55 | CLEARED | C | 1/31/2021 |
| 1-0105 | 12/31/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 12/31/2020 | 350.00 | CLEARED | C | 1/31/2021 |
| EFT: | | | | | | | | |
| 1-0105 | 12/01/2020 | EFT | 120120 | PROPERTY TAXES 12/01/2020 | 12,226.20 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/01/2020 | EFT | 120121 | PROPERTY TAXES 12/01/2020 | 1,341.67 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/02/2020 | EFT | 120220 | PROPERTY TAXES 12/02/2020 | 12,252.98 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/02/2020 | EFT | 120221 | PROPERTY TAXES 12/02/2020 | 1,344.61 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/02/2020 | EFT | 120222 | BUYBOARD REBATE 12/02/2020 | 151.00 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/03/2020 | EFT | 120320 | PROPERTY TAXES 12/03/2020 | 18,060.35 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/03/2020 | EFT | 120321 | PROPERTY TAXES 12/03/2020 | 1,981.90 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/03/2020 | EFT | 120322 | XFER EW BK > GF 12/03/2020 | 1,516,362.27 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/04/2020 | EFT | 120420 | PROPERTY TAXES 12/04/2020 | 19,504.34 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/04/2020 | EFT | 120421 | PROPERTY TAXES 12/04/2020 | 2,140.33 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/07/2020 | EFT | 120720 | PROPERTY TAXES 12/07/2020 | 7,355.36 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/07/2020 | EFT | 120721 | PROPERTY TAXES 12/07/2020 | 807.13 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/07/2020 | EFT | 120722 | 96-STOP PAYMENT 12/7/2020 | 35.00CR | POSTED | G | 12/31/2020 |
| 1-0105 | 12/07/2020 | EFT | 120723 | 96-STOP PAYMENT 12/7/2020 | 35.00CR | POSTED | G | 12/31/2020 |
| 1-0105 | 12/08/2020 | EFT | 120820 | PROPERTY TAXES 12/08/2020 | 12,643.17 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/08/2020 | EFT | 120821 | PROPERTY TAXES 12/08/2020 | 1,387.43 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/08/2020 | EFT | 120822 | 96GF-FCB>96GF-TX REG 12/2020 | 1,500,000.00CR | POSTED | G | 12/31/2020 |

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|-------------------------------|--------------|--------|-------|------------|
| EFT: | | | | | | | | |
| 1-0105 | 12/09/2020 | EFT | 120920 | PROPERTY TAXES 12/09/2020 | 10,696.69 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/09/2020 | EFT | 120921 | PROPERTY TAXES 12/09/2020 | 1,173.83 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/09/2020 | EFT | 120922 | LIBRARY CC FEE NOV 2020 | 199.05CR | POSTED | G | 12/30/2020 |
| 1-0105 | 12/10/2020 | EFT | 121020 | PROPERTY TAXES 12/10/2020 | 17,394.21 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/10/2020 | EFT | 121021 | PROPERTY TAXES 12/10/2020 | 1,908.78 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/10/2020 | EFT | 121022 | GF PR XFER 11/23-12/06/2020 | 340,391.54CR | POSTED | G | 12/29/2020 |
| 1-0105 | 12/11/2020 | EFT | 121120 | SALES TAX RECEIVED OCT 2020 | 475,412.81 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/11/2020 | EFT | 121121 | SALES TAX RECEIVED OCT 2020 | 118,853.20CR | POSTED | G | 12/29/2020 |
| 1-0105 | 12/11/2020 | EFT | 121122 | PROPERTY TAXES 12/11/2020 | 22,994.11 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/11/2020 | EFT | 121123 | PROPERTY TAXES 12/11/2020 | 2,523.30 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/14/2020 | EFT | 121420 | PROPERTY TAXES 12/14/2020 | 10,828.39 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/14/2020 | EFT | 121421 | PROPERTY TAXES 12/14/2020 | 1,188.29 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/15/2020 | EFT | 001096 | BEN M. YUDESIS | 1,375.00CR | POSTED | A | 12/29/2020 |
| 1-0105 | 12/15/2020 | EFT | 001097 | DAVID GARZA | 1,375.00CR | POSTED | A | 12/29/2020 |
| 1-0105 | 12/15/2020 | EFT | 121520 | PROPERTY TAXES 12/15/2020 | 17,910.51 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/15/2020 | EFT | 121521 | PROPERTY TAXES 12/15/2020 | 2,101.99 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/16/2020 | EFT | 121620 | PROPERTY TAXES 12/16/2020 | 14,790.24 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/16/2020 | EFT | 121621 | PROPERTY TAXES 12/16/2020 | 1,623.05 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/16/2020 | EFT | 121622 | 96>02 CLR DUE TO CDGE FRM GF | 889.80CR | POSTED | G | 12/29/2020 |
| 1-0105 | 12/17/2020 | EFT | 110320 | BORDER SECURITY -->GF TRANSF | 5,732.33 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/17/2020 | EFT | 110321 | BORDER SECURITY -->GF TRANSF | 6,906.21 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/17/2020 | EFT | 121720 | PROPERTY TAXES 12/17/2020 | 15,249.08 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/17/2020 | EFT | 121721 | PROPERTY TAXES 12/17/2020 | 1,673.37 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/18/2020 | EFT | 121820 | AEP FRANCHISE FEES NOV 2020 | 37,207.90 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/18/2020 | EFT | 121821 | PROPERTY TAXES | 5,533.90 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/18/2020 | EFT | 121822 | PROPERTY TAXES | 607.28 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/18/2020 | EFT | 121823 | 97>96 ACCOUNTING SRVC 12/2020 | 106,617.58 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/21/2020 | EFT | 122120 | PROPERTY TAXES | 13,210.31 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/21/2020 | EFT | 122121 | PROPERTY TAXES | 1,449.62 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/22/2020 | EFT | 122220 | PROPERTY TAXES | 5,735.90 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/22/2020 | EFT | 122221 | PROPERTY TAXES | 629.44 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/23/2020 | EFT | 122320 | GF PR XFER 12/7-12/20/2020 | 287,941.70CR | POSTED | G | 12/30/2020 |
| 1-0105 | 12/23/2020 | EFT | 122321 | PROPERTY TAXES 12/23/2020 | 14,746.17 | POSTED | G | 12/30/2020 |
| 1-0105 | 12/23/2020 | EFT | 122322 | PROPERTY TAXES 12/23/2020 | 1,618.20 | POSTED | G | 12/30/2020 |
| 1-0105 | 12/23/2020 | EFT | 122323 | CORRECT GF PR 12/7-12/20/20 | 0.01CR | POSTED | G | 12/31/2020 |
| 1-0105 | 12/24/2020 | EFT | 122420 | BBVA COMPASS REBATE DEC 2020 | 883.55 | POSTED | G | 12/29/2020 |
| 1-0105 | 12/28/2020 | EFT | 122820 | PROPERTY TAXES 12/28/2020 | 22,446.79 | POSTED | G | 12/30/2020 |
| 1-0105 | 12/28/2020 | EFT | 122821 | PROPERTY TAXES 12/28/2020 | 2,463.26 | POSTED | G | 12/30/2020 |
| 1-0105 | 12/29/2020 | EFT | 122920 | PROPERTY TAXES 12/29/2020 | 17,666.47 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/29/2020 | EFT | 122921 | PROPERTY TAXES 12/29/2020 | 1,938.66 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/30/2020 | EFT | 001098 | BEN M. YUDESIS | 1,375.00CR | POSTED | A | 12/30/2020 |
| 1-0105 | 12/30/2020 | EFT | 001099 | DAVID GARZA | 1,375.00CR | POSTED | A | 12/30/2020 |
| 1-0105 | 12/30/2020 | EFT | 011321 | 97>96 CORR UTIL 2 GF 12/22/20 | 165.00CR | POSTED | G | 12/31/2020 |
| 1-0105 | 12/30/2020 | EFT | 123020 | 96>97 CC CORR 2 UTIL 12/22/20 | 165.00CR | POSTED | G | 12/31/2020 |

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|---|------------|----------|--------|--------------------------------|----------------|--------------|-------|------------|
| EFT: | | | | | | | | |
| 1-0105 | 12/30/2020 | EFT | 123021 | 96>14 XFER TO CLR PR FRM GF | 3,216.17CR | POSTED | G | 12/30/2020 |
| 1-0105 | 12/30/2020 | EFT | 123022 | PROPERTY TAXES | 27,845.12 | CLEARED | G | 1/31/2021 |
| 1-0105 | 12/30/2020 | EFT | 123023 | PROPERTY TAXES | 3,055.63 | CLEARED | G | 1/31/2021 |
| 1-0105 | 12/31/2020 | EFT | 123120 | PROPERTY TAXES | 17,097.34 | CLEARED | G | 1/31/2021 |
| 1-0105 | 12/31/2020 | EFT | 123121 | PROPERTY TAXES | 1,876.21 | CLEARED | G | 1/31/2021 |
| INTEREST: | | | | | | | | |
| 1-0105 | 12/31/2020 | INTEREST | 123120 | GF-INTEREST DEC 2020 | 69.31 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/31/2020 | INTEREST | 123121 | TECHNOLGY INTEREST DEC 2020 | 13.01 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/31/2020 | INTEREST | 123122 | LIBRARY INTEREST DEC 2020 | 1.67 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/31/2020 | INTEREST | 123123 | DEBT SVRC INTEREST DEC 2020 | 134.91 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/31/2020 | INTEREST | 123124 | SERIES 04 INTEREST DEC 2020 | 0.01 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/31/2020 | INTEREST | 123125 | CO 2007 A/P INTEREST DEC 2020 | 37.30 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/31/2020 | INTEREST | 123126 | CAP PROJ 46 INTEREST DEC 2020 | 22.21 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/31/2020 | INTEREST | 123127 | 2012 SERIES INTEREST DEC 2020 | 7.88 | POSTED | G | 12/31/2020 |
| MISCELLANEOUS: | | | | | | | | |
| 1-0105 | 12/04/2020 | MISC. | | 96>23 CLR TO PD SP FED 10/2020 | 4,975.51CR | POSTED | G | 12/29/2020 |
| 1-0105 | 12/04/2020 | MISC. | 000001 | CORRECT JE25070-96>23 OCT 20 | 4,975.51CR | CLEARED | G | 1/31/2021 |
| 1-0105 | 12/04/2020 | MISC. | 000002 | CORRECT JE25070-96>23 OCT 20 | 4,975.51 | CLEARED | G | 1/31/2021 |
| 1-0105 | 12/10/2020 | MISC. | 046751 | TEXAS COMMISSION ON LAW VOIDED | 70.00 | VOIDED | A | 12/10/2020 |
| 1-0105 | 12/28/2020 | MISC. | | UT REIMB CK#000073 12/23/20 | 3,216.17CR | POSTED | G | 12/31/2020 |
| 1-0105 | 12/30/2020 | MISC. | | 96>14 XFER TO CLR PR FRM GF | 3,216.17 | POSTED | G | 12/31/2020 |
| SERVICE CHARGE: | | | | | | | | |
| 1-0105 | 12/01/2020 | SERV-CHG | 110420 | 96-STOP PAYMENT 11/4/2020 | 35.00 | CLEARED | G | 1/31/2021 |
| 1-0105 | 12/01/2020 | SERV-CHG | 120120 | CC BANK SRVC FEES NOV 2020 | 233.30CR | POSTED | G | 12/29/2020 |
| 1-0105 | 12/02/2020 | SERV-CHG | 120220 | CC-GF MERCHANT FEES NOV 2020 | 20.00CR | POSTED | G | 12/29/2020 |
| TOTALS FOR ACCOUNT 1-0105 | | | | CHECK | TOTAL: | 219,551.40CR | | |
| | | | | DEPOSIT | TOTAL: | 205,084.52 | | |
| | | | | INTEREST | TOTAL: | 286.30 | | |
| | | | | MISCELLANEOUS | TOTAL: | 4,905.51CR | | |
| | | | | SERVICE CHARGE | TOTAL: | 218.30CR | | |
| | | | | EFT | TOTAL: | 242,903.79 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |
| TOTALS FOR CONSOLIDATED CASH-GENERAL | | | | CHECK | TOTAL: | 219,551.40CR | | |
| | | | | DEPOSIT | TOTAL: | 205,084.52 | | |
| | | | | INTEREST | TOTAL: | 286.30 | | |
| | | | | MISCELLANEOUS | TOTAL: | 4,905.51CR | | |
| | | | | SERVICE CHARGE | TOTAL: | 218.30CR | | |
| | | | | EFT | TOTAL: | 242,903.79 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 12/04/2020 | CHECK | 028349 | ALAMO IRON WORKS, INC. | 815.30CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 028350 | AMERICAN SOLUTIONS FOR BUSINES | 2,847.68CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 028351 | AT&T LONG DISTANCE | 152.73CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 028352 | BRENNTAG SOUTHWEST, INC. | 4,717.64CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 028353 | CAMERON COUNTY IRRIGATION DIST | 24,545.03CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 028354 | CHEMTRADE CHEMICALS US LLC | 11,770.26CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 028355 | GOODYEAR COMMERCIAL TIRE | 1,493.36CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 028356 | HARLINGEN WATERWORKS SYSTEM | 963.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 028357 | INTEGRITY TESTING, INC. | 5,350.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 028358 | MCCOY'S BUILDING SUPPLY | 56.02CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 028359 | PF SAFETY & INDUSTRIAL SUPPLIE | 297.50CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 028360 | TELLUS EQUIPMENT SOLUTIONS, LL | 175.91CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 028361 | TIME WARNER CABLE | 249.99CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 028362 | UNIFIRST HOLDINGS, L.P. | 684.75CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 028363 | VOID CHECK | 0.00 | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 028364 | VOID CHECK | 0.00 | POSTED | A | 12/31/2020 |
| 1-0105 | 12/04/2020 | CHECK | 028365 | U.S. POSTMASTER | 628.57CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 028366 | ACT PIPE & SUPPLY, INC. | 299.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 028367 | ALAMO IRON WORKS, INC. | 165.96CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 028368 | BRENNTAG SOUTHWEST, INC. | 4,389.11CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 028369 | CENTRAL BOLT & INDUSTRIAL SUPP | 186.36CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 028370 | DENALI WATER SOLUTIONS LLC | 9,035.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 028371 | ENVIRONMENTAL IMPROVEMENTS, IN | 263.28CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 028372 | GOODE ELECTRIC COMPANY | 7,664.35CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 028373 | MCCOY'S BUILDING SUPPLY | 43.08CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 028374 | NETWORKFLEET, INC. | 291.42CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 028375 | TOPS THE OUTDOOR POWER STORE | 125.31CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/10/2020 | CHECK | 028376 | UNIFIRST HOLDINGS, L.P. | 114.80CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/11/2020 | CHECK | 028377 | U.S. POSTMASTER | 586.82CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/07/2020 | CHECK | 028378 | REFUND: DELGADILLO, JOSE ANTON | 23.47CR | POSTED | U | 12/31/2020 |
| 1-0105 | 12/07/2020 | CHECK | 028379 | REFUND: BERRONES, MARIO EFRAIN | 125.02CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 12/07/2020 | CHECK | 028380 | REFUND: BENAVIDES, LILIA | 108.13CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 12/07/2020 | CHECK | 028381 | REFUND: CANTWELL, DOUGLAS | 93.71CR | POSTED | U | 12/31/2020 |
| 1-0105 | 12/07/2020 | CHECK | 028382 | REFUND: ELITE BUILDERS | 78.61CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 12/07/2020 | CHECK | 028383 | REFUND: MENDOZA, REYES JR | 187.24CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 12/07/2020 | CHECK | 028384 | REFUND: QUINTERO, ISMAEL | 20.15CR | POSTED | U | 12/31/2020 |
| 1-0105 | 12/07/2020 | CHECK | 028385 | REFUND: ROJAS JR, JOSE TRINIDA | 157.44CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 12/07/2020 | CHECK | 028386 | REFUND: PALOMO, JEANETTE MARIE | 206.82CR | POSTED | U | 12/31/2020 |
| 1-0105 | 12/07/2020 | CHECK | 028387 | REFUND: AGUILAR, JUAN JR | 73.22CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 12/07/2020 | CHECK | 028388 | REFUND: SHELTON, JOSIAH DANIEL | 34.13CR | POSTED | U | 12/31/2020 |
| 1-0105 | 12/07/2020 | CHECK | 028389 | REFUND: REVILLA DE LA P, CARLO | 87.60CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 12/07/2020 | CHECK | 028390 | REFUND: RESENDEZ, RAQUEL | 78.82CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 12/07/2020 | CHECK | 028391 | REFUND: CAVAZOS, SYLVIA MARIE | 216.82CR | POSTED | U | 12/31/2020 |
| 1-0105 | 12/07/2020 | CHECK | 028392 | REFUND: CALIXTRO, ROQUE/MARIA | 18.71CR | POSTED | U | 12/31/2020 |

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|------------|------------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| *** 1-0105 | 12/15/2020 | CHECK | 028394 | BBVA COMPASS BANK | 221,219.75CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 028395 | CITY OF SAN BENITO | 22,741.42CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 028396 | CITY OF SAN BENITO | 20,044.73CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 028397 | TRENCH SHORING SERVICES OF PIT | 2,000.90CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 028398 | TXU ENERGY RETAIL COMPANY LLC | 30,417.39CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 028399 | VERIZON WIRELESS | 579.25CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 028400 | WELLS FARGO BANK N.A. | 280.52CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/16/2020 | CHECK | 028401 | TEEX-ITSI | 425.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/16/2020 | CHECK | 028402 | REFUND: ESPM CONSTRUCTION LLC | 537.74CR | POSTED | U | 12/31/2020 |
| 1-0105 | 12/17/2020 | CHECK | 028403 | REFUND: LERMA, JESUS GARCIA | 108.62CR | POSTED | U | 12/31/2020 |
| 1-0105 | 12/17/2020 | CHECK | 028404 | REFUND: MARTINEZ, RUBI | 180.61CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 12/17/2020 | CHECK | 028405 | REFUND: LONDON, ROBERT LAVON | 167.99CR | POSTED | U | 12/31/2020 |
| 1-0105 | 12/17/2020 | CHECK | 028406 | REFUND: OLVERA, BERNARDO | 178.65CR | POSTED | U | 12/31/2020 |
| 1-0105 | 12/17/2020 | CHECK | 028407 | REFUND: CURLOTT, VANESSA LEE | 44.62CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 12/17/2020 | CHECK | 028408 | REFUND: CUEVAS, DAHLIA | 163.85CR | POSTED | U | 12/31/2020 |
| 1-0105 | 12/17/2020 | CHECK | 028409 | REFUND: OBREGON, ANTONIO DE JE | 27.58CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 12/17/2020 | CHECK | 028410 | REFUND: LIMON YANEZ, LEONEL | 54.45CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 12/17/2020 | CHECK | 028411 | REFUND: MARTINEZ, MARIA | 144.17CR | POSTED | U | 12/31/2020 |
| 1-0105 | 12/17/2020 | CHECK | 028412 | REFUND: MCDADE, JON RAY | 73.85CR | POSTED | U | 12/31/2020 |
| 1-0105 | 12/17/2020 | CHECK | 028413 | REFUND: DE LOS SANTOS, GEORGE | 16.22CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 12/21/2020 | CHECK | 028414 | U.S. POSTMASTER | 609.49CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/21/2020 | CHECK | 028415 | ALPHA INFRASTRUCTURE ENGINEERI | 6,528.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/21/2020 | CHECK | 028416 | ALPHA INFRASTRUCTURE ENGINEERI | 8,700.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/23/2020 | CHECK | 028417 | ACEVEDO'S AUTO SERVICE | 290.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/23/2020 | CHECK | 028418 | ACT PIPE & SUPPLY, INC. | 199.20CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 028419 | ANA-LAB CORP. | 219.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 028420 | BETA TECHNOLOGY | 2,269.40CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 028421 | BRENNTAG SOUTHWEST, INC. | 4,771.15CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/23/2020 | CHECK | 028422 | CORE & MAIN LP | 349.96CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 028423 | DENALI WATER SOLUTIONS LLC | 4,170.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/23/2020 | CHECK | 028424 | DPC INDUSTRIES, INC. | 7,042.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/23/2020 | CHECK | 028425 | DSHS CENTRAL LAB MC2004 | 438.57CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/23/2020 | CHECK | 028426 | GOODE ELECTRIC COMPANY | 129.40CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 028427 | GRAINGER | 839.26CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/23/2020 | CHECK | 028428 | GRAJALES TIRE SHOP | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/23/2020 | CHECK | 028429 | GULF COAST PAPER CO. INC. | 651.08CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 028430 | J. MAYA DESIGNS AND GRAPHICS L | 24.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/23/2020 | CHECK | 028431 | JCS INDUSTRIES, INC. VOIDED | 8,244.00CR | VOIDED | A | 12/23/2020 |
| 1-0105 | 12/23/2020 | CHECK | 028432 | MARC | 980.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 028433 | MCCOY'S BUILDING SUPPLY | 806.25CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 028434 | MUNICIPAL PUMP & CONTROL, INC. | 10,609.00CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 028435 | NEW CORE INC | 6,384.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/23/2020 | CHECK | 028436 | NUECES POWER EQUIPMENT | 1,586.27CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 028437 | PEREZ AUTO REPAIR & ELECTRIC, | 561.19CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------------|------------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 12/23/2020 | CHECK | 028438 | PITNEY BOWES GLOBAL FINANCIAL | 845.39CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 028439 | POLYDYNE INC. | 4,032.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/23/2020 | CHECK | 028440 | REPUBLIC SERVICES, INC #863 | 386.67CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/23/2020 | CHECK | 028441 | UNIFIRST HOLDINGS, L.P. | 243.06CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | CHECK | 028442 | ALPHA INFRASTRUCTURE ENGINEERI | 6,500.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/23/2020 | CHECK | 028443 | JCS INDUSTRIES, INC. | 14,740.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/23/2020 | CHECK | 028444 | UNIFIRST HOLDINGS, L.P. | 13.60CR | POSTED | A | 12/31/2020 |
| 1-0105 | 12/29/2020 | CHECK | 028445 | ALAMO IRON WORKS, INC. | 120.64CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/29/2020 | CHECK | 028446 | ANA-LAB CORP. | 1,104.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/29/2020 | CHECK | 028447 | BETA TECHNOLOGY | 295.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/29/2020 | CHECK | 028448 | BRENNTAG SOUTHWEST, INC. | 9,892.22CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/29/2020 | CHECK | 028449 | GUZMAN & MUNOZ | 5,700.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/29/2020 | CHECK | 028450 | MCCOY'S BUILDING SUPPLY | 1,053.51CR | OUTSTND | A | 0/00/0000 |
| *** 1-0105 | 12/23/2020 | CHECK | 099997 | TEXAS COMMISSION ON ENVIRONMEN | 691.26CR | POSTED | A | 12/31/2020 |
| *** 1-0105 | 12/23/2020 | CHECK | 099999 | TEXAS COMMISSION ON ENVIRONMEN | 21,155.75CR | POSTED | A | 12/31/2020 |

