



CITY OF SAN BENITO

FINANCIALS

JANUARY 2021

**City of San Benito
General Fund
Balance Sheet
As of January 31, 2021**

ASSETS	January 31, 2021	January 31, 2020
Cash and cash equivalents	\$ 890,901	\$ 545,551
Investments		
Greenbank	4,475,292	4,453,910
Texas Regional Bank	1,500,000	-
Third Coast - CD	-	-
Texpool	5,299,910	2,292,394
East West Bank	-	1,021,210
Texpool-Escrow	266,029	265,046
Southside	-	1,530,269
Receivables (less allowance for uncollectible accts)		
Property Taxes	1,539,312	1,595,575
Sales Tax	652,942	642,901
Other	802,257	787,911
Prepaid expenses	-	-
Due from other funds	277,571	312,938
Due from component unit	7,317	90,829
Total assets	\$ 15,711,532	\$ 13,538,535
 LIABILITIES		
Accounts payable	\$ 34,215	\$ 12,195
Accrued and other liabilities	1,055,570	903,188
Due to other funds	52,235	50,371
Due to component unit	-	-
Deferred revenues	2,391,260	2,447,522
Total liabilities	3,533,280	3,413,276
 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	2,884,943	2,734,374
Assigned	2,900,000	2,400,000
Unassigned	2,193,309	790,885
Total fund balance	12,178,252	10,125,259
 TOTAL LIABILITIES and FUND BALANCE	\$ 15,711,532	\$ 13,538,535

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	871,526.04
1-0107	PETTY CASH	3,300.00
1-0110	CASH-BORDER SECURITY (ESCROW)	16,074.93
1-0112	INVESTMENT GREEN BANK	4,475,292.32
1-0116	TEXAS REGIONAL BANK	1,500,000.00
1-0121	INVESTMENT TEXPOOL	5,299,910.24
1-0124	INVESTMENT TEXPOOL-ESCROW	266,028.89
1-0200	ACCOUNTS RECEIVABLE	235,267.40
1-0201	A/R SALES TAX	652,941.53
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	40,276.82
1-0208	A/R UTHSCA GRANT	2,525.45
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	5,070.59
1-0220	OFFICE SUPPLIES INVENTORY	1,640.16
1-0221	FUEL INVENTORY	7,604.54
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0240	A/R HEAVIN TRAIL	94,029.68
1-0311	PROPERTY TAXES RECEIVABLE	1,579,204.99
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(39,893.36)
1-0402	DUE FROM CDBG	225,686.56
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	19,454.79
1-0405	DUE FROM WASTEWATER	15,201.70
1-0406	DUE FROM SANITATION	798.74
1-0410	DUE FROM FIREMEN PENSION	42.74
1-0412	DUE FROM ECONOMIC DEV. CORP	7,317.46
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	340.12
1-0421	DUE FROM HOTEL/MOTEL TAX	361.25
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	489.14
1-0481	DUE FROM EDA - CITY	<u>775.21</u>
		<u>15,711,531.74</u>

TOTAL ASSETS

15,711,531.74

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	34,214.75
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	21,000.84
2-0215	GREETING CARD SALES TAX PAYABL	134.25

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

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
2-0269	STATE BIRTH CERTIFICATE FEE	75.60
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	150.00
2-0271	COURT PERSONNEL TRAINING	22.40
2-0272	COMPENS.TO VICTIMS OF CRIME	135.29
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	49,791.00
2-0281	MUN COURT CASH/BOND CLEARING	2,218.38
2-0282	STATE JURY FEE	309.66
2-0284	TIME PAYMENT	569.54
2-0285	FUGITIVE APPREHENSION	40.10
2-0286	CONSOLIDATED COURT COSTS	11,913.16
2-0287	JUVENILE CRIME & DELINQUENCY	26.46
2-0288	CORRECTIONAL MGMT INSTITUTE	3.90
2-0289	SEAT BELT & CHILD SAFETY FINES	292.50
2-0290	STATE TRAFFIC FEE	8,792.62
2-0291	JUDICIAL FEE-STATE	404.34
2-0292	INDIGENT DEFENSE FUND	143.98
2-0293	COLLECTION FEE-LINEBARGER	21,217.00
2-0294	TLFTA1 - STATE FEE	(1,593.59)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,003.20
2-0296	CIVIL JUSTICE FUND PAYMENT	(3,042.17)
2-0297	CHILD SAFETY	44,170.38
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	96.57
2-0301	BOND ESCROW ACCT	6,062.30
2-0302	RENTAL USE DEPOSITS-CITY	6,875.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,230.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	6,000.00
2-0306	SALE OF SCRAP/DONATIONS	27,276.65
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	1,536,147.46
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	19,812.25
2-0320	RECREATION CONCESSIONS PAYABLE	15,245.96
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	105,894.13
2-0324	COPS FOR TOTS PAYABLE	6,747.24
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	5,413.98

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0404	DUE TO WATER PRODUCTION	2,180.64
2-0405	DUE TO WASTEWATER	1,640.64
2-0414	DUE TO PAYROLL	45,136.12
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	(447,066.41)
2-0631	RESERVE FOR ENCUMBRANCES	447,066.41
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)
TOTAL LIABILITIES		<u>3,533,279.57</u>

EQUITY

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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	6,700,980.49
TOTAL EXPENSES	<u>3,816,037.69</u>
TOTAL SURPLUS/(DEFICIT)	2,884,942.80

TOTAL EQUITY & SURPLUS/(DEFICIT) 12,178,252.17

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 15,711,531.74

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BALANCE SHEET

AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	526,323.09	
1-0107	PETTY CASH	3,200.00	
1-0110	CASH-BORDER SECURITY (ESCROW)	16,028.11	
1-0112	INVESTMENT GREEN BANK	4,453,909.95	
1-0115	EAST WEST BANK CD	1,021,209.56	
1-0121	INVESTMENT TEXPOOL	2,292,393.96	
1-0124	INVESTMENT TEXPOOL-ESCROW	265,045.97	
1-0126	INVESTMENT SOUTHSIDE	1,530,268.72	
1-0200	ACCOUNTS RECEIVABLE	275,302.05	
1-0201	A/R SALES TAX	642,901.05	
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	40,768.17	
1-0208	A/R UTHSCA GRANT	6,100.17	
1-0209	A/R EDA GRANT - CITY	4,558.83	
1-0212	A/R EDC	156.50	
1-0215	UNAPPLIED CREDITS (A/R)	(8,219.75)	
1-0219	POSTAGE	1,048.88	
1-0220	OFFICE SUPPLIES INVENTORY	2,727.49	
1-0221	FUEL INVENTORY	8,477.66	
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)	
1-0240	A/R HEAVIN TRAIL	9,279.84	
1-0311	PROPERTY TAXES RECEIVABLE	1,635,468.81	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(39,893.36)	
1-0402	DUE FROM CDBG	221,907.74	
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)	
1-0404	DUE FROM WATER PRODUCTION	42,376.79	
1-0405	DUE FROM WASTEWATER	31,501.20	
1-0406	DUE FROM SANITATION	1,282.46	
1-0410	DUE FROM FIREMEN PENSION	7.28	
1-0412	DUE FROM ECONOMIC DEV. CORP	90,829.13	
1-0413	DUE FROM DEBT SERVICE	9,668.22	
1-0414	DUE FROM PAYROLL	1,642.67	
1-0421	DUE FROM HOTEL/MOTEL TAX	10,319.26	
1-0441	DUE FROM DISASTER RECOVERY	1.19	
1-0480	DUE FROM UTHSCSA GRANT	12,197.49	
1-0481	DUE FROM EDA - CITY	775.21	
			<u>13,538,534.87</u>

TOTAL ASSETS

13,538,534.87

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	12,194.72	
2-0201	ACCRUED ACCOUNTS PAYABLE	(30,896.17)	
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)	
2-0206	OUTSTANDING CHECKS PAYABLE	127,357.70	
2-0208	PEG FUNDS PAYABLE	6,716.43	
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: JANUARY 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	165.60
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	28.69
2-0272	COMPENS.TO VICTIMS OF CRIME	189.01
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	48,478.76
2-0281	MUN COURT CASH/BOND CLEARING	2,218.38
2-0282	STATE JURY FEE	562.60
2-0284	TIME PAYMENT	667.03
2-0285	FUGITIVE APPREHENSION	58.01
2-0286	CONSOLIDATED COURT COSTS	9,193.70
2-0287	JUVENILE CRIME & DELINQUENCY	28.06
2-0288	CORRECTIONAL MGMT INSTITUTE	5.31
2-0289	SEAT BELT & CHILD SAFETY FINES	8.50
2-0290	STATE TRAFFIC FEE	7,725.42
2-0291	JUDICIAL FEE-STATE	737.18
2-0292	INDIGENT DEFENSE FUND	260.88
2-0293	COLLECTION FEE-LINEBARGER	10,605.89
2-0294	TLFTA1 - STATE FEE	970.73
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,758.86
2-0296	CIVIL JUSTICE FUND PAYMENT (	279.92)
2-0297	CHILD SAFETY	18,782.71
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	231.63
2-0301	BOND ESCROW ACCT	4,857.00
2-0302	RENTAL USE DEPOSITS-CITY	8,275.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,320.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	4,500.00
2-0306	SALE OF SCRAP/DONATIONS	25,836.78
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	1,592,409.28
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	19,899.17
2-0320	RECREATION CONCESSIONS PAYABLE	15,088.17
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	103,658.11
2-0324	COPS FOR TOTS PAYABLE	8,544.23
2-0325	FIRE APPARATUS	438,866.30
2-0326	CITY EVENTS	1,734.45
2-0327	FCB DONATION	5,000.00
2-0328	LOCAL TRUENCY PREV FUND	246.08
2-0402	DUE TO CDBG	889.80
2-0404	DUE TO WATER PRODUCTION	2,180.64

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0405	DUE TO WASTEWATER	2,285.99	
2-0414	DUE TO PAYROLL	42,627.59	
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	(336,986.37)	
2-0631	RESERVE FOR ENCUMBRANCES	336,986.37	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>3,413,276.08</u>

EQUITY

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

	TOTAL REVENUE	6,605,909.28	
	TOTAL EXPENSES	<u>3,871,535.45</u>	
	TOTAL SURPLUS/(DEFICIT)		2,734,373.83

	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>10,125,258.79</u>
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>13,538,534.87</u>
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**City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of January 31, 2021**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 33.33%</u>
Revenues						
Property taxes	\$ 450,646	\$ 4,296,566	5,448,409	-	\$ 1,151,843	78.86%
Non-property taxes	488,248	1,673,773	4,803,450	-	3,129,677	34.85%
Fees revenue	133,073	527,972	1,600,295	-	1,072,323	32.99%
Fines and forfeitures	20,566	69,120	458,300	-	389,180	15.08%
Licenses and permits	26,369	80,447	343,500	-	263,053	23.42%
Interest revenue	978	8,115	172,000	-	163,885	4.72%
Miscellaneous revenues	15,425	34,095	323,000	-	288,905	10.56%
Other Financing Sources	376	10,891	964,476	-	953,585	1.13%
Total Revenues	<u>1,135,680</u>	<u>6,700,980</u>	<u>14,113,430</u>	<u>-</u>	<u>7,412,450</u>	<u>47.48%</u>
Expenditures						
City commission	2,298	26,485	109,560	64	83,011	24.23%
City management less fixed amount	250,302 -	628,311 -	1,582,395 -	4,502 -	949,582 -	39.99% 0.00%
Public Relations	3,808	17,355	140,862	6,000	117,507	16.58%
Personnel/civil services	12,119	51,652	187,913	81	136,180	27.53%
Finance	21,105	85,235	303,294	-	218,059	28.10%
Information technology	44,286	101,060	401,478	31,055	269,363	32.91%
Planning & development	12,913	63,465	261,462	10,431	187,566	28.26%
Municipal court	16,688	67,353	229,086	-	161,733	29.40%
Police department	293,722	1,273,623	3,922,756	11,928	2,637,205	32.77%
Police clearing-DEA/PS Grant Reimb	-	-	-	-	-	0.00%
Fire department	184,039	686,122	2,368,018	10,992	1,670,903	29.44%
Code enforcement	17,222	70,808	367,140	404	295,928	19.40%
Stormwater	1,303	7,320	86,306	244	78,743	8.76%
General maintenance	25,584	125,617	460,181	10,175	324,389	29.51%
Streets maintenance	80,790	318,174	2,327,210	118,843	1,890,193	18.78%
Parks/grounds maintenance	26,849	119,769	582,955	9,647	453,539	22.20%
Parks and Recreation	15,750	66,673	316,165	25	249,467	21.10%
Public library	21,939	93,071	360,556	7,833	259,652	27.99%
Cultural Arts	3,468	13,947	106,093	-	92,146	13.15%
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>1,034,183</u>	<u>3,816,038</u>	<u>14,113,430</u>	<u>380,499</u>	<u>9,916,893</u>	<u>29.73%</u>
Revenues Over(Under) Expenditures	101,497	2,884,943	-	(380,499)	(2,504,444)	
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)	-	-	-	-	-	0.00%
Net change in fund balance	101,497	2,884,943	-	\$ (380,499)	(2,504,444)	
Fund balance, beginning of year		<u>9,293,309</u>				
Fund balance, end of year		<u>\$ 12,178,252</u>				

Note:* = not part of budget.

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	5,448,409	5,448,409	450,645.53	4,296,565.84	0.00	78.86	1,151,843
NON-PROPERTY TAXES:	4,803,450	4,803,450	488,247.93	1,673,773.42	0.00	34.85	3,129,677
FEES AND SERVICES:	1,600,295	1,600,295	133,073.23	527,972.41	0.00	32.99	1,072,323
FINES AND FORFEITURES:	458,300	458,300	20,565.92	69,120.39	0.00	15.08	389,180
LICENSES AND PERMITS:	343,500	343,500	26,369.00	80,447.25	0.00	23.42	263,053
INTEREST REVENUE:	172,000	172,000	977.89	8,115.04	0.00	4.72	163,885
MISCELLANEOUS REVENUE:	323,000	323,000	15,424.54	34,095.46	0.00	10.56	288,905
OTHER FINANCING SOURCES:	964,476	964,476	376.21	10,890.68	0.00	1.13	953,585
TOTAL REVENUES	14,113,430	14,113,430	1,135,680.25	6,700,980.49	0.00	47.48	7,412,450
EXPENDITURE SUMMARY							
CITY COMMISSION	109,560	109,560	2,297.96	26,484.77	64.00	24.23	83,011
CITY MANAGEMENT	1,582,395	1,582,395	250,301.98	628,310.90	4,502.00	39.99	949,582
PUBLIC RELATIONS	140,862	140,862	3,807.58	17,354.89	6,000.00	16.58	117,507
PERSONNEL/CIVIL SERVICES	187,913	187,913	12,118.72	51,652.43	81.00	27.53	136,180
FINANCE	303,294	303,294	21,105.31	85,234.58	0.00	28.10	218,059
INFORMATION TECHNOLOGY	401,478	401,478	44,285.51	101,060.13	31,054.51	32.91	269,363
PLANNING & DEVELOPMENT	261,462	261,462	12,913.13	63,464.83	10,431.00	28.26	187,566
MUNICIPAL COURT	229,086	229,086	16,687.91	67,352.54	0.00	29.40	161,733
POLICE	3,922,756	3,922,756	293,721.81	1,273,622.92	11,928.12	32.77	2,637,205
FIRE	2,368,018	2,368,018	184,038.80	686,122.17	10,992.37	29.44	1,670,903
CODE ENFORCEMENT	367,140	367,140	17,222.46	70,807.61	404.09	19.40	295,928
STORMWATER DIVISION	86,306	86,306	1,303.03	7,319.59	243.60	8.76	78,743
GENERAL MAINTENANCE	460,181	460,181	25,583.73	125,616.88	10,174.73	29.51	324,389
STREETS MAINTENANCE	2,327,210	2,327,210	80,789.51	318,174.02	118,843.21	18.78	1,890,193
PUBLIC GROUNDS MAINTENAN	582,955	582,955	26,848.50	119,768.95	9,647.47	22.20	453,539
PARKS AND RECREATION	316,165	316,165	15,750.15	66,672.60	25.00	21.10	249,467
PUBLIC LIBRARY	360,556	360,556	21,939.30	93,071.23	7,832.92	27.99	259,652
CULTURAL ARTS	106,093	106,093	3,467.64	13,946.65	0.00	13.15	92,146
CAPITALIZED ITEMS	0	0	0.00	0.00	158,275.00	0.00	(158,275)
TOTAL EXPENDITURES	14,113,430	14,113,430	1,034,183.03	3,816,037.69	380,499.02	29.73	9,916,893
REVENUE OVER/(UNDER) EXPENDITURES	0	0	101,497.22	2,884,942.80	(380,499.02)	0.00	(2,504,444)

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
01-4-1001 CURRENT PROPERTY TAX	5,187,409	5,187,409	422,749.33	4,285,598.86	0.00	82.62	901,810
01-4-1003 DELINQUENT PROPERTY TAX	185,000	185,000	21,343.68	134,595.97	0.00	72.75	50,404
01-4-1005 PENALTY & INTEREST-DEL. TAXES	125,000	125,000	7,449.86	26,329.47	0.00	21.06	98,671
01-4-1006 DISCOUNTS IN TAXES	(70,000)	(70,000)	(897.34)	(165,517.34)	0.00	236.45	95,517
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	450,645.53	4,296,565.84	0.00	78.86	1,151,843
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX REVENUE	3,500,000	3,500,000	396,882.61	1,407,141.99	0.00	40.20	2,092,858
01-4-1203 MIXED BEVERAGE TAX	12,000	12,000	4,889.87	4,889.87	0.00	40.75	7,110
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	86,475.45	261,741.56	0.00	20.28	1,028,708
TOTAL NON-PROPERTY TAXES:	4,803,450	4,803,450	488,247.93	1,673,773.42	0.00	34.85	3,129,677
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	584	584	42.00	158.00	0.00	27.05	426
01-4-1803 LIBRARY FEES	22,000	22,000	433.25	1,810.24	0.00	8.23	20,190
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	775.00	925.00	0.00	10.88	7,575
01-4-1807 VITAL STATISTIC FEES	15,000	15,000	944.40	3,799.60	0.00	25.33	11,200
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	7,810.00	21,895.00	0.00	45.61	26,105
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	56,853.00	0.00	33.33	113,706
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	11,012.75	44,051.00	0.00	33.33	88,102
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	51,168.50	204,674.00	0.00	33.33	409,348
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	146,492.32	0.00	33.33	292,985
01-4-1822 POLICE REPORT FEES	7,000	7,000	272.00	856.75	0.00	12.24	6,143
01-4-1823 FIRE REPORT FEES	500	500	5.00	5.00	0.00	1.00	495
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	9,774.00	46,452.50	0.00	46.45	53,548
TOTAL FEES AND SERVICES:	1,600,295	1,600,295	133,073.23	527,972.41	0.00	32.99	1,072,323
FINES AND FORFEITURES:							
01-4-1901 CERTIFIED COPY CHARGES	500	500	20.00	20.00	0.00	4.00	480
01-4-1902 MUNICIPAL COURT FINES	455,000	455,000	20,505.27	68,706.26	0.00	15.10	386,294
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	40.65	133.13	0.00	5.33	2,367
01-4-1906 MUSEUM FEES	300	300	0.00	261.00	0.00	87.00	39
TOTAL FINES AND FORFEITURES:	458,300	458,300	20,565.92	69,120.39	0.00	15.08	389,180

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
LICENSES AND PERMITS:							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	775.00	3,163.75	0.00	31.64	6,836
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	535.00	1,180.00	0.00	11.80	8,820
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	2,830.00	5,902.50	0.00	17.89	27,098
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	725.00	1,125.00	0.00	34.09	2,175
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	875.00	3,487.00	0.00	31.70	7,513
01-4-1408 MECHANICAL LICENSES/REGISTRAT	7,200	7,200	750.00	900.00	0.00	12.50	6,300
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	25.00	80.00	0.00	1.45	5,420
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	22,000	22,000	0.00	25.00	0.00	0.11	21,975
01-4-1412 TRAILER PARK LICENSE/REGISTRA	1,000	1,000	0.00	35.00	0.00	3.50	965
01-4-1413 PLUMBING PERMITS	34,000	34,000	2,214.00	6,792.00	0.00	19.98	27,208
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	12,670.00	43,117.00	0.00	33.17	86,883
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	3,835.00	11,775.00	0.00	21.41	43,225
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	1,075.00	2,600.00	0.00	26.00	7,400
01-4-1418 GAS PERMITS	1,500	1,500	60.00	265.00	0.00	17.67	1,235
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	26,369.00	80,447.25	0.00	23.42	263,053
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	22,000	22,000	307.89	1,269.56	0.00	5.77	20,730
01-4-2202 INTEREST-NOW ACCOUNT	20,000	20,000	137.93	671.63	0.00	3.36	19,328
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	532.07	2,409.71	0.00	3.71	62,590
01-4-2207 INTEREST-EAST WEST BANK	30,000	30,000	0.00	3,764.14	0.00	12.55	26,236
TOTAL INTEREST REVENUE:	172,000	172,000	977.89	8,115.04	0.00	4.72	163,885
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	3,006.54	21,677.36	0.00	98.53	323
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	12,418.00	12,418.00	0.00	4.14	287,582
TOTAL MISCELLANEOUS REVENUE:	323,000	323,000	15,424.54	34,095.46	0.00	10.56	288,905
OTHER FINANCING SOURCES:							
01-4-2509 TECHNOLOGY FUND	0	0	367.04	1,413.19	0.00	0.00	1,413
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	9.17	35.24	0.00	0.00	35
01-4-2609 TRANSFER IN-FROM OTHER FUNDS	887,476	887,476	0.00	0.00	0.00	0.00	887,476
01-4-2621 SALE OF FIXED ASSETS/AUCTION	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-4-2720 STEP GRANT	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-4-2721 STONEGARDEN OT GRANT	20,000	20,000	0.00	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	0.00	4,206.39	0.00	21.03	15,794
TOTAL OTHER FINANCING SOURCES:	964,476	964,476	376.21	10,890.68	0.00	1.13	953,585
TOTAL REVENUES	14,113,430	14,113,430	1,135,680.25	6,700,980.49	0.00	47.48	7,412,450

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND
 CITY COMMISSION

% OF YEAR COMPLETED: 33.33

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	223.00	329.34	0.00	22.87	1,111
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	223.00	23,852.74	0.00	25.53	69,587
CONTRACTED SERVICES:							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	46.99	155.98	0.00	11.55	1,194
TOTAL CONTRACTED SERVICES:	1,350	1,350	46.99	155.98	0.00	11.55	1,194
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	1,634.51	1,657.11	0.00	27.62	4,343
01-5-0101-0521 FLOWER FUND	1,000	1,000	383.38	745.51	64.00	80.95	190
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	10.08	73.43	0.00	4.83	1,447
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	2,027.97	2,476.05	64.00	17.49	11,980
TOTAL CITY COMMISSION	109,560	109,560	2,297.96	26,484.77	64.00	24.23	83,011

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND
CITY MANAGEMENT

% OF YEAR COMPLETED: 33.33

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	21,805.89	91,577.12	0.00	32.25	192,394
01-5-0103-0103 OVERTIME	0	0	118.11	226.20	0.00	0.00	(226)
01-5-0103-0105 LONGEVITY	1,032	1,032	68.34	291.62	0.00	28.26	740
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	1,600.00	0.00	33.33	3,200
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	22,392.34	93,694.94	0.00	32.05	198,608
BENEFITS:							
01-5-0103-0201 FICA	18,098	18,098	1,383.94	5,795.12	0.00	32.02	12,303
01-5-0103-0202 MEDICARE	4,233	4,233	323.66	1,355.34	0.00	32.02	2,878
01-5-0103-0203 T.M.R.S.	15,646	15,646	1,172.95	5,023.67	0.00	32.11	10,622
01-5-0103-0205 HEALTH INSURANCE	27,638	27,638	2,522.90	8,892.63	0.00	32.18	18,745
01-5-0103-0206 WORKERS COMPENSATION	1,197	1,197	100.73	443.27	0.00	37.03	754
01-5-0103-0207 UNEMPLOYMENT	1,539	1,539	0.00	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	5,504.18	21,521.71	0.00	30.55	48,929
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	900	93.45	479.94	0.00	53.33	420
01-5-0103-0302 POSTAGE CHARGES	360	360	2.04	163.35	0.00	45.38	197
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	95.49	643.29	0.00	19.73	2,617
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	36,000	36,000	1,574.72	5,151.70	0.00	14.31	30,848
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	119.70	447.30	138.00	5.37	10,315
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	4,999.52	47,461.30	0.00	67.80	22,539
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	22,154.50	55,400.50	0.00	32.59	114,600
TOTAL CONTRACTED SERVICES:	358,900	358,900	28,848.44	126,759.55	138.00	35.36	232,002
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	132.16	678.79	0.00	45.25	821
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	14,550	460.18	460.18	0.00	3.16	14,090
01-5-0103-0503 INSURANCE COST	210,000	210,000	10,443.65	41,774.59	0.00	19.89	168,225
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	0.00	147.22	0.00	2.94	4,853
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	258.00	1,326.21	0.00	57.16	994
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: JANUARY 31ST, 2021