| DEPOSIT: | | | | | | | | |
|-----------------|------------|---------|--------|-------------------------------|-----------|--------|-------|------------|
| ACCOUNT | DATE | TYPE | NUMBER | DESCRIPTION | AMOUNT | STATUS | FOLIO | CLEAR DATE |
| 1-0105 | 12/01/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 18.60 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/01/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 2,858.69 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/01/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 12/01/2020 | 559.91 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/01/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 12/01/2020 | 22,204.87 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/01/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 12/01/2020 | 4,282.21 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/01/2020 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 740.49 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/01/2020 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 2,882.51 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/01/2020 | DEPOSIT | 000007 | DAILY PAYMENT POSTING | 6,517.66 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/02/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 2,096.10 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/02/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 12/02/2020 | 17,971.81 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/02/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 12/02/2020 | 1,693.00 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/02/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 12/02/2020 | 2,424.49 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/02/2020 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 277.82 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/02/2020 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 3,898.55 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/03/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 1,856.74 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/03/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 12/03/2020 | 25,796.82 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/03/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 12/03/2020 | 1,360.14 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/03/2020 | DEPOSIT | 000003 | DAILY PAYMENT POSTING | 242.02 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/03/2020 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 5,710.81 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/04/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 1,400.01 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/04/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 2,384.68 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/04/2020 | DEPOSIT | 000002 | DAILY PAYMENT POSTING | 126.34 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/04/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 12/04/2020 | 59,803.48 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/04/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 12/04/2020 | 1,694.85 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/04/2020 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 1,435.82 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/04/2020 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 8,443.14 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/04/2020 | DEPOSIT | 000007 | DAILY PAYMENT POSTING - ADJ | 190.00CR | POSTED | U | 12/31/2020 |

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------|------------|----------|--------|-------------------------------|----------------|--------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0105 | 12/05/2020 | DEPOSIT | | DAILY CASH POSTING 12/05/2020 | 421.60 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/05/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 6,396.14 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/06/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 4,357.47 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/07/2020 | DEPOSIT | | DRAFT POSTING | 40,700.46 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/07/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 1,479.94 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/07/2020 | DEPOSIT | 000002 | DAILY PAYMENT POSTING | 1,272.02 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/07/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 12/07/2020 | 1,504.01 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/07/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 12/07/2020 | 46,210.91 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/07/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 12/07/2020 | 772.67 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/07/2020 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 9,681.58 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/07/2020 | DEPOSIT | 120720 | LUTHER JONES CR#393 | 0.20CR | POSTED | G | 12/31/2020 |
| 1-0105 | 12/07/2020 | DEPOSIT | 120721 | SERIES 2020 LIFTSTATION BOND | 7,700,000.00CR | POSTED | G | 12/31/2020 |
| 1-0105 | 12/08/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 1,689.72 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/08/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 3,416.97 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/08/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 12/08/2020 | 19,281.27 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/08/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 12/08/2020 | 1,954.55 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/08/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 12/08/2020 | 751.72 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/08/2020 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 4,991.93 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/08/2020 | DEPOSIT | 000006 | DAILY PAYMENT POSTING - ADJ | 78.46CR | POSTED | U | 12/31/2020 |
| 1-0105 | 12/09/2020 | DEPOSIT | | DAILY CASH POSTING 12/09/2020 | 22,381.70 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/09/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 12/09/2020 | 1,437.38 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/09/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 12/09/2020 | 735.00 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/09/2020 | DEPOSIT | 000003 | DAILY PAYMENT POSTING | 1,612.62 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/09/2020 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 3,128.56 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/10/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 120.63 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/10/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 1,523.84 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/10/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 12/10/2020 | 16,845.14 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/10/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 12/10/2020 | 1,359.29 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/10/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 12/10/2020 | 451.52 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/10/2020 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 1,270.70 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/10/2020 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 3,186.64 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/10/2020 | DEPOSIT | 000007 | DAILY PAYMENT POSTING | 4,240.05 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/10/2020 | DEPOSIT | 000008 | DAILY PAYMENT POSTING - ADJ | 139.81CR | POSTED | U | 12/31/2020 |
| 1-0105 | 12/11/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 965.70 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/11/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 12/11/2020 | 54,705.38 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/11/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 12/11/2020 | 926.90 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/11/2020 | DEPOSIT | 000003 | DAILY PAYMENT POSTING | 2,005.12 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/11/2020 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 6,272.38 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/12/2020 | DEPOSIT | | DAILY CASH POSTING 12/12/2020 | 123.92 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/12/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 3,930.55 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/12/2020 | DEPOSIT | 000002 | DAILY PAYMENT POSTING - ADJ | 91.43CR | POSTED | U | 12/31/2020 |
| 1-0105 | 12/13/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 3,622.02 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/14/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 2,371.33 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/14/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 672.01 | POSTED | U | 12/31/2020 |

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------|------------|----------|--------|-------------------------------|----------------|--------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0105 | 12/14/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 12/14/2020 | 50,342.97 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/14/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 12/14/2020 | 1,343.13 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/14/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 12/14/2020 | 219.89 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/14/2020 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 78.30 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/14/2020 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 8,178.77 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/15/2020 | DEPOSIT | | DRAFT POSTING | 57,843.48 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/15/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 1,003.11 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/15/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 12/15/2020 | 265.68 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/15/2020 | DEPOSIT | 000003 | DAILY PAYMENT POSTING | 2,249.46 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/15/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 12/15/2020 | 49,265.48 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/15/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 12/15/2020 | 1,406.59 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/15/2020 | DEPOSIT | 000006 | DAILY CASH POSTING 12/15/2020 | 627.32 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/15/2020 | DEPOSIT | 000007 | DAILY PAYMENT POSTING | 14,317.93 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/15/2020 | DEPOSIT | 121520 | CLEAR A/R ACCTG SERV 11/2020 | 106,617.58CR | POSTED | G | 12/31/2020 |
| 1-0105 | 12/16/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 2,493.30 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/16/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 663.38 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/16/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 12/16/2020 | 23,758.14 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/16/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 12/16/2020 | 1,184.39 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/16/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 12/16/2020 | 2,479.30 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/16/2020 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 7,515.46 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/16/2020 | DEPOSIT | 000006 | DAILY PAYMENT POSTING - ADJ | 100.10CR | POSTED | U | 12/31/2020 |
| 1-0105 | 12/17/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 170.30 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/17/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 12/17/2020 | 1,086.15 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/17/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 12/17/2020 | 19,730.96 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/17/2020 | DEPOSIT | 000003 | DAILY PAYMENT POSTING | 781.11 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/17/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 12/17/2020 | 1,292.14 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/17/2020 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 3,294.34 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/17/2020 | DEPOSIT | 000006 | DAILY PAYMENT POSTING - ADJ | 150.15CR | POSTED | U | 12/31/2020 |
| 1-0105 | 12/17/2020 | DEPOSIT | 000007 | DAILY PAYMENT POSTING - ADJ | 150.15CR | POSTED | U | 12/31/2020 |
| 1-0105 | 12/18/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 420.60 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/18/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 85.15 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/18/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 12/18/2020 | 25,813.75 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/18/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 12/18/2020 | 1,187.39 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/18/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 12/18/2020 | 504.36 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/18/2020 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 1,434.77 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/18/2020 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 5,697.20 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/19/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 2,565.58 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/20/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 1,206.42 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/21/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 558.93 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/21/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 12/21/2020 | 17,155.95 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/21/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 12/21/2020 | 855.43 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/21/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 12/21/2020 | 233.14 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/21/2020 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 4,641.57 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/22/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 17,646.89 | POSTED | U | 12/31/2020 |

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-----------------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0105 | 12/22/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 954.46 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/22/2020 | DEPOSIT | 000002 | DAILY PAYMENT POSTING | 252.55 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/22/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 12/22/2020 | 18,764.36 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/22/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 12/22/2020 | 1,149.83 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/22/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 12/22/2020 | 298.92 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/22/2020 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 6,491.07 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/23/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 606.15 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/23/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 12/23/2020 | 19,334.36 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/23/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 12/23/2020 | 882.53 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/23/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 12/23/2020 | 616.63 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/23/2020 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 5,615.20 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/23/2020 | DEPOSIT | 122320 | UTILITIES PR XFR 12/7-12/20/20 | 56,154.10CR | POSTED | G | 12/31/2020 |
| 1-0105 | 12/24/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 859.28 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/24/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 3,857.71 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/24/2020 | DEPOSIT | 000002 | DAILY PAYMENT POSTING | 643.44 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/25/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 2,157.16 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/26/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 1,957.83 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/27/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 2,110.07 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/28/2020 | DEPOSIT | | DRAFT POSTING | 20,819.62 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/28/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 952.32 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/28/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 12/28/2020 | 1,824.46 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/28/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 12/28/2020 | 35,767.14 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/28/2020 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 8,256.79 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/29/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 1,022.33 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/29/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 12/29/2020 | 18,516.66 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/29/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 12/29/2020 | 612.18 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/29/2020 | DEPOSIT | 000003 | DAILY PAYMENT POSTING | 5,154.95 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/30/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 1,484.33 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/30/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 12/30/2020 | 16,511.25 | OUTSTND | C | 0/00/0000 |
| 1-0105 | 12/30/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 12/30/2020 | 783.32 | POSTED | C | 12/31/2020 |
| 1-0105 | 12/30/2020 | DEPOSIT | 000003 | DAILY PAYMENT POSTING | 646.45 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/30/2020 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 3,192.11 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/30/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 12/30/2020 | 739.54 | OUTSTND | C | 0/00/0000 |
| 1-0105 | 12/30/2020 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 3,529.70 | OUTSTND | U | 0/00/0000 |
| 1-0105 | 12/31/2020 | DEPOSIT | | DAILY PAYMENT POSTING | 1,188.85 | POSTED | U | 12/31/2020 |
| 1-0105 | 12/31/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 3,759.13 | OUTSTND | U | 0/00/0000 |
| 1-0105 | 12/31/2020 | DEPOSIT | 000002 | UTILITY DEPOSIT REVERSAL | 250.00CR | POSTED | U | 12/31/2020 |
| 1-0105 | 12/31/2020 | DEPOSIT | 000003 | DAILY PAYMENT POSTING - ADJ | 50.00CR | POSTED | U | 12/31/2020 |
| 1-0105 | 12/31/2020 | DEPOSIT | 123120 | RETURN REPROCESSED FEE | 10.00CR | POSTED | G | 12/31/2020 |

| | | | | | | | | |
|-------------|------------|-----|--------|--------------------------------|--------------|--------|---|------------|
| EFT: | | | | | | | | |
| 1-0105 | 12/10/2020 | EFT | 121020 | UTILITIES PR XFR 11/23-12/6/20 | 57,383.39CR | POSTED | G | 12/31/2020 |
| 1-0105 | 12/18/2020 | EFT | 121820 | 97>96 ACCOUNTNG SRVC 12/2020 | 106,617.58CR | POSTED | G | 12/31/2020 |
| 1-0105 | 12/30/2020 | EFT | 011321 | 97>96 CORR UTIL 2 GF 12/22/20 | 165.00 | POSTED | G | 12/31/2020 |

COMPANY: 97 - CONS CASH-UTILITIES

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2020 THRU 12/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|------------------------|------------|----------|--------|-------------------------------|--------------|---------|-------|------------|
| EFT: | | | | | | | | |
| 1-0105 | 12/30/2020 | EFT | 123020 | 96>97 CC CORR 2 UTIL 12/22/20 | 165.00 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/31/2020 | EFT | 123120 | GARBAGE SALEX TAX DEC 2020 | 18,886.61CR | OUTSTND | G | 0/00/0000 |
| INTEREST: | | | | | | | | |
| 1-0105 | 12/31/2020 | INTEREST | 123120 | GF- INTEREST DEC 2020 | 254.87 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/31/2020 | INTEREST | 123121 | WASTEWATER- INTEREST DEC 2020 | 133.28 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/31/2020 | INTEREST | 123122 | SANITATION- INTEREST DEC 2020 | 12.33 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/31/2020 | INTEREST | 123123 | CO SERIES- INTEREST DEC 2020 | 135.89 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/31/2020 | INTEREST | 123124 | CO SERIES- INTEREST DEC 2020 | 14.77 | POSTED | G | 12/31/2020 |
| MISCELLANEOUS: | | | | | | | | |
| 1-0105 | 12/01/2020 | MISC. | 027580 | AMCHEM-CK#027580 | 81.16 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/01/2020 | MISC. | 027632 | JCS IND-CK#27632 | 99.00 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/01/2020 | MISC. | 028255 | BEVA COMPASS BANK UNPOST | 220,410.81 | POSTED | A | 12/31/2020 |
| 1-0105 | 12/01/2020 | MISC. | 028304 | HC ENGINEERING UNPOST | 1,500.00 | POSTED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | MISC. | 028142 | CORE & MAIN LP UNPOST | 295.86 | POSTED | A | 12/31/2020 |
| 1-0105 | 12/23/2020 | MISC. | 028431 | JCS INDUSTRIES, INC. VOIDED | 8,244.00 | VOIDED | A | 12/23/2020 |
| SERVICE CHARGE: | | | | | | | | |
| 1-0105 | 12/01/2020 | SERV-CHG | 120120 | CC MISC REVENE DEC 1, 2020 | 0.03 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/02/2020 | SERV-CHG | 120220 | CC-UTIL MERCH FEES NOV 2020 | 40.19CR | POSTED | G | 12/31/2020 |
| 1-0105 | 12/02/2020 | SERV-CHG | 120221 | CC MISC REVENE DEC 2,2020 | 0.12 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/03/2020 | SERV-CHG | 120320 | CC MISC REVENE DEC 3,2020 | 0.08 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/04/2020 | SERV-CHG | 120420 | CC MISC REVENE DEC 4,2020 | 0.11 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/05/2020 | SERV-CHG | 120520 | CC MISC REVENE DEC 5, 2020 | 0.10 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/08/2020 | SERV-CHG | 120820 | CC MISC REVENE DEC 8,2020 | 0.13 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/09/2020 | SERV-CHG | 120920 | CC MISC REVENE DEC 9,2020 | 0.07 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/10/2020 | SERV-CHG | 121020 | CC MISC REVENE DEC 10,2020 | 0.08 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/11/2020 | SERV-CHG | 121120 | CC MISC REVENE DEC 11, 2020 | 0.06 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/14/2020 | SERV-CHG | 121420 | CC MISC REVENE DEC 14,2020 | 0.09 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/15/2020 | SERV-CHG | 112320 | STOP PAYMENT FEE | 35.00 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/15/2020 | SERV-CHG | 121520 | CC MISC REVENE DEC 15, 2020 | 0.09 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/16/2020 | SERV-CHG | 121620 | CC MISC REVENE DEC 16, 2020 | 0.08 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/17/2020 | SERV-CHG | 121720 | CC MISC REVENE DEC 17, 2020 | 0.06 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/18/2020 | SERV-CHG | 121820 | CC MISC REVENE DEC 18, 2020 | 0.08 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/21/2020 | SERV-CHG | 122120 | CC MISC REVENE DEC 21, 2020 | 0.07 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/22/2020 | SERV-CHG | 122220 | CC MISC REVENE DEC 22,2020 | 0.09 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/23/2020 | SERV-CHG | 122320 | CC MISC REVENE DEC 23, 2020 | 0.05 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/28/2020 | SERV-CHG | 122820 | CC MISC REVENE DEC 28, 2020 | 0.11 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/29/2020 | SERV-CHG | 122920 | CC MISC REVENE DEC 29,2020 | 0.04 | POSTED | G | 12/31/2020 |
| 1-0105 | 12/30/2020 | SERV-CHG | 123022 | CC MISC REVENE DEC 30, 2020 | 0.04 | POSTED | G | 12/31/2020 |

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|--------------------------------|----------|----------|--------|-----------------------|----------------|--------|-------|----------------|
| TOTALS FOR ACCOUNT 1-0105 | | | | CHECK | TOTAL: | | | 512,011.75CR |
| | | | | DEPOSIT | TOTAL: | | | 6,883,618.19CR |
| | | | | INTEREST | TOTAL: | | | 551.14 |
| | | | | MISCELLANEOUS | TOTAL: | | | 230,630.83 |
| | | | | SERVICE CHARGE | TOTAL: | | | 3.61CR |
| | | | | EFT | TOTAL: | | | 182,557.58CR |
| | | | | BANK-DRAFT | TOTAL: | | | 0.00 |
| TOTALS FOR CONS CASH-UTILITIES | | | | CHECK | TOTAL: | | | 512,011.75CR |
| | | | | DEPOSIT | TOTAL: | | | 6,883,618.19CR |
| | | | | INTEREST | TOTAL: | | | 551.14 |
| | | | | MISCELLANEOUS | TOTAL: | | | 230,630.83 |
| | | | | SERVICE CHARGE | TOTAL: | | | 3.61CR |
| | | | | EFT | TOTAL: | | | 182,557.58CR |
| | | | | 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: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|------------------|------------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 12/04/2020 | CHECK | 001537 | ALPHA INFRASTRUCTURE ENGINEERI | 124,000.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 12/21/2020 | CHECK | 001538 | ALPHA INFRASTRUCTURE ENGINEERI | 8,900.00CR | POSTED | A | 12/31/2020 |
| DEPOSIT: | | | | | | | | |
| 1-0105 | 12/07/2020 | DEPOSIT | 120720 | 98->51 XFR FCB TO TX REGION CD | 7,700,000.00CR | OUTSTND | G | 0/00/0000 |
| 1-0105 | 12/07/2020 | DEPOSIT | 120721 | SERIES 2020 LIFTSTATION BOND | 7,700,000.00 | OUTSTND | G | 0/00/0000 |
| 1-0105 | 12/15/2020 | DEPOSIT | 113020 | TRANSFER ERROR 11/30/2020 | 106,617.58 | POSTED | G | 12/31/2020 |
| INTEREST: | | | | | | | | |
| 1-0105 | 12/31/2020 | INTEREST | 123120 | FCB INT CON GRT DEC 20 | 34.56 | POSTED | G | 12/31/2020 |

| | | | |
|---------------------------|----------------|--------|--------------|
| TOTALS FOR ACCOUNT 1-0105 | CHECK | TOTAL: | 132,900.00CR |
| | DEPOSIT | TOTAL: | 106,617.58 |
| | INTEREST | TOTAL: | 34.56 |
| | 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: | 132,900.00CR |
| | DEPOSIT | TOTAL: | 106,617.58 |
| | INTEREST | TOTAL: | 34.56 |
| | 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
December 2020**

| DATE | GAS READING | | | | READ BY | DIESEL READING | | | | READ BY |
|------------|-----------------------|--------|-----------|--------|---------|----------------|--------|-----------|--------|---------|
| | 8:00 A.M. | | 5:00 P.M. | | | 8:00 A.M. | | 5:00 P.M. | | |
| | GALLONS | INCHES | GALLONS | INCHES | | GALLONS | INCHES | GALLONS | INCHES | |
| 12/1/2020 | 3908.06 | 56 | 3825.43 | 55 | PG | 2187.36 | 54.5 | 2234.69 | 53.5 | VG |
| 12/2/2020 | 3783.97 | 54.5 | 3742.41 | 54 | PG | 2211.08 | 53 | 2163.54 | 52 | VG |
| 12/3/2020 | 3700.77 | 53.5 | 3575.25 | 52 | VG | 2163.54 | 52 | 2139.62 | 51.5 | VG |
| 12/4/2020 | 3491.39 | 51 | 3322.85 | 49 | VG | 2139.62 | 51.5 | 2018.72 | 49 | VG |
| 12/7/2020 | 3238.33 | 48 | 3111.39 | 46.5 | PG | 1969.82 | 48 | 1969.82 | 48 | VG |
| 12/8/2020 | 3026.7 | 45.5 | 2899.68 | 44 | PG | 1969.82 | 48 | 1945.27 | 47.5 | VG |
| 12/9/2020 | 2730.55 | 42 | 2604.07 | 40.5 | PG | 1920.66 | 47 | 1920.66 | 47 | VG |
| 12/10/2020 | 2519.99 | 39.5 | 2394.36 | 38 | VG | 1871.29 | 46 | 1846.52 | 45.5 | VG |
| 12/11/2020 | 2310.98 | 37 | 2145.34 | 35 | VG | 1846.52 | 45.5 | 1821.72 | 45 | VG |
| 12/14/2020 | 1940.81 | 32.5 | 1859.93 | 31.5 | VG | 1796.88 | 44.5 | 1697.18 | 42.5 | VG |
| 12/15/2020 | 1779.65 | 30.5 | 1581.9 | 28 | VG | 1697.18 | 42.5 | 1647.1 | 41.5 | VG |
| 12/16/2020 | 1504.27 | 27 | 1465.53 | 26.5 | VG | 1647.1 | 41.5 | 1622.19 | 41 | VG |
| 12/17/2020 | 1351.09 | 25 | 1165.14 | 22.5 | VG | 1622.19 | 41 | 1597.18 | 40.5 | VG |
| 12/18/2020 | 1092.62 | 21.5 | 986.02 | 20 | PG | 1597.18 | 40.5 | 1597.18 | 40.5 | VG |
| 12/21/2020 | 781.59 | 17 | 5171.13 | 72.5 | PG | 1597.18 | 40.5 | 1547.14 | 39.5 | VG |
| 12/22/2020 | 5067.37 | 71 | 4960.78 | 69.5 | PG | 1547.14 | 39.5 | 1497.11 | 38.5 | VG |
| 12/23/2020 | 4851.58 | 68 | 4777.44 | 67 | PG | 1497.11 | 38.5 | 1497.11 | 38.5 | VG |
| 12/24/2020 | CHRISTMAS EVE HOLIDAY | | | | | | | | | |
| 12/25/2020 | CHRISTMAS DAY HOLIDAY | | | | | | | | | |
| 12/28/2020 | 4313.65 | 61 | 4233.69 | 60 | PG | 1397.23 | 36.5 | 1347.44 | 35.5 | VG |
| 12/29/2020 | 4153.1 | 59 | 3990.24 | 57 | PG | 1347.44 | 35.5 | 1322.59 | 35 | VG |
| 12/30/2020 | 3908.06 | 56 | 3825.43 | 55 | PG | 1297.79 | 34.5 | 1297.79 | 34.5 | VG |

1,473
5,634.86

1,573
2,041.42

7,676.28

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2020 12:00:00 AM To: 12/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---|------|---------|---------|------|-----------------|----------|------|------|--------|-------|-----|--------|
| Account: 015-0103-0570 City Management 485 N. Sam Houston, San Benito, TX 78586 | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|------------------------|-------|------|--|-----|----------------------|-------|-----|------|------------|---------|----------|----------------|
| Vehicle: 0136 | | | | | | | | | | | | |
| 12/17/2020 | 11:11 | 0008 | | 001 | 2013 Ford Taurus | 38330 | Unl | 04-1 | 0000010771 | \$1.472 | 11,500 | \$16.93 |
| Card Totals: | | | | | | | | | | | 1 | \$16.93 |
| Transactions: 1 | | | | | | | | | | | | |
| Vehicle: 0150 | | | | | | | | | | | | |
| 12/17/2020 | 15:28 | 0015 | | 001 | 2013 FORD FUSION | 34316 | Unl | 04-1 | 0000010939 | \$1.472 | 9,630 | \$14.18 |
| Card Totals: | | | | | | | | | | | 1 | \$14.18 |
| Transactions: 1 | | | | | | | | | | | | |
| Vehicle: 0213 | | | | | | | | | | | | |
| 12/14/2020 | 09:59 | 0006 | | 001 | 2010 FORD EXPEDITION | 74861 | Unl | 04-1 | 0000000159 | \$1.472 | 21,120 | \$31.09 |
| Card Totals: | | | | | | | | | | | 1 | \$31.09 |
| Transactions: 1 | | | | | | | | | | | | |
| Account Totals: | | | | | | | | | | | 3 | \$62.19 |
| Transactions: 3 | | | | | | | | | | | | |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2020 12:00:00 AM To: 12/31/2020 11:59:59 PM