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	0.00	4,364.00	87.28	636
01-5-0103-0521 CHAPTER 380 ECONOMIC DEV	56,000	56,000	0.00	0.00	0.00	0.00	56,000
01-5-0103-0523 VALLEY METRO MATCH	21,112	21,112	0.00	10,556.00	0.00	50.00	10,556
01-5-0103-0570 FUELS & LUBRICANTS	<u>2,450</u>	<u>2,450</u>	<u>0.00</u>	<u>88.31</u>	<u>0.00</u>	<u>3.60</u>	<u>2,362</u>
TOTAL OTHER EXPENSES:	371,432	371,432	11,293.99	55,053.38	4,364.00	16.00	312,015
OTHER FINANCING USES:							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	129,367	129,367	129,366.72	129,366.72	0.00	100.00	0
01-5-0103-0802 DEBT SERVICE INTEREST	13,868	13,868	7,800.82	7,800.82	0.00	56.25	6,067
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	0.00	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>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL OTHER FINANCING USES:	<u>486,049</u>	<u>486,049</u>	<u>182,167.54</u>	<u>330,638.03</u>	<u>0.00</u>	<u>68.03</u>	<u>155,411</u>
TOTAL CITY MANAGEMENT	1,582,395	1,582,395	250,301.98	628,310.90	4,502.00	39.99	949,582

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND
PUBLIC RELATIONS

% OF YEAR COMPLETED: 33.33

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	13,515.94	0.00	22.44	46,717
TOTAL PERSONNEL SERVICES:	60,233	60,233	3,076.80	13,515.94	0.00	22.44	46,717
BENEFITS:							
01-5-0105-0201 FICA	3,734	3,734	190.76	837.98	0.00	22.44	2,896
01-5-0105-0202 MEDICARE	873	873	44.62	196.01	0.00	22.45	677
01-5-0105-0203 T.M.R.S.	3,229	3,229	163.68	735.72	0.00	22.78	2,493
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	2.40	9.34	0.00	0.22	4,308
01-5-0105-0206 WORKERS COMPENSATION	247	247	14.38	59.29	0.00	24.00	188
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	128.77	0.00	47.69	141
TOTAL BENEFITS:	12,670	12,670	415.84	1,967.11	0.00	15.53	10,703
MATERIALS AND SUPPLIES:							
01-5-0105-0301 OFFICE SUPPLIES	674	674	79.94	1,616.34	0.00	239.81 (	942)
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	79.94	1,616.84	0.00	18.58	7,087
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	6,000.00	13.25	39,430
TOTAL CONTRACTED SERVICES:	46,450	46,450	0.00	20.00	6,000.00	12.96	40,430
OTHER EXPENSES:							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,485	3,485	235.00	235.00	0.00	6.74	3,250
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	235.00	235.00	0.00	1.84	12,570
TOTAL PUBLIC RELATIONS	140,862	140,862	3,807.58	17,354.89	6,000.00	16.58	117,507

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0110-0101 SALARIES-FULL TIME	114,769	114,769	8,837.23	38,074.51	0.00	33.17	76,694
01-5-0110-0103 OVERTIME	1,000	1,000	8.78	8.78	0.00	0.88	991
01-5-0110-0105 LONGEVITY	1,056	1,056	73.84	310.42	0.00	29.40	746
TOTAL PERSONNEL SERVICES:	116,825	116,825	8,919.85	38,393.71	0.00	32.86	78,431
BENEFITS:							
01-5-0110-0201 FICA	7,181	7,181	549.05	2,364.94	0.00	32.93	4,816
01-5-0110-0202 MEDICARE	1,679	1,679	128.42	553.13	0.00	32.94	1,126
01-5-0110-0203 T.M.R.S.	6,208	6,208	474.52	2,089.66	0.00	33.66	4,118
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	4,163.40	0.00	32.14	8,789
01-5-0110-0206 WORKERS COMPENSATION	475	475	41.65	169.72	0.00	35.73	305
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	0.00	0.00	0.00	810
TOTAL BENEFITS:	29,305	29,305	2,273.04	9,340.85	0.00	31.87	19,964
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	211.90	707.31	0.00	31.60	1,531
01-5-0110-0302 POSTAGE CHARGES	500	500	53.13	105.83	0.00	21.17	394
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	265.03	813.14	0.00	20.14	3,225
CONTRACTED SERVICES:							
01-5-0110-0403 PROFESSIONAL SERVICES	14,000	14,000	68.80	513.20	81.00	4.24	13,406
01-5-0110-0409 PRINTING/FORMS/ADVERTISI	631	631	0.00	0.00	0.00	0.00	631
01-5-0110-0424 LEGAL SERVICES-PERSONNEL	3,500	3,500	0.00	0.00	0.00	0.00	3,500
01-5-0110-0427 CIVIL SERVICE TESTING MA	9,600	9,600	0.00	1,332.50	0.00	13.88	8,268
TOTAL CONTRACTED SERVICES:	27,731	27,731	68.80	1,845.70	81.00	6.95	25,804
OTHER EXPENSES:							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	1,192	1,192	0.00	329.00	0.00	27.60	863
01-5-0110-0502 TRAVEL/TRAINING/PER DIEM	5,108	5,108	92.00	92.00	0.00	1.80	5,016
01-5-0110-0512 EMPLOYEE EXPENSES	3,714	3,714	500.00	838.03	0.00	22.56	2,876
TOTAL OTHER EXPENSES:	10,014	10,014	592.00	1,259.03	0.00	12.57	8,755
TOTAL PERSONNEL/CIVIL SERVICES	187,913	187,913	12,118.72	51,652.43	81.00	27.53	136,180

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND

FINANCE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0120-0101 SALARIES-FULL TIME	193,775	193,775	14,948.48	64,468.52	0.00	33.27	129,306
01-5-0120-0103 OVERTIME	1,235	1,235	62.24	655.02	0.00	53.04	580
01-5-0120-0105 LONGEVITY	1,554	1,554	109.24	456.06	0.00	29.35	1,098
TOTAL PERSONNEL SERVICES:	196,564	196,564	15,119.96	65,579.60	0.00	33.36	130,984
BENEFITS:							
01-5-0120-0201 FICA	12,187	12,187	933.51	4,050.65	0.00	33.24	8,136
01-5-0120-0202 MEDICARE	2,850	2,850	218.30	947.33	0.00	33.24	1,903
01-5-0120-0203 T.M.R.S.	10,536	10,536	804.29	3,569.24	0.00	33.88	6,967
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,721.04	6,652.97	0.00	32.17	14,028
01-5-0120-0206 WORKERS COMPENSATION	801	801	71.37	289.33	0.00	36.12	512
01-5-0120-0207 UNEMPLOYMENT	1,293	1,293	0.00	0.00	0.00	0.00	1,293
TOTAL BENEFITS:	48,348	48,348	3,748.51	15,509.52	0.00	32.08	32,838
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	1,055.83	1,796.70	0.00	83.96	343
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	169.61	262.51	0.00	9.85	2,401
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	150	150	0.00	0.00	0.00	0.00	150
TOTAL MATERIALS AND SUPPLIES:	4,954	4,954	1,225.44	2,059.21	0.00	41.57	2,895
CONTRACTED SERVICES:							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	20,861	132.90	372.75	0.00	1.79	20,488
01-5-0120-0405 AUDIT FEES	22,410	22,410	0.00	0.00	0.00	0.00	22,410
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	1,140	1,140	0.00	0.00	0.00	0.00	1,140
TOTAL CONTRACTED SERVICES:	44,411	44,411	132.90	372.75	0.00	0.84	44,038
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	750.00	750.00	0.00	16.02	3,931
01-5-0120-0512 EMPLOYEE EXPENSES	736	736	0.00	0.00	0.00	0.00	736
01-5-0120-0522 BANK SERVICE CHARGES	3,000	3,000	128.50	803.50	0.00	26.78	2,197
TOTAL OTHER EXPENSES:	9,017	9,017	878.50	1,713.50	0.00	19.00	7,304
TOTAL FINANCE	303,294	303,294	21,105.31	85,234.58	0.00	28.10	218,059

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	12,543.55	38,061.43	34.95	40.14	56,824
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	14,000.00	28,000.00	0.00	31.82	60,000
TOTAL CONTRACTED SERVICES:	182,920	182,920	26,543.55	66,061.43	34.95	36.13	116,824
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	2,153.74	5,409.17	17,288.17	35.48	41,282
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	11,179.13	17,740.01	6,875.10	26.98	66,625
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	4,183.81	11,173.78	2,157.30	31.28	29,293
01-5-0125-0568 LIBRARY TECHNOLOGY	16,715	16,715	225.28	675.74	4,698.99	32.16	11,340
TOTAL OTHER EXPENSES:	218,558	218,558	17,741.96	34,998.70	31,019.56	30.21	152,540
TOTAL INFORMATION TECHNOLOGY	401,478	401,478	44,285.51	101,060.13	31,054.51	32.91	269,363

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND

PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0131-0101 SALARIES-FULL TIME	179,018	179,018	9,338.79	45,271.66	0.00	25.29	133,746
01-5-0131-0103 OVERTIME	1,500	1,500	0.00	125.09	0.00	8.34	1,375
01-5-0131-0105 LONGEVITY	552	552	24.00	132.08	0.00	23.93	420
TOTAL PERSONNEL SERVICES:	181,070	181,070	9,362.79	45,528.83	0.00	25.14	135,541
BENEFITS:							
01-5-0131-0201 FICA	11,226	11,226	580.50	2,819.57	0.00	25.12	8,406
01-5-0131-0202 MEDICARE	2,626	2,626	135.76	659.43	0.00	25.11	1,967
01-5-0131-0203 T.M.R.S.	9,705	9,705	498.12	2,484.86	0.00	25.60	7,220
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	1,471.15	5,414.94	0.00	26.40	15,093
01-5-0131-0206 WORKERS COMPENSATION	736	736	50.54	212.70	0.00	28.90	523
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	2,736.07	11,591.50	0.00	25.15	34,493
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	526	526	116.97	116.97	0.00	22.24	409
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	116.97	116.97	0.00	3.87	2,909
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	508.78	1,677.33	0.00	27.96	4,323
01-5-0131-0403 PROFESSIONAL SERVICES	5,650	5,650	161.90	4,435.70	10,000.00	255.50 (	8,786)
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,250	2,250	0.00	0.00	231.00	10.27	2,019
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	670.68	6,113.03	10,231.00	79.34	4,256
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	0.00	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	26.62	74.50	0.00	3.76	1,906
TOTAL OTHER EXPENSES:	10,682	10,682	26.62	114.50	200.00	2.94	10,368
TOTAL PLANNING & DEVELOPMENT	261,462	261,462	12,913.13	63,464.83	10,431.00	28.26	187,566

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND
MUNICIPAL COURT

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0150-0101 SALARIES-FULL TIME	100,487	100,487	7,735.73	33,605.43	0.00	33.44	66,882
01-5-0150-0103 OVERTIME	1,500	1,500	59.76	231.96	0.00	15.46	1,268
01-5-0150-0105 LONGEVITY	1,536	1,536	107.08	470.39	0.00	30.62	1,066
TOTAL PERSONNEL SERVICES:	103,523	103,523	7,902.57	34,307.78	0.00	33.14	69,215
<u>BENEFITS:</u>							
01-5-0150-0201 FICA	6,418	6,418	485.54	2,109.90	0.00	32.87	4,308
01-5-0150-0202 MEDICARE	1,501	1,501	113.54	493.41	0.00	32.87	1,008
01-5-0150-0203 T.M.R.S.	5,549	5,549	420.42	1,867.43	0.00	33.65	3,682
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	4,201.95	0.00	32.44	8,750
01-5-0150-0206 WORKERS COMPENSATION	418	418	36.85	150.33	0.00	35.96	268
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	0.00	0.00	0.00	810
TOTAL BENEFITS:	27,648	27,648	2,135.75	8,823.02	0.00	31.91	18,825
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0150-0301 OFFICE SUPPLIES	1,061	1,061	191.52	357.74	0.00	33.72	703
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	27.92	182.12	0.00	9.61	1,713
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	1,200	1,200	0.00	84.99	0.00	7.08	1,115
TOTAL MATERIALS AND SUPPLIES:	4,156	4,156	219.44	624.85	0.00	15.03	3,531
<u>CONTRACTED SERVICES:</u>							
01-5-0150-0403 PROFESSIONAL SERVICES	81,600	81,600	5,500.00	22,000.00	0.00	26.96	59,600
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	1,100	1,100	0.00	457.64	0.00	41.60	642
TOTAL CONTRACTED SERVICES:	82,700	82,700	5,500.00	22,457.64	0.00	27.16	60,242
<u>OTHER EXPENSES:</u>							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	3,125	3,125	418.20	627.30	0.00	20.07	2,498
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,789	5,789	511.95	511.95	0.00	8.84	5,277
01-5-0150-0512 EMPLOYEE EXPENSES	2,145	2,145	0.00	0.00	0.00	0.00	2,145
TOTAL OTHER EXPENSES:	11,059	11,059	930.15	1,139.25	0.00	10.30	9,920
TOTAL MUNICIPAL COURT	229,086	229,086	16,687.91	67,352.54	0.00	29.40	161,733

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

01 --GENERAL FUND

POLICE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0210-0101 SALARIES-FULL TIME	2,330,204	2,330,204	164,929.87	786,878.25	0.00	33.77	1,543,326
01-5-0210-0103 OVERTIME	210,636	210,636	33,682.06	74,603.82	0.00	35.42	136,032
01-5-0210-0104 INCENTIVES	135,705	135,705	6,686.82	40,348.31	0.00	29.73	95,357
01-5-0210-0105 LONGEVITY	25,008	25,008	1,538.24	6,996.32	0.00	27.98	18,012
01-5-0210-0108 CLOTHING ALLOWANCE	20,100	20,100	4,495.00	9,420.00	0.00	46.87	10,680
TOTAL PERSONNEL SERVICES:	2,721,653	2,721,653	211,331.99	918,246.70	0.00	33.74	1,803,406
BENEFITS:							
01-5-0210-0201 FICA	165,324	165,324	13,049.97	56,719.23	0.00	34.31	108,605
01-5-0210-0202 MEDICARE	39,464	39,464	3,052.03	13,265.16	0.00	33.61	26,199
01-5-0210-0203 T.M.R.S.	137,745	137,745	11,003.71	47,443.87	0.00	34.44	90,301
01-5-0210-0205 HEALTH INSURANCE	224,509	224,509	15,892.38	63,519.03	0.00	28.29	160,990
01-5-0210-0206 WORKERS COMPENSATION	97,979	97,979	9,263.85	37,618.90	0.00	38.39	60,360
01-5-0210-0207 UNEMPLOYMENT	14,040	14,040	0.00	89.09	0.00	0.63	13,951
TOTAL BENEFITS:	679,061	679,061	52,261.94	218,655.28	0.00	32.20	460,406
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	3,695	3,695	23.01	596.12	0.00	16.13	3,099
01-5-0210-0302 POSTAGE CHARGES	600	600	31.36	162.31	0.00	27.05	438
01-5-0210-0306 UNIFORMS	15,050	15,050	0.00	6,014.42	1,609.73	50.66	7,426
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	810.74	2,571.24	3,073.52	39.24	8,740
01-5-0210-0308 RADIO EQUIPMENT	4,000	4,000	0.00	671.84	0.00	16.80	3,328
01-5-0210-0310 VEHICLE EQUIPMENT	27,404	27,404	0.00	267.78	0.00	0.98	27,136
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	34.02	69.32	5.58	6.24	1,125
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	3,650	3,650	299.99	449.82	277.99	19.94	2,922
TOTAL MATERIALS AND SUPPLIES:	69,984	69,984	1,199.12	10,802.85	4,966.82	22.53	54,214
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	70,728	70,728	5,124.69	16,730.95	1,439.32	25.69	52,558
01-5-0210-0403 PROFESSIONAL SERVICES	23,097	23,097	2,080.00	4,705.00	642.50	23.15	17,750
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	0.00	948.06	0.00	40.00	1,422
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	50,000	50,000	8,361.00	27,556.05	0.00	55.11	22,444
TOTAL CONTRACTED SERVICES:	198,628	198,628	15,565.69	50,382.40	2,081.82	26.41	146,164
OTHER EXPENSES:							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	54,600	54,600	308.06	41,977.53	498.06	77.79	12,124
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	9,535	9,535	2,643.44	4,418.44	0.00	46.34	5,117
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	3,913.54	9,626.14	1,285.51	19.21	45,888
01-5-0210-0512 EMPLOYEE EXPENSES	2,200	2,200	0.00	291.07	150.00	20.05	1,759

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 33.33

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	1,564.00	1,596.52	0.00	17.56	7,493
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	89.75	937.11	2,756.70	18.47	16,306
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	9,900	9,900	392.37	392.37	189.21	5.87	9,318
01-5-0210-0570 FUELS & LUBRICANTS	<u>83,305</u>	<u>83,305</u>	<u>4,451.91</u>	<u>15,296.51</u>	<u>0.00</u>	<u>18.36</u>	<u>68,008</u>
TOTAL OTHER EXPENSES:	<u>253,430</u>	<u>253,430</u>	<u>13,363.07</u>	<u>75,535.69</u>	<u>4,879.48</u>	<u>31.73</u>	<u>173,015</u>
TOTAL POLICE	3,922,756	3,922,756	293,721.81	1,273,622.92	11,928.12	32.77	2,637,205

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 33.33

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	112,605.95	429,591.45	0.00	32.49	892,553
01-5-0212-0103 OVERTIME	174,861	174,861	16,587.09	55,152.50	0.00	31.54	119,709
01-5-0212-0104 INCENTIVES	80,524	80,524	3,825.20	17,227.16	0.00	21.39	63,297
01-5-0212-0105 LONGEVITY	12,816	12,816	854.79	3,865.96	0.00	30.17	8,950
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	133,873.03	505,837.07	0.00	31.05	1,123,309
BENEFITS:							
01-5-0212-0201 FICA	101,007	101,007	8,270.12	31,242.07	0.00	30.93	69,765
01-5-0212-0202 MEDICARE	23,623	23,623	1,934.16	7,306.60	0.00	30.93	16,316
01-5-0212-0203 T.M.R.S.	1,041	1,041	300.96	2,065.00	0.00	198.37	(1,024)
01-5-0212-0204 FIREMENS' RETIREMENT	193,167	193,167	15,316.59	55,856.35	0.00	28.92	137,311
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	8,449.94	32,403.21	0.00	26.80	88,486
01-5-0212-0206 WORKERS COMPENSATION	76,394	76,394	6,286.66	23,931.92	0.00	31.33	52,462
01-5-0212-0207 UNEMPLOYMENT	7,560	7,560	0.00	255.74	0.00	3.38	7,304
TOTAL BENEFITS:	523,681	523,681	40,558.43	153,060.89	0.00	29.23	370,620
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	119.96	176.74	0.00	17.67	823
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	72.43	669.21	1,479.98	10.91	17,553
01-5-0212-0311 BUNKER GEAR	18,314	18,314	0.00	0.00	795.00	4.34	17,519
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	376.45	566.28	615.49	73.17	433
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	2,120	2,120	628.20	1,626.20	0.00	76.71	494
TOTAL MATERIALS AND SUPPLIES:	57,971	57,971	1,197.04	3,689.79	4,656.47	14.40	49,625
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	918.73	2,418.33	0.00	16.12	12,582
01-5-0212-0403 PROFESSIONAL SERVICES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,070	1,070	0.00	0.00	0.00	0.00	1,070
01-5-0212-0427 LEGAL SERVICES	15,000	15,000	0.00	220.00	0.00	1.47	14,780
TOTAL CONTRACTED SERVICES:	32,070	32,070	918.73	2,638.33	0.00	8.23	29,432
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	0.00	2,364.01	0.00	32.30	4,956
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	4,371.87	4,670.00	0.00	24.58	14,330
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	1,140.80	8,567.62	2,743.78	22.62	38,689
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	540.00	1,329.75	3,445.00	23.79	15,295

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	0.00	737.94	0.00	28.85	1,820
01-5-0212-0570 FUELS & LUBRICANTS	<u>23,824</u>	<u>23,824</u>	<u>1,438.90</u>	<u>3,226.77</u>	<u>147.12</u>	<u>14.16</u>	<u>20,450</u>
TOTAL OTHER EXPENSES:	<u>125,150</u>	<u>125,150</u>	<u>7,491.57</u>	<u>20,896.09</u>	<u>6,335.90</u>	<u>21.76</u>	<u>97,918</u>
TOTAL FIRE	2,368,018	2,368,018	184,038.80	686,122.17	10,992.37	29.44	1,670,903

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND
CODE ENFORCEMENT

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0223-0101 SALARIES-FULL TIME	164,687	164,687	12,225.45	48,584.45	0.00	29.50	116,103
01-5-0223-0103 OVERTIME	2,500	2,500	272.07	1,320.95	0.00	52.84	1,179
01-5-0223-0104 STANDBY HRS	3,120	3,120	240.00	1,054.29	0.00	33.79	2,066
01-5-0223-0105 LONGEVITY	<u>1,066</u>	<u>1,066</u>	<u>57.22</u>	<u>246.14</u>	<u>0.00</u>	<u>23.09</u>	<u>820</u>
TOTAL PERSONNEL SERVICES:	171,373	171,373	12,794.74	51,205.83	0.00	29.88	120,167
BENEFITS:							
01-5-0223-0201 FICA	10,625	10,625	789.44	3,159.82	0.00	29.74	7,465
01-5-0223-0202 MEDICARE	2,485	2,485	184.61	738.98	0.00	29.74	1,746
01-5-0223-0203 T.M.R.S.	9,186	9,186	633.26	2,738.02	0.00	29.81	6,448
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	1,308.44	6,320.04	0.00	21.69	22,823
01-5-0223-0206 WORKERS COMPENSATION	5,012	5,012	258.78	1,111.18	0.00	22.17	3,901
01-5-0223-0207 UNEMPLOYMENT	<u>1,823</u>	<u>1,823</u>	<u>0.00</u>	<u>142.13</u>	<u>0.00</u>	<u>7.80</u>	<u>1,681</u>
TOTAL BENEFITS:	58,274	58,274	3,174.53	14,210.17	0.00	24.39	44,064
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	950	170.08	497.82	149.09	68.10	303
01-5-0223-0302 POSTAGE CHARGES	900	900	79.30	879.20	0.00	97.69	21
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	<u>2,750</u>	<u>2,750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,750</u>
TOTAL MATERIALS AND SUPPLIES:	44,434	44,434	249.38	1,422.01	149.09	3.54	42,863
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	6,600	6,600	23.89	88.07	0.00	1.33	6,512
01-5-0223-0403 PROFESSIONAL SERVICES	33,000	33,000	68.70	151.40	0.00	0.46	32,849
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	303.58	552.53	0.00	32.89	1,127
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	<u>1,800</u>	<u>1,800</u>	<u>72.00</u>	<u>108.00</u>	<u>0.00</u>	<u>6.00</u>	<u>1,692</u>
TOTAL CONTRACTED SERVICES:	44,080	44,080	468.17	900.00	0.00	2.04	43,180
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,140	1,140	165.00	333.51	0.00	29.26	806
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	5,690	5,690	0.00	728.89	255.00	17.29	4,706
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	2,676	2,676	119.97	842.99	0.00	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: JANUARY 31ST, 2021

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0223-0556 EXPENDABLE/SAFETY EQUIPM	617	617	0.00	130.00	0.00	21.07	487
01-5-0223-0570 FUELS & LUBRICANTS	8,400	8,400	250.67	866.37	0.00	10.31	7,534
TOTAL OTHER EXPENSES:	48,979	48,979	535.64	3,069.60	255.00	6.79	45,654
TOTAL CODE ENFORCEMENT	367,140	367,140	17,222.46	70,807.61	404.09	19.40	295,928