Account: 01-5-4210-0570

Police Department
601 N. Oscar Williams Blvd, San Benito, TX 78586

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|------------------------|-------|---------|---------|------|--|----------|------|------|------------|----------------|----------------|-----------------|
| Vehicle: 0007 | | | | | | | | | | | | |
| 12/1/2020 | 15:47 | 0013 | | 001 | Name UNIT #2700 DET DAVID RODRIGUEZ | 152455 | Unl | 04-1 | 0000000142 | \$1.472 | 22.040 | \$32.44 |
| 12/18/2020 | 10:29 | 0007 | | 001 | | 152693 | Unl | 04-1 | 0000000142 | \$1.472 | 19.450 | \$28.63 |
| Card Totals: 2 | | | | | | | | | | \$1.472 | 41.490 | \$61.07 |
| Vehicle: 0027 | | | | | | | | | | | | |
| 12/1/2020 | 18:24 | 0019 | | 001 | Name UNIT #1601-Operation Stone Garden | 48156 | Unl | 04-1 | 0000000172 | \$1.472 | 4.720 | \$6.95 |
| 12/4/2020 | 06:59 | 0002 | | 001 | | 48342 | Unl | 04-1 | 0000000105 | \$1.472 | 17.500 | \$25.76 |
| 12/9/2020 | 17:05 | 0016 | | 001 | | 48478 | Unl | 03-1 | 0000000000 | \$1.472 | 10.250 | \$15.09 |
| 12/13/2020 | 07:32 | 0005 | | 001 | | 48620 | Unl | 03-1 | 0000000000 | \$1.472 | 15.100 | \$22.23 |
| 12/14/2020 | 16:59 | 0017 | | 001 | | 4824 | Unl | 04-1 | 0000000000 | \$1.472 | 15.400 | \$22.67 |
| 12/15/2020 | 16:38 | 0023 | | 001 | | 48945 | Unl | 03-1 | 0000000000 | \$1.472 | 9.540 | \$14.04 |
| 12/16/2020 | 20:46 | 0018 | | 001 | | 49029 | Unl | 04-1 | 0000000142 | \$1.472 | 6.490 | \$9.55 |
| 12/17/2020 | 19:14 | 0018 | | 001 | | 49090 | Unl | 03-1 | 0000000156 | \$1.472 | 5.170 | \$7.61 |
| 12/24/2020 | 04:04 | 0001 | | 001 | | 49311 | Unl | 04-1 | 0000000155 | \$1.472 | 20.760 | \$30.56 |
| 12/25/2020 | 06:46 | 0002 | | 001 | | 49465 | Unl | 04-1 | 0000000155 | \$1.472 | 16.570 | \$24.39 |
| 12/29/2020 | 07:44 | 0003 | | 001 | | 49521 | Unl | 04-1 | 0000000004 | \$1.472 | 5.430 | \$7.99 |
| 12/31/2020 | 06:55 | 0001 | | 001 | | 49655 | Unl | 03-1 | 0000000000 | \$1.472 | 12.420 | \$18.28 |
| Card Totals: 12 | | | | | | | | | | \$1.472 | 139.350 | \$205.12 |
| Vehicle: 0041 | | | | | | | | | | | | |
| 12/1/2020 | 17:08 | 0017 | | 001 | Name UNIT #1606 -Sgt. Elizabeth Cantu/Benisse | 35294 | Unl | 04-1 | 0000000142 | \$1.472 | 3.790 | \$5.58 |
| 12/16/2020 | 14:01 | 0012 | | 001 | | 39515 | Unl | 04-1 | 0000000136 | \$1.472 | 8.790 | \$12.94 |
| 12/30/2020 | 16:07 | 0012 | | 001 | | 36102 | Unl | 03-1 | 0000000054 | \$1.472 | 10.510 | \$15.47 |
| Card Totals: 3 | | | | | | | | | | \$1.472 | 23.090 | \$33.99 |
| Vehicle: 0045 | | | | | | | | | | | | |
| 12/3/2020 | 15:00 | 0010 | | 001 | Name UNIT #1603-Assit. Chief Mario Perea | 32116 | Unl | 04-1 | 0000000348 | \$1.472 | 13.870 | \$20.42 |
| 12/22/2020 | 13:13 | 0014 | | 001 | | 32378 | Unl | 04-1 | 0000000348 | \$1.472 | 12.210 | \$17.97 |
| Card Totals: 2 | | | | | | | | | | \$1.472 | 26.080 | \$38.39 |
| Vehicle: 0046 | | | | | | | | | | | | |
| 12/9/2020 | 11:24 | 0007 | | 001 | Name UNIT #1604-Lt Michael Cortez/Det. Manuel | 40539 | Unl | 03-1 | 0000000637 | \$1.472 | 12.980 | \$19.11 |
| 12/16/2020 | 13:14 | 0011 | | 001 | | 40684 | Unl | 03-1 | 0000000637 | \$1.472 | 6.550 | \$9.64 |
| Card Totals: 2 | | | | | | | | | | \$1.472 | 19.530 | \$28.75 |
| Vehicle: 0052 | | | | | | | | | | | | |
| 12/11/2020 | 20:05 | 0020 | | 001 | Name Unit #1102 Off. Jesus Zaragoza/Off. Isaac | 110403 | Unl | 04-1 | 0000000965 | \$1.472 | 8.150 | \$12.00 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2020 12:00:00 AM To: 12/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---|-------|---------|---------|------|-----------------|----------|------|------|------------|----------------|----------------|-----------------|
| 12/12/2020 | 07:26 | 0005 | | 001 | 110527 | Unl | 04-1 | | 0000000965 | \$1,472 | 10,790 | \$15.88 |
| 12/13/2020 | 07:16 | 0003 | | 001 | 110645 | Unl | 04-1 | | 0000000965 | \$1,472 | 10,280 | \$15.13 |
| 12/14/2020 | 07:15 | 0002 | | 001 | 110743 | Unl | 04-1 | | 0000000965 | \$1,472 | 9,630 | \$14.18 |
| 12/15/2020 | 09:15 | 0008 | | 001 | 110870 | Unl | 03-1 | | 0000000801 | \$1,472 | 9,560 | \$14.07 |
| 12/15/2020 | 19:18 | 0026 | | 001 | 110993 | Unl | 03-1 | | 0000000801 | \$1,472 | 4,750 | \$6.99 |
| 12/17/2020 | 07:14 | 0002 | | 001 | 111010 | Unl | 04-1 | | 0000000965 | \$1,472 | 7,940 | \$11.69 |
| 12/18/2020 | 07:14 | 0004 | | 001 | 111116 | Unl | 04-1 | | 0000000965 | \$1,472 | 8,200 | \$12.07 |
| 12/21/2020 | 19:16 | 0018 | | 001 | 111237 | Unl | 03-1 | | 000000175 | \$1,472 | 11,500 | \$16.93 |
| 12/23/2020 | 07:14 | 0003 | | 001 | 111338 | Unl | 04-1 | | 0000000965 | \$1,472 | 9,500 | \$13.98 |
| 12/31/2020 | 21:03 | 0012 | | 001 | 111377 | Unl | 04-1 | | 0000000965 | \$1,472 | 5,510 | \$8.11 |
| Card Totals: 11 Transactions: 11 | | | | | | | | | | \$1,472 | 95,810 | \$141.03 |
| Vehicle: 0056 | | | | | | | | | | | | |
| 12/2/2020 | 07:16 | 0004 | | 001 | 147998 | Unl | 04-1 | | 0000000161 | \$1,472 | 6,400 | \$9.42 |
| 12/5/2020 | 06:40 | 0001 | | 001 | 148046 | Unl | 03-1 | | 0000000161 | \$1,472 | 6,560 | \$9.66 |
| 12/9/2020 | 03:18 | 0001 | | 001 | 148163 | Unl | 04-1 | | 0000000171 | \$1,472 | 14,410 | \$21.21 |
| 12/9/2020 | 18:35 | 0017 | | 001 | 148237 | Unl | 03-1 | | 0000000161 | \$1,472 | 7,440 | \$10.95 |
| 12/9/2020 | 22:31 | 0019 | | 001 | 137929 | Unl | 04-1 | | 0000000173 | \$1,472 | 14,420 | \$21.23 |
| 12/10/2020 | 07:19 | 0006 | | 001 | 138086 | Unl | 03-1 | | 0000000173 | \$1,472 | 9,710 | \$14.29 |
| 12/13/2020 | 07:19 | 0004 | | 001 | 148368 | Unl | 04-1 | | 0000000171 | \$1,472 | 15,180 | \$22.34 |
| 12/14/2020 | 07:18 | 0003 | | 001 | 148474 | Unl | 04-1 | | 0000000171 | \$1,472 | 10,290 | \$15.15 |
| 12/15/2020 | 07:15 | 0006 | | 001 | 158411 | Unl | 04-1 | | 0000000173 | \$1,472 | 8,520 | \$12.54 |
| 12/16/2020 | 02:10 | 0001 | | 001 | 138169 | Unl | 04-1 | | 0000000173 | \$1,472 | 3,040 | \$4.47 |
| 12/16/2020 | 02:30 | 0002 | | 001 | 138171 | Unl | 03-1 | | 0000000173 | \$1,472 | 10,710 | \$15.77 |
| 12/19/2020 | 07:14 | 0004 | | 001 | 138310 | Unl | 03-1 | | 0000000173 | \$1,472 | 12,520 | \$18.43 |
| 12/19/2020 | 15:21 | 0009 | | 001 | 148656 | Unl | 03-1 | | 0000000161 | \$1,472 | 11,650 | \$17.15 |
| 12/20/2020 | 19:12 | 0008 | | 001 | 148756 | Unl | 03-1 | | 0000000161 | \$1,472 | 10,160 | \$14.96 |
| 12/21/2020 | 01:07 | 0001 | | 001 | 138456 | Unl | 03-1 | | 0000000173 | \$1,472 | 13,840 | \$20.37 |
| 12/23/2020 | 09:54 | 0009 | | 001 | 148919 | Unl | 03-1 | | 0000000161 | \$1,472 | 15,540 | \$22.87 |
| 12/23/2020 | 19:21 | 0015 | | 001 | 148965 | Unl | 04-1 | | 0000000161 | \$1,472 | 5,920 | \$8.71 |
| 12/24/2020 | 19:25 | 0007 | | 001 | 149046 | Unl | 03-1 | | 0000000161 | \$1,472 | 8,630 | \$12.70 |
| 12/29/2020 | 19:31 | 0020 | | 001 | 149125 | Unl | 03-1 | | 0000000161 | \$1,472 | 10,860 | \$15.99 |
| Card Totals: 19 Transactions: 19 | | | | | | | | | | \$1,472 | 195,800 | \$288.22 |
| Vehicle: 0059 | | | | | | | | | | | | |
| 12/3/2020 | 12:16 | 0007 | | 001 | 24869 | Unl | 04-1 | | 0000000102 | \$1,472 | 10,300 | \$15.16 |
| 12/16/2020 | 13:04 | 0010 | | 001 | 25061 | Unl | 04-1 | | 0000000598 | \$1,472 | 9,400 | \$13.84 |
| 12/22/2020 | 17:07 | 0020 | | 001 | 25208 | Unl | 03-1 | | 0000000637 | \$1,472 | 5,980 | \$8.80 |
| Card Totals: 3 Transactions: 3 | | | | | | | | | | \$1,472 | 25,680 | \$37.80 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2020 12:00:00 AM To: 12/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Name | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount | |
|----------------------|-------|---------|---------|--|------|-----------------|----------|------|------|------------|-------------------|----------------|----------------|-----------------|
| Vehicle: 0064 | | | | | | | | | | | | | | |
| 12/10/2020 | 11:16 | 0013 | | UNIT #1605-Det. Oscar Leal | 001 | | 37458 | Unl | 04-1 | 0000000193 | \$1,472 | 14,910 | \$21,95 | |
| 12/22/2020 | 15:31 | 0019 | | | 001 | | 37656 | Unl | 03-1 | 0000000637 | \$1,472 | 9,880 | \$14,54 | |
| Card Totals: | | | | | | | | | | | Avg Price: | \$1,472 | 24,790 | \$36,49 |
| Vehicle: 0094 | | | | | | | | | | | | | | |
| 12/2/2020 | 19:22 | 0017 | | UNIT 1109-Off Rendell Stansbury/Felipe | 001 | | 156105 | Unl | 03-1 | 0000000171 | \$1,472 | 6,170 | \$9,08 | |
| 12/3/2020 | 06:48 | 0001 | | | 001 | | 156178 | Unl | 04-1 | 0000000175 | \$1,472 | 7,590 | \$11,17 | |
| 12/3/2020 | 19:12 | 0017 | | | 001 | | 156254 | Unl | 04-1 | 0000000171 | \$1,472 | 6,890 | \$10,14 | |
| 12/4/2020 | 11:15 | 0007 | | | 001 | | 156338 | Unl | 04-1 | 0000000172 | \$1,472 | 10,020 | \$14,75 | |
| 12/5/2020 | 11:03 | 0007 | | | 001 | | 156420 | Unl | 04-1 | 0000000172 | \$1,472 | 8,620 | \$12,69 | |
| 12/6/2020 | 16:58 | 0005 | | | 001 | | 156532 | Unl | 04-1 | 0000000172 | \$1,472 | 11,950 | \$17,59 | |
| 12/7/2020 | 07:29 | 0004 | | | 001 | | 156603 | Unl | 04-1 | 0000000175 | \$1,472 | 6,980 | \$10,27 | |
| 12/8/2020 | 07:16 | 0003 | | | 001 | | 156687 | Unl | 04-1 | 0000000171 | \$1,472 | 8,130 | \$11,97 | |
| 12/10/2020 | 06:55 | 0004 | | | 001 | | 156789 | Unl | 04-1 | 0000000172 | \$1,472 | 11,200 | \$16,49 | |
| 12/11/2020 | 07:30 | 0005 | | | 001 | | 156870 | Unl | 04-1 | 0000000172 | \$1,472 | 6,990 | \$10,29 | |
| 12/12/2020 | 07:21 | 0003 | | | 001 | | 156990 | Unl | 04-1 | 0000000171 | \$1,472 | 11,470 | \$16,88 | |
| 12/14/2020 | 23:09 | 0018 | | | 001 | | 157143 | Unl | 04-1 | 0000000172 | \$1,472 | 16,340 | \$24,05 | |
| 12/15/2020 | 07:05 | 0004 | | | 001 | | 157206 | Unl | 03-1 | 0000000172 | \$1,472 | 6,190 | \$9,11 | |
| 12/17/2020 | 16:29 | 0014 | | | 001 | | 157358 | Unl | 04-1 | 0000000175 | \$1,472 | 16,030 | \$23,60 | |
| 12/25/2020 | 19:20 | 0008 | | | 001 | | 157467 | Unl | 03-1 | 0000000175 | \$1,472 | 11,230 | \$16,53 | |
| 12/27/2020 | 05:41 | 0001 | | | 001 | | 157659 | Unl | 04-1 | 0000000171 | \$1,472 | 15,830 | \$23,30 | |
| 12/28/2020 | 07:27 | 0003 | | | 001 | | 157809 | Unl | 04-1 | 0000000171 | \$1,472 | 15,750 | \$23,18 | |
| 12/30/2020 | 19:08 | 0015 | | | 001 | | 157914 | Unl | 03-1 | 0000000175 | \$1,472 | 9,780 | \$14,40 | |
| 12/31/2020 | 07:25 | 0004 | | | 001 | | 158016 | Unl | 04-1 | 0000000171 | \$1,472 | 11,200 | \$16,49 | |
| Card Totals: | | | | | | | | | | | Avg Price: | \$1,472 | 198,360 | \$291,99 |
| Vehicle: 0141 | | | | | | | | | | | | | | |
| 12/1/2020 | 07:07 | 0001 | | UNIT #1103-OFFICER DARIO GONZALEZ | 001 | | 114276 | Unl | 04-1 | 0000000168 | \$1,472 | 6,280 | \$9,24 | |
| 12/4/2020 | 19:20 | 0016 | | | 001 | | 114409 | Unl | 04-1 | 0000000173 | \$1,472 | 14,170 | \$20,86 | |
| 12/6/2020 | 07:16 | 0002 | | | 001 | | 114506 | Unl | 04-1 | 0000000168 | \$1,472 | 15,760 | \$23,20 | |
| 12/10/2020 | 18:52 | 0022 | | | 001 | | 114636 | Unl | 04-1 | 0000000168 | \$1,472 | 13,480 | \$19,84 | |
| 12/15/2020 | 08:35 | 0007 | | | 001 | | 114750 | Unl | 04-1 | 0000000168 | \$1,472 | 12,080 | \$17,78 | |
| 12/16/2020 | 21:23 | 0019 | | | 001 | | 114858 | Unl | 04-1 | 0000000000 | \$1,472 | 13,510 | \$19,89 | |
| 12/18/2020 | 17:38 | 0010 | | | 001 | | 115005 | Unl | 04-1 | 0000000168 | \$1,472 | 15,810 | \$23,27 | |
| 12/20/2020 | 08:00 | 0005 | | | 001 | | 115113 | Unl | 04-1 | 0000000168 | \$1,472 | 14,250 | \$20,98 | |
| 12/24/2020 | 12:23 | 0005 | | | 001 | | 115261 | Unl | 04-1 | 0000000168 | \$1,472 | 14,620 | \$21,52 | |
| Card Totals: | | | | | | | | | | | Avg Price: | \$1,472 | 119,960 | \$176,58 |
| Vehicle: 0145 | | | | | | | | | | | | | | |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2020 12:00:00 AM To: 12/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|------------------------|-------|---------|---------|------|-----------------|----------|------|------|------------|-------------------|----------------|-----------------|
| 12/22/2020 | 19:09 | 0014 | | 001 | | 172000 | Uhl | 04-1 | 0000000635 | \$1.472 | 22.570 | \$33.22 |
| 12/15/2020 | 13:10 | 0018 | | 001 | | 172241 | Uhl | 04-1 | 0000000635 | \$1.472 | 18.860 | \$27.76 |
| 12/16/2020 | 16:42 | 0015 | | 001 | | 172495 | Uhl | 04-1 | 0000000635 | \$1.472 | 18.830 | \$27.72 |
| 12/18/2020 | 11:39 | 0008 | | 001 | | 172716 | Uhl | 04-1 | 0000000635 | \$1.472 | 17.490 | \$25.75 |
| 12/22/2020 | 18:53 | 0024 | | 001 | | 172991 | Uhl | 04-1 | 0000000635 | \$1.472 | 22.050 | \$32.46 |
| Card Totals: 5 | | | | | | | | | | Avg Price: | 99.800 | \$146.91 |
| Vehicle: 0165 | | | | | | | | | | | | |
| 12/11/2020 | 07:29 | 0003 | | 001 | | 136974 | Uhl | 04-1 | 0000000163 | \$1.472 | 8.010 | \$11.79 |
| 12/11/2020 | 19:49 | 0022 | | 001 | | 137083 | Uhl | 04-1 | 0000000173 | \$1.472 | 10.580 | \$15.57 |
| 12/21/2020 | 19:14 | 0016 | | 001 | | 137228 | Uhl | 04-1 | 0000000965 | \$1.472 | 13.420 | \$19.75 |
| 12/31/2020 | 19:11 | 0016 | | 001 | | 137346 | Uhl | 04-1 | 0000000965 | \$1.472 | 10.010 | \$14.73 |
| 12/5/2020 | 07:26 | 0004 | | 001 | | 137416 | Uhl | 04-1 | 0000000163 | \$1.472 | 7.660 | \$11.28 |
| 12/6/2020 | 07:46 | 0004 | | 001 | | 137471 | Uhl | 04-1 | 0000000163 | \$1.472 | 7.670 | \$11.29 |
| 12/7/2020 | 07:33 | 0005 | | 001 | | 137571 | Uhl | 04-1 | 0000000965 | \$1.472 | 8.420 | \$12.39 |
| 12/8/2020 | 07:32 | 0004 | | 001 | | 137682 | Uhl | 04-1 | 0000000965 | \$1.472 | 9.700 | \$14.28 |
| 12/20/2020 | 19:21 | 0009 | | 001 | | 137776 | Uhl | 04-1 | 0000000163 | \$1.472 | 9.490 | \$13.97 |
| 12/23/2020 | 10:00 | 0010 | | 001 | | 137884 | Uhl | 04-1 | 0000000163 | \$1.472 | 12.620 | \$18.58 |
| 12/23/2020 | 19:13 | 0013 | | 001 | | 137932 | Uhl | 04-1 | 0000000163 | \$1.472 | 5.000 | \$7.36 |
| 12/26/2020 | 23:39 | 0015 | | 001 | | 138079 | Uhl | 04-1 | 0000000965 | \$1.472 | 13.770 | \$20.27 |
| 12/27/2020 | 07:19 | 0006 | | 001 | | 138125 | Uhl | 04-1 | 0000000965 | \$1.472 | 4.700 | \$6.92 |
| 12/28/2020 | 07:18 | 0002 | | 001 | | 138190 | Uhl | 04-1 | 0000000965 | \$1.472 | 5.940 | \$8.74 |