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND
STORMWATER DIVISION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0224-0101 SALARIES-FULL TIME	32,184	32,184	734.03	4,633.42	0.00	14.40	27,551
01-5-0224-0103 OVERTIME	500	500	1.72	63.44	0.00	12.69	437
01-5-0224-0105 LONGEVITY	110	110	0.00	0.00	0.00	0.00	110
TOTAL PERSONNEL SERVICES:	32,794	32,794	735.75	4,696.86	0.00	14.32	28,097
BENEFITS:							
01-5-0224-0201 FICA	2,033	2,033	45.61	291.20	0.00	14.32	1,742
01-5-0224-0202 MEDICARE	476	476	10.68	68.12	0.00	14.31	408
01-5-0224-0203 T.M.R.S.	1,758	1,758	39.14	256.20	0.00	14.57	1,502
01-5-0224-0205 HEALTH INSURANCE	6,476	6,476	179.90	968.90	0.00	14.96	5,507
01-5-0224-0206 WORKERS COMPENSATION	236	236	3.46	19.10	0.00	8.09	217
01-5-0224-0207 UNEMPLOYMENT	405	405	0.00	30.69	0.00	7.58	374
TOTAL BENEFITS:	11,384	11,384	278.79	1,634.21	0.00	14.36	9,750
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	200.00	200.00	0.00	8.89	2,050
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	200.00	200.00	0.00	3.59	5,375
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	0.00	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	243.60	24.66	744
01-5-0224-0570 FUELS & LUBRICANTS	3,300	3,300	88.49	311.58	0.00	9.44	2,988
TOTAL OTHER EXPENSES:	31,480	31,480	88.49	788.52	243.60	3.28	30,448
TOTAL STORMWATER DIVISION	86,306	86,306	1,303.03	7,319.59	243.60	8.76	78,743

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 --GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0309-0101 SALARIES-FULL TIME	202,094	202,094	14,025.59	60,398.84	0.00	29.89	141,695
01-5-0309-0103 OVERTIME	6,000	6,000	318.57	877.67	0.00	14.63	5,122
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>977.23</u>	<u>0.00</u>	<u>30.32</u>	<u>2,246</u>
TOTAL PERSONNEL SERVICES:	225,799	225,799	14,569.38	62,253.74	0.00	27.57	163,545
BENEFITS:							
01-5-0309-0201 FICA	14,000	14,000	899.47	3,844.83	0.00	27.46	10,155
01-5-0309-0202 MEDICARE	3,274	3,274	210.39	899.26	0.00	27.47	2,375
01-5-0309-0203 T.M.R.S.	12,103	12,103	775.01	3,387.87	0.00	27.99	8,715
01-5-0309-0205 HEALTH INSURANCE	35,144	35,144	2,209.18	8,605.29	0.00	24.49	26,539
01-5-0309-0206 WORKERS COMPENSATION	11,192	11,192	951.99	3,808.85	0.00	34.03	7,383
01-5-0309-0207 UNEMPLOYMENT	<u>2,198</u>	<u>2,198</u>	<u>0.00</u>	<u>69.37</u>	<u>0.00</u>	<u>3.16</u>	<u>2,129</u>
TOTAL BENEFITS:	77,911	77,911	5,046.04	20,615.47	0.00	26.46	57,296
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	146.40	501.65	67.90	22.60	1,950
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	216.45	887.70	170.73	36.26	1,861
01-5-0309-0309 JANITORIAL SUPPLIES	21,133	21,133	1,990.85	4,525.25	1,696.74	29.44	14,911
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	2,353.70	6,105.13	1,935.37	24.70	24,507
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	27,200	1,439.75	4,901.15	0.00	18.02	22,299
01-5-0309-0403 PROFESSIONAL SERVICES	24,200	24,200	772.94	9,347.33	1,260.52	43.83	13,592
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	2,212.69	14,248.48	1,260.52	29.60	36,891
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	36.50	2,259.38	314.50	42.90	3,426
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	7,300	0.00	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	1,056.41	18,002.89	6,664.34	63.05	14,459
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	2,143	2,143	107.95	107.95	0.00	5.04	2,035
01-5-0309-0570 FUELS & LUBRICANTS	<u>5,530</u>	<u>5,530</u>	<u>201.06</u>	<u>881.21</u>	<u>0.00</u>	<u>15.94</u>	<u>4,649</u>
TOTAL OTHER EXPENSES:	71,524	71,524	1,401.92	22,394.06	6,978.84	41.07	42,151

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	460,181	460,181	25,583.73	125,616.88	10,174.73	29.51	324,389

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND

STREETS MAINTENANCE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0310-0101 SALARIES-FULL TIME	540,431	540,431	36,321.31	157,736.57	0.00	29.19	382,694
01-5-0310-0103 OVERTIME	12,000	12,000	828.16	2,399.12	0.00	19.99	9,601
01-5-0310-0105 LONGEVITY	7,668	7,668	541.32	2,353.58	0.00	30.69	5,314
01-5-0310-0106 INCENTIVES	4,035	4,035	55.38	243.28	0.00	6.03	3,792
TOTAL PERSONNEL SERVICES:	564,134	564,134	37,746.17	162,732.55	0.00	28.85	401,401
BENEFITS:							
01-5-0310-0201 FICA	34,976	34,976	2,327.61	10,040.18	0.00	28.71	24,936
01-5-0310-0202 MEDICARE	8,180	8,180	544.31	2,347.91	0.00	28.70	5,832
01-5-0310-0203 T.M.R.S.	30,248	30,248	2,008.03	8,857.01	0.00	29.28	21,391
01-5-0310-0205 HEALTH INSURANCE	98,698	98,698	6,372.80	25,480.44	0.00	25.82	73,218
01-5-0310-0206 WORKERS COMPENSATION	32,679	32,679	2,191.58	9,412.03	0.00	28.80	23,267
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	13,444.33	56,137.57	0.00	26.61	154,815
MATERIALS AND SUPPLIES:							
01-5-0310-0301 OFFICE SUPPLIES	294	294	9.99	176.05	0.00	59.88	118
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	392.10	1,248.90	77.80	28.79	3,281
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	209.38	409.43	34.56	7.94	5,146
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	450,089	460.80	20,415.70	100,798.62	26.93	328,875
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	1,072.27	22,494.08	100,910.98	12.19	888,684
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	320,400	320,400	18,995.84	56,483.23	0.00	17.63	263,917
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	326.75	1,356.30	0.00	0.00	1,356
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	19,322.59	57,839.53	0.00	17.80	267,060
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	579.39	1,352.64	863.64	10.52	18,857
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	5,017.74	8,173.91	16,965.58	23.73	80,816
01-5-0310-0512 EMPLOYEE EXPENSES	3,966	3,966	0.00	216.74	0.00	5.46	3,749
01-5-0310-0543 SIGNAL LIGHT REPAIRS	5,000	5,000	212.50	425.00	0.00	8.50	4,575
01-5-0310-0544 TRAFFIC SAFETY SIGNS	22,792	22,792	1,261.67	3,530.47	34.00	15.64	19,228
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	69.01	8.62	6,452
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	2,132.85	4,731.93	0.00	10.94	38,515
TOTAL OTHER EXPENSES:	215,134	215,134	9,204.15	18,970.29	17,932.23	17.15	178,231
TOTAL STREETS MAINTENANCE	2,327,210	2,327,210	80,789.51	318,174.02	118,843.21	18.78	1,890,193

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0311-0101 SALARIES-FULL TIME	213,638	213,638	8,952.81	41,761.62	0.00	19.55	171,876
01-5-0311-0103 OVERTIME	5,000	5,000	0.00	9.38	0.00	0.19	4,991
01-5-0311-0105 LONGEVITY	1,548	1,548	88.62	387.44	0.00	25.03	1,161
TOTAL PERSONNEL SERVICES:	220,186	220,186	9,041.43	42,158.44	0.00	19.15	178,028
BENEFITS:							
01-5-0311-0201 FICA	13,652	13,652	557.62	2,602.36	0.00	19.06	11,050
01-5-0311-0202 MEDICARE	3,193	3,193	130.40	608.61	0.00	19.06	2,584
01-5-0311-0203 T.M.R.S.	11,802	11,802	481.01	2,295.83	0.00	19.45	9,506
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	1,169.36	5,284.01	0.00	14.83	30,335
01-5-0311-0206 WORKERS COMPENSATION	5,781	5,781	200.41	913.09	0.00	15.79	4,868
01-5-0311-0207 UNEMPLOYMENT	2,228	2,228	0.00	0.00	0.00	0.00	2,228
TOTAL BENEFITS:	72,275	72,275	2,538.80	11,703.90	0.00	16.19	60,571
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	417.84	1,408.47	44.99	26.90	3,951
01-5-0311-0306 UNIFORMS	1,440	1,440	108.80	346.80	90.90	30.40	1,002
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,034	6,034	0.00	601.04	111.65	11.81	5,321
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	2,970	2,970	0.00	799.99	0.00	26.94	2,170
TOTAL MATERIALS AND SUPPLIES:	16,148	16,148	526.64	3,179.76	247.54	21.22	12,721
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	87,456	87,456	3,286.87	14,707.95	0.00	16.82	72,748
01-5-0311-0403 PROFESSIONAL SERVICES	30,000	30,000	2,750.00	16,310.00	1,250.00	58.53	12,440
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	200.00	200.00	205.00	40.50	595
01-5-0311-0410 EQUIP/LEASE	3,000	3,000	0.00	0.00	0.00	0.00	3,000
TOTAL CONTRACTED SERVICES:	121,456	121,456	6,236.87	31,217.95	1,455.00	26.90	88,783
OTHER EXPENSES:							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,380	2,380	0.00	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	481.38	1,818.89	339.00	35.96	3,842
01-5-0311-0508 MAINT & REPAIRS-MACH & E	15,599	15,599	1,482.94	8,790.24	4,037.63	82.24	2,771
01-5-0311-0512 EMPLOYEE EXPENSES	1,534	1,534	0.00	259.55	0.00	16.92	1,274
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	48,135	48,135	185.23	3,453.58	338.73	7.88	44,343
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,071	57,071	5,610.30	10,850.33	3,229.57	24.67	42,991
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,022	5,022	179.10	3,405.52	0.00	67.81	1,616
01-5-0311-0570 FUELS & LUBRICANTS	14,159	14,159	565.81	2,330.79	0.00	16.46	11,828
TOTAL OTHER EXPENSES:	152,890	152,890	8,504.76	31,508.90	7,944.93	25.81	113,436
TOTAL PUBLIC GROUNDS MAINTENAN	582,955	582,955	26,848.50	119,768.95	9,647.47	22.20	453,539

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND

PARKS AND RECREATION

% OF YEAR COMPLETED: 33.33

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	11,613.43	49,081.03	0.00	38.39	78,776
01-5-0312-0103 OVERTIME	1,000	1,000	0.00	25.74	0.00	2.57	974
01-5-0312-0105 LONGEVITY	336	336	36.96	139.50	0.00	41.52	197
TOTAL PERSONNEL SERVICES:	129,193	129,193	11,650.39	49,246.27	0.00	38.12	79,947
BENEFITS:							
01-5-0312-0201 FICA	8,010	8,010	718.82	3,040.65	0.00	37.96	4,969
01-5-0312-0202 MEDICARE	1,873	1,873	168.13	711.17	0.00	37.97	1,162
01-5-0312-0203 T.M.R.S.	3,955	3,955	619.78	2,680.05	0.00	67.76	1,275
01-5-0312-0205 HEALTH INSURANCE	11,268	11,268	2,020.86	7,530.63	0.00	66.83	3,737
01-5-0312-0206 WORKERS COMPENSATION	3,616	3,616	386.44	1,570.07	0.00	43.42	2,046
01-5-0312-0207 UNEMPLOYMENT	2,430	2,430	0.00	80.66	0.00	3.32	2,349
TOTAL BENEFITS:	31,152	31,152	3,914.03	15,613.23	0.00	50.12	15,539
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	348	348	123.73	152.10	0.00	43.71	196
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	1,693	1,693	0.00	1,599.00	0.00	94.45	94
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	300	300	62.00	62.00	0.00	20.67	238
TOTAL MATERIALS AND SUPPLIES:	2,341	2,341	185.73	1,813.10	0.00	77.45	528
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/SUBSRIPTIONS/MEMBER	460	460	0.00	0.00	0.00	0.00	460
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	2,810	2,810	0.00	0.00	0.00	0.00	2,810
01-5-0312-0506 MAINT & REPAIRS-VEHICLES	1,258	1,258	0.00	0.00	0.00	0.00	1,258
01-5-0312-0512 EMPLOYEE EXPENSES	580	580	0.00	0.00	0.00	0.00	580
01-5-0312-0543 PARK IMPROVEMENT-EQUIP	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0312-0544 RECREATIONAL PROGRAMS	52,500	52,500	0.00	0.00	25.00	0.05	52,475
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	25.00	0.02	132,954
TOTAL PARKS AND RECREATION	316,165	316,165	15,750.15	66,672.60	25.00	21.10	249,467

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND

PUBLIC LIBRARY

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0540-0101 SALARIES-FULL TIME	192,526	192,526	14,799.94	65,084.16	0.00	33.81	127,442
01-5-0540-0103 OVERTIME	2,000	2,000	15.92	283.94	0.00	14.20	1,716
01-5-0540-0105 LONGEVITY	<u>2,688</u>	<u>2,688</u>	<u>162.44</u>	<u>704.77</u>	<u>0.00</u>	<u>26.22</u>	<u>1,983</u>
TOTAL PERSONNEL SERVICES:	197,214	197,214	14,978.30	66,072.87	0.00	33.50	131,141
BENEFITS:							
01-5-0540-0201 FICA	12,094	12,094	919.55	4,061.05	0.00	33.58	8,033
01-5-0540-0202 MEDICARE	2,829	2,829	215.06	949.75	0.00	33.57	1,879
01-5-0540-0203 T.M.R.S.	10,463	10,463	796.85	3,596.78	0.00	34.38	6,866
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	2,158.80	8,403.90	0.00	32.44	17,500
01-5-0540-0206 WORKERS COMPENSATION	991	991	91.23	363.90	0.00	36.72	627
01-5-0540-0207 UNEMPLOYMENT	<u>1,890</u>	<u>1,890</u>	<u>0.00</u>	<u>24.16</u>	<u>0.00</u>	<u>1.28</u>	<u>1,866</u>
TOTAL BENEFITS:	54,171	54,171	4,181.49	17,399.54	0.00	32.12	36,771
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	2.00	53.06	0.00	10.20	467
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	2.00	371.36	0.00	2.43	14,899
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	20,510	20,510	1,673.76	3,816.67	0.00	18.61	16,693
01-5-0540-0403 PROFESSIONAL SERVICES	1,000	1,000	16.19	48.57	0.00	4.86	951
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	<u>2,150</u>	<u>2,150</u>	<u>0.00</u>	<u>42.18</u>	<u>0.00</u>	<u>1.96</u>	<u>2,108</u>
TOTAL CONTRACTED SERVICES:	23,660	23,660	1,689.95	3,907.42	0.00	16.51	19,753
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	3.50	1,287.40	986.16	15.16	12,726
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	1,084.06	1,426.02	6,146.76	38.46	12,118
01-5-0540-0568 COMPUTER TECHNOLOGY	29,150	29,150	0.00	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>1,087.56</u>	<u>5,320.04</u>	<u>7,832.92</u>	<u>18.73</u>	<u>57,088</u>
TOTAL PUBLIC LIBRARY	360,556	360,556	21,939.30	93,071.23	7,832.92	27.99	259,652

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND

CULTURAL ARTS

% OF YEAR COMPLETED: 33.33

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	2,735.47	11,076.48	0.00	19.68	45,194
01-5-0550-0103 OVERTIME	0	0	0.00	14.42	0.00	0.00	(14)
TOTAL PERSONNEL SERVICES:	56,270	56,270	2,735.47	11,090.90	0.00	19.71	45,179
BENEFITS:							
01-5-0550-0201 FICA	3,489	3,489	169.60	687.64	0.00	19.71	2,801
01-5-0550-0202 MEDICARE	816	816	39.66	160.81	0.00	19.71	655
01-5-0550-0203 T.M.R.S.	3,016	3,016	145.53	603.41	0.00	20.01	2,413
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	359.80	1,259.30	0.00	29.17	3,058
01-5-0550-0206 WORKERS COMPENSATION	309	309	17.58	66.36	0.00	21.48	243
01-5-0550-0207 UNEMPLOYMENT	270	270	0.00	78.23	0.00	28.97	192
TOTAL BENEFITS:	12,217	12,217	732.17	2,855.75	0.00	23.38	9,361
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	3,467.64	13,946.65	0.00	13.15	92,146

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-1000-0210 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: JANUARY 31ST, 2021

01 -GENERAL FUND
NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	14,113,430	14,113,430	1,034,183.03	3,816,037.69	380,499.02	29.73	9,916,893



UTILITY FUNDS

FINANCIALS

JANUARY 2021

**City of San Benito
Water Production Fund
Statement of Net Position
As of January 31, 2021**

	January 31, 2021	January 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,132,579	\$ 854,306
Investments (Texpool)	174,464	73,850
Receivables (less allowance for uncollectible accts)	146,365	120,589
Due from other funds	<u>931,503</u>	<u>932,248</u>
Total current assets	2,384,911	1,980,993
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.		-
Legacy Bank - C.D.	-	-
Greenbank	1,565,785	1,558,304
Southside	1,025,357	1,022,270
Texpool	<u>264,649</u>	<u>263,671</u>
Total restricted assets	2,855,792	2,844,246
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	206,771	206,771
Land, plant and equipment (net)	<u>22,507,778</u>	<u>23,153,494</u>
Total capital assets	<u>22,714,549</u>	<u>23,360,265</u>
Total assets	<u>\$ 27,955,252</u>	<u>\$ 28,185,503</u>
CURRENT LIABILITIES		
Accounts payable	\$ 549	\$ 552
Meter deposits	951,172	926,393
Due to other funds	21,309	52,824
Accrued liabilities	<u>1,112,829</u>	<u>112,829</u>
Total current liabilities	2,085,858	1,092,598
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	147,959	147,959
Deferred Revenue	<u>-</u>	<u>-</u>
Total current liabilities payable from restricted assets	147,959	147,959
NONCURRENT LIABILITIES		
Net Pension Liability	232,061	232,061
Revenue bonds payable (net of unamortized discounts)	<u>3,372,529</u>	<u>3,372,529</u>
Total non current liabilities payable	3,604,590	3,604,590
Total liabilities	<u>\$ 5,838,407</u>	<u>\$ 4,845,147</u>
NET POSITION		
Net investment in capital assets	19,135,249	19,780,965
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>1,411,151</u>	<u>1,988,948</u>
	<u>22,116,844</u>	<u>23,340,357</u>
Total liabilities and net position	<u>\$ 27,955,252</u>	<u>\$ 28,185,503</u>

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	1,132,579.34
1-0121	INVESTMENT TEXPOOL	174,463.99
1-0123	INVESTMENT GREEN BANK	1,565,785.44
1-0126	INVESTMENT SOUTHSIDE	1,025,356.99
1-0132	R&R RESERVE	3,842.67
1-0133	O&M RESERVE	26,790.43
1-0134	DEBT SERVICE RESERVE	21,411.48
1-0136	RESERVED FOR CAP IMPROV	212,604.64
1-0153	PREPAID BOND INSURANCE	13,896.37
1-0200	ACCOUNTS RECEIVABLE	306,285.56
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(18,525.94)
1-0217	A/R UTILITY MISCELLANEOUS	21,342.40
1-0218	A/R OTHER	3,346.13
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	2,180.64
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	414,163.85
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	287,041.25
1-0505	MACHINERY & EQUIPMENT	790,048.39
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(12,143,034.25)
1-0535	DEFERRED CHARGE ON REFUNDING	113,213.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>79,661.19</u>
		<u>27,955,251.75</u>

TOTAL ASSETS

27,955,251.75

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	548.87
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	938,305.74
2-0314	UTILITY DEPOSITS CLEAR	12,865.83
2-0401	DUE TO GENERAL FUND	19,454.79
2-0414	DUE TO PAYROLL	1,854.28
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: JANUARY 31ST, 2021

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	(312,329.06)	
2-0631	RESERVE FOR ENCUMBRANCES	312,329.06	
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>5,838,407.40</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	1,302,421.48	
TOTAL EXPENSES	<u>2,067,321.58</u>	
TOTAL SURPLUS/(DEFICIT)	(764,900.10)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>22,116,844.35</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>27,955,251.75</u>	
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BALANCE SHEET

AS OF: JANUARY 31ST, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	854,306.29
1-0121	INVESTMENT TEXPOOL	73,849.83
1-0123	INVESTMENT GREEN BANK	1,558,304.32
1-0126	INVESTMENT SOUTHSIDE	1,022,270.07
1-0132	R&R RESERVE	3,828.44
1-0133	O&M RESERVE	26,691.42
1-0134	DEBT SERVICE RESERVE	21,332.37
1-0136	RESERVED FOR CAP IMPROV	211,819.04
1-0153	PREPAID BOND INSURANCE	13,896.37
1-0200	ACCOUNTS RECEIVABLE	280,449.19
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(18,239.67)
1-0217	A/R UTILITY MISCELLANEOUS	21,174.42
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	(11,497,318.21)
1-0535	DEFERRED CHARGE ON REFUNDING	113,213.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>79,661.19</u>
		<u>28,185,503.46</u>

TOTAL ASSETS

28,185,503.46

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	551.67
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	913,766.22
2-0314	UTILITY DEPOSITS CLEAR	12,626.89
2-0401	DUE TO GENERAL FUND	42,376.79
2-0414	DUE TO PAYROLL	10,447.31
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

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0510	C.O. SERIES 2007 PAYABLE	(88,223.58)	
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	(256,786.24)	
2-0631	RESERVE FOR ENCUMBRANCES	256,786.24	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>37,991.59</u>	
TOTAL LIABILITIES			<u>4,845,146.77</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		<u>23,291,351.71</u>

TOTAL REVENUE	1,234,322.06
TOTAL EXPENSES	<u>1,185,317.08</u>
TOTAL SURPLUS/(DEFICIT)	49,004.98

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>23,340,356.69</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>28,185,503.46</u>
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of January 31, 2021

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	22,881,744	22,881,744	-	<u>33.33%</u>
Total Revenues	<u>328,248</u>	<u>1,302,421</u>	<u>4,440,912</u>	<u>3,138,491</u>	29.33%
Personnel expenditures	46,622	190,217	787,505	597,288	24.15%
Personnel benefits	14,887	58,312	267,971	209,659	21.76%
Materials/supplies expenditures	58,997	179,495	399,115	219,620	44.97%
Contracted services	132,727	437,496	1,472,011	1,034,515	29.72%
Other expenses	55,347	129,745	507,846	378,101	25.55%
Total Expenses	<u>308,578</u>	<u>995,267</u>	<u>3,434,448</u>	<u>2,439,181</u>	28.98%
Operating income / (loss)	19,670	307,154	1,006,464	699,310	
Debt service expense	842,587	856,963	1,006,464	149,501	
Capital Outlay	-	-	-	-	85.15%
Subtotals	<u>(822,917)</u>	<u>(549,808)</u>	<u>0</u>	<u>549,808</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	<u>53,755</u>	<u>215,092</u>	<u>0</u>	<u>(215,092)</u>	0.00%
Subtotal Increase (Decrease) Net Position	<u>(876,672)</u>	<u>(764,900)</u>	<u>-</u>	<u>764,900</u>	
Ending Net Position		<u>22,116,844</u>	<u>22,881,744</u>		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR	34,010	34,010	35,897	1,887	
NADB 2005 405WSSR	4,256	4,256	4,570	315	
GO Series 2012 (Series 2003 & 2003A - Refunding)	405,098	405,098	417,300	12,202	
GO Series 2013 (Series 2004 & 2005 Refunding)	83,273	83,273	86,956	3,683	
CO Series 2019	22,106	22,106	28,481	6,375	
GO Series 2020	22,229	22,229	44,458	44,458	
CO Series 2020 (Series 2011 & 2015 Refunding)	271,616	285,646	383,802	383,802	
Agent Fees		345	5,000	5,000	
Total Debt Service	<u>842,587</u>	<u>856,963</u>	<u>1,006,464</u>	<u>149,501</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,035,039	1,035,039		
R & R Reserve Fund		80,449	80,000		
O & M Reserve Fund		297,082	291,000		
Debt Service Reserve Fund		390,100	385,500		
Reserve-Capital Improvements		712,605	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>16,418,124</u>	<u>17,882,650</u>		
Ending Net Position		<u>\$ 22,116,844</u>	<u>\$ 22,881,744</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,148,500	4,148,500	327,103.97	1,299,289.44	0.00	31.32	2,849,211
INTEREST:	59,500	59,500	534.59	2,517.55	0.00	4.23	56,982
MISCELLANEOUS REVENUE:	3,000	3,000	609.50	614.49	0.00	20.48	2,386
OTHER FINANCING SOURCES:	<u>229,912</u>	<u>229,912</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>229,912</u>
TOTAL REVENUES	4,440,912	4,440,912	328,248.06	1,302,421.48	0.00	29.33	3,138,491
EXPENDITURE SUMMARY							
ADMINISTRATION	2,217,099	2,217,099	988,764.43	1,438,615.45	58.00	64.89	778,426
WATER PLANT OPERATIONS	776,609	776,609	106,618.20	372,402.93	72,515.38	57.29	331,691
WATER DISTRIBUTION OPER	476,252	476,252	23,221.12	77,358.82	16,359.12	19.68	382,534
METER READER OPERATIONS	220,883	220,883	9,063.69	39,438.16	1,292.55	18.44	180,152
WATER PLANT #2	<u>750,069</u>	<u>750,069</u>	<u>77,252.63</u>	<u>139,506.22</u>	<u>58,557.82</u>	<u>26.41</u>	<u>552,005</u>
TOTAL EXPENDITURES	4,440,912	4,440,912	1,204,920.07	2,067,321.58	148,782.87	49.90	2,224,808
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(876,672.01)	(764,900.10)	(148,782.87)	0.00	913,683

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
04-4-1816 WATER SALES	3,700,000	3,700,000	289,292.69	1,159,531.25	0.00	31.34	2,540,469
04-4-1819 PENALTIES	79,000	79,000	6,070.28	22,541.11	0.00	28.53	56,459
04-4-1820 TAP FEES	39,500	39,500	4,200.00	15,200.00	0.00	38.48	24,300
04-4-1821 SERVICE CHARGES	175,000	175,000	11,217.50	44,021.41	0.00	25.16	130,979
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	4,756.25	11,676.25	0.00	58.38	8,324
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,567.25	46,319.42	0.00	34.31	88,681
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	327,103.97	1,299,289.44	0.00	31.32	2,849,211
INTEREST:							
04-4-2201 INTEREST-TXPOOL	10,000	10,000	68.18	441.02	0.00	4.41	9,559
04-4-2202 INTEREST-NOW ACCOUNT	9,500	9,500	203.54	865.99	0.00	9.12	8,634
04-4-2203 INTEREST-SOUTHSIDE	15,000	15,000	76.71	367.44	0.00	2.45	14,633
04-4-2204 INTEREST-GREENBANK	20,000	20,000	186.16	843.10	0.00	4.22	19,157
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	534.59	2,517.55	0.00	4.23	56,982
MISCELLANEOUS REVENUE:							
04-4-2404 CASH OVER/SHORT	0	0	87.61	104.45	0.00	0.00	(104)
04-4-2405 MISCELLANEOUS REVENUE	1,000	1,000	521.89	510.04	0.00	51.00	490
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	609.50	614.49	0.00	20.48	2,386
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	328,248.06	1,302,421.48	0.00	29.33	3,138,491

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

04 -WATER PRODUCTION

ADMINISTRATION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0930-0101 SALARIES-FULL TIME	123,165	123,165	8,859.79	38,236.22	0.00	31.04	84,929
04-5-0930-0103 OVERTIME	1,544	1,544	42.84	108.37	0.00	7.02	1,436
04-5-0930-0105 LONGEVITY	885	885	56.90	248.95	0.00	28.13	636
04-5-0930-0106 INCENTIVE	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	125,954	125,954	8,959.53	38,593.54	0.00	30.64	87,360
BENEFITS:							
04-5-0930-0201 FICA	7,809	7,809	554.57	2,389.18	0.00	30.60	5,420
04-5-0930-0202 MEDICARE	1,826	1,826	129.74	558.93	0.00	30.61	1,267
04-5-0930-0203 T.M.R.S.	6,751	6,751	475.14	2,094.44	0.00	31.02	4,657
04-5-0930-0205 HEALTH INSURANCE	15,824	15,824	1,049.60	4,223.33	0.00	26.69	11,601
04-5-0930-0206 WORKERS COMPENSATION	510	510	39.84	165.78	0.00	32.51	344
04-5-0930-0207 UNEMPLOYMENT	990	990	0.00	0.00	0.00	0.00	990
TOTAL BENEFITS:	33,710	33,710	2,248.89	9,431.66	0.00	27.98	24,278
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	531	531	38.52	183.14	58.00	45.41	290
04-5-0930-0302 POSTAGE CHARGES	13,699	13,699	779.45	3,114.59	0.00	22.74	10,584
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	817.97	3,297.73	58.00	22.95	11,264
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	114,000	114,000	9,492.31	25,470.37	0.00	22.34	88,530
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	705.30	2,113.50	0.00	28.79	5,227
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	27,100.00	0.00	33.33	54,200
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	99,842.32	0.00	33.33	199,685
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	118,180.68	0.00	33.33	236,361
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	27,609.32	0.00	33.33	55,219
TOTAL CONTRACTED SERVICES:	967,131	967,131	78,380.69	301,265.41	0.00	31.15	665,866
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	7,816.61	0.00	18.32	34,843
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	63.46	270.59	0.00	45.10	329
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: JANUARY 31ST, 2021

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0580 BAD DEBT EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL OTHER EXPENSES:	69,220	69,220	2,015.73	13,972.59	0.00	20.19	55,247
DEPRECIATION:							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	53,754.55	215,091.62	0.00	0.00	(215,092)
TOTAL DEPRECIATION:	0	0	53,754.55	215,091.62	0.00	0.00	(215,092)
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
04-5-0930-0801 DEBT SERVICE PRINCIPAL	742,913	742,913	742,913.20	742,913.20	0.00	100.00	(0)
04-5-0930-0802 DEBT SERVICE INTEREST	258,551	258,551	99,673.87	113,704.70	0.00	43.98	144,846
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	345.00	0.00	6.90	4,655
TOTAL OTHER FINANCING USES:	1,006,464	1,006,464	842,587.07	856,962.90	0.00	85.15	149,501
TOTAL ADMINISTRATION	2,217,099	2,217,099	988,764.43	1,438,615.45	58.00	64.89	778,426

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

04 -WATER PRODUCTION
WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0931-0101 SALARIES-FULL TIME	172,634	172,634	20,200.24	79,588.32	0.00	46.10	93,046
04-5-0931-0103 OVERTIME	6,250	6,250	1,940.65	5,612.14	0.00	89.79	638
04-5-0931-0105 LONGEVITY	1,056	1,056	110.77	474.02	0.00	44.89	582
04-5-0931-0106 INCENTIVE	<u>3,720</u>	<u>3,720</u>	<u>258.51</u>	<u>1,135.52</u>	<u>0.00</u>	<u>30.52</u>	<u>2,584</u>
TOTAL PERSONNEL SERVICES:	183,660	183,660	22,510.17	86,810.00	0.00	47.27	96,850
BENEFITS:							
04-5-0931-0201 FICA	11,387	11,387	1,389.09	5,356.88	0.00	47.04	6,030
04-5-0931-0202 MEDICARE	2,663	2,663	324.87	1,252.83	0.00	47.05	1,410
04-5-0931-0203 T.M.R.S.	9,844	9,844	1,197.47	4,721.00	0.00	47.96	5,123
04-5-0931-0205 HEALTH INSURANCE	31,302	31,302	2,880.80	10,897.84	0.00	34.82	20,404
04-5-0931-0206 WORKERS COMPENSATION	7,482	7,482	1,004.72	3,689.61	0.00	49.31	3,792
04-5-0931-0207 UNEMPLOYMENT	<u>1,958</u>	<u>1,958</u>	<u>0.00</u>	<u>81.95</u>	<u>0.00</u>	<u>4.19</u>	<u>1,876</u>
TOTAL BENEFITS:	64,636	64,636	6,796.95	26,000.11	0.00	40.23	38,636
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	51.39	168.49	0.00	36.95	288
04-5-0931-0304 CHEMICALS	177,089	177,089	34,430.73	123,708.88	58,966.62	103.15 (	5,587)
04-5-0931-0306 UNIFORMS	1,848	1,848	185.00	701.40	37.00	39.96	1,110
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	300	300	275.95	312.60	0.00	104.20 (	13)
04-5-0931-0309 JANITORIAL SUPPLIES	925	925	0.00	437.15	14.60	48.84	473
04-5-0931-0310 LABORATORY SUPPLIES	<u>4,525</u>	<u>4,525</u>	<u>746.00</u>	<u>746.00</u>	<u>8,367.99</u>	<u>201.41 (</u>	<u>4,589)</u>
TOTAL MATERIALS AND SUPPLIES:	185,308	185,308	35,689.07	126,106.88	67,386.21	104.42 (	8,185)
CONTRACTED SERVICES:							
04-5-0931-0402 COMMUNICATIONS	0	0	250.00	504.47	0.00	0.00 (	504)
04-5-0931-0403 PROFESSIONAL SERVICES	109,181	109,181	1,610.08	6,733.18	510.00	6.63	101,938
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	2,653.00	102.04 (	53)
04-5-0931-0421 WATER PURCHASES	<u>135,499</u>	<u>135,499</u>	<u>38,934.96</u>	<u>97,579.69</u>	<u>529.65</u>	<u>72.41</u>	<u>37,390</u>
TOTAL CONTRACTED SERVICES:	247,880	247,880	40,795.04	105,609.34	3,692.65	44.09	138,578
OTHER EXPENSES:							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	16,721	16,721	0.00	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	113.89	157.39	0.00	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	510.31	680.92	176.56	24.02	2,713
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	170.00	5,135.33	1,259.96	9.75	59,165

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 33.33

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	1,723	1,723	32.77	149.37	0.00	8.67	1,574
TOTAL OTHER EXPENSES:	95,125	95,125	826.97	27,876.60	1,436.52	30.82	65,812
CAPITAL OUTLAY:							
TOTAL WATER PLANT OPERATIONS	776,609	776,609	106,618.20	372,402.93	72,515.38	57.29	331,691

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 33.33

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	7,105.93	32,450.87	0.00	15.76	173,439
04-5-0932-0103 OVERTIME	16,250	16,250	1,750.43	6,303.52	0.00	38.79	9,946
04-5-0932-0104 STANDBY	5,500	5,500	266.25	1,273.56	0.00	23.16	4,226
04-5-0932-0105 LONGEVITY	816	816	7.38	89.49	0.00	10.97	727
04-5-0932-0106 INCENTIVE	<u>1,680</u>	<u>1,680</u>	<u>36.94</u>	<u>162.27</u>	<u>0.00</u>	<u>9.66</u>	<u>1,518</u>
TOTAL PERSONNEL SERVICES:	230,136	230,136	9,166.93	40,279.71	0.00	17.50	189,856
BENEFITS:							
04-5-0932-0201 FICA	14,268	14,268	568.35	2,494.27	0.00	17.48	11,774
04-5-0932-0202 MEDICARE	3,337	3,337	132.92	583.33	0.00	17.48	2,754
04-5-0932-0203 T.M.R.S.	12,335	12,335	487.67	2,192.65	0.00	17.78	10,142
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	1,702.64	5,880.59	0.00	15.13	32,976
04-5-0932-0206 WORKERS COMPENSATION	8,997	8,997	422.92	1,852.48	0.00	20.59	7,145
04-5-0932-0207 UNEMPLOYMENT	<u>2,430</u>	<u>2,430</u>	<u>0.00</u>	<u>122.83</u>	<u>0.00</u>	<u>5.05</u>	<u>2,307</u>
TOTAL BENEFITS:	80,224	80,224	3,314.50	13,126.15	0.00	16.36	67,098
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	494.16	43.20	650
04-5-0932-0306 UNIFORMS	2,088	2,088	184.75	372.34	235.75	29.12	1,480
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	0.00	399.21	468.00	86.72	133
04-5-0932-0309 JANITORIAL SUPPLIES	<u>466</u>	<u>466</u>	<u>0.00</u>	<u>320.13</u>	<u>0.00</u>	<u>68.70</u>	<u>146</u>
TOTAL MATERIALS AND SUPPLIES:	4,863	4,863	184.75	1,186.83	1,197.91	49.04	2,478
CONTRACTED SERVICES:							
04-5-0932-0403 PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>64.76</u>	<u>194.28</u>	<u>0.00</u>	<u>0.00</u>	<u>(194)</u>
TOTAL CONTRACTED SERVICES:	0	0	64.76	194.28	0.00	0.00	(194)
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	750.00	863.75	0.00	18.20	3,882
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	0.00	56.02	0.00	1.12	4,944
04-5-0932-0508 MAINT & REPAIRS-MACH & E	26,907	26,907	138.28	2,480.90	3,948.05	23.89	20,478
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	8,363.23	15,697.74	10,764.68	26.46	73,538
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	518.60	1,873.80	448.48	71.76	914
04-5-0932-0570 FUELS & LUBRICANTS	<u>9,813</u>	<u>9,813</u>	<u>720.07</u>	<u>1,594.64</u>	<u>0.00</u>	<u>16.25</u>	<u>8,218</u>
TOTAL OTHER EXPENSES:	161,029	161,029	10,490.18	22,571.85	15,161.21	23.43	123,296

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER DISTRIBUTION OPER	476,252	476,252	23,221.12	77,358.82	16,359.12	19.68	382,534

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

04 -WATER PRODUCTION
METER READER OPERATIONS

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0933-0101 SALARIES-FULL TIME	78,205	78,205	5,960.07	24,253.48	0.00	31.01	53,952
04-5-0933-0103 OVERTIME	2,000	2,000	10.52	229.78	0.00	11.49	1,770
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	14.78	50.98	0.00	21.24	189
TOTAL PERSONNEL SERVICES:	82,760	82,760	5,985.37	24,534.24	0.00	29.65	58,226
BENEFITS:							
04-5-0933-0201 FICA	5,131	5,131	368.42	1,510.67	0.00	29.44	3,620
04-5-0933-0202 MEDICARE	1,200	1,200	86.17	353.32	0.00	29.44	847
04-5-0933-0203 T.M.R.S.	4,344	4,344	318.41	1,334.89	0.00	30.73	3,009
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	5,281.35	0.00	30.58	11,989
04-5-0933-0206 WORKERS COMPENSATION	3,616	3,616	313.96	1,222.71	0.00	33.81	2,393
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	51.63	0.00	4.78	1,028
TOTAL BENEFITS:	32,641	32,641	2,526.16	9,754.57	0.00	29.88	22,886
MATERIALS AND SUPPLIES:							
04-5-0933-0301 OFFICE SUPPLIES	149	149	0.00	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	0.00	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	39.62	316.97	0.00	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	39.62	553.22	1,088.50	18.21	7,373
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	9,120	9,120	64.76	194.28	0.00	2.13	8,926
TOTAL CONTRACTED SERVICES:	9,120	9,120	64.76	194.28	0.00	2.13	8,926
OTHER EXPENSES:							
04-5-0933-0501 DUES/SUBSRIPTIONS/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 MANITENANCE & REPAIRS-VE	8,971	8,971	0.00	1,561.19	67.36	18.15	7,342
04-5-0933-0512 EMPLOYEE EXPENSES	1,720	1,720	0.00	0.00	0.00	0.00	1,720
04-5-0933-0527 UTILITY SYSTEM REPAIRS	67,491	67,491	0.00	1,218.76	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	447.78	1,586.90	0.00	23.51	5,163
TOTAL OTHER EXPENSES:	87,347	87,347	447.78	4,401.85	204.05	5.27	82,741
TOTAL METER READER OPERATIONS	220,883	220,883	9,063.69	39,438.16	1,292.55	18.44	180,152

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

04 -WATER PRODUCTION

WATER PLANT #2

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0934-0101 SALARIES-FULL TIME	155,577	155,577	0.00	0.00	0.00	0.00	155,577
04-5-0934-0103 OVERTIME	6,250	6,250	0.00	0.00	0.00	0.00	6,250
04-5-0934-0105 LONGEVITY	768	768	0.00	0.00	0.00	0.00	768
04-5-0934-0106 INCENTIVE	2,400	2,400	0.00	0.00	0.00	0.00	2,400
TOTAL PERSONNEL SERVICES:	164,995	164,995	0.00	0.00	0.00	0.00	164,995
BENEFITS:							
04-5-0934-0201 FICA	10,230	10,230	0.00	0.00	0.00	0.00	10,230
04-5-0934-0202 MEDICARE	2,392	2,392	0.00	0.00	0.00	0.00	2,392
04-5-0934-0203 T.M.R.S.	8,844	8,844	0.00	0.00	0.00	0.00	8,844
04-5-0934-0205 HEALTH INSURANCE	26,984	26,984	0.00	0.00	0.00	0.00	26,984
04-5-0934-0206 WORKERS COMP	6,622	6,622	0.00	0.00	0.00	0.00	6,622
04-5-0934-0207 UNEMPLOYMENT	1,688	1,688	0.00	0.00	0.00	0.00	1,688
TOTAL BENEFITS:	56,760	56,760	0.00	0.00	0.00	0.00	56,760
MATERIALS AND SUPPLIES:							
04-5-0934-0301 OFFICE SUPPLIES	165	165	2.37	2.37	881.20	535.50 (	719)
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	18,000.51	38,465.35	34,761.32	41.35	103,862
04-5-0934-0306 UNIFORMS	1,848	1,848	0.00	122.95	0.00	6.65	1,725
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	300	300	0.00	1,159.80	126.95	428.92 (	987)
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	4,262.34	8,237.34	0.00	182.00 (	3,711)
TOTAL MATERIALS AND SUPPLIES:	185,309	185,309	22,265.22	48,350.61	35,769.47	45.39	101,189
CONTRACTED SERVICES:							
04-5-0934-0403 PROFESSIONAL SERVICES	109,181	109,181	12,940.00	28,788.57	5,797.00	31.68	74,595
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	1,444.50	529.65	1.46	133,525
TOTAL CONTRACTED SERVICES:	247,880	247,880	13,421.50	30,233.07	6,326.65	14.75	211,320
OTHER EXPENSES:							
04-5-0934-0501 DUES/SUBS/MEMBERSHIPS	16,721	16,721	0.00	0.00	0.00	0.00	16,721
04-5-0934-0502 TRAVEL/TRAINING/PERDIEM	1,744	1,744	0.00	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	185.39	493.36	30.00	12.54	3,649
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	41,380.52	59,878.87	16,152.46	115.97 (	10,471)
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: JANUARY 31ST, 2021

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0570 FUELS & LUBRICANTS	<u>1,723</u>	<u>1,723</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,723</u>
TOTAL OTHER EXPENSES:	<u>95,125</u>	<u>95,125</u>	<u>41,565.91</u>	<u>60,922.54</u>	<u>16,461.70</u>	<u>81.35</u>	<u>17,741</u>
TOTAL WATER PLANT #2	<u>750,069</u>	<u>750,069</u>	<u>77,252.63</u>	<u>139,506.22</u>	<u>58,557.82</u>	<u>26.41</u>	<u>552,005</u>
TOTAL EXPENDITURES	<u>4,440,912</u>	<u>4,440,912</u>	<u>1,204,920.07</u>	<u>2,067,321.58</u>	<u>148,782.87</u>	<u>49.90</u>	<u>2,224,808</u>

City of San Benito
Wastewater Treatment Fund
Statement of Net Position
As of January 31, 2021

	January 31, 2021	January 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ (930,352)	\$ (761,590)
Investments Texpool	6,719	6,715
Receivables (less allowance for uncollectible accts)	141,052	119,760
Receivables - other	-	-
Due from other funds	896	1,541
	<hr/>	<hr/>
Total current assets	(781,685)	(633,573)
RESTRICTED ASSETS		
Investments, at cost		
Southside	6,976	5,755
Texpool	98,751	98,386
	<hr/>	<hr/>
Total restricted assets	105,727	104,140
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	309,317	309,317
Land, plant and equipment (net)	20,858,531	21,473,659
	<hr/>	<hr/>
Total capital assets	21,167,848	21,782,976
Total assets	\$ 20,491,890	\$ 21,253,543
CURRENT LIABILITIES		
Accounts payable	\$ 679	\$ 79
Due to other funds	944,524	963,671
Accrued liabilities	395,579	395,579
	<hr/>	<hr/>
Total current liabilities	1,340,782	1,359,330
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	10,301,258
	<hr/>	<hr/>
Total liabilities	12,114,350	12,139,283
NET POSITION		
Net investment in capital assets	10,563,658	11,172,401
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(4,037,695)	(3,909,718)
	<hr/>	<hr/>
	8,377,540	9,114,260
	<hr/>	<hr/>
Total liabilities and net position	\$ 20,491,890	\$ 21,253,543

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	(930,351.89)
1-0121	INVESTMENT TEXPOOL	6,719.31
1-0126	INVESTMENT SOUTHSIDE	6,976.12
1-0132	R&R RESERVE	25,434.81
1-0133	O&M RESERVE	31,269.84
1-0134	DEBT SERVICE RESERVE	41,488.50
1-0136	RESERVE FOR CAPITAL IMPROV	557.80
1-0153	PREPAID BOND INSURANCE	52,818.61
1-0200	ACCOUNTS RECEIVABLE	262,041.47
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	(11,689,693.68)
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>20,491,889.52</u>

TOTAL ASSETS

20,491,889.52

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	678.84
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	15,201.70
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: JANUARY 31ST, 2021

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0630	ENCUMBRANCE ACCOUNT	(118,145.04)	
2-0631	RESERVE FOR ENCUMBRANCES	118,145.04	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>37,120.29</u>	
	TOTAL LIABILITIES		<u>12,114,350.00</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	1,175,203.09	
TOTAL EXPENSES	<u>2,487,026.11</u>	
TOTAL SURPLUS/(DEFICIT)	(1,311,823.02)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,377,539.52</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>20,491,889.52</u>	=====
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BALANCE SHEET

AS OF: JANUARY 31ST, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	(761,589.69)	
1-0121	INVESTMENT TEXPOOL	6,715.47	
1-0126	INVESTMENT SOUTHSIDE	5,754.50	
1-0132	R&R RESERVE	25,340.76	
1-0133	O&M RESERVE	31,154.29	
1-0134	DEBT SERVICE RESERVE	41,335.20	
1-0136	RESERVE FOR CAPITAL IMPROV	555.74	
1-0153	PREPAID BOND INSURANCE	52,818.61	
1-0200	ACCOUNTS RECEIVABLE	240,749.65	
1-0217	MISCELLANEOUS A/R	(626.01)	
1-0218	A/R OTHER	8,944.49	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70	
1-0220	ALLOWANCES FOR BAD DEBTS	(129,808.96)	
1-0401	DUE FROM GENERAL FUND	2,285.99	
1-0414	DUE FROM PAYROLL	(744.98)	
1-0500	CONSTRUCTION IN PROGRESS	5,982,005.86	
1-0501	LAND	45,075.51	
1-0502	BUILDINGS	15,064,193.03	
1-0504	VEHICLES	231,103.94	
1-0505	MACHINERY & EQUIPMENT	984,048.68	
1-0507	COMPUTER EQUIPMENT	123,808.94	
1-0511	MAINS & SERVICE LINES	9,170,373.31	
1-0519	ALLOWANCE FOR DEPRECIATION	(11,074,565.31)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	178,663.82	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>77,834.24</u>	
			<u>21,253,543.20</u>

TOTAL ASSETS

21,253,543.20

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	79.28	
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	31,501.20	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0414	DUE TO PAYROLL	2,848.24	
2-0506	REVENUE BONDS '04 PAYABLE	861,451.56	
2-0507	REVENUE BONDS SERIES '05 PAYAB	1,329,106.60	
2-0509	C.O. SERIES 2006 PAYABLE	765,000.00	
2-0510	C.O. SERIES 2007 PAYABLE	(215,526.42)	
2-0511	C.O. SERIES 2011 PAYABLE	4,684,140.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	312,072.93	
2-0513	G.O. SERIES 2013 REFUNDING	691,131.10	
2-0514	C.O. SERIES 2015 PAYABLE	1,873,882.48	
2-0519	REVENUE BONDS SERIES 2019	(6,385.00)	
2-0599	COMPENSATED ABSENCES V & SL	59,711.18	

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0600	NET PENSION LIABILITY	148,752.42	
2-0630	ENCUMBRANCE ACCOUNT	(170,056.14)	
2-0631	RESERVE FOR ENCUMBRANCES	170,056.14	
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>12,132,898.18</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	1,123,503.52
TOTAL EXPENSES	<u>1,067,567.47</u>
TOTAL SURPLUS/(DEFICIT)	55,936.05

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>9,120,645.02</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>21,253,543.20</u>
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of January 31, 2021