| 12/28/2020 | 19:12 | 0018 | | 001 | | 138284 | Uhl | 04-1 | 0000000163 | \$1.472 | 8.260 | \$12.16 |
| 12/29/2020 | 19:28 | 0019 | | 001 | | 138399 | Uhl | 04-1 | 0000000163 | \$1.472 | 9.300 | \$13.69 |
| Card Totals: 16 | | | | | | | | | | Avg Price: | 144.550 | \$212.78 |
| Vehicle: 0188 | | | | | | | | | | | | |
| 12/22/2020 | 06:37 | 0002 | | 001 | | 76199 | Uhl | 04-1 | 0000000150 | \$1.472 | 10.920 | \$16.07 |
| 12/6/2020 | 23:45 | 0008 | | 001 | | 76299 | Uhl | 04-1 | 0000000150 | \$1.472 | 11.610 | \$17.09 |
| 12/10/2020 | 18:41 | 0020 | | 001 | | 76430 | Uhl | 04-1 | 0000000150 | \$1.472 | 11.480 | \$16.90 |
| 12/15/2020 | 19:02 | 0025 | | 001 | | 76560 | Uhl | 04-1 | 0000000150 | \$1.472 | 9.990 | \$14.71 |
| 12/23/2020 | 19:22 | 0016 | | 001 | | 76789 | Uhl | 04-1 | 0000000150 | \$1.472 | 4.410 | \$6.49 |
| 12/24/2020 | 19:26 | 0008 | | 001 | | 76868 | Uhl | 04-1 | 0000000150 | \$1.472 | 6.350 | \$9.35 |
| 12/28/2020 | 13:00 | 0012 | | 001 | | 77001 | Uhl | 04-1 | 0000000150 | \$1.472 | 14.270 | \$21.01 |
| 12/30/2020 | 11:29 | 0009 | | 001 | | 77117 | Uhl | 04-1 | 0000000384 | \$1.472 | 11.410 | \$16.80 |
| Card Totals: 8 | | | | | | | | | | Avg Price: | 80.440 | \$118.41 |
| Vehicle: 0195 | | | | | | | | | | | | |
| 12/4/2020 | 15:23 | 0012 | | 001 | | 204021 | Uhl | 03-1 | 0000000000 | \$1.472 | 10.700 | \$15.75 |
| 12/5/2020 | 19:37 | 0012 | | 001 | | 204055 | Uhl | 03-1 | 0000000000 | \$1.472 | 4.000 | \$5.89 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2020 12:00:00 AM To: 12/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---|-------|---------|---------|------|-----------------|----------|------|------|------------|-------------------|----------------|-----------------|
| 12/18/2020 | 07:45 | 0006 | | 001 | | 204248 | Unl | 03-1 | 0000000000 | \$1.472 | 16.070 | \$23.66 |
| 12/19/2020 | 07:35 | 0003 | | 001 | | 204312 | Unl | 03-1 | 0000000000 | \$1.472 | 10.190 | \$15.00 |
| 12/12/2020 | 07:24 | 0004 | | 001 | | 204445 | Unl | 04-1 | 0000000000 | \$1.472 | 13.400 | \$19.72 |
| 12/17/2020 | 20:33 | 0022 | | 001 | | 204563 | Unl | 04-1 | 0000000042 | \$1.472 | 12.970 | \$19.09 |
| 12/22/2020 | 07:24 | 0002 | | 001 | | 204741 | Unl | 03-1 | 0000000000 | \$1.472 | 20.110 | \$29.60 |
| 12/26/2020 | 07:17 | 0002 | | 001 | | 204987 | Unl | 03-1 | 0000000000 | \$1.472 | 16.220 | \$23.88 |
| 12/27/2020 | 07:18 | 0005 | | 001 | | 204987 | Unl | 03-1 | 0000000000 | \$1.472 | 10.000 | \$14.72 |
| 12/31/2020 | 21:29 | 0013 | | 001 | | 205092 | Unl | 03-1 | 0000000000 | \$1.472 | 11.010 | \$16.21 |
| Card Totals: | | | | | | | | | | Avg Price: | 124.670 | \$183.51 |
| Vehicle: 0196 | | | | | | | | | | | | |
| Name Unit#1404-Sgt. Carlos Andrade/Sgt. Tobias | | | | | | | | | | | | |
| 12/4/2020 | 03:58 | 0001 | | 001 | | 42462 | Unl | 03-1 | 0000000156 | \$1.472 | 12.200 | \$17.96 |
| 12/7/2020 | 19:27 | 0021 | | 001 | | 42547 | Unl | 04-1 | 0000000156 | \$1.472 | 7.000 | \$10.30 |
| 12/8/2020 | 19:23 | 0017 | | 001 | | 42613 | Unl | 03-1 | 0000000156 | \$1.472 | 6.160 | \$9.07 |
| 12/10/2020 | 06:37 | 0002 | | 001 | | 42706 | Unl | 04-1 | 0000000172 | \$1.472 | 8.420 | \$12.39 |
| 12/11/2020 | 06:23 | 0001 | | 001 | | 42787 | Unl | 04-1 | 0000000172 | \$1.472 | 7.520 | \$11.07 |
| 12/11/2020 | 19:02 | 0019 | | 001 | | 42871 | Unl | 03-1 | 0000000156 | \$1.472 | 7.450 | \$10.97 |
| 12/12/2020 | 19:09 | 0009 | | 001 | | 42963 | Unl | 03-1 | 0000000156 | \$1.472 | 8.550 | \$12.59 |
| 12/13/2020 | 19:16 | 0007 | | 001 | | 43027 | Unl | 03-1 | 0000000156 | \$1.472 | 5.800 | \$8.54 |
| 12/15/2020 | 06:24 | 0001 | | 001 | | 43121 | Unl | 04-1 | 0000000172 | \$1.472 | 9.220 | \$13.57 |
| 12/16/2020 | 06:09 | 0003 | | 001 | | 43221 | Unl | 04-1 | 0000000172 | \$1.472 | 9.920 | \$14.60 |
| 12/16/2020 | 19:04 | 0017 | | 001 | | 43318 | Unl | 03-1 | 0000000156 | \$1.472 | 7.560 | \$11.13 |
| 12/19/2020 | 06:22 | 0001 | | 001 | | 43425 | Unl | 04-1 | 0000000172 | \$1.472 | 9.770 | \$14.38 |
| 12/20/2020 | 06:31 | 0002 | | 001 | | 43515 | Unl | 04-1 | 0000000172 | \$1.472 | 8.220 | \$12.10 |
| 12/21/2020 | 01:09 | 0002 | | 001 | | 43569 | Unl | 04-1 | 0000000172 | \$1.472 | 4.630 | \$6.82 |
| 12/21/2020 | 19:11 | 0016 | | 001 | | 43625 | Unl | 03-1 | 0000000156 | \$1.472 | 5.670 | \$8.35 |
| 12/22/2020 | 19:38 | 0028 | | 001 | | 43636 | Unl | 03-1 | 0000000156 | \$1.472 | 6.400 | \$9.42 |
| 12/24/2020 | 06:27 | 0002 | | 001 | | 43799 | Unl | 04-1 | 0000000172 | \$1.472 | 10.320 | \$15.19 |
| 12/25/2020 | 06:23 | 0001 | | 001 | | 43870 | Unl | 04-1 | 0000000172 | \$1.472 | 7.300 | \$10.75 |
| 12/25/2020 | 19:16 | 0006 | | 001 | | 43931 | Unl | 03-1 | 0000000156 | \$1.472 | 6.200 | \$9.13 |
| 12/26/2020 | 19:01 | 0012 | | 001 | | 44004 | Unl | 03-1 | 0000000156 | \$1.472 | 7.000 | \$10.30 |
| 12/27/2020 | 15:26 | 0009 | | 001 | | 44055 | Unl | 03-1 | 0000000156 | \$1.472 | 4.600 | \$6.77 |
| 12/30/2020 | 06:18 | 0003 | | 001 | | 44185 | Unl | 04-1 | 0000000172 | \$1.472 | 12.410 | \$18.27 |
| 12/31/2020 | 19:12 | 0009 | | 001 | | 44284 | Unl | 04-1 | 0000000156 | \$1.472 | 9.350 | \$13.76 |
| Card Totals: | | | | | | | | | | Avg Price: | 181.670 | \$267.42 |
| Vehicle: 0199 | | | | | | | | | | | | |
| Name Unit#1401-Lt. Rene Garcia | | | | | | | | | | | | |
| 12/2/2020 | 18:47 | 0013 | | 001 | | 170956 | Unl | 04-1 | 0000000175 | \$1.472 | 5.610 | \$8.26 |
| 12/3/2020 | 18:50 | 0015 | | 001 | | 171033 | Unl | 04-1 | 0000000175 | \$1.472 | 6.510 | \$9.58 |
| 12/8/2020 | 06:57 | 0001 | | 001 | | 171173 | Unl | 04-1 | 0000000175 | \$1.472 | 12.000 | \$17.66 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2020 12:00:00 AM To: 12/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|----------------------|-------|---------|---------|------|-----------------|----------|------|------|------------|----------------|----------------|------------------|
| 12/9/2020 | 06:50 | 0002 | | 001 | 171301 | | Unl | 04-1 | 0000000175 | \$1,472 | 10,000 | \$14,720 |
| 12/12/2020 | 06:30 | 0002 | | 001 | 171377 | | Unl | 04-1 | 0000000175 | \$1,472 | 7,500 | \$11,040 |
| 12/13/2020 | 06:50 | 0001 | | 001 | 171438 | | Unl | 04-1 | 0000000175 | \$1,472 | 6,000 | \$8,832 |
| 12/14/2020 | 06:31 | 0001 | | 001 | 171557 | | Unl | 04-1 | 0000000175 | \$1,472 | 9,510 | \$14,000 |
| 12/22/2020 | 06:26 | 0001 | | 001 | 171680 | | Unl | 04-1 | 0000000175 | \$1,472 | 11,350 | \$16,710 |
| 12/23/2020 | 06:38 | 0002 | | 001 | 171763 | | Unl | 04-1 | 0000000175 | \$1,472 | 7,250 | \$10,668 |
| 12/26/2020 | 06:33 | 0001 | | 001 | 171865 | | Unl | 04-1 | 0000000175 | \$1,472 | 8,410 | \$12,380 |
| 12/27/2020 | 06:54 | 0002 | | 001 | 171971 | | Unl | 04-1 | 0000000175 | \$1,472 | 8,500 | \$12,510 |
| 12/31/2020 | 06:59 | 0002 | | 001 | 172079 | | Unl | 04-1 | 0000000175 | \$1,472 | 9,000 | \$13,250 |
| Card Totals: | | | | | | | | | | \$1,472 | 101,640 | \$149,610 |
| Vehicle: 0200 | | | | | | | | | | | | |
| 12/11/2020 | 19:45 | 0021 | | 001 | 94580 | | Unl | 04-1 | 0000000054 | \$1,472 | 6,140 | \$9,040 |
| 12/2/2020 | 19:11 | 0015 | | 001 | 94673 | | Unl | 04-1 | 0000000169 | \$1,472 | 7,320 | \$10,776 |
| 12/3/2020 | 18:40 | 0014 | | 001 | 94751 | | Unl | 03-1 | 0000000169 | \$1,472 | 6,280 | \$9,240 |
| 12/4/2020 | 19:21 | 0017 | | 001 | 94814 | | Unl | 04-1 | 0000000000 | \$1,472 | 5,710 | \$8,410 |
| 12/5/2020 | 19:02 | 0010 | | 001 | 94854 | | Unl | 04-1 | 0000000000 | \$1,472 | 4,960 | \$7,300 |
| 12/5/2020 | 19:31 | 0011 | | 001 | 137778 | | Unl | 04-1 | 0000000173 | \$1,472 | 13,630 | \$20,060 |
| 12/7/2020 | 07:17 | 0003 | | 001 | 94928 | | Unl | 03-1 | 0000000169 | \$1,472 | 5,950 | \$8,760 |
| 12/8/2020 | 07:11 | 0002 | | 001 | 95037 | | Unl | 03-1 | 0000000169 | \$1,472 | 8,700 | \$12,810 |
| 12/10/2020 | 07:20 | 0007 | | 001 | 95132 | | Unl | 04-1 | 0000000000 | \$1,472 | 7,950 | \$11,700 |
| 12/11/2020 | 07:28 | 0004 | | 001 | 95243 | | Unl | 03-1 | 0000000000 | \$1,472 | 9,780 | \$14,400 |
| 12/12/2020 | 01:43 | 0001 | | 001 | 95400 | | Unl | 03-1 | 0000000169 | \$1,472 | 13,040 | \$19,190 |
| 12/13/2020 | 07:09 | 0002 | | 001 | 95554 | | Unl | 03-1 | 0000000169 | \$1,472 | 13,300 | \$19,580 |
| 12/14/2020 | 07:36 | 0004 | | 001 | 95622 | | Unl | 03-1 | 0000000169 | \$1,472 | 5,700 | \$8,390 |
| 12/15/2020 | 07:03 | 0003 | | 001 | 95740 | | Unl | 04-1 | 0000000000 | \$1,472 | 10,930 | \$16,090 |
| 12/16/2020 | 07:29 | 0006 | | 001 | 95812 | | Unl | 04-1 | 0000000000 | \$1,472 | 7,380 | \$10,860 |
| 12/17/2020 | 07:11 | 0001 | | 001 | 95927 | | Unl | 03-1 | 0000000169 | \$1,472 | 9,050 | \$13,320 |
| 12/18/2020 | 07:10 | 0002 | | 001 | 96039 | | Unl | 03-1 | 0000000169 | \$1,472 | 9,490 | \$13,970 |
| 12/22/2020 | 07:28 | 0004 | | 001 | 96112 | | Unl | 03-1 | 0000000169 | \$1,472 | 7,360 | \$10,830 |
| 12/23/2020 | 07:40 | 0005 | | 001 | 96190 | | Unl | 03-1 | 0000000169 | \$1,472 | 6,420 | \$9,440 |
| 12/24/2020 | 20:56 | 0011 | | 001 | 96271 | | Unl | 04-1 | 0000000000 | \$1,472 | 7,770 | \$11,440 |
| 12/26/2020 | 07:40 | 0003 | | 001 | 963940 | | Unl | 04-1 | 0000000066 | \$1,472 | 12,500 | \$18,400 |
| 12/30/2020 | 07:40 | 0005 | | 001 | 96479 | | Unl | 04-1 | 0000000000 | \$1,472 | 7,180 | \$10,570 |
| 12/31/2020 | 07:13 | 0003 | | 001 | 96545 | | Unl | 03-1 | 0000000169 | \$1,472 | 7,160 | \$10,540 |
| Card Totals: | | | | | | | | | | \$1,472 | 193,700 | \$285,110 |
| Vehicle: 0202 | | | | | | | | | | | | |
| 12/2/2020 | 19:24 | 0018 | | 001 | 850956 | | Unl | 04-1 | 0000000066 | \$1,472 | 5,000 | \$7,360 |
| 12/4/2020 | 18:08 | 0015 | | 001 | 85130 | | Unl | 04-1 | 0000000155 | \$1,472 | 6,830 | \$10,050 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2020 12:00:00 AM To: 12/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---------------------|-------------|---------|---------|------|-----------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| 12/15/2020 | 18:54 | 0009 | | 001 | | 85207 | Unl | 04-1 | 0000000155 | \$1,472 | 8,060 | \$11.86 |
| 12/16/2020 | 18:46 | 0006 | | 001 | | 85264 | Unl | 04-1 | 0000001550 | \$1,472 | 6,680 | \$9.83 |
| 12/17/2020 | 08:19 | 0007 | | 001 | | 85312 | Unl | 04-1 | 0000000066 | \$1,472 | 5,300 | \$7.80 |
| 12/18/2020 | 07:35 | 0005 | | 001 | | 853838 | Unl | 04-1 | 0000000066 | \$1,472 | 6,710 | \$9.88 |
| 12/10/2020 | 06:51 | 0003 | | 001 | | 84470 | Unl | 04-1 | 0000000155 | \$1,472 | 8,000 | \$11.78 |
| 12/11/2020 | 07:22 | 0003 | | 001 | | 85544 | Unl | 04-1 | 0000000155 | \$1,472 | 7,500 | \$11.04 |
| 12/12/2020 | 07:28 | 0006 | | 001 | | 856184 | Unl | 04-1 | 0000000066 | \$1,472 | 6,300 | \$9.27 |
| 12/13/2020 | 07:33 | 0006 | | 001 | | 85994 | Unl | 04-1 | 0000859916 | \$1,472 | 5,300 | \$7.80 |
| 12/15/2020 | 06:54 | 0002 | | 001 | | 85728 | Unl | 04-1 | 0000000155 | \$1,472 | 7,000 | \$10.30 |
| 12/16/2020 | 07:08 | 0004 | | 001 | | 85813 | Unl | 04-1 | 0000000155 | \$1,472 | 8,840 | \$13.01 |
| 12/18/2020 | 06:59 | 0001 | | 001 | | 859056 | Unl | 04-1 | 0000000066 | \$1,472 | 7,300 | \$10.75 |
| 12/19/2020 | 06:51 | 0002 | | 001 | | 85961 | Unl | 04-1 | 0000000155 | \$1,472 | 7,350 | \$10.82 |
| 12/20/2020 | 06:49 | 0003 | | 001 | | 86039 | Unl | 04-1 | 0000000155 | \$1,472 | 7,250 | \$10.67 |
| 12/21/2020 | 06:44 | 0003 | | 001 | | 86122 | Unl | 04-1 | 0000000155 | \$1,472 | 8,420 | \$12.39 |
| 12/21/2020 | 19:05 | 0015 | | 001 | | 648526 | Unl | 04-1 | 0000000384 | \$1,472 | 7,130 | \$10.50 |
| 12/22/2020 | 07:25 | 0003 | | 001 | | 862254 | Unl | 04-1 | 0000000066 | \$1,472 | 3,300 | \$4.86 |
| 12/27/2020 | 06:59 | 0003 | | 001 | | 862911 | Unl | 04-1 | 0000000066 | \$1,472 | 6,800 | \$10.01 |
| 12/28/2020 | 07:35 | 0004 | | 001 | | 863296 | Unl | 04-1 | 0000000066 | \$1,472 | 5,000 | \$7.36 |
| 12/29/2020 | 07:05 | 0001 | | 001 | | 86403 | Unl | 04-1 | 0000000155 | \$1,472 | 8,250 | \$12.14 |
| 12/30/2020 | 03:26 | 0001 | | 001 | | 68448 | Unl | 04-1 | 0000000155 | \$1,472 | 5,100 | \$7.51 |
| 12/31/2020 | 07:31 | 0007 | | 001 | | 865114 | Unl | 04-1 | 0000000066 | \$1,472 | 6,660 | \$9.80 |
| Card Totals: | | | | | | | | | Avg Price: | \$1,472 | 154,080 | \$226.81 |
| Vehicle: | 0204 | | | | | | | | | | | |
| 12/1/2020 | 07:10 | 0002 | | 001 | | 87117 | Unl | 04-1 | 0000000170 | \$1,472 | 6,290 | \$9.26 |
| 12/1/2020 | 16:47 | 0016 | | 001 | | 87235 | Unl | 03-1 | 0000000000 | \$1,472 | 7,810 | \$11.50 |
| 12/2/2020 | 03:18 | 0001 | | 001 | | 87295 | Unl | 04-1 | 0000000170 | \$1,472 | 4,480 | \$6.59 |
| 12/3/2020 | 07:22 | 0002 | | 001 | | 87372 | Unl | 03-1 | 0000000000 | \$1,472 | 8,150 | \$12.00 |
| 12/4/2020 | 07:16 | 0003 | | 001 | | 87445 | Unl | 03-1 | 0000000000 | \$1,472 | 7,400 | \$10.89 |
| 12/5/2020 | 06:49 | 0002 | | 001 | | 87516 | Unl | 04-1 | 0000000170 | \$1,472 | 6,130 | \$9.02 |
| 12/6/2020 | 07:18 | 0003 | | 001 | | 87579 | Unl | 04-1 | 0000000170 | \$1,472 | 5,720 | \$8.42 |
| 12/7/2020 | 00:14 | 0002 | | 001 | | 87614 | Unl | 04-1 | 0000000170 | \$1,472 | 2,780 | \$4.09 |
| 12/7/2020 | 19:20 | 0020 | | 001 | | 877213 | Unl | 03-1 | 0000000000 | \$1,472 | 8,800 | \$12.95 |
| 12/9/2020 | 19:06 | 0018 | | 001 | | 87913 | Unl | 04-1 | 0000000170 | \$1,472 | 13,720 | \$20.20 |
| 12/10/2020 | 07:03 | 0005 | | 001 | | 88022 | Unl | 04-1 | 0000000162 | \$1,472 | 7,730 | \$11.38 |
| 12/10/2020 | 18:48 | 0021 | | 001 | | 88100 | Unl | 04-1 | 0000000170 | \$1,472 | 6,030 | \$8.88 |
| 12/11/2020 | 07:17 | 0002 | | 001 | | 88195 | Unl | 04-1 | 0000000162 | \$1,472 | 7,750 | \$11.41 |
| 12/11/2020 | 19:00 | 0018 | | 001 | | 88262 | Unl | 03-1 | 0000000000 | \$1,472 | 7,210 | \$10.61 |
| 12/12/2020 | 19:03 | 0008 | | 001 | | 88355 | Unl | 04-1 | 0000000000 | \$1,472 | 7,400 | \$10.89 |
| 12/13/2020 | 19:28 | 0008 | | 001 | | 88458 | Unl | 03-1 | 0000000000 | \$1,472 | 8,460 | \$12.45 |