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,689,363	9,689,363		33.33%
Total Revenues	<u>295,924</u>	<u>1,175,203</u>	<u>4,151,814</u>	<u>2,976,611</u>	28.31%
Personnel expenses	46,236	187,378	669,963	482,585	27.97%
Personnel benefits	12,744	51,200	211,946	160,746	24.16%
Materials/supplies expenses	7,193	19,629	51,233	31,604	38.31%
Contracted services	67,244	267,786	998,139	730,353	26.83%
Other expenses	7,720	46,423	396,699	350,276	11.70%
Total Expenses	<u>141,140</u>	<u>572,415</u>	<u>2,327,980</u>	<u>1,755,565</u>	24.59%
Operating income / (loss)	154,784	602,788	1,823,834	1,221,046	
Debt service expenses	1,635,470	1,709,568	1,823,834	114,266	93.73%
Capital Outlay / Wetlands Grant	-	-	-	0	0.00%
Subtotals	<u>(1,480,686)</u>	<u>(1,106,780)</u>	<u>-</u>	<u>1,106,780</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	<u>51,261</u>	<u>205,043</u>	<u>0</u>	<u>(205,043)</u>	0.00%
Total Increase (Decrease) Net Position	(1,531,944)	(1,311,823)	-	1,311,823	
Ending Net Position		<u>8,377,540</u>	<u>9,689,363</u>		
Debt Service Requirements (P.&I.):					
NADB 2004 904WSSR	219,397	219,397	231,570	231,570	
NADB 2005 405WSSR	270,719	270,719	290,755	20,035	
GO Series 2012 (Series 2003 & 2003A Refunding)	105,354	105,354	108,528	3,173	
GO Series 2013 (Series 2004 & 2005 Refunding)	162,609	162,609	169,802	7,193	
CO Series 2019	22,106	22,106	28,481	6,375	
GO Series 2020	22,229	22,229	44,458	22,229	
CO Series 2020 (Series 2011 & 2015 Refunding)	833,055	906,717	945,242	38,525	
Agent Fees		436	5,000	4,564	
Total Debt Service	<u>1,635,470</u>	<u>1,709,568</u>	<u>1,823,834</u>	<u>333,664</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,251,232	1,251,232		
R & R Reserve Fund		165,924	175,000		
O & M Reserve Fund		148,665	157,000		
Debt Service Reserve Fund		44,288	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>4,405,063</u>	<u>2,625,080</u>		
Ending Net Position		<u>8,377,540</u>	<u>9,689,363</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,354,813	3,354,813	295,886.53	1,174,687.18	0.00	35.01	2,180,126
INTEREST:	5,400	5,400	37.34	515.91	0.00	9.55	4,884
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	4,151,814	4,151,814	295,923.87	1,175,203.09	0.00	28.31	2,976,611
EXPENDITURE SUMMARY							
ADMINISTRATION	2,846,155	2,846,155	1,754,813.24	2,162,104.82	0.00	75.97	684,050
W/W PLANT OPERATIONS	673,669	673,669	38,772.30	197,542.04	15,277.90	31.59	460,849
SEWER COLLECTIONS OPER	<u>631,990</u>	<u>631,990</u>	<u>34,282.42</u>	<u>127,379.25</u>	<u>21,124.10</u>	<u>23.50</u>	<u>483,487</u>
TOTAL EXPENDITURES	4,151,814	4,151,814	1,827,867.96	2,487,026.11	36,402.00	60.78	1,628,386
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(1,531,944.09)	(1,311,823.02)	(36,402.00)	0.00	1,348,225

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 33.33

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	271,167.96	1,079,040.40	0.00	33.89	2,104,773
05-4-1819 PENALTIES	50,000	50,000	6,118.57	22,464.78	0.00	44.93	27,535
05-4-1820 TAP FEES	55,000	55,000	9,000.00	31,500.00	0.00	57.27	23,500
05-4-1821 SERVICE CHARGES	64,000	64,000	6,610.00	26,380.00	0.00	41.22	37,620
05-4-1825 CAPITAL IMPROVEMENT FEES	2,000	2,000	2,990.00	15,302.00	0.00	765.10	(13,302)
TOTAL CHARGES FOR SERVICES:	3,354,813	3,354,813	295,886.53	1,174,687.18	0.00	35.01	2,180,126
INTEREST:							
05-4-2201 INTEREST-TXPOOL	700	700	6.98	37.58	0.00	5.37	662
05-4-2202 INTEREST-NOW ACCOUNT	2,000	2,000	0.00	332.93	0.00	16.65	1,667
05-4-2203 INTEREST-SOUTHSIDE	2,700	2,700	30.36	145.40	0.00	5.39	2,555
TOTAL INTEREST:	5,400	5,400	37.34	515.91	0.00	9.55	4,884
MISCELLANEOUS INCOME:							
05-4-2405 MISCELLANEOUS REVENUE	250	250	0.00	0.00	0.00	0.00	250
TOTAL MISCELLANEOUS INCOME:	250	250	0.00	0.00	0.00	0.00	250
OTHER FINANCING SOURCES:							
05-4-2609 TRANSFER IN- FROM OTHER FUNDS	791,351	791,351	0.00	0.00	0.00	0.00	791,351
TOTAL OTHER FINANCING SOURCES:	791,351	791,351	0.00	0.00	0.00	0.00	791,351
TOTAL REVENUES	4,151,814	4,151,814	295,923.87	1,175,203.09	0.00	28.31	2,976,611

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0930-0101 SALARIES-FULL TIME	97,904	97,904	6,915.98	30,415.96	0.00	31.07	67,488
05-5-0930-0103 OVERTIME	2,212	2,212	42.78	112.60	0.00	5.09	2,099
05-5-0930-0105 LONGEVITY	556	556	33.16	144.22	0.00	25.94	412
05-5-0930-0106 INCENTIVES	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	101,032	101,032	6,991.92	30,672.78	0.00	30.36	70,359
BENEFITS:							
05-5-0930-0201 FICA	6,264	6,264	432.67	1,898.43	0.00	30.31	4,366
05-5-0930-0202 MEDICARE	1,465	1,465	101.15	443.79	0.00	30.29	1,021
05-5-0930-0203 T.M.R.S.	5,327	5,327	370.49	1,663.63	0.00	31.23	3,663
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,045.99	4,363.11	0.00	31.24	9,604
05-5-0930-0206 WORKERS COMPENSATION	405	405	30.62	134.81	0.00	33.29	270
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
TOTAL BENEFITS:	28,301	28,301	1,980.92	8,503.77	0.00	30.05	19,797
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	531	531	38.49	183.10	0.00	34.48	348
05-5-0930-0302 POSTAGE CHARGES	10,399	10,399	779.45	3,114.60	0.00	29.95	7,284
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	817.94	3,297.70	0.00	28.37	8,324
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	402,000	402,000	24,583.30	69,596.16	0.00	17.31	332,404
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	171.32	513.24	0.00	11.83	3,827
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	161.90	485.70	0.00	2.73	17,327
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	12,662.00	0.00	33.33	25,324
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	46,650.00	0.00	33.33	93,300
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	55,218.32	0.00	33.33	110,437
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	12,900.00	0.00	33.33	25,800
TOTAL CONTRACTED SERVICES:	816,425	816,425	56,774.10	198,974.65	0.00	24.37	617,450
OTHER EXPENSES:							
05-5-0930-0501 DUES/SUBCRIPTIONS/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	5,774.68	0.00	16.14	30,006
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	73.46	270.58	0.00	45.10	329
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: JANUARY 31ST, 2021

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
TOTAL OTHER EXPENSES:	64,941	64,941	1,517.13	6,045.26	0.00	9.31	58,896
DEPRECIATION:							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	51,260.76	205,042.80	0.00	0.00	(205,043)
TOTAL DEPRECIATION:	0	0	51,260.76	205,042.80	0.00	0.00	(205,043)
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
05-5-0930-0801 DEBT SERVICE - PRINCIPAL	1,411,121	1,411,121	1,411,121.39	1,411,121.39	0.00	100.00	(0)
05-5-0930-0802 DEBT SERVICE INTEREST	407,713	407,713	224,349.08	298,010.95	0.00	73.09	109,702
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	435.52	0.00	8.71	4,564
TOTAL OTHER FINANCING USES:	1,823,834	1,823,834	1,635,470.47	1,709,567.86	0.00	93.73	114,266
TOTAL ADMINISTRATION	2,846,155	2,846,155	1,754,813.24	2,162,104.82	0.00	75.97	684,050

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	244,017	244,017	17,517.80	72,309.12	0.00	29.63	171,708
05-5-0931-0103 OVERTIME	14,000	14,000	536.89	2,449.81	0.00	17.50	11,550
05-5-0931-0105 LONGEVITY	2,867	2,867	204.24	863.48	0.00	30.12	2,004
05-5-0931-0106 INCENTIVE	3,840	3,840	221.60	942.11	0.00	24.53	2,898
TOTAL PERSONNEL SERVICES:	264,724	264,724	18,480.53	76,564.52	0.00	28.92	188,159
BENEFITS:							
05-5-0931-0201 FICA	16,413	16,413	1,144.41	4,741.62	0.00	28.89	11,671
05-5-0931-0202 MEDICARE	3,838	3,838	267.66	1,108.95	0.00	28.89	2,729
05-5-0931-0203 T.M.R.S.	13,477	13,477	983.12	4,165.98	0.00	30.91	9,311
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,518.60	9,804.38	0.00	28.67	24,390
05-5-0931-0206 WORKERS COMPENSATION	7,136	7,136	576.73	2,324.51	0.00	32.57	4,811
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	5,490.52	22,145.44	0.00	28.69	55,051
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	150	150	44.95	251.75	0.00	167.83 (	102)
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	1,812.25	6,984.52	385.66	54.10	6,252
05-5-0931-0306 UNIFORMS	1,848	1,848	131.00	427.30	26.80	24.57	1,394
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	336.41	934.11	0.00	12.15	6,753
TOTAL MATERIALS AND SUPPLIES:	29,401	29,401	2,324.61	8,983.12	412.46	31.96	20,005
CONTRACTED SERVICES:							
05-5-0931-0402 COMMUNICATIONS	0	0	252.60	507.06	0.00	0.00 (	507)
05-5-0931-0403 PROFESSIONAL SERVICES	47,598	47,598	5,810.00	19,195.00	8,185.00	57.52	20,218
05-5-0931-0409 PRINTING/FORMS/ADVERTISI	160	160	0.00	0.00	0.00	0.00	160
05-5-0931-0416 INSPECTION & STUDY FEES	45,276	45,276	0.00	30,878.08	0.00	68.20	14,398
05-5-0931-0430 SLUDGE DISPOSAL	68,420	68,420	4,407.47	18,230.81	6,255.00	35.79	43,934
TOTAL CONTRACTED SERVICES:	161,454	161,454	10,470.07	68,810.95	14,440.00	51.56	78,203
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	496.00	1,556.00	0.00	42.42	2,112
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	81.76	319.71	287.84	49.15	628
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	127.63	3,947.25	60.00	26.65	11,030
05-5-0931-0512 EMPLOYEE EXPENSES	1,659	1,659	0.00	24.00	0.00	1.45	1,635

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 33.33

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	1,033.83	14,004.51	0.00	13.89	86,845
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	165.04	452.46	0.00	57.86	330
05-5-0931-0570 FUELS & LUBRICANTS	15,432	15,432	102.31	380.12	0.00	2.46	15,052
TOTAL OTHER EXPENSES:	140,894	140,894	2,006.57	21,038.01	425.44	15.23	119,431
<u>DEPRECIATION:</u>							
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL W/W PLANT OPERATIONS	673,669	673,669	38,772.30	197,542.04	15,277.90	31.59	460,849

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	270,381	270,381	14,233.24	58,883.21	0.00	21.78	211,498
05-5-0932-0103 OVERTIME	24,450	24,450	5,471.85	16,830.85	0.00	68.84	7,619
05-5-0932-0104 STANDBY	4,000	4,000	737.16	3,082.60	0.00	77.07	917
05-5-0932-0105 LONGEVITY	3,696	3,696	247.38	1,072.73	0.00	29.02	2,623
05-5-0932-0106 INCENTIVE	1,680	1,680	73.88	271.14	0.00	16.14	1,409
TOTAL PERSONNEL SERVICES:	304,207	304,207	20,763.51	80,140.53	0.00	26.34	224,066
BENEFITS:							
05-5-0932-0201 FICA	18,861	18,861	1,281.62	4,946.45	0.00	26.23	13,915
05-5-0932-0202 MEDICARE	4,411	4,411	299.76	1,156.86	0.00	26.23	3,254
05-5-0932-0203 T.M.R.S.	16,305	16,305	1,104.63	4,358.49	0.00	26.73	11,947
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,803.80	7,021.94	0.00	13.55	44,788
05-5-0932-0206 WORKERS COMPENSATION	11,822	11,822	782.31	3,067.07	0.00	25.94	8,755
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	5,272.12	20,550.81	0.00	19.31	85,898
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	3,624.50	6,597.40	0.00	151.94	2,255
05-5-0932-0306 UNIFORMS	2,664	2,664	108.80	401.43	23.80	15.96	2,239
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	2,450	0.00	0.00	297.86	12.16	2,152
05-5-0932-0309 JANITORIAL SUPPLIES	634	634	317.16	317.16	0.00	50.03	317
TOTAL MATERIALS AND SUPPLIES:	10,210	10,210	4,050.46	7,348.35	321.66	75.12	2,540
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	130.00	714.00	95.20	9.78	7,465
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	0.00	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	3,097.52	12,550.09	20,707.24	25.58	96,743
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	0.00	980.00	0.00	31.62	2,119
05-5-0932-0570 FUELS & LUBRICANTS	20,740	20,740	968.81	2,273.86	0.00	10.96	18,466
TOTAL OTHER EXPENSES:	190,864	190,864	4,196.33	19,339.56	20,802.44	21.03	150,722
TOTAL SEWER COLLECTIONS OPER	631,990	631,990	34,282.42	127,379.25	21,124.10	23.50	483,487

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

05 -WASTEWATER TREATMENT
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	4,151,814	4,151,814	1,827,867.96	2,487,026.11	36,402.00	60.78	1,628,386

**City of San Benito
Solid Waste Collection Fund
Statement of Net Position
As of January 31, 2021**

	January 31, 2021	January 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 330,228	\$ 1,644,700
Investments	1,900,089	-
Receivables (less allowance for uncollectible accounts)	139,614	115,698
Due from other funds	-	-
	2,369,931	1,760,398
Total current assets	2,369,931	1,760,398
 FIXED ASSETS-NET		
Land, plant and equipment (net)	-	-
	-	-
Total assets	\$ 2,369,931	\$ 1,760,398
 CURRENT LIABILITIES		
Accounts payable	\$ 263,837	\$ 258,836
Due to other funds	(41,188)	1,282
Accrued liabilities	(3)	-
	222,646	260,119
Total current liabilities	222,646	260,119
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	2,147,285	1,500,279
	2,147,285	1,500,279
Total liabilities and net position	\$ 2,369,931	\$ 1,760,398

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 97 POOL	330,228.09	
1-0121	INVESTMENTS-TX-POOL	1,900,089.40	
1-0200	ACCOUNTS RECEIVABLE	263,827.16	
1-0214	SALES TAX RECEIVABLE	17,881.27	
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>2,369,931.14</u>
TOTAL ASSETS			2,369,931.14
=====			
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 97 POOL	263,837.06	
2-0214	GARBAGE SALES TAX	(2.99)	
2-0401	DUE TO GENERAL FUND	(41,188.06)	
2-0414	DUE TO PAYROLL	0.06	
2-0630	ENCUMBRANCE ACCOUNT	(26,468.45)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>26,468.45</u>	
TOTAL LIABILITIES			<u>222,646.07</u>
EQUITY			
=====			
3-0701	RETAINED EARNINGS	1,743,705.59	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
TOTAL BEGINNING EQUITY			<u>1,754,666.33</u>
TOTAL REVENUE		1,216,898.04	
TOTAL EXPENSES		<u>824,279.30</u>	
TOTAL SURPLUS/(DEFICIT)		392,618.74	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>2,147,285.07</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,369,931.14
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	1,644,699.69	
1-0200	ACCOUNTS RECEIVABLE	240,997.44	
1-0214	SALES TAX RECEIVABLE	16,795.75	
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>1,760,398.10</u>

TOTAL ASSETS

1,760,398.10

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	258,836.47	
2-0401	DUE TO GENERAL FUND	1,282.45	
2-0630	ENCUMBRANCE ACCOUNT	(5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,609.83</u>	
	TOTAL LIABILITIES		<u>260,118.92</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	1,156,441.20	
TOTAL EXPENSES	<u>1,037,596.08</u>	
TOTAL SURPLUS/(DEFICIT)	118,845.12	

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,500,279.18

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,760,398.10

=====

City of San Benito
Solid Waste Collection
Revenues, Expenses and Changes in Net Position
As of January 31, 2021

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 33.33%
Beginning Net Position	<u>1,754,666</u>		<u>1,754,666</u>		
Total Revenues	<u>3,260,407</u>	<u>\$ 301,390</u>	<u>\$ 1,216,898</u>	<u>2,043,509</u>	<u>37.32%</u>
Personnel Services	10,160	785	3,472	6,688	34.17%
Benefits	2,878	224	944	1,934	32.81%
Materials/Supplies	11,396	818	3,298	8,098	28.94%
Contracted Services	2,795,506	6,577	816,565	1,978,941	29.21%
Other Expenses	440,467	-	-	440,467	0.00%
Total Expenses	<u>3,260,407</u>	<u>8,403</u>	<u>824,279</u>	<u>2,436,128</u>	<u>25.28%</u>
Operating income / (loss)	<u>-</u>	<u>292,986</u>	<u>392,619</u>	<u>(392,619)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotal Inc(Dec) Net Position	<u>-</u>	<u>\$ 292,986</u>	<u>392,619</u>		
Ending Net Position	<u>\$ 1,754,666</u>		<u>\$ 2,147,285</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,252,207	3,252,207	301,146.30	1,216,115.01	0.00	37.39	2,036,092
INTEREST:	8,200	8,200	147.54	403.82	0.00	4.92	7,796
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>95.70</u>	<u>379.21</u>	<u>0.00</u>	<u>0.00</u>	<u>(379)</u>
TOTAL REVENUES	<u>3,260,407</u>	<u>3,260,407</u>	<u>301,389.54</u>	<u>1,216,898.04</u>	<u>0.00</u>	<u>37.32</u>	<u>2,043,509</u>
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	<u>3,260,407</u>	<u>3,260,407</u>	<u>8,403.49</u>	<u>824,279.30</u>	<u>21,000.00</u>	<u>25.93</u>	<u>2,415,128</u>
TOTAL EXPENDITURES	<u>3,260,407</u>	<u>3,260,407</u>	<u>8,403.49</u>	<u>824,279.30</u>	<u>21,000.00</u>	<u>25.93</u>	<u>2,415,128</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	292,986.05	392,618.74 (	21,000.00)	0.00 (	371,619)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
06-4-1818 REFUSE COLLECTION	3,008,139	3,008,139	279,950.59	1,131,721.15	0.00	37.62	1,876,418
06-4-1819 PENALTIES	44,068	44,068	4,663.38	18,207.14	0.00	41.32	25,861
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	200,000	200,000	16,532.33	66,186.72	0.00	33.09	133,813
TOTAL CHARGES FOR SERVICES:	3,252,207	3,252,207	301,146.30	1,216,115.01	0.00	37.39	2,036,092
INTEREST:							
06-4-2202 INTEREST-NOW ACCOUNT	8,200	8,200	58.14	314.42	0.00	3.83	7,886
06-4-2203 INTEREST TX POOL	0	0	89.40	89.40	0.00	0.00	(89)
TOTAL INTEREST:	8,200	8,200	147.54	403.82	0.00	4.92	7,796
MISCELLANEOUS INCOME:							
06-4-2406 OTHER REVENUE	0	0	95.70	379.21	0.00	0.00	(379)
TOTAL MISCELLANEOUS INCOME:	0	0	95.70	379.21	0.00	0.00	(379)
OTHER FINANCING SOURCES:							
TOTAL REVENUES	3,260,407	3,260,407	301,389.54	1,216,898.04	0.00	37.32	2,043,509

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
06-5-0911-0101 SALARIES-FULL TIME	9,938	9,938	767.46	3,398.43	0.00	34.20	6,540
06-5-0911-0105 LONGEVITY	222	222	17.06	73.72	0.00	33.21	148
TOTAL PERSONNEL SERVICES:	10,160	10,160	784.52	3,472.15	0.00	34.17	6,688
BENEFITS:							
06-5-0911-0201 FICA	630	630	48.64	215.23	0.00	34.16	415
06-5-0911-0202 MEDICARE	147	147	11.37	50.37	0.00	34.27	97
06-5-0911-0203 T.M.R.S.	545	545	41.74	189.02	0.00	34.68	356
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	118.73	474.89	0.00	33.33	950
06-5-0911-0206 WORKERS COMPENSATION	42	42	3.67	14.90	0.00	35.48	27
06-5-0911-0207 UNEMPLOYMENT	89	89	0.00	0.00	0.00	0.00	89
TOTAL BENEFITS:	2,878	2,878	224.15	944.41	0.00	32.81	1,934
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	555	555	38.43	385.69	0.00	69.49	169
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	779.47	2,911.95	0.00	28.00	7,487
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	817.90	3,297.64	0.00	28.94	8,098
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	2,691.00	0.00	33.33	5,382
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	20,875.00	0.00	33.33	41,750
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	2,741.68	0.00	33.33	5,483
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	0.00	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	6,576.92	816,565.10	0.00	29.21	1,978,941
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	21,000.00	4.96	402,000
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	21,000.00	4.77	419,467

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL SOLID WASTE COLLECTION	3,260,407	3,260,407	8,403.49	824,279.30	21,000.00	25.93	2,415,128
TOTAL EXPENDITURES	3,260,407	3,260,407	8,403.49	824,279.30	21,000.00	25.93	2,415,128



DEBT SERVICE FUND

FINANCIALS

JANUARY 2021

**City of San Benito
Debt Service Fund
Balance Sheet
As of January 31, 2021**

	January 31, 2021	January 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 431,596	\$ 432,863
Investments	548	533
Receivables (less allowance for uncollectible accts)	170,052	186,073
Due from other funds	-	-
	-	-
Total current assets	\$ 602,196	\$ 619,469
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	171,990	188,011
Due to other funds	9,668	9,668
	-	-
Total current liabilities	181,659	197,679
 FUND BALANCE		
Fund balance, beginning	471,026	337,963
Net change in fund balance	(50,489)	83,828
	-	-
Fund balance, ending	420,537	421,790
Total liabilities and fund balance	\$ 602,196	\$ 619,469

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	431,595.56	
1-0121	INVESTMENT TKPOOL	547.62	
1-0311	PROPERTY TAXES RECEIVABLE	175,211.14	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(5,158.67)	
			<u>602,195.65</u>

TOTAL ASSETS

602,195.65

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	171,990.28	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
	TOTAL LIABILITIES		<u>181,658.50</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>471,025.84</u>	
	TOTAL BEGINNING EQUITY	471,025.84	
	TOTAL REVENUE	465,592.40	
	TOTAL EXPENSES	<u>516,081.09</u>	
	TOTAL SURPLUS/(DEFICIT)	(50,488.69)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>420,537.15</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

602,195.65

=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	432,863.21	
1-0121	INVESTMENT TXPOOL	533.30	
1-0311	PROPERTY TAXES RECEIVABLE	191,231.49	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(5,158.67)	
			<u>619,469.33</u>

TOTAL ASSETS

619,469.33

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	188,010.63	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
	TOTAL LIABILITIES		<u>197,678.85</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>337,962.82</u>	
	TOTAL BEGINNING EQUITY	337,962.82	
	TOTAL REVENUE	445,682.87	
	TOTAL EXPENSES	<u>361,855.21</u>	
	TOTAL SURPLUS/(DEFICIT)	83,827.66	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>421,790.48</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

619,469.33

=====

Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
As of January 31, 2021

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Unencumbered Balance</u>	
			\$ 471,026		33.33%
Total Revenues	<u>\$ 601,747</u>	<u>\$ 49,433</u>	<u>465,592</u>	<u>\$ 136,155</u>	77.37%
Other Financing Uses:					
Debt Service	565,362	516,081	516,081	49,281	
Total Expenses	<u>565,362</u>	<u>516,081</u>	<u>516,081</u>	<u>49,281</u>	91.28%
Net change in fund balance	<u>\$ 36,385</u>	<u>\$ (466,649)</u>	<u>\$ (50,489)</u>	<u>\$ 86,874</u>	-138.76%
Estimated Ending Fund Balance			<u>\$ 420,537</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	598,697	598,697	49,304.63	465,120.23	0.00	77.69	133,577
INTEREST EARNINGS:	<u>3,050</u>	<u>3,050</u>	<u>127.91</u>	<u>472.17</u>	<u>0.00</u>	<u>15.48</u>	<u>2,578</u>
TOTAL REVENUES	601,747	601,747	49,432.54	465,592.40	0.00	77.37	136,155
EXPENDITURE SUMMARY							
DEBT SERVICE	<u>565,362</u>	<u>565,362</u>	<u>516,081.09</u>	<u>516,081.09</u>	<u>0.00</u>	<u>91.28</u>	<u>49,281</u>
TOTAL EXPENDITURES	565,362	565,362	516,081.09	516,081.09	0.00	91.28	49,281
REVENUE OVER/ (UNDER) EXPENDITURES	36,385	36,385 (	466,648.55 (	50,488.69)	0.00	138.76-	86,874