Transactions: 23

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2020 12:00:00 AM To: 12/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---------------------|-------|---------|-------------------------|------|-----------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| 12/15/2020 | 19:22 | 0027 | | 001 | | 88556 | Unl | 04-1 | 0000000170 | \$1.472 | 6.830 | \$10.05 |
| 12/16/2020 | 19:02 | 0016 | | 001 | | 88644 | Unl | 04-1 | 0000000000 | \$1.472 | 6.970 | \$10.26 |
| 12/17/2020 | 18:51 | 0017 | | 001 | | 88746 | Unl | 03-1 | 0000000000 | \$1.472 | 8.170 | \$12.03 |
| 12/18/2020 | 19:24 | 0011 | | 001 | | 88803 | Unl | 04-1 | 0000000170 | \$1.472 | 4.750 | \$6.99 |
| 12/19/2020 | 07:12 | 0003 | | 001 | | 88898 | Unl | 04-1 | 0000000000 | \$1.472 | 8.500 | \$12.51 |
| 12/19/2020 | 22:02 | 0010 | | 001 | | 88971 | Unl | 04-1 | 0000000170 | \$1.472 | 6.340 | \$9.33 |
| 12/21/2020 | 19:50 | 0020 | | 001 | | 89101 | Unl | 03-1 | 0000000000 | \$1.472 | 11.500 | \$16.93 |
| 12/22/2020 | 19:28 | 0026 | | 001 | | 89168 | Unl | 03-1 | 0000000000 | \$1.472 | 5.380 | \$7.92 |
| 12/23/2020 | 07:27 | 0004 | | 001 | | 892140 | Unl | 04-1 | 0000000066 | \$1.472 | 4.600 | \$6.77 |
| 12/23/2020 | 19:05 | 0012 | | 001 | | 89207 | Unl | 04-1 | 0000000170 | \$1.472 | 5.750 | \$8.46 |
| 12/24/2020 | 19:28 | 0009 | | 001 | | 89336 | Unl | 04-1 | 0000000170 | \$1.472 | 5.000 | \$7.36 |
| 12/25/2020 | 19:23 | 0010 | | 001 | | 89421 | Unl | 03-1 | 0000000000 | \$1.472 | 8.400 | \$12.36 |
| 12/27/2020 | 09:00 | 0007 | | 001 | | 89535 | Unl | 03-1 | 0000000000 | \$1.472 | 8.010 | \$11.79 |
| 12/27/2020 | 19:19 | 0012 | | 001 | | 89617 | Unl | 04-1 | 0000000000 | \$1.472 | 7.000 | \$10.30 |
| 12/28/2020 | 19:10 | 0017 | | 001 | | 89677 | Unl | 04-1 | 0000000170 | \$1.472 | 5.250 | \$7.73 |
| 12/29/2020 | 07:07 | 0002 | | 001 | | 89710 | Unl | 04-1 | 0000000000 | \$1.472 | 2.580 | \$3.80 |
| 12/29/2020 | 15:10 | 0013 | | 001 | | 89788 | Unl | 04-1 | 0000000170 | \$1.472 | 6.530 | \$9.61 |
| 12/30/2020 | 19:12 | 0016 | | 001 | | 87851 | Unl | 04-1 | 0000000000 | \$1.472 | 6.140 | \$9.04 |
| 12/31/2020 | 19:30 | 0011 | | 001 | | 89928 | Unl | 03-1 | 0000000000 | \$1.472 | 7.200 | \$10.60 |
| Card Totals: | | | Transactions: 35 | | | | | | Avg Price: | \$1.472 | 240.760 | \$354.40 |
| Vehicle: | | 0205 | | | | | | | | | | |
| 12/3/2020 | 07:36 | 0003 | | 001 | | 685214 | Unl | 04-1 | 0000000384 | \$1.472 | 6.690 | \$9.85 |
| 12/5/2020 | 08:49 | 0005 | | 001 | | 79390 | Unl | 04-1 | 0000000162 | \$1.472 | 12.090 | \$17.80 |
| 12/7/2020 | 07:43 | 0006 | | 001 | | 79586 | Unl | 04-1 | 0000000000 | \$1.472 | 13.850 | \$20.39 |
| 12/7/2020 | 19:32 | 0022 | | 001 | | 79994 | Unl | 04-1 | 0000000384 | \$1.472 | 7.650 | \$11.26 |
| 12/12/2020 | 19:12 | 0010 | | 001 | | 79731 | Unl | 04-1 | 0000000384 | \$1.472 | 14.930 | \$21.98 |
| 12/13/2020 | 19:28 | 0009 | | 001 | | 79854 | Unl | 04-1 | 0000000384 | \$1.472 | 7.090 | \$10.44 |
| 12/15/2020 | 07:06 | 0005 | | 001 | | 79885 | Unl | 04-1 | 0000000162 | \$1.472 | 7.100 | \$10.45 |
| 12/16/2020 | 16:26 | 0013 | | 001 | | 80061 | Unl | 04-1 | 0000000160 | \$1.472 | 14.880 | \$21.90 |
| 12/17/2020 | 19:16 | 0019 | | 001 | | 80187 | Unl | 04-1 | 0000000160 | \$1.472 | 9.970 | \$14.68 |
| 12/20/2020 | 04:02 | 0001 | | 001 | | 80343 | Unl | 04-1 | 0000000162 | \$1.472 | 11.820 | \$17.40 |
| 12/21/2020 | 18:00 | 0014 | | 001 | | 80514 | Unl | 04-1 | 0000000160 | \$1.472 | 15.860 | \$23.35 |
| 12/22/2020 | 18:20 | 0023 | | 001 | | 76732 | Unl | 04-1 | 0000000384 | \$1.472 | 14.930 | \$21.98 |
| 12/23/2020 | 22:29 | 0017 | | 001 | | 80626 | Unl | 04-1 | 0000000162 | \$1.472 | 9.980 | \$14.69 |
| 12/25/2020 | 12:33 | 0005 | | 001 | | 80744 | Unl | 03-1 | 0000000160 | \$1.472 | 12.950 | \$19.06 |
| 12/26/2020 | 19:14 | 0013 | | 001 | | 80904 | Unl | 03-1 | 0000000160 | \$1.472 | 11.990 | \$17.65 |
| 12/27/2020 | 19:12 | 0010 | | 001 | | 80123 | Unl | 03-1 | 0000000160 | \$1.472 | 7.560 | \$11.13 |
| 12/30/2020 | 05:05 | 0002 | | 001 | | 81139 | Unl | 04-1 | 0000000162 | \$1.472 | 12.220 | \$17.99 |
| 12/30/2020 | 19:06 | 0014 | | 001 | | 82123 | Unl | 04-1 | 0000000160 | \$1.472 | 9.610 | \$14.15 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2020 12:00:00 AM To: 12/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|------------------------|-------|---------|---------|------|---|----------|------|------|------------|-------------------|----------------|-------------------|
| Card Totals: | | | | | | | | | | | | |
| Transactions: 18 | | | | | | | | | | | | |
| Vehicle: | | | | | | | | | | | | |
| 0209 | | | | | | | | | | | | |
| 12/2/2020 | 07:14 | 0003 | | 001 | Name UNIT #1112-Adrian Tapia/Jose Benavidez | 163578 | Unl | 04-1 | 0000000801 | \$1.472 | 5.700 | \$8.39 |
| 12/5/2020 | 06:59 | 0003 | | 001 | | 163652 | Unl | 04-1 | 0000000801 | \$1.472 | 8.500 | \$12.51 |
| 12/6/2020 | 06:58 | 0001 | | 001 | | 163075 | Unl | 03-1 | 0000000801 | \$1.472 | 7.400 | \$10.89 |
| 12/7/2020 | 00:05 | 0001 | | 001 | | 163733 | Unl | 03-1 | 0000000801 | \$1.472 | 2.790 | \$4.11 |
| 12/7/2020 | 19:06 | 0019 | | 001 | | 163854 | Unl | 03-1 | 0000000801 | \$1.472 | 8.700 | \$12.81 |
| 12/20/2020 | 18:30 | 0006 | | 001 | | 163959 | Unl | 03-1 | 0000000801 | \$1.472 | 11.300 | \$16.63 |
| 12/23/2020 | 19:20 | 0014 | | 001 | | 164039 | Unl | 03-1 | 0000000801 | \$1.472 | 8.010 | \$11.79 |
| 12/29/2020 | 09:20 | 0005 | | 001 | | 164174 | Unl | 03-1 | 0000000801 | \$1.472 | 13.050 | \$19.21 |
| Card Totals: | | | | | | | | | | | | |
| Transactions: 8 | | | | | | | | | | | | |
| Vehicle: | | | | | | | | | | | | |
| 0212 | | | | | | | | | | | | |
| 12/2/2020 | 19:37 | 0019 | | 001 | Name UNIT 1301-Guadalupe Andrade/Rodney Serna | 68381 | Unl | 04-1 | 0000000000 | \$1.472 | 13.860 | \$20.40 |
| 12/9/2020 | 22:37 | 0020 | | 001 | | 68443 | Unl | 04-1 | 000000172 | \$1.472 | 5.600 | \$8.24 |
| 12/16/2020 | 07:20 | 0005 | | 001 | | 68612 | Unl | 04-1 | 000000172 | \$1.472 | 12.260 | \$18.05 |
| 12/17/2020 | 19:51 | 0020 | | 001 | | 78856 | Unl | 04-1 | 000000384 | \$1.472 | 7.620 | \$11.22 |
| 12/18/2020 | 07:12 | 0003 | | 001 | | 68740 | Unl | 04-1 | 0000000000 | \$1.472 | 4.250 | \$6.26 |
| 12/19/2020 | 07:24 | 0005 | | 001 | | 68798 | Unl | 04-1 | 000000172 | \$1.472 | 5.440 | \$8.01 |
| 12/20/2020 | 07:11 | 0004 | | 001 | | 68881 | Unl | 04-1 | 000000172 | \$1.472 | 5.800 | \$8.54 |
| 12/21/2020 | 07:38 | 0004 | | 001 | | 68937 | Unl | 04-1 | 000000172 | \$1.472 | 5.000 | \$7.36 |
| 12/21/2020 | 19:27 | 0019 | | 001 | | 69043 | Unl | 03-1 | 000000152 | \$1.472 | 7.710 | \$11.35 |
| 12/22/2020 | 19:37 | 0027 | | 001 | | 69139 | Unl | 03-1 | 000000152 | \$1.472 | 7.800 | \$11.48 |
| 12/23/2020 | 07:46 | 0006 | | 001 | | 69209 | Unl | 04-1 | 0000000000 | \$1.472 | 5.940 | \$8.74 |
| 12/25/2020 | 09:10 | 0003 | | 001 | | 69282 | Unl | 03-1 | 000000152 | \$1.472 | 6.790 | \$9.99 |
| 12/25/2020 | 19:17 | 0007 | | 001 | | 69352 | Unl | 03-1 | 000000152 | \$1.472 | 5.530 | \$8.14 |
| 12/26/2020 | 19:18 | 0014 | | 001 | | 69458 | Unl | 04-1 | 000000152 | \$1.472 | 8.410 | \$12.38 |
| 12/27/2020 | 07:16 | 0004 | | 001 | | 69505 | Unl | 04-1 | 0000000000 | \$1.472 | 5.180 | \$7.62 |
| 12/27/2020 | 19:14 | 0011 | | 001 | | 69602 | Unl | 03-1 | 000000152 | \$1.472 | 7.790 | \$11.47 |
| 12/28/2020 | 03:27 | 0001 | | 001 | | 69687 | Unl | 04-1 | 0000000000 | \$1.472 | 2.900 | \$4.27 |
| 12/30/2020 | 07:13 | 0004 | | 001 | | 69786 | Unl | 04-1 | 000000172 | \$1.472 | 11.290 | \$16.62 |
| 12/30/2020 | 23:48 | 0017 | | 001 | | 69893 | Unl | 03-1 | 0000000000 | \$1.472 | 8.720 | \$12.84 |
| 12/31/2020 | 07:27 | 0006 | | 001 | | 69969 | Unl | 04-1 | 0000000000 | \$1.472 | 5.160 | \$7.60 |
| 12/31/2020 | 19:20 | 0010 | | 001 | | 70016 | Unl | 03-1 | 000000152 | \$1.472 | 6.410 | \$9.44 |
| Card Totals: | | | | | | | | | | | | |
| Transactions: 21 | | | | | | | | | | | | |
| Account Totals: | | | | | | | | | | | | |
| Transactions: 286 | | | | | | | | | | | | |
| | | | | | | | | | | Avg Price: | \$1.472 | \$220.01 |
| | | | | | | | | | | Avg Price: | \$1.472 | \$3,896.87 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2020 12:00:00 AM To: 12/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|--|-------|---------|-------------------------|------|-------------------------------|----------|------|------|-------------------|----------------|---------------|-----------------|
| Account: 01-5-0212-0570 | | | | | | | | | | | | |
| Fire Department 1200 S. Sam Houston, San Benito, TX 78586 | | | | | | | | | | | | |
| Vehicle: | 0011 | | | | | | | | | | | |
| 12/1/2020 | 10:25 | 0006 | | 001 | TANKER | 13126 | Dsl | 02-1 | 0000000351 | \$1.572 | 9.200 | \$14.46 |
| 12/28/2020 | 11:43 | 0008 | | 001 | | 13135 | Dsl | 02-1 | 0000010807 | \$1.572 | 9.200 | \$14.46 |
| Card Totals: | | | Transactions: 2 | | | | | | Avg Price: | \$1.572 | 18.400 | \$28.92 |
| Vehicle: | 0016 | | | | | | | | | | | |
| 12/1/2020 | 10:51 | 0007 | | 001 | MILITARY CARGO BRUSH TRUCK #4 | 2804 | Dsl | 02-1 | 0000000351 | \$1.572 | 20.000 | \$31.44 |
| Card Totals: | | | Transactions: 1 | | | | | | Avg Price: | \$1.572 | 20.000 | \$31.44 |
| Vehicle: | 0044 | | | | | | | | | | | |
| 12/21/2020 | 11:47 | 0010 | | 001 | UNIT #402 | 453444 | Unl | 03-1 | 0000000033 | \$1.472 | 9.820 | \$14.46 |
| 12/28/2020 | 11:57 | 0010 | | 001 | | 45471 | Unl | 03-1 | 0000000033 | \$1.472 | 8.700 | \$12.81 |
| Card Totals: | | | Transactions: 2 | | | | | | Avg Price: | \$1.472 | 18.520 | \$27.26 |
| Vehicle: | 0066 | | | | | | | | | | | |
| 12/1/2020 | 18:32 | 0020 | | 001 | 421 | 64681 | Dsl | 02-1 | 0000000118 | \$1.572 | 13.000 | \$20.44 |
| 12/8/2020 | 11:30 | 0010 | | 001 | | 64753 | Dsl | 02-1 | 0000000585 | \$1.572 | 11.900 | \$18.71 |
| 12/10/2020 | 11:25 | 0014 | | 001 | | 64794 | Dsl | 02-1 | 0000000118 | \$1.572 | 5.800 | \$9.12 |
| 12/11/2020 | 14:53 | 0014 | | 001 | | 64806 | Unl | 04-1 | 0000000034 | \$1.472 | 1.660 | \$2.44 |
| 12/11/2020 | 14:54 | 0015 | | 001 | | 64806 | Unl | 04-1 | 0000000034 | \$1.472 | 0.100 | \$0.15 |
| 12/16/2020 | 10:45 | 0008 | | 001 | | 64849 | Dsl | 02-1 | 0000000708 | \$1.572 | 9.700 | \$15.25 |
| 12/19/2020 | 11:09 | 0006 | | 001 | | 64871 | Dsl | 02-1 | 0000000118 | \$1.572 | 2.300 | \$3.62 |
| 12/21/2020 | 11:47 | 0011 | | 001 | | 21566 | Dsl | 02-1 | 0000000030 | \$1.572 | 2.700 | \$4.24 |
| 12/25/2020 | 12:15 | 0004 | | 001 | | 64987 | Dsl | 02-1 | 0000000662 | \$1.572 | 15.800 | \$24.84 |
| 12/28/2020 | 15:25 | 0013 | | 001 | | 65045 | Dsl | 02-1 | 0000000351 | \$1.572 | 7.600 | \$11.95 |
| Card Totals: | | | Transactions: 10 | | | | | | Avg Price: | \$1.570 | 70.560 | \$110.74 |
| Vehicle: | 0114 | | | | | | | | | | | |
| 12/1/2020 | 16:02 | 0015 | | 001 | Unit 461 tank | 117992 | Dsl | 02-1 | 0000000030 | \$1.572 | 6.100 | \$9.59 |
| 12/3/2020 | 10:43 | 0005 | | 001 | | 118017 | Dsl | 01-1 | 0000000030 | \$1.572 | 6.000 | \$9.43 |
| 12/5/2020 | 10:06 | 0006 | | 001 | | 118060 | Dsl | 02-1 | 0000000030 | \$1.572 | 7.600 | \$11.95 |
| 12/7/2020 | 18:04 | 0018 | | 001 | | 118091 | Dsl | 02-1 | 0000000708 | \$1.572 | 4.100 | \$6.45 |
| 12/9/2020 | 15:40 | 0014 | | 001 | | 118131 | Dsl | 02-1 | 0000000708 | \$1.572 | 10.300 | \$16.19 |
| 12/11/2020 | 10:57 | 0009 | | 001 | | 118160 | Dsl | 02-1 | 0000000708 | \$1.572 | 6.600 | \$10.38 |
| 12/12/2020 | 11:36 | 0007 | | 001 | | 118186 | Dsl | 02-1 | 0000010810 | \$1.572 | 7.400 | \$11.63 |
| 12/14/2020 | 15:27 | 0015 | | 001 | | 118217 | Dsl | 02-1 | 0000000030 | \$1.572 | 6.300 | \$9.90 |
| 12/17/2020 | 11:23 | 0009 | | 001 | | 118782 | Dsl | 02-1 | 0000010807 | \$1.572 | 0.900 | \$1.41 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2020 12:00:00 AM To: 12/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---------------------|-------|---------|-------------------------|------|-----------------|--------------------------------|------|------|-------------------|----------------|----------------|-----------------|
| 12/17/2020 | 11:25 | 0011 | | 001 | 110827 | | Dsl | 02-1 | 0000010807 | \$1.572 | 4.500 | \$7.07 |
| 12/19/2020 | 11:10 | 0007 | | 001 | 118279 | | Dsl | 01-1 | 0000000030 | \$1.572 | 7.500 | \$11.79 |
| Card Totals: | | | Transactions: 11 | | | | | | Avg Price: | \$1.572 | 67.300 | \$105.80 |
| Vehicle: | 0153 | | | | Name | FIRE CHIEF WATKINS | | | | | | |
| 12/29/2020 | 14:46 | 0012 | | 001 | 90043 | | Unl | 03-1 | 0000000946 | \$1.472 | 22.450 | \$33.05 |
| Card Totals: | | | Transactions: 1 | | | | | | Avg Price: | \$1.472 | 22.450 | \$33.05 |
| Vehicle: | 0162 | | | | Name | FORD F550 | | | | | | |
| 12/4/2020 | 12:49 | 0009 | | 001 | 790419 | | Dsl | 02-1 | 0000000119 | \$1.572 | 12.500 | \$19.65 |
| 12/7/2020 | 11:25 | 0009 | | 001 | 79060 | | Dsl | 02-1 | 0000000352 | \$1.572 | 7.300 | \$11.48 |
| 12/8/2020 | 14:11 | 0012 | | 001 | 79127 | | Dsl | 02-1 | 0000000119 | \$1.572 | 9.900 | \$15.56 |
| 12/10/2020 | 00:38 | 0001 | | 001 | 79167 | | Dsl | 02-1 | 0000000352 | \$1.572 | 7.000 | \$11.00 |
| 12/11/2020 | 12:07 | 0011 | | 001 | 76 | | Dsl | 02-1 | 0000000352 | \$1.572 | 7.300 | \$11.48 |
| 12/14/2020 | 15:19 | 0014 | | 001 | 79257 | | Dsl | 02-1 | 0000000033 | \$1.572 | 5.600 | \$8.80 |
| 12/16/2020 | 16:37 | 0014 | | 001 | 79300 | | Dsl | 02-1 | 0000000352 | \$1.572 | 7.300 | \$11.48 |
| 12/20/2020 | 18:37 | 0007 | | 001 | 79361 | | Dsl | 02-1 | 0000000352 | \$1.572 | 9.000 | \$14.15 |
| 12/22/2020 | 18:59 | 0025 | | 001 | 79431 | | Dsl | 02-1 | 0000000119 | \$1.572 | 11.800 | \$18.55 |
| 12/24/2020 | 12:35 | 0006 | | 001 | 79477 | | Dsl | 02-1 | 0000000119 | \$1.572 | 7.800 | \$12.26 |
| 12/26/2020 | 18:18 | 0008 | | 001 | 79513 | | Unl | 04-1 | 0000000119 | \$1.472 | 2.310 | \$3.40 |
| 12/26/2020 | 18:20 | 0010 | | 001 | 79513 | | Dsl | 02-1 | 0000000119 | \$1.572 | 15.200 | \$23.89 |
| 12/26/2020 | 18:26 | 0011 | | 001 | 79513 | | Unl | 04-1 | 0000000119 | \$1.472 | 3.140 | \$4.62 |
| 12/29/2020 | 16:26 | 0014 | | 001 | 79567 | | Dsl | 02-1 | 0000000352 | \$1.572 | 8.300 | \$13.05 |
| Card Totals: | | | Transactions: 14 | | | | | | Avg Price: | \$1.567 | 114.450 | \$179.37 |
| Vehicle: | 0167 | | | | Name | 2014 FERRARA CINDER CAB | | | | | | |
| 12/4/2020 | 14:40 | 0011 | | 001 | 34647 | | Dsl | 02-1 | 0000000029 | \$1.572 | 20.000 | \$31.44 |
| 12/6/2020 | 19:39 | 0007 | | 001 | 34680 | | Dsl | 02-1 | 0000010808 | \$1.572 | 14.500 | \$22.79 |
| 12/8/2020 | 14:21 | 0013 | | 001 | 34710 | | Dsl | 02-1 | 0000000897 | \$1.572 | 9.000 | \$14.15 |
| 12/9/2020 | 15:53 | 0015 | | 001 | 34731 | | Dsl | 02-1 | 0000000662 | \$1.572 | 7.800 | \$12.26 |
| 12/10/2020 | 12:32 | 0015 | | 001 | 34764 | | Dsl | 02-1 | 0000000351 | \$1.572 | 9.700 | \$15.25 |
| 12/11/2020 | 14:48 | 0013 | | 001 | 11111 | | Dsl | 02-1 | 0000010968 | \$1.572 | 7.400 | \$11.63 |
| 12/13/2020 | 19:34 | 0010 | | 001 | 34806 | | Dsl | 02-1 | 0000000897 | \$1.572 | 7.600 | \$11.95 |
| 12/14/2020 | 13:08 | 0012 | | 001 | 34821 | | Dsl | 02-1 | 0000000351 | \$1.572 | 5.500 | \$8.65 |
| 12/17/2020 | 20:12 | 0021 | | 001 | 34884 | | Dsl | 02-1 | 0000000897 | \$1.572 | 20.000 | \$31.44 |
| 12/19/2020 | 14:49 | 0008 | | 001 | 37257 | | Dsl | 02-1 | 0000000970 | \$1.572 | 6.300 | \$9.90 |
| 12/20/2020 | 21:17 | 0010 | | 001 | 34919 | | Dsl | 02-1 | 0000000140 | \$1.572 | 4.400 | \$6.92 |
| 12/20/2020 | 21:18 | 0011 | | 001 | 34919 | | Unl | 04-1 | 0000000140 | \$1.472 | 5.870 | \$8.64 |
| 12/22/2020 | 12:42 | 0013 | | 001 | 34962 | | Dsl | 02-1 | 0000000897 | \$1.572 | 15.100 | \$23.74 |
| 12/23/2020 | 02:17 | 0001 | | 001 | 35002 | | Dsl | 02-1 | 0000000897 | \$1.572 | 9.600 | \$15.09 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2020 12:00:00 AM To: 12/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|------------------------|-------|---------|-------------------------|------|---|----------|------|------|-------------------|----------------|----------------|-----------------|
| 12/24/2020 | 12:19 | 0004 | | 001 | | 35042 | Dsl | 02-1 | 000000897 | \$1.572 | 14.000 | \$22.01 |
| 12/24/2020 | 20:44 | 0010 | | 001 | | 35054 | Dsl | 02-1 | 000000897 | \$1.572 | 5.700 | \$8.96 |
| 12/26/2020 | 13:21 | 0006 | | 001 | | 35106 | Dsl | 02-1 | 000000897 | \$1.572 | 12.300 | \$19.34 |
| 12/26/2020 | 13:22 | 0007 | | 001 | | 0 | Unl | 04-1 | 000000897 | \$1.472 | 3.320 | \$4.89 |
| 12/31/2020 | 10:50 | 0008 | | 001 | | 35161 | Dsl | 02-1 | 000000140 | \$1.572 | 19.200 | \$30.18 |
| Card Totals: | | | Transactions: 19 | | | | | | Avg Price: | \$1.567 | 197.290 | \$309.22 |
| Vehicle: | | | 0176 | | Name UNIT #481-PIERCE/AERIAL | | | | | | | |
| 12/21/2020 | 11:44 | 0009 | | 001 | | 1843 | Dsl | 02-1 | 0000010810 | \$1.572 | 8.200 | \$12.89 |
| 12/24/2020 | 12:13 | 0003 | | 001 | | 52521 | Dsl | 02-1 | 0000010808 | \$1.572 | 13.400 | \$21.06 |
| 12/26/2020 | 11:29 | 0005 | | 001 | | 52554 | Dsl | 02-1 | 0000010808 | \$1.572 | 10.700 | \$16.82 |
| 12/28/2020 | 11:03 | 0007 | | 001 | | 52592 | Dsl | 02-1 | 0000000030 | \$1.572 | 8.500 | \$13.36 |
| 12/30/2020 | 16:51 | 0013 | | 001 | | 53638 | Dsl | 02-1 | 0000000030 | \$1.572 | 12.600 | \$19.81 |
| Card Totals: | | | Transactions: 5 | | | | | | Avg Price: | \$1.572 | 53.400 | \$83.94 |
| Vehicle: | | | 0210 | | Name MILITARY CARGO BRUSH TRUCK #3 | | | | | | | |
| 12/11/2020 | 12:05 | 0010 | | 001 | | 158769 | Dsl | 02-1 | 0000010809 | \$1.572 | 13.300 | \$20.91 |
| 12/15/2020 | 14:46 | 0021 | | 001 | | 15192 | Dsl | 02-1 | 000000897 | \$1.572 | 11.100 | \$17.45 |
| 12/28/2020 | 11:47 | 0009 | | 001 | | 0 | Unl | 04-1 | 0000010807 | \$1.472 | 4.220 | \$6.21 |
| Card Totals: | | | Transactions: 3 | | | | | | Avg Price: | \$1.557 | 28.620 | \$44.57 |
| Account Totals: | | | Transactions: 68 | | | | | | Avg Price: | \$1.562 | 610.990 | \$954.32 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2020 12:00:00 AM To: 12/31/2020 11:59:59 PM

Account: 015-0223-0570

Animal Control

485 N. Sam Houston, San Benito, TX 78586

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|-----------------|-------|-----------------|---------|------|---------------------------|----------|------|------|------------|---------|---------|----------|
| Vehicle: | 0006 | | | | | | | | | | | |
| 12/7/2020 | 14:39 | 0013 | | 001 | VACTOR MISCELLANEOUS | | Unl | 04-1 | 0000010836 | \$1,472 | 4.370 | \$6.43 |
| Card Totals: | | Transactions: 1 | | | | | | | Avg Price: | \$1,472 | 4.370 | \$6.43 |
| Vehicle: | 0043 | | | | | | | | | | | |
| 12/4/2020 | 10:07 | 0005 | | 001 | UNIT#223-01 - LONGORIA | 308774 | Unl | 04-1 | 0000010836 | \$1,472 | 17.560 | \$25.85 |
| Card Totals: | | Transactions: 1 | | | | | | | Avg Price: | \$1,472 | 17.560 | \$25.85 |
| Vehicle: | 0179 | | | | | | | | | | | |
| 12/1/2020 | 12:27 | 0009 | | 001 | UN#223-A4 JAVIER CORONADO | 111919 | Unl | 03-1 | 0000000608 | \$1,472 | 30.830 | \$45.38 |
| 12/8/2020 | 16:19 | 0016 | | 001 | | 112242 | Unl | 03-1 | 0000000608 | \$1,472 | 31.000 | \$45.63 |
| 12/16/2020 | 11:41 | 0009 | | 001 | | 112515 | Unl | 03-1 | 0000000608 | \$1,472 | 31.380 | \$46.19 |
| 12/28/2020 | 12:34 | 0011 | | 001 | | 112793 | Unl | 03-1 | 0000000608 | \$1,472 | 30.700 | \$45.19 |
| Card Totals: | | Transactions: 4 | | | | | | | Avg Price: | \$1,472 | 123.910 | \$182.40 |
| Vehicle: | 0207 | | | | | | | | | | | |
| 12/7/2020 | 14:41 | 0014 | | 001 | CODE EN 223-04 | 348321 | Unl | 04-1 | 0000010836 | \$1,472 | 4.710 | \$6.93 |
| Card Totals: | | Transactions: 1 | | | | | | | Avg Price: | \$1,472 | 4.710 | \$6.93 |
| Account Totals: | | Transactions: 7 | | | | | | | Avg Price: | \$1,472 | 150.550 | \$221.61 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2020 12:00:00 AM To: 12/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---|-------|---------|---------|------|-----------------|----------|------|------|------------|----------------|---------------|-----------------|
| Account: 015-0224-0570 STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS | | | | | | | | | | | | |
| Vehicle: 0017 | | | | | | | | | | | | |
| 12/21/2020 | 17:16 | 0013 | | 001 | | 25208 | Unl | 04-1 | 0000010985 | \$1.472 | 15.010 | \$22.09 |
| Card Totals: | | | | | | | | | | \$1.472 | 15.010 | \$22.09 |
| Transactions: 1 | | | | | | | | | | | | |
| Vehicle: 0125 | | | | | | | | | | | | |
| 12/4/2020 | 12:44 | 0008 | | 001 | | 287079 | Unl | 04-1 | 0000010836 | \$1.472 | 15.780 | \$23.23 |
| Card Totals: | | | | | | | | | | \$1.472 | 15.780 | \$23.23 |
| Transactions: 1 | | | | | | | | | | | | |
| Vehicle: 0126 | | | | | | | | | | | | |
| 12/1/2020 | 15:25 | 0011 | | 001 | | 257388 | Unl | 04-1 | 0000010836 | \$1.472 | 10.820 | \$15.93 |
| 12/7/2020 | 14:13 | 0011 | | 001 | | 258644 | Unl | 04-1 | 0000010836 | \$1.472 | 8.630 | \$12.70 |
| 12/15/2020 | 12:07 | 0017 | | 001 | | 260418 | Unl | 04-1 | 0000010836 | \$1.472 | 12.170 | \$17.91 |
| 12/22/2020 | 12:28 | 0010 | | 001 | | 265555 | Unl | 04-1 | 0000010836 | \$1.472 | 14.030 | \$20.65 |
| Card Totals: | | | | | | | | | | \$1.472 | 45.650 | \$67.20 |
| Transactions: 4 | | | | | | | | | | | | |
| Account Totals: | | | | | | | | | | \$1.472 | 76.440 | \$112.52 |
| Transactions: 6 | | | | | | | | | | | | |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2020 12:00:00 AM To: 12/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---|------|---------|---------|------|----------------------------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| Account: 015-0309-0570 General Maintenance 925 W Stenger, San Benito, Tx 78586 | | | | | | | | | | | | |
| Vehicle: | 0012 | | | Name | 2005 DODGE RAM 3500 | 507420 | Dsl | 02-1 | 0000010759 | \$1.572 | 18.700 | \$29.40 |
| Card Totals: | | 14:23 | 0011 | | | | | | Avg Price: | \$1.572 | 18.700 | \$29.40 |
| Vehicle: | 0080 | | | Name | Unit 309-02- MANUEL VARGAS | | Unl | 03-1 | 0000000038 | \$1.472 | 22.020 | \$32.41 |
| Card Totals: | | 16:54 | 0017 | | | 99322 | | | Avg Price: | \$1.472 | 21.000 | \$30.91 |
| Vehicle: | 0083 | | | Name | Miscellaneous Key | | Dsl | 01-1 | 0000000159 | \$1.572 | 30.500 | \$47.95 |
| Card Totals: | | 10:37 | 0006 | | | | | | Avg Price: | \$1.572 | 30.500 | \$47.95 |
| Vehicle: | 0115 | | | Name | 2007 FORD RANGER LONG BED | 5489 | Unl | 04-1 | 0000000295 | \$1.472 | 10.010 | \$14.73 |
| Card Totals: | | 10:26 | 0008 | | | | | | Avg Price: | \$1.472 | 10.010 | \$14.73 |
| Vehicle: | 0174 | | | Name | Unit #309-03 R.Cortez | | Unl | 04-1 | 0000010877 | \$1.472 | 19.780 | \$29.12 |
| Card Totals: | | 12:46 | 0008 | | | 313891 | | | Avg Price: | \$1.472 | 18.970 | \$27.92 |
| Vehicle: | 0182 | | | Name | UN#309-07 - DIRECTOR - RODRIGUEZ | | Unl | 04-1 | 0000010948 | \$1.472 | 30.040 | \$44.22 |
| Card Totals: | | 14:25 | 0016 | | | 5180 | | | Avg Price: | \$1.472 | 30.040 | \$44.22 |
| Vehicle: | 0190 | | | Name | UNIT #309-05 RAMIRO CANTU | | Unl | 04-1 | 0000010880 | \$1.472 | 18.640 | \$27.44 |
| Card Totals: | | 12:07 | 0010 | | | 5385 | | | Avg Price: | \$1.472 | 18.640 | \$27.44 |
| Account Totals: | | | | | | | | | Avg Price: | \$1.498 | 189.660 | \$284.10 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2020 12:00:00 AM To: 12/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|--|-------|---------|---------|-----------------|--------------------|----------|------|------|-----------|---------|----------|-----------------|
| Account: 015-0310-0570 Streets 925 W. Stenger, San Benito, TX 78586 | | | | | | | | | | | | |
| Vehicle: 0072 | | | | | | | | | | | | |
| 12/15/2020 | 16:54 | 0024 | | Unit 310-32- | Ford F-150 | 72516 | Unl | 03-1 | 000000723 | \$1,472 | 16,000 | \$23,55 |
| 12/22/2020 | 09:36 | 0006 | | 001 | | 72679 | Unl | 04-1 | 000000723 | \$1,472 | 15,600 | \$22,96 |
| Card Totals: | | | | | | | | | | | 2 | \$46.52 |
| Vehicle: 0076 | | | | | | | | | | | | |
| 12/14/2020 | 15:48 | 0016 | | Unit 310-25- | Ford Brush Truck | 1861 | Dsl | 02-1 | 000000723 | \$1,572 | 21,500 | \$33,80 |
| Card Totals: | | | | | | | | | | | 1 | \$33.80 |
| Vehicle: 0119 | | | | | | | | | | | | |
| 12/8/2020 | 09:47 | 0008 | | Unit #310-35 | | 95722 | Unl | 04-1 | 000000764 | \$1,472 | 20,000 | \$29,44 |
| 12/18/2020 | 09:45 | 0005 | | 001 | | 95960 | Unl | 04-1 | 000000764 | \$1,472 | 20,240 | \$29,79 |
| Card Totals: | | | | | | | | | | | 2 | \$59.23 |
| Vehicle: 0130 | | | | | | | | | | | | |
| 12/3/2020 | 17:56 | 0013 | | UN# 310-00 | PW CREW | 72780 | Unl | 04-1 | 000000730 | \$1,472 | 21,450 | \$31,57 |
| 12/11/2020 | 17:21 | 0017 | | 001 | | 72964 | Unl | 04-1 | 000000730 | \$1,472 | 22,260 | \$32,77 |
| 12/17/2020 | 09:30 | 0003 | | 001 | | 73115 | Unl | 03-1 | 000000565 | \$1,472 | 16,940 | \$24,94 |
| 12/28/2020 | 17:46 | 0016 | | 001 | | 73282 | Unl | 04-1 | 000000699 | \$1,472 | 22,450 | \$33,05 |
| Card Totals: | | | | | | | | | | | 4 | \$122.32 |
| Vehicle: 0133 | | | | | | | | | | | | |
| 12/10/2020 | 09:23 | 0009 | | Unit 310-16 | | 61471 | Unl | 03-1 | 000000765 | \$1,472 | 33,610 | \$49,47 |
| Card Totals: | | | | | | | | | | | 1 | \$49.47 |
| Vehicle: 0148 | | | | | | | | | | | | |
| 12/15/2020 | 15:34 | 0022 | | 2019 FORD F-150 | LONG BED UN#310-44 | 99729 | Unl | 04-1 | 000000275 | \$1,472 | 15,010 | \$22,09 |
| Card Totals: | | | | | | | | | | | 1 | \$22.09 |
| Vehicle: 0151 | | | | | | | | | | | | |
| 12/16/2020 | 09:29 | 0007 | | UNIT #310-34 | | 83609 | Unl | 04-1 | 000000804 | \$1,472 | 23,380 | \$34,42 |
| 12/23/2020 | 09:33 | 0007 | | 001 | | 83772 | Unl | 04-1 | 000000310 | \$1,472 | 23,140 | \$34,06 |
| Card Totals: | | | | | | | | | | | 2 | \$68.48 |
| Vehicle: 0158 | | | | | | | | | | | | |
| 12/1/2020 | 17:29 | 0018 | | Unit 310-36- | Dump Truck | 39826 | Dsl | 02-1 | 000000723 | \$1,572 | 20,300 | \$31,91 |
| Card Totals: | | | | | | | | | | | 1 | \$31.91 |
| Vehicle: 0159 | | | | | | | | | | | | |
| Card Totals: | | | | | | | | | | | 1 | \$31.91 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2020 12:00:00 AM To: 12/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|------------------------|-------|---------|---------|-----------------------------------|-----------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| 12/4/2020 | 17:28 | 0013 | | 001 | | 442569 | Dsl | 02-1 | 0000000667 | \$1.572 | 36.000 | \$56.59 |
| 12/28/2020 | 17:43 | 0015 | | 001 | | 42694 | Dsl | 02-1 | 0000000667 | \$1.572 | 30.000 | \$47.16 |
| Card Totals: | | | | Transactions: 2 | | | | | Avg Price: | \$1.572 | 66.000 | \$103.75 |
| Vehicle: | | | | 0160 | | | | | | | | |
| Vehicle: | | | | Name Unit 310-29-Dually | | | | | | | | |
| 12/9/2020 | 12:13 | 0008 | | 001 | | 44642 | Unl | 03-1 | 0000000530 | \$1.472 | 3.650 | \$5.37 |
| 12/10/2020 | 17:47 | 0019 | | 001 | | 44666 | Unl | 04-1 | 0000000657 | \$1.472 | 29.500 | \$43.42 |
| 12/17/2020 | 16:47 | 0016 | | 001 | | 44765 | Unl | 04-1 | 0000000730 | \$1.472 | 21.000 | \$30.91 |
| 12/29/2020 | 11:27 | 0009 | | 001 | | 44938 | Unl | 03-1 | 0000000765 | \$1.472 | 25.000 | \$36.80 |
| Card Totals: | | | | Transactions: 4 | | | | | Avg Price: | \$1.472 | 79.150 | \$116.51 |
| Vehicle: | | | | 0163 | | | | | | | | |
| Vehicle: | | | | Name MISCELLANEOUS STREETS | | | | | | | | |
| 12/1/2020 | 09:33 | 0004 | | 001 | | | Dsl | 01-1 | 0000000530 | \$1.572 | 16.700 | \$26.25 |
| 12/1/2020 | 14:14 | 0010 | | 001 | | | Unl | 04-1 | 0000000310 | \$1.472 | 5.490 | \$8.08 |
| 12/4/2020 | 17:36 | 0014 | | 001 | | | Dsl | 02-1 | 0000000657 | \$1.572 | 25.000 | \$39.30 |
| 12/9/2020 | 14:21 | 0011 | | 001 | | | Dsl | 01-1 | 0000000530 | \$1.572 | 17.100 | \$26.88 |
| 12/10/2020 | 09:19 | 0008 | | 001 | | | Unl | 03-1 | 0000000804 | \$1.472 | 8.300 | \$12.22 |
| 12/15/2020 | 09:40 | 0009 | | 001 | | | Dsl | 02-1 | 0000000530 | \$1.572 | 24.500 | \$38.51 |
| 12/22/2020 | 09:35 | 0005 | | 001 | | | Dsl | 02-1 | 0000000530 | \$1.572 | 25.700 | \$40.40 |
| Card Totals: | | | | Transactions: 7 | | | | | Avg Price: | \$1.561 | 122.790 | \$191.65 |
| Account Totals: | | | | Transactions: 27 | | | | | Avg Price: | \$1.511 | 559.820 | \$845.74 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2020 12:00:00 AM To: 12/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|-----------------------------|-------|---------|---------|--------------------------------------|-------------------|----------|------|------|------------|-------------------|----------------|-----------------|
| Account: 015031-0570 | | | | Grounds Maintenance | | | | | | | | |
| | | | | 925 W. Stenger, San Benito, TX 78586 | | | | | | | | |
| Vehicle: 0062 | | | | | | | | | | | | |
| 12/2/2020 | 10:26 | 0007 | | 001 | Miscellaneous Key | | Dsl | 01-1 | 000000249 | \$1.572 | 15.000 | \$23.58 |
| 12/2/2020 | 10:28 | 0008 | | 001 | | | Dsl | 01-1 | 000000249 | \$1.572 | 15.000 | \$23.58 |
| 12/2/2020 | 10:29 | 0009 | | 001 | | | Dsl | 01-1 | 000000024 | \$1.572 | 4.400 | \$6.92 |
| 12/3/2020 | 16:28 | 0011 | | 001 | | | Unl | 04-1 | 0000010715 | \$1.472 | 6.340 | \$9.33 |
| 12/3/2020 | 16:31 | 0012 | | 001 | | | Unl | 04-1 | 0000010715 | \$1.472 | 5.750 | \$8.46 |
| 12/4/2020 | 09:31 | 0004 | | 001 | | | Unl | 04-1 | 0000010944 | \$1.472 | 2.000 | \$2.94 |
| 12/4/2020 | 14:37 | 0010 | | 001 | | | Unl | 03-1 | 0000010956 | \$1.472 | 2.000 | \$2.94 |
| 12/10/2020 | 09:42 | 0010 | | 001 | | | Unl | 04-1 | 0000010862 | \$1.472 | 4.120 | \$6.06 |
| 12/10/2020 | 09:45 | 0011 | | 001 | | | Unl | 04-1 | 0000010862 | \$1.472 | 4.310 | \$6.34 |
| 12/11/2020 | 16:06 | 0016 | | 001 | | | Dsl | 01-1 | 000000385 | \$1.572 | 6.500 | \$10.22 |
| 12/14/2020 | 09:44 | 0005 | | 001 | | | Dsl | 01-1 | 0000010862 | \$1.572 | 5.100 | \$8.02 |
| 12/15/2020 | 11:48 | 0014 | | 001 | | | Unl | 04-1 | 0000010956 | \$1.472 | 8.000 | \$11.78 |
| 12/15/2020 | 11:50 | 0015 | | 001 | | | Unl | 04-1 | 0000010956 | \$1.472 | 7.000 | \$10.30 |
| 12/15/2020 | 11:52 | 0016 | | 001 | | | Unl | 03-1 | 0000010956 | \$1.472 | 9.000 | \$13.25 |
| 12/22/2020 | 17:34 | 0021 | | 001 | | | Unl | 03-1 | 0000010956 | \$1.472 | 8.000 | \$11.78 |
| 12/22/2020 | 17:35 | 0022 | | 001 | | | Unl | 04-1 | 0000010956 | \$1.472 | 4.000 | \$5.89 |
| 12/28/2020 | 17:24 | 0014 | | 001 | | | Unl | 04-1 | 000000295 | \$1.472 | 2.250 | \$3.31 |
| 12/29/2020 | 17:20 | 0016 | | 001 | | | Unl | 04-1 | 000001015 | \$1.472 | 9.000 | \$13.25 |
| 12/30/2020 | 09:43 | 0006 | | 001 | | | Unl | 04-1 | 0000010956 | \$1.472 | 2.000 | \$2.94 |
| 12/30/2020 | 11:22 | 0008 | | 001 | | | Unl | 04-1 | 000000295 | \$1.472 | 2.000 | \$2.94 |
| Card Totals: | | | | | | | | | | Avg Price: | 121.770 | \$183.95 |
| Vehicle: 0104 | | | | Name Unit #310-24 | | | | | | | | |
| 12/8/2020 | 09:43 | 0007 | | 001 | | 5554 | Unl | 04-1 | 000000385 | \$1.472 | 16.670 | \$24.54 |
| Card Totals: | | | | | | | | | | Avg Price: | 16.670 | \$24.54 |
| Vehicle: 0180 | | | | Name MOWING_UNIT # 310-22 | | | | | | | | |
| 12/18/2020 | 12:26 | 0009 | | 001 | | 745906 | Unl | 04-1 | 000000385 | \$1.472 | 13.000 | \$19.14 |
| Card Totals: | | | | | | | | | | Avg Price: | 13.000 | \$19.14 |
| Vehicle: 0184 | | | | Name UN# 311-24 SAL MENDOZA | | | | | | | | |
| 12/9/2020 | 09:32 | 0004 | | 001 | | 6652 | Unl | 03-1 | 000000703 | \$1.472 | 15.010 | \$22.09 |
| 12/30/2020 | 14:34 | 0011 | | 001 | | 6939 | Unl | 03-1 | 000000703 | \$1.472 | 15.020 | \$22.11 |
| Card Totals: | | | | | | | | | | Avg Price: | 30.030 | \$44.20 |
| Vehicle: 0193 | | | | Name PARKS-PABLO JUAREZ | | | | | | | | |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2020 12:00:00 AM To: 12/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---|-------|---------|---------|------|------------------------------------|----------|------|------|------------|-------------------|----------------|-----------------|
| 12/9/2020 | 14:25 | 0012 | | 001 | | 28132 | Unl | 04-1 | 0000010862 | \$1,472 | 21,790 | \$32,07 |
| 12/29/2020 | 14:35 | 0011 | | 001 | | 28275 | Unl | 03-1 | 0000010893 | \$1,472 | 23,700 | \$34,89 |
| Card Totals: Transactions: 2 | | | | | | | | | | | | |
| Vehicle: 0194 | | | | | | | | | | | | |
| 12/3/2020 | 12:49 | 0009 | | 001 | UN #311-04-ALFONSO PEREZ | 26268 | Unl | 04-1 | 0000010944 | \$1,472 | 15,310 | \$22,54 |
| 12/11/2020 | 09:40 | 0006 | | 001 | | 26416 | Unl | 04-1 | 0000000004 | \$1,472 | 18,000 | \$26,50 |
| 12/21/2020 | 09:29 | 0005 | | 001 | | 26531 | Unl | 04-1 | 0000010862 | \$1,472 | 14,500 | \$21,34 |
| 12/29/2020 | 09:28 | 0006 | | 001 | | 26608 | Unl | 04-1 | 0000010862 | \$1,472 | 10,500 | \$15,46 |
| Card Totals: Transactions: 4 | | | | | | | | | | | | |
| Vehicle: 0211 | | | | | | | | | | | | |
| 12/11/2020 | 14:28 | 0012 | | 001 | UN#311-01-JOEL QUINTANILLA | 59582 | Unl | 04-1 | 0000000159 | \$1,472 | 20,000 | \$29,44 |
| 12/29/2020 | 12:01 | 0010 | | 001 | | 59796 | Unl | 04-1 | 0000000159 | \$1,472 | 23,500 | \$34,59 |
| Card Totals: Transactions: 2 | | | | | | | | | | | | |
| Vehicle: 0220 | | | | | | | | | | | | |
| 12/2/2020 | 09:33 | 0006 | | 001 | UN#311-00 DODGE-HIPOLITO YZAGUIRRE | 94143 | Unl | 04-1 | 0000010715 | \$1,472 | 24,370 | \$35,87 |
| 12/11/2020 | 09:44 | 0007 | | 001 | | 94237 | Unl | 04-1 | 0000000702 | \$1,472 | 16,520 | \$24,32 |
| 12/21/2020 | 12:23 | 0012 | | 001 | | 94357 | Unl | 03-1 | 0000000702 | \$1,472 | 17,140 | \$25,23 |
| 12/29/2020 | 17:15 | 0015 | | 001 | | 94435 | Unl | 04-1 | 0000000702 | \$1,472 | 11,850 | \$17,44 |
| Card Totals: Transactions: 4 | | | | | | | | | | | | |
| Account Totals: Transactions: 36 | | | | | | | | | | | | |
| | | | | | | | | | | Avg Price: | 69,880 | \$102.86 |
| | | | | | | | | | | Avg Price: | 398,650 | \$591.41 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2020 12:00:00 AM To: 12/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---|-------|---------|---------|--|-----------------|----------|------|------|------------|---------|--------|---------|
| Account: 04-5-0931-0570 | | | | | | | | | | | | |
| Water 420 W. Stenger, San Benito, TX 78586 | | | | | | | | | | | | |
| Vehicle: 0033 | | | | Name CUSTOMER SERVICE UN #04-15 | | | | | | | | |
| 12/1/2020 | 10:51 | 0008 | | 001 | 82281 | | Unl | 04-1 | 0000010984 | \$1.472 | 20.000 | \$29.44 |
| 12/7/2020 | 15:49 | 0016 | | 001 | 82379 | | Unl | 04-1 | 0000010984 | \$1.472 | 20.000 | \$29.44 |
| 12/14/2020 | 12:36 | 0011 | | 001 | 82443 | | Unl | 04-1 | 0000010984 | \$1.472 | 17.420 | \$25.64 |
| 12/18/2020 | 09:53 | 0006 | | 001 | 82519 | | Unl | 04-1 | 0000010984 | \$1.472 | 17.000 | \$25.02 |
| 12/28/2020 | 09:38 | 0005 | | 001 | 82626 | | Unl | 04-1 | 0000010984 | \$1.472 | 20.000 | \$29.44 |
| Card Totals: 5 | | | | Avg Price: \$1.472 | | | | | | | | |
| Vehicle: 0101 | | | | Name WD Unit #04-02 Rotation | | | | | | | | |
| 12/10/2020 | 10:31 | 0012 | | 001 | 121744 | | Unl | 03-1 | 0000010980 | \$1.472 | 11.000 | \$16.19 |
| 12/15/2020 | 14:15 | 0019 | | 001 | 121827 | | Unl | 03-1 | 0000010980 | \$1.472 | 10.000 | \$14.72 |
| Card Totals: 2 | | | | Avg Price: \$1.472 | | | | | | | | |
| Vehicle: 0105 | | | | Name PW DIRECTOR 2013 150 | | | | | | | | |
| 12/7/2020 | 14:25 | 0012 | | 001 | 30685 | | Unl | 04-1 | 000000713 | \$1.472 | 19.920 | \$29.32 |
| Card Totals: 1 | | | | Avg Price: \$1.472 | | | | | | | | |
| Vehicle: 0107 | | | | Name Miscellaneous Key | | | | | | | | |
| 12/8/2020 | 15:13 | 0014 | | 001 | | | Dsl | 01-1 | 0000000339 | \$1.572 | 4.600 | \$7.23 |
| 12/10/2020 | 15:40 | 0017 | | 001 | | | Dsl | 02-1 | 0000000339 | \$1.572 | 20.300 | \$31.91 |
| 12/17/2020 | 10:26 | 0007 | | 001 | | | Dsl | 02-1 | 0000000339 | \$1.572 | 21.400 | \$33.64 |
| 12/17/2020 | 11:38 | 0012 | | 001 | | | Dsl | 02-1 | 0000010860 | \$1.572 | 3.600 | \$5.66 |
| 12/22/2020 | 10:36 | 0007 | | 001 | | | Dsl | 01-1 | 0000000698 | \$1.572 | 3.400 | \$5.34 |
| 12/29/2020 | 10:10 | 0008 | | 001 | | | Dsl | 01-1 | 0000000339 | \$1.572 | 18.700 | \$29.40 |
| Card Totals: 6 | | | | Avg Price: \$1.572 | | | | | | | | |
| Vehicle: 0157 | | | | Name WTP Lead Operatr #04-07 | | | | | | | | |
| 12/15/2020 | 10:44 | 0013 | | 001 | 71891 | | Unl | 04-1 | 0000000658 | \$1.472 | 20.110 | \$29.60 |
| Card Totals: 1 | | | | Avg Price: \$1.472 | | | | | | | | |
| Vehicle: 0161 | | | | Name WD Unit #04-11 | | | | | | | | |
| 12/3/2020 | 10:22 | 0004 | | 001 | 93832 | | Unl | 03-1 | 0000010980 | \$1.472 | 23.000 | \$33.86 |
| 12/26/2020 | 10:57 | 0004 | | 001 | 93932 | | Unl | 03-1 | 0000010980 | \$1.472 | 19.000 | \$27.97 |
| Card Totals: 2 | | | | Avg Price: \$1.472 | | | | | | | | |
| Vehicle: 0172 | | | | Name WD Supervisor Unit #04-12 | | | | | | | | |
| 12/8/2020 | 15:55 | 0015 | | 001 | 54775 | | Unl | 04-1 | 0000010860 | \$1.472 | 21.910 | \$32.25 |
| 12/17/2020 | 11:23 | 0010 | | 001 | 54880 | | Unl | 04-1 | 0000010860 | \$1.472 | 16.140 | \$23.76 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2020 12:00:00 AM To: 12/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|------------------------|-------|---------|---------|---------------------------------------|-----------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| 12/22/2020 | 14:49 | 0017 | | 001 | | 54947 | Unl | 04-1 | 0000010860 | \$1.472 | 7.870 | \$11.58 |
| Card Totals: | | | | Transactions: 3 | | | | | Avg Price: | \$1.472 | 45.920 | \$67.59 |
| Vehicle: | | | | Name CUSTOMER SERVICE UN#04-04 | | | | | | | | |
| 12/22/2020 | 0217 | 0012 | | 001 | | 86004 | Unl | 04-1 | 0000010886 | \$1.472 | 19.860 | \$29.23 |
| 12/9/2020 | 11:15 | 0006 | | 001 | | 86161 | Unl | 04-1 | 0000010866 | \$1.472 | 20.010 | \$29.45 |
| 12/15/2020 | 09:58 | 0011 | | 001 | | 86278 | Unl | 04-1 | 0000010886 | \$1.472 | 20.020 | \$29.47 |
| 12/17/2020 | 12:05 | 0013 | | 001 | | 78710 | Unl | 04-1 | 0000010886 | \$1.472 | 20.020 | \$29.47 |
| 12/23/2020 | 15:54 | 0011 | | 001 | | 86487 | Unl | 04-1 | 0000010886 | \$1.472 | 20.020 | \$29.47 |
| Card Totals: | | | | Transactions: 5 | | | | | Avg Price: | \$1.472 | 99.930 | \$147.10 |
| Vehicle: | | | | Name CUSTOMER SERVICE UN#04-14 | | | | | | | | |
| 12/8/2020 | 11:22 | 0009 | | 001 | | 61858 | Unl | 04-1 | 0000010943 | \$1.472 | 13.560 | \$19.96 |
| 12/15/2020 | 09:45 | 0010 | | 001 | | 61936 | Unl | 04-1 | 0000010943 | \$1.472 | 19.750 | \$29.07 |
| 12/21/2020 | 11:28 | 0006 | | 001 | | 62021 | Unl | 04-1 | 0000010943 | \$1.472 | 18.170 | \$26.75 |
| 12/29/2020 | 09:35 | 0007 | | 001 | | 62116 | Unl | 04-1 | 0000010943 | \$1.472 | 16.720 | \$24.61 |
| Card Totals: | | | | Transactions: 4 | | | | | Avg Price: | \$1.472 | 68.200 | \$100.39 |
| Vehicle: | | | | Name CUSTOMER SERVICE UN#04-10 | | | | | | | | |
| 12/7/2020 | 11:31 | 0010 | | 001 | | 78574 | Unl | 04-1 | 0000010926 | \$1.472 | 17.020 | \$25.05 |
| 12/29/2020 | 17:52 | 0017 | | 001 | | 78843 | Unl | 04-1 | 0000010926 | \$1.472 | 20.020 | \$29.47 |
| Card Totals: | | | | Transactions: 2 | | | | | Avg Price: | \$1.472 | 37.040 | \$54.52 |
| Account Totals: | | | | Transactions: 31 | | | | | Avg Price: | \$1.486 | 520.540 | \$773.43 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2020 12:00:00 AM To: 12/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|-----------------------------------|-------|---------|---------|---|-----------------|----------|------|------|------------|---------|--------|---------|
| Account: 05-5-0931-0570 | | | | | | | | | | | | |
| WASTEWATER | | | | | | | | | | | | |
| 1900 LINE 20 ROAD, SAN BENITO, TX | | | | | | | | | | | | |
| Vehicle: 0002 | | | | | | | | | | | | |
| 12/05/2020 | 14:30 | 0008 | | Name Collections-Unit #05-30 | | | Unl | 03-1 | 0000010813 | \$1.472 | 25.000 | \$36.80 |
| 12/17/2020 | 10:20 | 0006 | | 001 | 123115 | | Unl | 04-1 | 0000000782 | \$1.472 | 21.650 | \$31.87 |
| 12/27/2020 | 10:28 | 0008 | | 001 | 123443 | | Unl | 03-1 | 0000010813 | \$1.472 | 23.630 | \$34.78 |
| Card Totals: 3 | | | | Avg Price: \$1.472 | | | | | | | | |
| Vehicle: 0013 | | | | | | | | | | | | |
| 12/17/2020 | 09:59 | 0005 | | Name Unit #05-09 LEAD-JOSE LARA | | | Unl | 04-1 | 0000000138 | \$1.472 | 25.000 | \$36.80 |
| Card Totals: 1 | | | | Avg Price: \$1.472 | | | | | | | | |
| Vehicle: 0025 | | | | | | | | | | | | |
| 12/22/2020 | 09:22 | 0005 | | Name UNIT #05-10-JUAN HUITRON | | | Unl | 04-1 | 0000000437 | \$1.472 | 22.060 | \$32.47 |
| 12/14/2020 | 14:38 | 0013 | | 001 | 177074 | | Unl | 04-1 | 0000000437 | \$1.472 | 20.840 | \$30.68 |
| 12/29/2020 | 17:58 | 0018 | | 001 | 177583 | | Unl | 04-1 | 0000000437 | \$1.472 | 19.700 | \$29.00 |
| Card Totals: 3 | | | | Avg Price: \$1.472 | | | | | | | | |
| Vehicle: 0084 | | | | | | | | | | | | |
| 12/14/2020 | 10:11 | 0007 | | Name Freightliner Vactor Truck 2014-April | | | Dsl | 01-1 | 0000000782 | \$1.572 | 55.200 | \$86.77 |
| Card Totals: 1 | | | | Avg Price: \$1.572 | | | | | | | | |
| Vehicle: 0088 | | | | | | | | | | | | |
| 12/7/2020 | 10:53 | 0008 | | Name Unit # 5-15 WWTP OPERATOR | | | Unl | 03-1 | 0000000449 | \$1.472 | 22.000 | \$32.38 |
| Card Totals: 1 | | | | Avg Price: \$1.472 | | | | | | | | |
| Vehicle: 0092 | | | | | | | | | | | | |
| 12/1/2020 | 09:43 | 0005 | | Name Miscellaneous Key | | | Unl | 04-1 | 0000000659 | \$1.472 | 2.130 | \$3.14 |
| 12/8/2020 | 12:48 | 0011 | | 001 | | | Unl | 03-1 | 0000000659 | \$1.472 | 2.360 | \$3.47 |
| 12/9/2020 | 15:06 | 0013 | | 001 | | | Dsl | 02-1 | 0000000339 | \$1.572 | 24.800 | \$38.99 |
| 12/15/2020 | 14:31 | 0020 | | 001 | | | Unl | 04-1 | 0000000659 | \$1.472 | 2.150 | \$3.16 |
| 12/22/2020 | 12:24 | 0009 | | 001 | | | Unl | 04-1 | 0000000449 | \$1.472 | 6.220 | \$9.16 |
| 12/22/2020 | 12:30 | 0011 | | 001 | | | Unl | 04-1 | 0000000449 | \$1.472 | 2.600 | \$3.83 |
| 12/22/2020 | 12:33 | 0012 | | 001 | | | Unl | 04-1 | 0000000449 | \$1.472 | 10.560 | \$15.54 |
| 12/22/2020 | 14:36 | 0015 | | 001 | | | Unl | 04-1 | 0000000830 | \$1.472 | 2.110 | \$3.11 |
| 12/22/2020 | 14:41 | 0016 | | 001 | | | Unl | 04-1 | 0000000830 | \$1.472 | 10.000 | \$14.72 |
| 12/22/2020 | 15:27 | 0018 | | 001 | | | Unl | 04-1 | 0000000830 | \$1.472 | 1.720 | \$2.53 |
| 12/23/2020 | 09:42 | 0008 | | 001 | | | Unl | 04-1 | 0000000138 | \$1.472 | 4.010 | \$5.90 |
| 12/30/2020 | 09:52 | 0007 | | 001 | | | Unl | 04-1 | 0000000138 | \$1.472 | 3.000 | \$4.42 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2020 12:00:00 AM To: 12/31/2020 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---------------------------|-------|---------|---------|--|-----------------|----------|------|------|------------|---------|-----------------|---------|
| Card Totals: 12 | | | | | | | | | | | | |
| Vehicle: 0103 | | | | Name 2004 FRD F-150 COLLECTIONS UN #05-11 | | | | | | | | |
| 12/09/2020 | 10:04 | 0005 | | 001 | | 185110 | Unl | 04-1 | 0000000138 | \$1.472 | 22.000 | \$32.38 |
| 12/17/2020 | 09:40 | 0004 | | 001 | | 185217 | Unl | 04-1 | 0000000138 | \$1.472 | 24.500 | \$36.06 |
| 12/28/2020 | 09:53 | 0006 | | 001 | | 185529 | Unl | 04-1 | 0000000138 | \$1.472 | 24.500 | \$36.06 |
| Card Totals: 3 | | | | Avg Price: \$1.472 | | | | | | | | |
| Vehicle: 0110 | | | | Name ST. SUPERVISOR-MOISES MARTINEZ | | | | | | | | |
| 12/14/2020 | 10:23 | 0008 | | 001 | | 3977 | Unl | 04-1 | 0000000706 | \$1.472 | 15.020 | \$22.11 |
| Card Totals: 1 | | | | Avg Price: \$1.472 | | | | | | | | |
| Vehicle: 0135 | | | | Name Juan Cruz -Unit # 512 | | | | | | | | |
| 12/2/2020 | 12:52 | 0010 | | 001 | | 165566 | Unl | 03-1 | 0000000659 | \$1.472 | 20.510 | \$30.19 |
| 12/10/2020 | 16:53 | 0018 | | 001 | | 166809 | Unl | 03-1 | 0000000659 | \$1.472 | 20.260 | \$29.82 |
| 12/17/2020 | 16:34 | 0015 | | 001 | | 167021 | Unl | 04-1 | 0000000659 | \$1.472 | 11.050 | \$16.27 |
| Card Totals: 3 | | | | Avg Price: \$1.472 | | | | | | | | |
| Vehicle: 0166 | | | | Name 2007 INTL CRANE 4200 | | | | | | | | |
| 12/3/2020 | 10:44 | 0006 | | 001 | | 1089 | Dsl | 02-1 | 0000000723 | \$1.572 | 25.000 | \$39.30 |
| Card Totals: 1 | | | | Avg Price: \$1.572 | | | | | | | | |
| Vehicle: 0168 | | | | Name WWTP LEAD OP UNIT #05-29 | | | | | | | | |
| 12/14/2020 | 10:31 | 0010 | | 001 | | 60914 | Unl | 04-1 | 0000000449 | \$1.472 | 21.500 | \$31.65 |
| Card Totals: 1 | | | | Avg Price: \$1.472 | | | | | | | | |
| Account Totals: 30 | | | | Avg Price: \$1.493 | | | | | | | | |
| | | | | | | | | | | | \$107.96 | |