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

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	45,876.97	465,072.72	0.00	81.00	109,124
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	2,463.15	24,313.28	0.00	121.57 (	4,313)
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	1,061.90	3,199.90	0.00	21.33	11,800
11-4-1006 DISCOUNTS IN TAXES	(10,500)	(10,500)	(97.39)	(27,465.67)	0.00	261.58	16,966
TOTAL PROPERTY TAXES:	598,697	598,697	49,304.63	465,120.23	0.00	77.69	133,577
<u>INTEREST EARNINGS:</u>							
11-4-2201 INTEREST-TXPOOL	50	50	0.55	2.24	0.00	4.48	48
11-4-2202 INTEREST-NOW ACCOUNT	3,000	3,000	127.36	469.93	0.00	15.66	2,530
TOTAL INTEREST EARNINGS:	3,050	3,050	127.91	472.17	0.00	15.48	2,578
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	601,747	601,747	49,432.54	465,592.40	0.00	77.37	136,155

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BENEFITS:</u>							
<u>OTHER FINANCING USES:</u>							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	457,239	457,239	457,239.00	457,239.00	0.00	100.00	0
11-5-0710-0802 DEBT SERVICE INTEREST	106,623	106,623	58,842.09	58,842.09	0.00	55.19	47,781
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	516,081.09	516,081.09	0.00	91.28	49,281
TOTAL DEBT SERVICE	565,362	565,362	516,081.09	516,081.09	0.00	91.28	49,281
TOTAL EXPENDITURES	565,362	565,362	516,081.09	516,081.09	0.00	91.28	49,281



EDC

FINANCIALS

JANUARY 2021

City of San Benito
Economic Development Corporation
Balance Sheet
As of January 31, 2021

ASSETS	January 31, 2021	January 31, 2020
Cash and cash equivalents:		
EDC Cash in Bank	\$ 2,300,708	\$ 1,946,256
SB-Cultural Heritage Tourism Cash in Bank	-	-
Investments-Greenbank	-	-
Investments-Southside	-	-
Investments-CD East West Bank	-	-
Sales Tax Receivable	328,879	325,533
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable - Employees	2,109	4,075
Due From Other Funds	-	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 2,631,697	\$ 2,275,864
	<hr/>	<hr/>
LIABILITIES		
Accounts Payable	\$ 778	\$ 700
Accrued and other liabilities	3,094	1,632
Deferred Revenue	-	695
Due to other funds	8,478	92,540
	<hr/>	<hr/>
TOTAL LIABILITIES	12,350	95,566
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)	(133,329)	(176,852)
	<hr/>	<hr/>
TOTAL FUND BALANCE	2,619,347	2,180,297
	<hr/>	<hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 2,631,697	\$ 2,275,864
	<hr/>	<hr/>

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK EDC	2,300,708.10	
1-0200	ACCOUNTS RECEIVABLE	2,109.38	
1-0201	A/R SALES TAX	<u>328,879.49</u>	
			<u>2,631,696.97</u>

TOTAL ASSETS

2,631,696.97

LIABILITIES

=====

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 %	1,452.66	
2-0401	DUE TO GENERAL FUND	<u>8,477.70</u>	
	TOTAL LIABILITIES		<u>12,349.68</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>2,752,676.21</u>	
	TOTAL BEGINNING EQUITY	2,752,676.21	
	TOTAL REVENUE	470,091.68	
	TOTAL EXPENSES	<u>603,420.60</u>	
	TOTAL SURPLUS/(DEFICIT)	(133,328.92)	

TOTAL EQUITY & SURPLUS/(DEFICIT)

2,619,347.29

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

2,631,696.97

=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#

TITLE

ASSETS

=====

1-0104	CASH IN BANK EDC	1,946,256.02	
1-0200	ACCOUNTS RECEIVABLE	4,074.98	
1-0201	A/R SALES TAX	<u>325,532.66</u>	
			<u>2,275,863.66</u>

TOTAL ASSETS

2,275,863.66

LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	1,631.94	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	92,539.62	
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>95,566.49</u>

EQUITY

=====

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

	TOTAL REVENUE	469,960.49	
	TOTAL EXPENSES	<u>646,812.25</u>	
	TOTAL SURPLUS/(DEFICIT)	(176,851.76)	

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,180,297.17TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,275,863.66

=====

**City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
As of January 31, 2021**

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
BEGINNING FUND BALANCE	\$2,752,676		\$2,752,676			33.33%
REVENUE SUMMARY						
Non-property taxes	1,105,137	132,294	469,047	0	636,090	42.44%
Fees & charges	0	0	0	0	0	0.00%
Interest	5,000	271	1,044	0	3,956	20.89%
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>132,565</u>	<u>470,092</u>	<u>0</u>	<u>827,860</u>	<u>36.22%</u>
EXPENDITURE SUMMARY						
Administration	1,292,452	396,305	603,051	0	689,401	46.66%
EDC board	5,500	0	370	0	5,130	6.73%
Total Expenditures	<u>1,297,952</u>	<u>396,305</u>	<u>603,421</u>	<u>0</u>	<u>694,531</u>	<u>46.49%</u>
Revenues Over (Under) Expenditures	<u>\$0</u>	<u>(\$263,740)</u>	<u>(\$133,329)</u>	<u>\$0</u>	<u>\$133,329</u>	
ENDING FUND BALANCE	<u>\$2,752,676</u>		<u>\$2,619,347</u>			

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,105,137	1,105,137	132,294.21	469,047.34	0.00	42.44	636,090
INTEREST:	5,000	5,000	270.53	1,044.34	0.00	20.89	3,956
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	132,564.74	470,091.68	0.00	36.22	827,860
EXPENDITURE SUMMARY							
ADMINISTRATION	1,292,452	1,292,452	396,305.21	603,050.68	0.00	46.66	689,401
EDC BOARD	<u>5,500</u>	<u>5,500</u>	<u>0.00</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	396,305.21	603,420.60	0.00	46.49	694,531
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(263,740.47)	(133,328.92)	0.00	0.00	133,329

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	1,105,137	1,105,137	132,294.21	469,047.34	0.00	42.44	636,090
TOTAL NON-PROPERTY TAXES:	1,105,137	1,105,137	132,294.21	469,047.34	0.00	42.44	636,090
<u>FEEES AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	5,000	5,000	270.53	1,044.34	0.00	20.89	3,956
TOTAL INTEREST:	5,000	5,000	270.53	1,044.34	0.00	20.89	3,956
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
12-4-2601 OTHER FINANCING SOURCES	120,000	120,000	0.00	0.00	0.00	0.00	120,000
12-4-2609 TRANSFER IN-FROM OTHER FUNDS	67,815	67,815	0.00	0.00	0.00	0.00	67,815
TOTAL OTHER FINANCING SOURCES:	187,815	187,815	0.00	0.00	0.00	0.00	187,815
TOTAL REVENUES	1,297,952	1,297,952	132,564.74	470,091.68	0.00	36.22	827,860

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
12-5-0101-0101 SALARIES-FULL TIME	127,400	127,400	14,699.90	46,018.13	0.00	36.12	81,382
12-5-0101-0110 CONTRACT LABOR	15,000	15,000	520.00	2,480.00	0.00	16.53	12,520
TOTAL PERSONNEL SERVICES:	142,400	142,400	15,219.90	48,498.13	0.00	34.06	93,902
BENEFITS:							
12-5-0101-0201 FICA	7,899	7,899	840.36	2,538.59	0.00	32.14	5,360
12-5-0101-0202 MEDICARE	1,847	1,847	196.53	593.61	0.00	32.14	1,253
12-5-0101-0203 I. R.A.	3,510	3,510	370.59	1,171.69	0.00	33.38	2,338
12-5-0101-0204 LIFE INS/SHORT TERM DIS	322	322	81.30	162.60	0.00	50.50	159
12-5-0101-0205 HEALTH INSURANCE	9,310	9,310	769.56	3,979.96	0.00	42.75	5,330
12-5-0101-0206 WORKERS COMPENSATION	573	573	52.92	154.89	0.00	27.03	418
12-5-0101-0207 UNEMPLOYMENT	810	810	472.68	640.17	0.00	79.03	170
TOTAL BENEFITS:	24,271	24,271	2,783.94	9,241.51	0.00	38.08	15,029
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	4,732	4,732	77.26	558.15	0.00	11.80	4,174
12-5-0101-0302 POSTAGE CHARGES	200	200	35.54	113.19	0.00	56.60	87
12-5-0101-0303 BOOKS AND PERIODICALS	200	200	0.00	0.00	0.00	0.00	200
TOTAL MATERIALS AND SUPPLIES:	5,132	5,132	112.80	671.34	0.00	13.08	4,461
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	10,200	10,200	1,909.11	3,497.42	0.00	34.29	6,703
12-5-0101-0402 COMMUNICATIONS	8,600	8,600	424.59	1,518.78	0.00	17.66	7,081
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	161.04	1,938.75	0.00	10.96	15,745
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	25,000	25,000	551.74	7,540.55	0.00	30.16	17,459
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	6,200.00	15,500.00	0.00	41.67	21,700
12-5-0101-0414 MANAGERIAL SERVICES	31,200	31,200	3,800.00	11,600.00	0.00	37.18	19,600
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	400.00	1,000.00	0.00	41.67	1,400
TOTAL CONTRACTED SERVICES:	154,784	154,784	13,446.48	42,595.50	0.00	27.52	112,189
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	6,405	6,405	20.00	20.00	0.00	0.31	6,385
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	0.00	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
12-5-0101-0529 PROSPECT VISITATION EXP	5,000	5,000	0.00	52.74	0.00	1.05	4,947
12-5-0101-0545 MACHINERY & EQUIPMENT MA	0	0	232.07	721.70	0.00	0.00	(722)
12-5-0101-0546 MAINT-COPIER/PRINTER/FAX	9,000	9,000	0.00	0.00	0.00	0.00	9,000
TOTAL OTHER EXPENSES:	66,605	66,605	252.07	17,114.59	0.00	25.70	49,490

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
12-5-0101-0709 BUILDING EXPENSE	71,893	71,893	1,550.00	35,770.58	0.00	49.76	36,122
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	1,550.00	36,436.34	0.00	46.46	41,997
OTHER FINANCING USES:							
12-5-0101-0802 DEBT SERVICE INTEREST	38,624	38,624	28,229.38	28,229.38	0.00	73.09	10,395
12-5-0101-0803 PAYING AGENT FEES	79	79	0.00	78.25	0.00	99.05	1
12-5-0101-0811 EDC PROJECTS CO 2007-02/	185,625	185,625	185,625.00	185,625.00	0.00	100.00	0
12-5-0101-0812 2004 REFUND GOR SERIES 2	64,684	64,684	64,683.98	64,683.98	0.00	100.00	0
12-5-0101-0814 SERIES 2019	65,000	65,000	65,000.00	65,000.00	0.00	100.00	0
12-5-0101-0815 SERIES 2020	137,815	137,815	15,472.50	15,472.50	0.00	11.23	122,343
TOTAL OTHER FINANCING USES:	491,827	491,827	359,010.86	359,089.11	0.00	73.01	132,738
PROJECTS:							
12-5-0101-0902 COVID-19 EMERGENCY RESPO	50,000	50,000	3,179.16	21,479.16	0.00	42.96	28,521
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	750.00	9,925.00	0.00	13.06	66,075
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	3,929.16	89,404.16	0.00	27.17	239,596
TOTAL ADMINISTRATION	1,292,452	1,292,452	396,305.21	603,050.68	0.00	46.66	689,401

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00	(3.30)	0.00	0.08-	4,003
12-5-0102-0523 MEETING EXPENSES	1,500	1,500	0.00	373.22	0.00	24.88	1,127
TOTAL OTHER EXPENSES:	5,500	5,500	0.00	369.92	0.00	6.73	5,130
TOTAL EDC BOARD	5,500	5,500	0.00	369.92	0.00	6.73	5,130
TOTAL EXPENDITURES	1,297,952	1,297,952	396,305.21	603,420.60	0.00	46.49	694,531



COMMUNITY DEVELOPMENT

FINANCIALS

JANUARY 2021

City of San Benito
Community Development Block Grant
Balance Sheet
As of January 31, 2021

	January 31, 2021	January 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 890	\$ 110
Receivables (less allowance for uncollectible accts)	279,212	275,921
Reserve for CDBG use	3,876	3,876
Due from General Fund	-	890
	<hr/>	<hr/>
Total current assets	283,978	280,798
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 41,780	\$ 39,346
Due to other funds	241,549	240,623
	<hr/>	<hr/>
Total current liabilities	283,329	279,969
	<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	\$ 283,978	\$ 280,798

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0102	CASH IN BANK-CDBG	889.80	
1-0200	ACCOUNTS RECEIVABLE	279,211.54	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>283,977.61</u>
TOTAL ASSETS			283,977.61
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	616.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	40,130.87	
2-0401	DUE TO GENERAL FUND	225,686.56	
2-0414	DUE TO PAYROLL	15,862.68	
2-0630	ENCUMBRANCE ACCOUNT	(20,103.56)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>20,103.56</u>	
TOTAL LIABILITIES			<u>283,328.89</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>648.72</u>	
TOTAL BEGINNING EQUITY			648.72
TOTAL REVENUE			267,778.32
TOTAL EXPENSES			<u>267,778.32</u>
TOTAL EQUITY & SURPLUS/ (DEFICIT)			<u>648.72</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			283,977.61
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0102	CASH IN BANK-CDBG	110.38	
1-0200	ACCOUNTS RECEIVABLE	275,921.31	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>889.80</u>	
			<u>280,797.76</u>
TOTAL ASSETS			280,797.76
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	(2,296.37)	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	40,609.98	
2-0401	DUE TO GENERAL FUND	222,459.30	
2-0414	DUE TO PAYROLL	<u>18,163.35</u>	
TOTAL LIABILITIES			<u>279,969.04</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>828.72</u>	
TOTAL BEGINNING EQUITY			828.72
TOTAL REVENUE			279,499.28
TOTAL EXPENSES			<u>279,499.28</u>
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>828.72</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			280,797.76
=====			

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>386,288</u>	<u>386,288</u>	<u>210,350.50</u>	<u>267,778.32</u>	<u>0.00</u>	<u>69.32</u>	<u>118,510</u>
TOTAL REVENUES	<u>386,288</u>	<u>386,288</u>	<u>210,350.50</u>	<u>267,778.32</u>	<u>0.00</u>	<u>69.32</u>	<u>118,510</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	4,598.54	18,243.18	0.00	23.61	59,013
PUBLIC FACILITIES 46TH YE	64,178	64,178	0.00	39,995.49	0.00	62.32	24,183
PUBLIC FACILITIES 46TH YR	214,854	214,854	205,751.96	205,751.96	0.00	95.76	9,102
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>210,350.50</u>	<u>267,778.32</u>	<u>20,103.56</u>	<u>74.53</u>	<u>98,406</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00 (	20,103.56)	0.00	20,104

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
<u>CDBG GRANT REVENUE</u>							
02-4-1045 45TH YR ENTITLEMENT	0	0	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>210,350.50</u>	<u>263,990.63</u>	<u>0.00</u>	<u>68.34</u>	<u>122,297</u>
TOTAL CDBG GRANT REVENUE	386,288	386,288	210,350.50	267,778.32	0.00	69.32	118,510
<u>TDHCA GRANT REVENUE</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>OTHER REVENUE</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	<u>386,288</u>	<u>386,288</u>	<u>210,350.50</u>	<u>267,778.32</u>	<u>0.00</u>	<u>69.32</u>	<u>118,510</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 4OTH Y

% OF YEAR COMPLETED: 33.33

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

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 45TH YR

% OF YEAR COMPLETED: 33.33

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

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
02-5-4509-0520 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: JANUARY 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT
ADMINISTRATION 46TH YR

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
02-5-4601-0101 SALARIES-FULL TIME	39,503	39,503	3,157.52	12,515.06	0.00	31.68	26,988
02-5-4601-0105 LONGEVITY	<u>1,104</u>	<u>1,104</u>	<u>84.52</u>	<u>338.08</u>	<u>0.00</u>	<u>30.62</u>	<u>766</u>
TOTAL PERSONNEL SERVICES:	40,607	40,607	3,242.04	12,853.14	0.00	31.65	27,754
<u>BENEFITS:</u>							
02-5-4601-0201 FICA	2,518	2,518	200.88	796.48	0.00	31.63	1,722
02-5-4601-0202 MEDICARE	589	589	46.96	186.20	0.00	31.61	403
02-5-4601-0203 T.M.R.S.	2,177	2,177	172.48	699.16	0.00	32.12	1,478
02-5-4601-0205 HEALTH INSURANCE	4,965	4,965	359.80	1,259.28	0.00	25.36	3,706
02-5-4601-0206 WORKERS COMPENSATION	166	166	15.13	56.68	0.00	34.14	109
02-5-4601-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270</u>
TOTAL BENEFITS:	10,685	10,685	795.25	2,997.80	0.00	28.06	7,687
<u>MATERIALS AND SUPPLIES:</u>							
02-5-4601-0301 OFFICE SUPPLIES	1,515	1,515	29.99	29.99	0.00	1.98	1,485
02-5-4601-0302 POSTAGE	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>0.80</u>	<u>248</u>
TOTAL MATERIALS AND SUPPLIES:	1,765	1,765	29.99	31.99	0.00	1.81	1,733
<u>CONTRACTED SERVICES:</u>							
02-5-4601-0402 COMMUNICATIONS	144	144	11.16	44.64	0.00	31.00	99
02-5-4601-0403 PROFESSIONAL SERVICES	9,535	9,535	0.00	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/ADVERTISI	3,000	3,000	0.00	0.00	0.00	0.00	3,000
02-5-4601-0412 ACCOUNTING SERVICES	<u>6,000</u>	<u>6,000</u>	<u>500.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>33.33</u>	<u>4,000</u>
TOTAL CONTRACTED SERVICES:	20,179	20,179	511.16	2,279.38	0.00	11.30	17,900
<u>OTHER EXPENSES:</u>							
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	80.87	0.00	28.88	199
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>80.87</u>	<u>0.00</u>	<u>2.01</u>	<u>3,939</u>
TOTAL ADMINISTRATION 46TH YR	77,256	77,256	4,598.54	18,243.18	0.00	23.61	59,013

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 46TH YE

% OF YEAR COMPLETED: 33.33

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

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 46TH YR

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES:</u>							
02-5-4603-0801 STREET IMPROVEMENTS-PRIN	194,051	194,051	194,050.70	194,050.70	0.00	100.00	0
02-5-4603-0802 STREET IMPROVEMENTS-INTE	<u>20,803</u>	<u>20,803</u>	<u>11,701.26</u>	<u>11,701.26</u>	<u>0.00</u>	<u>56.25</u>	<u>9,102</u>
TOTAL OTHER FINANCING USES:	<u>214,854</u>	<u>214,854</u>	<u>205,751.96</u>	<u>205,751.96</u>	<u>0.00</u>	<u>95.76</u>	<u>9,102</u>
TOTAL PUBLIC FACILITIES 46TH YR	214,854	214,854	205,751.96	205,751.96	0.00	95.76	9,102

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
02-5-4609-0520 MAGGIE'S HOUSE	10,000	10,000	0.00	0.00	0.00	0.00	10,000
02-5-4609-0535 AMIGOS DEL VALLE	5,000	5,000	0.00	0.00	0.00	0.00	5,000
02-5-4609-0536 C.A.S.A.	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000</u>
TOTAL OTHER EXPENSES:	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000</u>
TOTAL PUBLIC SERVICES 45TH YR	30,000	30,000	0.00	0.00	0.00	0.00	30,000
TOTAL EXPENDITURES	<u>386,288</u>	<u>386,288</u>	<u>210,350.50</u>	<u>267,778.32</u>	<u>20,103.56</u>	<u>74.53</u>	<u>98,406</u>



FIRE PENSION

FINANCIALS

JANUARY 2021

**City of San Benito
Firemen's Relief and Retirement Fund
Statement of Fiduciary Net Position
As of January 31, 2021**

	January 31, 2021	January 31, 2020
ASSETS		
Cash and cash equivalents	\$ 53,454	\$ 72,201
Investments-MORGAN STANLEY	-	429,889
Investments-CHARLES SCHWAB	4,255,028	3,503,699
In Transit Investments	-	-
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	\$ 4,308,482	\$ 4,005,789
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 20	\$ -
Due to other funds	43	7
Deferred revenues	-	-
	<hr/>	<hr/>
Total liabilities	63	7
	<hr/>	<hr/>
NET POSITION		
Net position held in trust for pension benefits	<hr/> 4,308,419	<hr/> 4,005,782
	<hr/>	<hr/>
Total liabilities and net position	\$ 4,308,482	\$ 4,005,789
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	53,454.15	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>4,255,027.51</u>	
			<u>4,308,481.66</u>
TOTAL ASSETS			<u>4,308,481.66</u>
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	20.17	
2-0401	DUE TO GENERAL FUND	<u>42.74</u>	
TOTAL LIABILITIES			<u>62.91</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>4,032,815.51</u>	
TOTAL BEGINNING EQUITY		4,032,815.51	
TOTAL REVENUE		395,800.82	
TOTAL EXPENSES		<u>120,197.58</u>	
TOTAL SURPLUS/(DEFICIT)		275,603.24	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>4,308,418.75</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,308,481.66</u>
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0100	CASH-FIREMAN'S R & R F	72,201.13	
1-0127	INVESTMENTS-MORGAN STANLEY	429,889.03	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>3,503,698.99</u>	
			<u>4,005,789.15</u>

TOTAL ASSETS 4,005,789.15

=====

LIABILITIES

=====

2-0401	DUE TO GENERAL FUND	<u>7.28</u>	
	TOTAL LIABILITIES		<u>7.28</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>3,927,895.39</u>	
	TOTAL BEGINNING EQUITY	3,927,895.39	
	TOTAL REVENUE	246,628.79	
	TOTAL EXPENSES	<u>168,742.31</u>	
	TOTAL SURPLUS/(DEFICIT)	77,886.48	