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 |
| ADMINISTRATION | | | | | | | | | | | | |
| CITY MANAGER/EXPEDITION #213 | | | | | | | | | | | | |
| FORD TAURUS | | | 11.250 | \$1,434 | 21.120 | \$1,472 | | | | | | |
| FORD FUSION | | | | | 11.500 | \$1,472 | | | | | | |
| | | | 9.630 | \$1,472 | | | | | | | | |
| PLANNING/CODE COMPLIANCE | | | | | | | | | | | | |
| FORD FUSION 2017 - Bernard Rodriguez | | | | | | | | | | | | |
| FORD RANGER - Al Wasieleski | 33.070 | \$1,512 | 14.260 | \$1,434 | | | | | | | | |
| POLICE DEPARTMENT | | | | | | | | | | | | |
| Unit #1605 - Det. Oscar Leal | 36.300 | \$1,489 | 26.670 | \$1,454 | 24.790 | \$1,472 | | | | | | |
| Unit #2401 | | | | | | | | | | | | |
| Unit #2700 - Det. David Rodriguez | 66.390 | \$1,486 | 23.000 | \$1,434 | 41.490 | \$1,472 | | | | | | |
| UNIT#2800 - Det. Hector Lopez | 174.970 | \$1,495 | 78.990 | \$1,434 | 99.800 | \$1,472 | | | | | | |
| UNIT #2608 - Det. Israel Ambriz | 8.700 | \$1,512 | | | | | | | | | | |
| UNIT #2801 | | | | | | | | | | | | |
| UNIT #1001-CID | | | | | | | | | | | | |
| UNIT #1101-Off. Officer Juan Solis & D. Mendoza | 137.790 | \$1,508 | 1.550 | \$1,472 | | | | | | | | |
| UNIT #1102-Off. Jesus Zaragoza and Isaac Garay | 83.000 | \$1,512 | 109.080 | \$1,434 | 95.810 | \$1,472 | | | | | | |
| UNIT #1103-Off. Dario Gonzalez | 140.840 | \$1,496 | 96.030 | \$1,438 | 119.960 | \$1,472 | | | | | | |
| UNIT #1104-Off. Officer Gab Gonzalez & J.Cortez | 219.170 | \$1,500 | 81.440 | \$1,462 | 144.550 | \$1,472 | | | | | | |
| UNIT #1105-Off. Bernie Garcia & J. Kemmerling | 216.460 | \$1,503 | 14.580 | \$1,434 | | | | | | | | |
| UNIT #1106-Off. Marcos Valdez | 42.160 | \$1,498 | 194.990 | \$1,439 | 195.800 | \$1,472 | | | | | | |
| UNIT #1107 | | | | | | | | | | | | |
| UNIT #1108 | | | | | | | | | | | | |
| UNIT #1109-Off. Rendell Stansbury/F. Sarmiento | 377.800 | \$1,501 | 209.280 | \$1,444 | 198.360 | \$1,472 | | | | | | |
| UNIT #1111 | | | | | | | | | | | | |
| UNIT #1112 - Adrian Tapia/Jose Benavidez | 129.520 | \$1,500 | 125.610 | \$1,441 | 64.450 | \$1,472 | | | | | | |
| UNIT #1301-Off. Lupe Andrade/Rodney Serna | 88.090 | \$1,488 | 235.050 | \$1,448 | 149.460 | \$1,472 | | | | | | |
| UNIT #1401-Lt. Rene Garcia | 83.310 | \$1,496 | 97.580 | \$1,447 | 101.640 | \$1,472 | | | | | | |
| UNIT #1402-Sgt. Eloy Martinez | 147.930 | \$1,494 | 115.840 | \$1,443 | 124.670 | \$1,472 | | | | | | |
| UNIT #1403-Lt. Milton Resendez/Lt. Isaac | 21.750 | \$1,512 | | | | | | | | | | |
| UNIT #1404-Sgt. Carlos Andrade/Sgt Tobias Benavide | 217.580 | \$1,504 | 225.360 | \$1,446 | 181.670 | \$1,472 | | | | | | |
| UNIT #1405-Roman Lopez | 95.900 | \$1,499 | 102.070 | \$1,446 | 80.440 | \$1,472 | | | | | | |
| UNIT #1406-Off. Sergio De la Garza | 141.190 | \$1,495 | 75.390 | \$1,448 | 193.700 | \$1,472 | | | | | | |
| UNIT #1407-Off. Manuel Cisneros | 137.650 | \$1,502 | 167.070 | \$1,447 | 154.080 | \$1,472 | | | | | | |
| UNIT #1408-Off. Ariel Villafranca | 131.090 | \$1,505 | 92.320 | \$1,434 | | | | | | | | |
| UNIT #1409- Off. Jose Santos | 104.820 | \$1,506 | 102.330 | \$1,458 | 240.760 | \$1,472 | | | | | | |
| UNIT #1410-Juan Iracheta/Oscar Lara | 198.880 | \$1,505 | 188.010 | \$1,440 | 201.170 | \$1,472 | | | | | | |

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2020-2021

| | | | | | |
|----------------|----------------|----------------|----------------|----------------|------------------|
| APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER |
| <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> |

| | | | | | |
|--|--|--|--|--|--|
| 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 |
| UNIT #1601-Micheal Galvan | 188.290 | \$1,506 | 171.390 | \$1,440 | 139.350 | \$1,472 | | | | | | |
| UNIT #1602-Det. Martin Guzman | 22.250 | \$1,471 | 8.780 | \$1,434 | 25.680 | \$1,472 | | | | | | |
| UNIT #1603-Asst. Chief Mario Perea | 28.780 | \$1,512 | 14.130 | \$1,434 | 26.080 | \$1,472 | | | | | | |
| UNIT #1604-Lt. Micheal Cortez/Det. Manuel Alvarez | 17.850 | \$1,489 | 10.310 | \$1,434 | 19.530 | \$1,472 | | | | | | |
| UNIT #1606-Sgt. Elizabeth Cantu/Benisse Gomez | 7.800 | \$1,512 | 26.250 | \$1,434 | 23.090 | \$1,472 | | | | | | |
| UNIT #2500-Support Services | | | | | | | | | | | | |
| UNIT #2601-HECTOR LOPEZ | | | | | | | | | | | | |
| UNIT #2702 HONDA PILOT | | | | | | | | | | | | |
| UNIT #2901-CID | | | | | | | | | | | | |
| UNIT#2417 -CID | | | | | | | | | | | | |
| <u>FIRE DEPARTMENT</u> | | | | | | | | | | | | |
| FIRE CHIEF #401-DANIEL WATKINS | | | | | | | | | | | | |
| UNIT #402 | 16.570 | \$1,512 | 26.660 | \$1,434 | 22.450 | \$1,472 | | | | | | |
| | | | 43.280 | \$1,446 | 18.520 | \$1,472 | | | | | | |
| <u>ANIMAL CONTROL/CODE ENFORCEMENT</u> | | | | | | | | | | | | |
| TBD 223-A3 (178) ROY | 61.750 | \$1,512 | | | | | | | | | | |
| #223-A4 JAVIER | 91.850 | \$1,512 | 91.300 | \$1,434 | 123.910 | \$1,472 | | | | | | |
| LONGORIA UNIT #223-01 CLEO | 49.680 | 1,473 | 24.400 | \$1,434 | 17.560 | \$1,472 | | | | | | |
| #223-03-LANDFILL TRUCK | | | 10.020 | \$1,434 | | | | | | | | |
| #223-04-VECTOR TRUCK | 7.630 | \$1,512 | | | 4.710 | \$1,472 | | | | | | |
| <u>STORMWATER DIVISION</u> | | | | | | | | | | | | |
| UNIT #224-01 - JUAN LEAL | 14.220 | \$1,512 | | | 15.780 | \$1,472 | | | | | | |
| UNIT #224-02 - ENRIQUE | 11.820 | \$1,434 | 29.460 | \$1,434 | 45.650 | \$1,472 | | | | | | |
| UNIT #224-03 - ELIDA M./DANIEL H. | 30.030 | \$1,512 | | | 15.010 | \$1,472 | | | | | | |
| <u>GENERAL MAINTENANCE</u> | | | | | | | | | | | | |
| VAN - #309-03 | 42.220 | \$1,512 | 14.650 | \$1,453 | 38.750 | \$1,472 | | | | | | |
| Manuel Vargas #309-02 | 68.560 | \$1,464 | 47.000 | \$1,434 | 43.020 | \$1,472 | | | | | | |
| BEN-FORD RANGER - UNIT #309-04 | 20.010 | \$1,473 | 20.020 | \$1,453 | 10.010 | \$1,472 | | | | | | |
| BALDE #309-01 | | | | | | | | | | | | |
| #309-05 | 14.870 | \$1,512 | | | 18.640 | \$1,472 | | | | | | |
| RODRIGUEZ-#309-07 (2019) | 30.040 | \$1,512 | 15.020 | \$1,434 | 30.040 | \$1,472 | | | | | | |
| <u>STREETS/PUBLIC WORKS</u> | | | | | | | | | | | | |
| ADAN GONZALEZ Publ. Wks Direct. #310-01 | 16.500 | \$1,512 | 20.470 | \$1,434 | 19.920 | \$1,472 | | | | | | |
| Moises Martinez-Un#310-30 | 15.010 | \$1,512 | 15.020 | \$1,434 | 15.020 | \$1,472 | | | | | | |

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2020-2021

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

| | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER |
|--|---------|------|---------|------|---------|-----------|
| | 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

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

Ruben Cortez - #310-44

60.070 \$1,492

15.010

\$1,472

GROUND MAINTENANCE

SAL MENDOZA #311-24

34.040 \$1,512

15.020

\$1,434

A PEREZ #311-04

59.860 \$1,512

63.420

\$1,444

#311-01

46.200 \$1,512

59.600

\$1,445

UNIT #311-02

72.070 \$1,512

64.390

\$1,434

PABLO #311-03

37.890 \$1,467

25.340

\$1,434

THOMAS-DODGE RAM UNIT #311-00

37.890 \$1,467

25.340

\$1,434

WATER DEPARTMENTS

Cus Serv. UN #04-04

114.410 \$1,498

79.980

\$1,434

Cust. Serv. UN #04-10

116.100 \$1,499

56.290

\$1,445

Cust. Serv. UN #04-14

82.690 \$1,498

75.610

\$1,439

ALBERT CABRALES WD. Super. 04-12

57.350 \$1,485

41.800

\$1,452

WTP LEAD OPER - JULIO GONZALEZ #04-07

19.080 \$1,512

20.030

\$1,434

WTP#1 UNIT #04-23

19.080 \$1,512

21.540

\$1,434

Cus Serv. UN #04-15

37.500 \$1,498

37.500

\$1,434

WASTE WATER

#05-30

82.690 \$1,490

65.800

\$1,446

JOSE LARA #05-09

22.010 \$1,512

47.500

\$1,453

05-13

62.760 \$1,485

65.560

\$1,448

JUAN CRUZ #512

95.050 \$1,496

31.220

\$1,434

#05-11

22.160 \$1,512

20.540

\$1,434

UNIT #05-29 MATHEW CARRIZALES

22.160 \$1,512

20.540

\$1,434

UNIT #05-15 WWTP

22.160 \$1,512

20.540

\$1,434

SB PUBLIC LIBRARY

2003 FORD WINDSTAR

10.040

\$1,453

\$1,472

\$1,472

\$1,472

\$1,472

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

| | | | | | |
|---------|---|--|--|--|--|
| #310-44 | | | | | |
| | <u>GROUND MAINTENANCE</u> | | | | |
| | SAL MENDOZA #311-24 | | | | |
| | 311-04 | | | | |
| | #311-01 | | | | |
| | UNIT #311-02 | | | | |
| | UNIT #311-03 | | | | |
| | THOMAS-DODGE RAM 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 Operator #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 MATHW CARRIZALES | | | | |
| | UNIT#05-15 WWTP | | | | |
| | <u>SB PUBLIC LIBRARY</u> | | | | |
| | 2003 FORD WINDSTAR | | | | |