TOTAL EQUITY & SURPLUS/(DEFICIT) 4,005,781.87

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 4,005,789.15

=====

City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
As of January 31, 2021

	<u>MTD</u> <u>2021</u>	<u>YTD</u> <u>2021</u>	<u>YTD</u> <u>2020</u>
ADDITIONS			
Interest and dividends	\$ (3,589)	33,609	\$ 23,844
Contributions	30,633	103,216	96,835
Change in investment value	14,633	258,975	125,949
Total Additions	<u>41,677</u>	<u>395,801</u>	<u>246,629</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	24,858	90,491	103,136
Withdrawals due to resignation	10,356	10,356	52,988
Office supplies	7	7	31
Postage	24	31	0
Professional Services	300	2,200	1,845
Audit Fees	0	0	0
Actuary study fees	0	4,500	0
Dues/Subscriptions/Membershi	20	20	25
Travel-training-per diem	0	0	0
Investment fees	2,742	10,557	9,114
Bank Service Charges	1	5	3
Administrative Expense	550	2,030	1,600
Total Deductions	<u>38,859</u>	<u>120,198</u>	<u>168,742</u>
Change in net position	<u>\$ 2,818</u>	<u>275,603</u>	<u>\$ 77,886</u>
Net position, beginning of year		<u>4,032,816</u>	<u>3,927,895</u>
Net position, end of year		<u>\$ 4,308,419</u>	<u>\$ 4,005,782</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	(3,588.84)	33,609.30	0.00	0.00	(33,609)
CONTRIBUTIONS:	0	0	30,633.18	103,216.20	0.00	0.00	(103,216)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>14,632.64</u>	<u>258,975.32</u>	<u>0.00</u>	<u>0.00</u>	<u>(258,975)</u>
TOTAL REVENUES	0	0	41,676.98	395,800.82	0.00	0.00	(395,801)
EXPENDITURE SUMMARY							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>38,858.98</u>	<u>120,197.58</u>	<u>0.00</u>	<u>0.00</u>	<u>(120,198)</u>
TOTAL EXPENDITURES	0	0	38,858.98	120,197.58	0.00	0.00	(120,198)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	2,818.00	275,603.24	0.00	0.00	(275,603)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
INTEREST:							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	7.09	26.21	0.00	0.00	(26)
10-4-2203 DIVIDENDS	0	0	(5,160.14)	20,069.09	0.00	0.00	(20,069)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	1,564.21	13,514.00	0.00	0.00	(13,514)
TOTAL INTEREST:	0	0	(3,588.84)	33,609.30	0.00	0.00	(33,609)
CONTRIBUTIONS:							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	15,316.59	51,608.10	0.00	0.00	(51,608)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	15,316.59	51,608.10	0.00	0.00	(51,608)
TOTAL CONTRIBUTIONS:	0	0	30,633.18	103,216.20	0.00	0.00	(103,216)
CHANGE IN INVESTMT VALUE							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	14,632.64	258,975.32	0.00	0.00	(258,975)
TOTAL CHANGE IN INVESTMT VALUE	0	0	14,632.64	258,975.32	0.00	0.00	(258,975)
TOTAL REVENUES	0	0	41,676.98	395,800.82	0.00	0.00	(395,801)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	24,858.27	90,491.43	0.00	0.00 (	90,491)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	10,356.36	10,356.36	0.00	0.00 (	10,356)
TOTAL PERSONNEL SERVICES:	0	0	35,214.63	100,847.79	0.00	0.00 (	100,848)
MATERIALS AND SUPPLIES:							
10-5-0101-0301 OFFICE SUPPLIES	0	0	6.99	6.99	0.00	0.00 (	7)
10-5-0101-0302 POSTAGE	0	0	23.65	30.55	0.00	0.00 (	31)
TOTAL MATERIALS AND SUPPLIES:	0	0	30.64	37.54	0.00	0.00 (	38)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	2,200.00	0.00	0.00 (	2,200)
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	6,700.00	0.00	0.00 (	6,700)
OTHER EXPENSES:							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	20.17	20.17	0.00	0.00 (	20)
10-5-0101-0511 INVESTMENT FEES	0	0	2,741.82	10,556.97	0.00	0.00 (	10,557)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.30	4.70	0.00	0.00 (	5)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	550.42	2,030.41	0.00	0.00 (	2,030)
TOTAL OTHER EXPENSES:	0	0	3,313.71	12,612.25	0.00	0.00 (	12,612)
TOTAL ADMINISTRATION:	0	0	38,858.98	120,197.58	0.00	0.00 (	120,198)
TOTAL EXPENDITURES	0	0	38,858.98	120,197.58	0.00	0.00 (	120,198)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	63.03	23,844.35	0.00	0.00	(23,844)
CONTRIBUTIONS:	0	0	25,553.94	96,835.28	0.00	0.00	(96,835)
CHANGE IN INVESTMT VALUE	0	0	(5,771.25)	125,949.16	0.00	0.00	(125,949)
TOTAL REVENUES	0	0	19,845.72	246,628.79	0.00	0.00	(246,629)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	28,778.93	168,742.31	0.00	0.00	(168,742)
TOTAL EXPENDITURES	0	0	28,778.93	168,742.31	0.00	0.00	(168,742)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(8,933.21)	77,886.48	0.00	0.00	(77,886)



SPECIAL INVESTIGATION

FINANCIALS

JANUARY 2021

**City of San Benito
Special Investigation
Balance Sheet
As of January 31, 2021**

	January 31, 2021	January 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 50,797	\$ 44,100
Investments	-	-
Receivables (less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
Total current assets	\$ 50,797	\$ 44,100
 CURRENT LIABILITIES		
Accounts payable	\$ 667	\$ 2,859
Due to other funds	2,122	2,122
Total current liabilities	2,790	4,981
 FUND BALANCE		
Fund balance, beginning	66,188	433,753
Net change in fund balance	(18,181)	(394,634)
Fund balance, ending	48,007	39,118
Total liabilities and fund balance	\$ 50,797	\$ 44,100

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0108	POL SPEC DRUG FUND-FEDERAL	<u>50,797.07</u>	
			<u>50,797.07</u>

TOTAL ASSETS

50,797.07

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	667.38	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
	TOTAL LIABILITIES		<u>2,789.59</u>

EQUITY

=====

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

TOTAL REVENUE 28.98

TOTAL EXPENSES 18,209.95

TOTAL SURPLUS/(DEFICIT) (18,180.97)

TOTAL EQUITY & SURPLUS/(DEFICIT) 48,007.48

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 50,797.07

=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0108	POL SPEC DRUG FUND-FEDERAL	42,247.26	
1-0109	POL FORFEITURE/SEIZURE-STATE	<u>1,852.50</u>	
			<u>44,099.76</u>

TOTAL ASSETS

44,099.76

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	2,859.11	
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>4,981.32</u>

EQUITY

=====

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

TOTAL REVENUE	138.87	
TOTAL EXPENSES	<u>394,773.09</u>	
TOTAL SURPLUS/(DEFICIT)	(394,634.22)	

TOTAL EQUITY & SURPLUS/(DEFICIT) 39,118.44

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 44,099.76

=====

**City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
As of January 31, 2021**

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	% Used 33.33%
			<u>\$ 66,188</u>			
Revenues						
Interest revenue	\$ -	\$ 7	29	\$ -	\$ (29)	0.00%
Forfeitures / seizures	-	-	-	-	-	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	<u>-</u>	<u>7</u>	<u>29</u>	<u>-</u>	<u>(29)</u>	<u>0.00%</u>
Expenditures						
Police	-	16,132	18,210	-	(18,210)	0.00%
Total Expenditures	<u>-</u>	<u>16,132</u>	<u>18,210</u>	<u>-</u>	<u>(18,210)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ (16,124)</u>	<u>\$ (18,181)</u>	<u>\$ -</u>	<u>\$ 18,181</u>	
Ending Fund Balance			<u>\$ 48,007</u>			

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 33.33

	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>7.42</u>	<u>28.98</u>	<u>0.00</u>	<u>0.00</u>	<u>(29)</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>7.42</u>	<u>28.98</u>	<u>0.00</u>	<u>0.00</u>	<u>(29)</u>
EXPENDITURE SUMMARY							
POLICE	<u>0</u>	<u>0</u>	<u>16,131.65</u>	<u>18,209.95</u>	<u>0.00</u>	<u>0.00</u>	<u>(18,210)</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>16,131.65</u>	<u>18,209.95</u>	<u>0.00</u>	<u>0.00</u>	<u>(18,210)</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(16,124.23)	(18,180.97)	0.00	0.00	18,181

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	7.42	28.98	0.00	0.00	(29)
TOTAL INTEREST:	0	0	7.42	28.98	0.00	0.00	(29)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	7.42	28.98	0.00	0.00	(29)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	667.38	2,745.68	0.00	0.00	(2,746)
TOTAL CONTRACTED SERVICES:	0	0	667.38	2,745.68	0.00	0.00	(2,746)
<u>OTHER EXPENSES:</u>							
23-5-0210-0554 ASSET SHARING	0	0	15,464.27	15,464.27	0.00	0.00	(15,464)
TOTAL OTHER EXPENSES:	0	0	15,464.27	15,464.27	0.00	0.00	(15,464)
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL POLICE	0	0	16,131.65	18,209.95	0.00	0.00	(18,210)
TOTAL EXPENDITURES	0	0	16,131.65	18,209.95	0.00	0.00	(18,210)



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2019-2020				Year 2020-2021				
	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	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	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	619,176.82	154,794.21	28.57%	464,382.61	28.57%
Jan	369,754.84	92,438.71	-32.25%	277,316.13	300,000.00	75,000.00	-51.55%	225,000.00	-51.55%
Feb	393,847.05	98,461.76	6.52%	295,385.29	-	-	-100.00%	-	-100.00%
Mar	493,891.37	123,472.84	25.40%	370,418.53	-	-	-100.00%	-	-100.00%
Apr	420,382.73	105,095.68	-14.88%	315,287.05	-	-	-100.00%	-	-100.00%
May	511,662.81	127,915.70	21.71%	383,747.11	-	-	-100.00%	-	-100.00%
June	545,080.55	136,270.14	6.53%	408,810.41	-	-	-100.00%	-	-100.00%
July	466,318.27	116,579.57	-14.45%	349,738.70	-	-	-100.00%	-	-100.00%
August	472,263.83	118,065.96	1.28%	354,197.87	-	-	-100.00%	-	-100.00%
September	517,250.95	129,312.74	9.53%	387,938.21	-	-	-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	1,876,189.33	469,047.34	-74.70%	1,407,141.99	-74.70%

Last Year Sales Tax Comparison		
	2019-2020	2020-2021
Yr % Inc/Dec		
Oct	448,864.24	475,412.81
Nov	435,508.98	481,599.70
Dec	545,789.51	619,176.82
Jan	369,754.84	300,000.00
Feb	393,847.05	-
Mar	493,891.37	-
Apr	420,382.73	-
May	511,662.81	-
June	545,080.55	-
July	466,318.27	-
August	472,263.83	-
September	517,250.95	-
EOY Adj	62,644.20	-
Total	5,683,259.33	1,876,189.33

COSB BUDGET 3,413,507.00
% OF BUDGET 41.22%

5,683,259.33
1,876,189.33
-59.49%

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

City of San Benito

Cash Accounts as of 1/31/2021 - 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%	622,443.95	\$4,467,591.95	70.79	5,090,106.69
FCB	96	Consolidated Cash-General	0.500%	2,436,106.03	-\$638,970.76	270.27	1,797,405.54
FCB	97	Consolidated Cash-Utilities	0.500%	3,472,996.00	-\$2,293,103.72	359.90	1,180,252.18
FCB	98	Consolidated Cash-Grants/Cos	0.500%	372,059.94	\$0.00	39.50	372,099.44
Special Funds							
FCB	25	Veterans Memorial Account	0.500%	43,707.67	\$0.00	4.64	43,712.31
FCB	40	Resaca Trail Account	0.500%	150,617.28	-\$2,643.89	15.84	147,989.23
FCB	21	Hotel/Motel Tax	0.500%	45,166.68	\$1,265.10	4.81	46,436.59
Grant Funds							
FCB	02	Community Development Block Grant	0.000%	889.80	\$0.00	-	889.80
FCB	38	NADB-Loan	0.000%		\$0.00		-
FCB	80	DSRIP UTHSCSA	0.500%	25,786.77	\$0.00	2.74	25,789.51
FCB	24	Police Dept. - Lease	0.500%	2,161.80	-\$244.31	0.22	1,917.71
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	71,229.43	-\$14,089.27	7.42	57,147.58
FCB	23	Special Investigation-State	0.500%	203,245.28	\$0.00	21.58	203,266.86
FCB	23	Special Investigation-State-Savings	0.000%	57,179.25	\$2,704.00	-	59,883.25
FCB	10	Fire Relief & Retirement Plan	0.500%	58,878.93	-\$2,451.32	7.09	56,434.70
FCB	02	Home Rehab Program					
FCB	01	Border Security	0.500%	16,073.22	\$0.00	1.71	16,074.93
FCB	41	Emergency Management Funds	0.000%	167,211.53	-\$8,015.94	-	159,195.59
FCB	41	Coronavirus Relief Fund		271,185.92	\$0.00	28.79	271,214.71
FCB	12	EDC	0.500%	2,583,189.27	-\$268,311.77	270.53	2,315,148.03
FCB	12	EDC-SB Cultural Heritage Tourism	0.500%	-			-
FCB	81	EDA-Museum Grant	0.500%	-	\$0.00	-	-
FCB	48	EDC Revolving Loan	0.500%	452,461.25	\$6,756.09	48.50	459,265.84
FCB	48	EDC Revolving Loan #2	0.500%	-			-
FCB	48	Local Match	0.500%	-			-
FCB	49	TIRZ	0.500%	451,645.80	\$0.00	47.95	451,693.75
Cash Accounts as of 1/31/2021 - FCB				11,504,235.80	\$ 1,250,486.16	\$ 1,202.28	\$ 12,755,924.24

City of San Benito

Investments as of 1/31/2021

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%	\$5,370,327.54	\$0.00	\$ 361.50	\$ 5,370,689.04
TexPool	01	Reserve Street Imp	1.2900%		\$	\$ -	\$ -
TexPool	01	Escrow	1.2900%	\$266,010.97	\$0.00	\$ 17.92	\$ 266,028.89
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$58,056.37	\$0.00	\$3.90	\$ 58,060.27
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$29,275.49	\$0.00	\$ 1.99	\$ 29,277.48
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$62,895.73	\$0.00	\$ 4.25	\$ 62,899.98
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$213,148.12	\$0.00	\$ 14.32	\$ 213,162.44
TexPool	04/05	Water and Sewer	1.2900%	\$2,081,132.60	\$0.00	\$ 140.10	\$ 2,081,272.70
Certificates of Obligation							
TexPool	44	CO 2007 EDC Projects	1.2900%	\$958,552.96	\$0.00	\$ 64.55	\$ 958,617.51
TexPool	50	CO Series 2012	1.2900%	\$121,164.22	\$0.00	\$ 8.20	\$ 121,172.42
San Benito EDC							
				\$	9,160,564.00	\$	616.73
					(0.00)	\$	9,161,180.73

Investments as of 1/31/2021

City of San Benito

Investments as of 1/31/2021 - 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% \$	924,819.98	\$0.00	\$103.87 \$	924,923.85
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$236,899.77	\$0.00	\$24.57 \$	236,924.34
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$411,218.20	\$0.00	\$42.64 \$	411,260.84
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$384,108.07	\$0.00	\$39.86 \$	384,147.93
		Certificates of Obligation					
Southside	47	CO Series 2011	1.1900%	781,996.80	\$0.00 \$	96.69 \$	782,093.49
		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 1/31/2021 - Southside Bank		\$ 2,739,042.82	\$ -	\$ 307.63	\$ 2,739,350.45

City of San Benito

Investments as of 1/31/2021 - 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%	4,474,760.25	\$0.00	532.07	4,475,292.32
Greenbank	04	Utilities	1.4300%	1,565,599.28	\$0.00	186.16	1,565,785.44
<u>Investments as of 1/31/2021 - Greenbank</u>				<u>\$ 6,040,359.53</u>	<u>\$ 0.00</u>	<u>\$ 718.23</u>	<u>\$ 6,041,077.76</u>

Investments as of 1/31/2021 - 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%	504,475.72	\$0.00	162.85	504,638.57
	51	Series 2019 Bond		1,008,951.44	\$0.00	325.68	1,009,277.12
	21	Hotel Motel		504,475.72	\$0.00	162.85	504,638.57

City of San Benito

Investments as of 1/31/2021 - East West Bank \$ 2,018,924.88 \$ (1,516,362.27) \$ 2,564.49 \$ 2,018,554.26

City of San Benito

COMPANY: 01 - GENERAL FUND

ACCOUNT: 1-0110 CASH-BORDER SECURITY (ESCROW)

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 1/01/2021 THRU 1/31/2021

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:								
1-0110	1/31/2021	INTEREST	013121	FCB BORDER SEC JAN 2021	1.71	POSTED	G	1/31/2021
TOTALS FOR ACCOUNT 1-0110				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.71		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.71		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0100	1/28/2021	CHECK	006738	CONCEPCION LEIJA	2,980.55CR	OUTSTND	A	0/00/0000
1-0100	1/28/2021	CHECK	006739	JUANITA COTE	10,356.36CR	POSTED	A	1/31/2021
DEPOSIT:								
1-0100	1/20/2021	DEPOSIT	012021	FIREMEN'S RT PR 12/21-1/3/2021	18,373.50	POSTED	G	1/31/2021
1-0100	1/22/2021	DEPOSIT	012221	FIREMEN'S RT PR 1/14-1/17/2021	12,259.68	POSTED	G	1/31/2021
EFT:								
1-0100	1/29/2021	EFT	001115	TINSLEY ADMINISTRATIVE SOLUTIO	850.42CR	POSTED	A	1/31/2021
1-0100	1/29/2021	EFT	001116	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	1/31/2021
1-0100	1/29/2021	EFT	001117	GUILLELMO GARCIA	1,727.44CR	POSTED	A	1/31/2021
1-0100	1/29/2021	EFT	001118	MANUEL TREVINO	2,488.85CR	POSTED	A	1/31/2021
1-0100	1/29/2021	EFT	001119	HENRY LOPEZ	2,803.08CR	POSTED	A	1/31/2021
1-0100	1/29/2021	EFT	001120	GILBERT WEAVER	384.37CR	POSTED	A	1/31/2021
1-0100	1/29/2021	EFT	001121	JUAN G. RAMOS	2,200.34CR	POSTED	A	1/31/2021
1-0100	1/29/2021	EFT	001122	SANTIAGO RAMOS	2,620.99CR	POSTED	A	1/31/2021
1-0100	1/29/2021	EFT	001123	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	1/31/2021
1-0100	1/29/2021	EFT	001124	JESUS BALLEZA	2,716.92CR	POSTED	A	1/31/2021
1-0100	1/29/2021	EFT	001125	RAUL R ZUNIGA, JR.	3,830.33CR	POSTED	A	1/31/2021
INTEREST:								
1-0100	1/31/2021	INTEREST	013121	FCB FIREMEN'S R&R JAN 2021	7.09	POSTED	G	1/31/2021

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	13,336.91CR
	DEPOSIT	TOTAL:	30,633.18
	INTEREST	TOTAL:	7.09
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	22,728.14CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND	CHECK	TOTAL:	13,336.91CR
	DEPOSIT	TOTAL:	30,633.18
	INTEREST	TOTAL:	7.09
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	22,728.14CR
	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: 1/01/2021 THRU 1/31/2021
 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	1/01/2021	BANK-DRAFT	010121	EDC PAYROLL PP 12/27/2020	3,838.01CR	OUTSTND	G	0/00/0000
1-0104	1/01/2021	BANK-DRAFT	010122	EDC LIAB PAYROLL PP 12/27/2020	860.55CR	OUTSTND	G	0/00/0000
1-0104	1/01/2021	BANK-DRAFT	010123	EDC LIAB PAYROLL PP 12/27/2020	17.64CR	OUTSTND	G	0/00/0000
1-0104	1/04/2021	BANK-DRAFT	010421	CANVA ONE YEAR SUBSCRIPTION	129.89CR	POSTED	G	1/31/2021
1-0104	1/04/2021	BANK-DRAFT	010422	LIFE INSURANCE 1 QTR 2021	81.30CR	POSTED	G	1/31/2021
1-0104	1/06/2021	BANK-DRAFT	010621	POST FOR BOOSTING SMALL INV PR	15.00CR	POSTED	G	1/31/2021
1-0104	1/07/2021	BANK-DRAFT	010721	POST FOR BOOSTING SMALL INV	25.00CR	POSTED	G	1/31/2021
1-0104	1/07/2021	BANK-DRAFT	010722	TRIPODE FOR IPAD TO STREAM ME	28.13CR	POSTED	G	1/31/2021
1-0104	1/08/2021	BANK-DRAFT	010821	EDC PROCESSING PPE 12/27/21	82.04CR	POSTED	G	1/31/2021
1-0104	1/10/2021	BANK-DRAFT	011021	MAILCHIMP ESSENTIAL PLAN	22.38CR	POSTED	G	1/31/2021
1-0104	1/14/2021	BANK-DRAFT	011421	EDC LIAB PAYROLL PPE 1/10/2021	860.56CR	POSTED	G	1/31/2021
1-0104	1/14/2021	BANK-DRAFT	011422	EDC LIAB PAYROLL PPE 1/10/2021	17.64CR	POSTED	G	1/31/2021
1-0104	1/17/2021	BANK-DRAFT	011721	POST FOR BOOSTING SMALL INV	25.00CR	POSTED	G	1/31/2021
1-0104	1/26/2021	BANK-DRAFT	012621	EDC HEALTH INSURANCE FEB 2021	1,915.30CR	POSTED	G	1/31/2021
1-0104	1/27/2021	BANK-DRAFT	012721	EDC WEBINAR REGISTRATION AUSTI	20.00CR	POSTED	G	1/31/2021
1-0104	1/28/2021	BANK-DRAFT	012821	2 HDMI ADAPTER FOR MACBOOK	38.94CR	POSTED	G	1/31/2021
1-0104	1/28/2021	BANK-DRAFT	012822	EDC PAYROLL PPE 01/24/2021	4,330.00CR	POSTED	G	1/31/2021
1-0104	1/28/2021	BANK-DRAFT	012823	EDC PAYROLL PPE 01/24/2021	966.02CR	POSTED	G	1/31/2021
1-0104	1/28/2021	BANK-DRAFT	012824	EDC PAYROLL PPE 01/24/2021	17.64CR	POSTED	G	1/31/2021
CHECK:								
1-0104	1/08/2021	CHECK	001862	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	1/31/2021
1-0104	1/08/2021	CHECK	001863	A&L FLOOR AND CARPET CARE	330.00CR	POSTED	A	1/31/2021
1-0104	1/08/2021	CHECK	001864	ARKHAM COMICS	250.00CR	POSTED	A	1/31/2021
1-0104	1/08/2021	CHECK	001865	CABO BAR AND GRILL	875.00CR	POSTED	A	1/31/2021
1-0104	1/08/2021	CHECK	001866	CANTUS FRESH SEAFOOD	250.00CR	POSTED	A	1/31/2021
1-0104	1/08/2021	CHECK	001867	SAN ANTONIO RETAIL MERCHANTS A	24.00CR	OUTSTND	A	0/00/0000
1-0104	1/08/2021	CHECK	001868	TKU ENERGY RETAIL COMPANY LLC	236.18CR	OUTSTND	A	0/00/0000
1-0104	1/14/2021	CHECK	001869	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0104	1/14/2021	CHECK	001870	ARISTEO CASTILLO	350.00CR	OUTSTND	A	0/00/0000
1-0104	1/14/2021	CHECK	001871	CITY OF SAN BENITO	5,900.00CR	POSTED	A	1/31/2021
1-0104	1/14/2021	CHECK	001872	GULF SECOND HAND STORE	216.66CR	OUTSTND	A	0/00/0000
1-0104	1/14/2021	CHECK	001873	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	OUTSTND	A	0/00/0000
1-0104	1/14/2021	CHECK	001874	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	OUTSTND	A	0/00/0000
1-0104	1/14/2021	CHECK	001875	VERIZON WIRELESS	157.80CR	POSTED	A	1/31/2021
1-0104	1/14/2021	CHECK	001876	VIDA NUEVA CREATIONS	500.00CR	POSTED	A	1/31/2021
1-0104	1/22/2021	CHECK	001877	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0104	1/22/2021	CHECK	001878	A&L FLOOR AND CARPET CARE	325.00CR	OUTSTND	A	0/00/0000
1-0104	1/22/2021	CHECK	001879	ARMONIA MUSIC ADADEMY	500.00CR	OUTSTND	A	0/00/0000
1-0104	1/22/2021	CHECK	001880	JOE D YBARRA	520.00CR	POSTED	A	1/31/2021
1-0104	1/22/2021	CHECK	001881	MAIN STREET BOUTIQUE	375.00CR	OUTSTND	A	0/00/0000
1-0104	1/22/2021	CHECK	001882	OFFICE DEPOT, INC	315.64CR	OUTSTND	A	0/00/0000
1-0104	1/22/2021	CHECK	001883	TIME WARNER CABLE	244.41CR	OUTSTND	A	0/00/0000
1-0104	1/29/2021	CHECK	001884	CITY OF SAN BENITO	272.93CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/29/2021	CHECK	001885	CITY OF SAN BENITO	234.75CR	OUTSTND	A	0/00/0000
1-0104	1/29/2021	CHECK	001886	CITY OF SAN BENITO	5.00CR	OUTSTND	A	0/00/0000
1-0104	1/29/2021	CHECK	001887	CITY OF SAN BENITO	4,500.00CR	OUTSTND	A	0/00/0000
1-0104	1/29/2021	CHECK	001888	FRESH CUT	212.50CR	OUTSTND	A	0/00/0000
1-0104	1/29/2021	CHECK	001889	LEAF CAPITAL FUNDING LLC	165.00CR	OUTSTND	A	0/00/0000
1-0104	1/29/2021	CHECK	001890	OFFICE DEPOT, INC	77.26CR	OUTSTND	A	0/00/0000
1-0104	1/29/2021	CHECK	001891	SWEET DELI & MORE	750.00CR	OUTSTND	A	0/00/0000
1-0104	1/29/2021	CHECK	001892	TRANS UNION LLC	55.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0104	1/21/2021	DEPOSIT	012121	POST FOR BOOSTING SMALL INV	6.85CR	POSTED	G	1/31/2021
EFT:								
1-0104	1/14/2021	EFT	011421	SALES TAX RECEIVED NOV 2020	120,399.93	POSTED	G	1/31/2021
1-0104	1/14/2021	EFT	011521	EDC PAYROLL PPE 1/10/2021	3,838.00CR	POSTED	G	1/31/2021
1-0104	1/29/2021	EFT	012921	BOND PYMT SANB2015 WWSS	202,592.98CR	POSTED	G	1/31/2021
1-0104	1/29/2021	EFT	012922	BOND PYMT SERIES 2019- EDC	65,000.00CR	POSTED	G	1/31/2021
1-0104	1/29/2021	EFT	012923	BOND PYMT SANB1213 GOR-EDC	68,584.42CR	POSTED	G	1/31/2021
1-0104	1/29/2021	EFT	012924	BOND PYMT SERIES 2020 WWSS	7,360.96CR	POSTED	G	1/31/2021
1-0104	1/29/2021	EFT	012925	BOND PYMT SERIES 2020 WWSS	15,472.50CR	POSTED	G	1/31/2021
INTEREST:								
1-0104	1/31/2021	INTEREST	013121	FCB EDC JAN 2021	270.53	POSTED	G	1/31/2021
SERVICE CHARGE:								
1-0104	1/31/2021	SERV-CHG	012921	EDC WIRE TRANSFER FEE	125.00CR	POSTED	G	1/31/2021
TOTALS FOR ACCOUNT 1-0104				CHECK	TOTAL:	18,537.13CR		
				DEPOSIT	TOTAL:	6.85CR		
				INTEREST	TOTAL:	270.53		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	125.00CR		
				EFT	TOTAL:	242,448.93CR		
				BANK-DRAFT	TOTAL:	13,291.04CR		
TOTALS FOR ECONOMIC DEVELOP. CORP				CHECK	TOTAL:	18,537.13CR		
				DEPOSIT	TOTAL:	6.85CR		
				INTEREST	TOTAL:	270.53		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	125.00CR		
				EFT	TOTAL:	242,448.93CR		
				BANK-DRAFT	TOTAL:	13,291.04CR		

COMPANY: 14 - PAYROLL CLEARING FUND

CHECK DATE: 1/01/2021 THRU 1/31/2021

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	1/08/2021	BANK-DRAFT	000446	TEXAS CHILD SUPPORT DIV.	2,702.10CR	POSTED	A	1/31/2021
1-0105	1/08/2021	BANK-DRAFT	000447	INTERNAL REVENUE SERVICE	81,604.35CR	POSTED	A	1/31/2021
1-0105	1/08/2021	BANK-DRAFT	000448	ASSURED BENEFITS ADMINISTRATOR	31,747.84CR	POSTED	A	1/31/2021
1-0105	1/13/2021	BANK-DRAFT	000449	INTERNAL REVENUE SERVICE	168.41CR	POSTED	A	1/31/2021
1-0105	1/22/2021	BANK-DRAFT	000450	TEXAS CHILD SUPPORT DIV.	2,702.10CR	POSTED	A	1/31/2021
1-0105	1/22/2021	BANK-DRAFT	000451	INTERNAL REVENUE SERVICE	63,418.78CR	POSTED	A	1/31/2021
1-0105	1/27/2021	BANK-DRAFT	000455	TEXAS MUNICIPAL RETIREMENT SYS	49,848.53CR	POSTED	A	1/31/2021
1-0105	1/28/2021	BANK-DRAFT	000456	ASSURED BENEFITS ADMINISTRATOR	31,883.33CR	POSTED	A	1/31/2021
CHECK:								
1-0105	1/08/2021	CHECK	161125	SAENZ, MARTIN	846.53CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161126	ALVAREZ, MANUEL A	111.61CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161127	ANDRADE, CARLOS F	32.35CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161128	ANDRADE, GUADALUPE	42.35CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161129	BENAVIDES, JOSE S	92.35CR	OUTSTND	P	0/00/0000
1-0105	1/08/2021	CHECK	161130	BENAVIDES, TOBIAS	92.35CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161131	CANTU, ELIZABETH	161.61CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161132	CISNEROS, MANUEL	92.35CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161133	CORTEZ, JUAN J	92.35CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161134	CORTEZ, MICHAEL J	144.30CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161135	DE LA GARZA, SERGIO	92.35CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161136	GALVAN, MICHAEL R	66.50CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161137	GARAY, ISAAC	92.35CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161138	GARCIA, BERNIE A	92.35CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161139	GARCIA, RENE T	92.35CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161140	GOMEZ, BENISSE	161.61CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161141	GONZALEZ, DARIO	92.35CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161142	GONZALEZ, GABRIEL	92.35CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161143	GUZMAN, MARTIN	161.61CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161144	IRACHETA, JUAN V	44.32CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161145	KEMMERLING, JUSTIN E	92.35CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161146	LARA, OSCAR E	72.35CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161147	LEAL, OSCAR	161.61CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161148	LOPEZ, HECTOR O	159.30CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161149	LOPEZ, ROMAN F	92.35CR	OUTSTND	P	0/00/0000
1-0105	1/08/2021	CHECK	161150	MARTINEZ, ELOY L	92.35CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161151	MENDOZA, DAGOBERTO	87.35CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161152	RESENDEZ, MILTON G	62.35CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161153	RODRIGUEZ, DAVID C	141.61CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161154	SANTOS, JOSE D	92.35CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161155	SARMIENTO-GARZA, FELIPE	92.35CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161156	SERNA, RODNEY	92.35CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161157	SOLIS, JUAN C	92.35CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161158	STANSBURY JR., RENDELL L	92.35CR	OUTSTND	P	0/00/0000

COMPANY: 14 - PAYROLL CLEARING FUND

ACCOUNT: 1-0105 CASH IN BANK-PAYROLL

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/08/2021	CHECK	161159	TAPIA, ADRIAN	92.35CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161160	TREVINO, ERIC	159.30CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161161	VALDEZ, MARCOS T	92.35CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161162	VASQUEZ, ISAAC	42.35CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161163	VILLAFRANCA, ARIEL	89.35CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161164	ZARAGOZA, JESUS R	92.35CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161165	PEREZ, RAFAEL L	272.30CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161166	LEAL, BENJAMIN G	459.44CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161167	CORTEZ, RUBEN	1,072.75CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161168	QUIROZ, SAMUEL	853.69CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161169	AGUILAR, ELISEO	639.13CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161170	JAURE, PABLO	389.98CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161171	CAVAZOS, ELVIRA	249.97CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161172	CABRIALES, ALBERTO R	833.52CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161173	CRUZ, JUAN C	718.51CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161174	DE LA TORRE, JUAN A	963.95CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161175	LARA, JOSE B	532.74CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161176	MARTINEZ, SAUL	1,080.91CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161177	TAMAYO, FRANCISCO	980.07CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161178	CANO, ANTHONY R	306.04CR	POSTED	P	1/31/2021
1-0105	1/08/2021	CHECK	161179	UNITED STATES TREASURY	80.00CR	POSTED	A	1/31/2021
1-0105	1/08/2021	CHECK	161180	NATIONWIDE RETIREMENT SOLUTION	915.00CR	POSTED	A	1/31/2021
1-0105	1/08/2021	CHECK	161181	UNITED WAY	26.00CR	POSTED	A	1/31/2021
1-0105	1/08/2021	CHECK	161182	SAN BENITO FIREMEN'S RELIEF &	18,373.50CR	POSTED	A	1/31/2021
1-0105	1/08/2021	CHECK	161183	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	1/31/2021
1-0105	1/08/2021	CHECK	161184	CINDY BOUDLOCHE	1,823.02CR	POSTED	A	1/31/2021
1-0105	1/08/2021	CHECK	161185	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	1/31/2021
1-0105	1/08/2021	CHECK	161186	TEXAS MUNICIPAL POLICE ASSOCIA	196.00CR	POSTED	A	1/31/2021
1-0105	1/08/2021	CHECK	161187	SAN BENITO POLICE OFFICERS/EMP	42.50CR	OUTSTND	A	0/00/0000
1-0105	1/08/2021	CHECK	161188	FIRST COMMUNITY BANK	195.00CR	POSTED	A	1/31/2021
1-0105	1/08/2021	CHECK	161189	AFLAC	994.52CR	POSTED	A	1/31/2021
1-0105	1/11/2021	CHECK	161190	COLONIAL LIFE INSURANCE	3,553.22CR	POSTED	A	1/31/2021
1-0105	1/11/2021	CHECK	161191	MUTUAL OF OMAHA	5,358.24CR	POSTED	A	1/31/2021
1-0105	1/11/2021	CHECK	161192	VOID CHECK	0.00	POSTED	A	1/31/2021
1-0105	1/11/2021	CHECK	161193	VOID CHECK	0.00	POSTED	A	1/31/2021
1-0105	1/13/2021	CHECK	161194	GONZALES JR, ROY	704.85CR	POSTED	P	1/31/2021
1-0105	1/22/2021	CHECK	161195	SAENZ, MARTIN	888.21CR	POSTED	P	1/31/2021
1-0105	1/22/2021	CHECK	161196	PEREZ, RAFAEL L	157.09CR	POSTED	P	1/31/2021
1-0105	1/22/2021	CHECK	161197	LEAL, BENJAMIN G	508.61CR	POSTED	P	1/31/2021
1-0105	1/22/2021	CHECK	161198	CORTEZ, RUBEN	1,272.84CR	POSTED	P	1/31/2021
1-0105	1/22/2021	CHECK	161199	QUIROZ, SAMUEL	853.69CR	POSTED	P	1/31/2021
1-0105	1/22/2021	CHECK	161200	AGUILAR, ELISEO	639.13CR	POSTED	P	1/31/2021
1-0105	1/22/2021	CHECK	161201	JAURE, PABLO	389.98CR	POSTED	P	1/31/2021
1-0105	1/22/2021	CHECK	161202	CAVAZOS, ELVIRA	249.97CR	POSTED	P	1/31/2021

COMPANY: 14 - PAYROLL CLEARING FUND

ACCOUNT: 1-0105

CASH IN BANK-PAYROLL

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 1/01/2021 THRU 1/31/2021

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	1/22/2021	CHECK	161203	CABRIALES, ALBERTO R	1,101.34CR	POSTED	P	1/31/2021
1-0105	1/22/2021	CHECK	161204	CRUZ, JUAN C	1,328.59CR	POSTED	P	1/31/2021
1-0105	1/22/2021	CHECK	161205	DE LA TORRE, JUAN A	1,139.18CR	POSTED	P	1/31/2021
1-0105	1/22/2021	CHECK	161206	LARA, JOSE B	1,344.10CR	POSTED	P	1/31/2021
1-0105	1/22/2021	CHECK	161207	MARTINEZ, SAUL	1,273.08CR	POSTED	P	1/31/2021
1-0105	1/22/2021	CHECK	161208	TAMAYO, FRANCISCO	1,451.64CR	POSTED	P	1/31/2021
1-0105	1/22/2021	CHECK	161209	CANO, ANTHONY R	300.05CR	POSTED	P	1/31/2021
1-0105	1/22/2021	CHECK	161210	CINDY BOUDLOCHE	1,823.02CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	161211	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	161212	NATIONWIDE RETIREMENT SOLUTION	840.00CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	161213	SAN BENITO FIREMEN'S RELIEF &	12,259.68CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	161214	UNITED STATES TREASURY	80.00CR	OUTSTND	A	0/00/0000
1-0105	1/22/2021	CHECK	161215	UNITED WAY	26.00CR	OUTSTND	A	0/00/0000
1-0105	1/22/2021	CHECK	161216	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	161217	FIRST COMMUNITY BANK	180.00CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	161218	SAN BENITO POLICE OFFICERS/EMP	42.50CR	OUTSTND	A	0/00/0000
1-0105	1/22/2021	CHECK	161219	TEXAS MUNICIPAL POLICE ASSOCIA	196.00CR	POSTED	A	1/31/2021
1-0105	1/26/2021	CHECK	161220	MUTUAL OF OMAHA	4,621.36CR	OUTSTND	A	0/00/0000
1-0105	1/26/2021	CHECK	161221	VOID CHECK	0.00	POSTED	A	1/31/2021
1-0105	1/26/2021	CHECK	161222	COLONIAL LIFE INSURANCE	3,536.22CR	OUTSTND	A	0/00/0000
1-0105	1/26/2021	CHECK	161223	VOID CHECK	0.00	POSTED	A	1/31/2021
1-0105	1/26/2021	CHECK	161224	AFLAC	994.52CR	OUTSTND	A	0/00/0000
1-0105	1/26/2021	CHECK	161225	METROPOLITAN LIFE INSURANCE CO	3,222.15CR	OUTSTND	A	0/00/0000
1-0105	1/26/2021	CHECK	161226	METROPOLITAN LIFE INSURANCE CO	842.26CR	OUTSTND	A	0/00/0000
1-0105	1/26/2021	CHECK	161227	M.A.S.A	256.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0105	1/11/2021	DEPOSIT	011121	J. LEAL COBRA JAN 2020	42.37	POSTED	G	1/31/2021
1-0105	1/22/2021	DEPOSIT	012221	JUAN PERALES JAN 2021	169.78	POSTED	G	1/31/2021
1-0105	1/28/2021	DEPOSIT	012821	COBRA INSURANCE PYMT M GALVAN	751.74	POSTED	G	1/31/2021
1-0105	1/29/2021	DEPOSIT	012921	MED REIM CK#442373	3,485.10	POSTED	G	1/31/2021
EFT:								
1-0105	1/07/2021	EFT	010721	GF PR XFER 12/21-01/3/2021	353,853.04	POSTED	G	1/31/2021
1-0105	1/07/2021	EFT	010722	UTILITIES PR XFER 12/2-01/3/21	58,274.81	POSTED	G	1/31/2021
1-0105	1/11/2021	EFT	011121	MEDICAL CLAIMS 1/4/2021	1,771.50CR	POSTED	G	1/31/2021
1-0105	1/13/2021	EFT	011321	MEDICAL CLAIM 1/11/2021	26,446.25CR	POSTED	G	1/31/2021
1-0105	1/19/2021	EFT	122320	CORRECT GF PR 12/07-12/20/20	0.01	POSTED	G	1/31/2021
1-0105	1/20/2021	EFT	012021	MEDICAL CLAIMS 1/18/2021	2,038.40CR	POSTED	G	1/31/2021
1-0105	1/21/2021	EFT	012121	UTILITIES PR XFER 1/4-1/17/21	59,423.87	POSTED	G	1/31/2021
1-0105	1/21/2021	EFT	012122	GF PR XFER 1/4-1/17/2021	284,566.23	POSTED	G	1/31/2021
1-0105	1/29/2021	EFT	012921	MEDICAL CLAIMS 1/25/2021	91,054.10CR	POSTED	G	1/31/2021
INTEREST:								

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/31/2021	INTEREST	013121	FCB PAYROLL JAN 2021	70.79	POSTED	G	1/31/2021
MISCELLANEOUS:								
1-0105	1/08/2021	MISC.		PAYROLL DIRECT DEPOSIT	224,067.79CR	POSTED	P	1/31/2021
1-0105	1/19/2021	MISC.		CORRECT GF PR 12/07-12/20/20	0.01CR	POSTED	G	1/31/2021
1-0105	1/22/2021	MISC.		PAYROLL DIRECT DEPOSIT	183,823.53CR	POSTED	P	1/31/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	89,089.77CR		
				DEPOSIT	TOTAL:	4,448.99		
				INTEREST	TOTAL:	70.79		
				MISCELLANEOUS	TOTAL:	407,891.33CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	634,807.71		
				BANK-DRAFT	TOTAL:	264,075.44CR		
TOTALS FOR PAYROLL CLEARING FUND				CHECK	TOTAL:	89,089.77CR		
				DEPOSIT	TOTAL:	4,448.99		
				INTEREST	TOTAL:	70.79		
				MISCELLANEOUS	TOTAL:	407,891.33CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	634,807.71		
				BANK-DRAFT	TOTAL:	264,075.44CR		

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/12/2021	CHECK	000392	BBVA COMPASS BANK	34.69CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	000393	TXU ENERGY RETAIL COMPANY LLC	517.14CR	POSTED	A	1/31/2021
DEPOSIT:								
1-0105	1/29/2021	DEPOSIT	012921	TEXAS INN DEC 2020	1,816.93	POSTED	G	1/31/2021
INTEREST:								
1-0105	1/31/2021	INTEREST	013121	FCB HOTEL/MOTEL JAN 2021	4.81	POSTED	G	1/31/2021

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	551.83CR
DEPOSIT	TOTAL:	1,816.93
INTEREST	TOTAL:	4.81
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:	551.83CR
DEPOSIT	TOTAL:	1,816.93
INTEREST	TOTAL:	4.81
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: 1/01/2021 THRU 1/31/2021
 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	1/07/2021	CHECK	001386	CAMERON COUNTY DISTRICT ATTORN	1,021.00CR	POSTED	A	1/31/2021
1-0108	1/07/2021	CHECK	001387	CAMERON COUNTY DISTRICT ATTORN	250.00CR	POSTED	A	1/31/2021
1-0108	1/07/2021	CHECK	001388	CAMERON COUNTY DISTRICT ATTORN	339.00CR	POSTED	A	1/31/2021
1-0108	1/07/2021	CHECK	001389	CAMERON COUNTY DISTRICT ATTORN	85.27CR	POSTED	A	1/31/2021
1-0108	1/07/2021	CHECK	001390	CAMERON COUNTY DISTRICT ATTORN	616.50CR	POSTED	A	1/31/2021
1-0108	1/07/2021	CHECK	001391	CAMERON COUNTY DISTRICT ATTORN	2,000.00CR	POSTED	A	1/31/2021
1-0108	1/07/2021	CHECK	001392	CAMERON COUNTY DISTRICT ATTORN	950.00CR	POSTED	A	1/31/2021
1-0108	1/07/2021	CHECK	001393	CAMERON COUNTY DISTRICT ATTORN	2,112.50CR	POSTED	A	1/31/2021
1-0108	1/07/2021	CHECK	001394	CAMERON COUNTY DISTRICT ATTORN	2,862.50CR	POSTED	A	1/31/2021
1-0108	1/07/2021	CHECK	001395	CAMERON COUNTY DISTRICT ATTORN	3,852.50CR	POSTED	A	1/31/2021
1-0108	1/07/2021	CHECK	001396	CAMERON COUNTY DISTRICT CLERK	275.00CR	OUTSTND	A	0/00/0000
1-0108	1/07/2021	CHECK	001397	CAMERON COUNTY DISTRICT CLERK	275.00CR	OUTSTND	A	0/00/0000
1-0108	1/07/2021	CHECK	001398	CAMERON COUNTY DISTRICT CLERK	275.00CR	OUTSTND	A	0/00/0000
1-0108	1/07/2021	CHECK	001399	CAMERON COUNTY DISTRICT CLERK	275.00CR	OUTSTND	A	0/00/0000
1-0108	1/07/2021	CHECK	001400	CAMERON COUNTY DISTRICT CLERK	275.00CR	OUTSTND	A	0/00/0000

INTEREST:								
1-0108	1/31/2021	INTEREST	013121	FCB PD FORFEIT-FED JAN 2021	7.42	POSTED	G	1/31/2021

TOTALS FOR ACCOUNT 1-0108		CHECK	TOTAL:	15,464.27CR
		DEPOSIT	TOTAL:	0.00
		INTEREST	TOTAL:	7.42
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	0.00
		BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION		CHECK	TOTAL:	15,464.27CR
		DEPOSIT	TOTAL:	0.00
		INTEREST	TOTAL:	7.42
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	0.00
		BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/12/2021	CHECK	001743	BBVA COMPASS BANK	244.31CR	POSTED	A	1/31/2021
INTEREST:								
1-0105	1/31/2021	INTEREST	013121	FCB POLICE JAN 2021	0.22	POSTED	G	1/31/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	244.31CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.22		
				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:	244.31CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.22		
				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: 1/01/2021 THRU 1/31/2021
 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 1/31/2021 INTEREST 013121 FCB VETERAN JAN 2021 4.64 POSTED G 1/31/2021

TOTALS FOR ACCOUNT 1-0100

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	4.64
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:	4.64
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: 1/01/2021 THRU 1/31/2021

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0109	1/29/2021	CHECK	000013	U. S. MARSHALLS SERVICE	7,740.00CR	OUTSTND	A	0/00/0000
INTEREST:								
1-0109	1/31/2021	INTEREST	013121	FCB SPEC INVEST-STATE JAN 2021	21.58	POSTED	G	1/31/2021
MISCELLANEOUS:								
1-0109	1/29/2021	MISC.	000001	U. S. MARSHALLS SERVICE	7,740.00	POSTED	A	1/31/2021
1-0109	1/29/2021	MISC.	012921	U.S. MARSHALLS SERVICE	7,740.00CR	POSTED	G	1/31/2021
TOTALS FOR ACCOUNT 1-0109				CHECK	TOTAL:	7,740.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	21.58		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 27 - STATE FORFEITURE
 ACCOUNT: 1-0135 SPECIAL INVEST-SAVINGS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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: -----								
1-0135	1/08/2021	DEPOSIT	010821	CASE#20-03818-G. LUGO	2,704.00	POSTED	G	1/31/2021
TOTALS FOR ACCOUNT 1-0135				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	2,704.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR STATE FORFEITURE				CHECK	TOTAL:	7,740.00CR		
				DEPOSIT	TOTAL:	2,704.00		
				INTEREST	TOTAL:	21.58		
				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: 1/01/2021 THRU 1/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0100	1/12/2021	CHECK	000368	BBVA COMPASS BANK	2,365.29CR	POSTED	A	1/31/2021
1-0100	1/15/2021	CHECK	000369	GOODE ELECTRIC COMPANY	278.60CR	POSTED	A	1/31/2021
1-0100	1/29/2021	CHECK	000370	GOODE ELECTRIC COMPANY	653.60CR	OUTSTND	A	0/00/0000

INTEREST:								
1-0100	1/31/2021	INTEREST	013121	FCB RESACA TRAILS JAN 2021	15.84	POSTED	G	1/31/2021

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	3,297.49CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	15.84
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR PARKS PROJECTS	CHECK	TOTAL:	3,297.49CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	15.84
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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 1/06/2021 CHECK 000266 CHUY'S CUSTOM SPORTS 2,808.90CR POSTED A 1/31/2021
 1-0105 1/29/2021 CHECK 000267 CHUY'S CUSTOM SPORTS 2,116.60CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	4,925.50CR
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: 1/01/2021 THRU 1/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
1-0106	1/31/2021	INTEREST	013121	FCB COVID RELIEF JAN 2021	28.79	POSTED	G	1/31/2021
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:	4,925.50CR		
				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

CHECK DATE: 1/01/2021 THRU 1/31/2021

ACCOUNT: 1-0105 SB USDA REVOLVING LOAN FUND

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
DEPOSIT: -----								
1-0105	1/05/2021	DEPOSIT		PAYMENT	1,633.15	POSTED	R	1/31/2021
1-0105	1/05/2021	DEPOSIT	000001	PAYMENT	424.26	POSTED	R	1/31/2021
1-0105	1/08/2021	DEPOSIT		VERONICA AGULAR-JAN 2020 PARTI	1,680.00	POSTED	R	1/31/2021
1-0105	1/11/2021	DEPOSIT		ORLANDO GARZA DEC 2020 PYMNT	1,518.68	POSTED	R	1/31/2021
1-0105	1/27/2021	DEPOSIT		GRISELDA ORNELAS-FEB 2021 PYMN	1,500.00	POSTED	R	1/31/2021

INTEREST: -----								
1-0105	1/31/2021	INTEREST	013121	FCB USDA REV LOAN JAN 2021	48.50	POSTED	G	1/31/2021

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	6,756.09
	INTEREST	TOTAL:	48.50
	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:	6,756.09
	INTEREST	TOTAL:	48.50
	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: 1/01/2021 THRU 1/31/2021
 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	1/31/2021	INTEREST	013121	FCB TIRZ JAN 2021	47.95	POSTED	G	1/31/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	47.95		
				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:	47.95		
				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: 1/01/2021 THRU 1/31/2021
 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	1/31/2021	INTEREST	013121	FCB UTHSCSA JAN 2021	2.74	POSTED	G	1/31/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	2.74		
				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:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	2.74		
				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: 1/01/2021 THRU 1/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0105	1/26/2021	BANK-DRAFT	000452	TEXAS WORKFORCE COMMISSION	910.52CR	POSTED	A	1/31/2021
1-0105	1/27/2021	BANK-DRAFT	000454	TEXAS WORKFORCE COMMISSION	16.77CR	POSTED	A	1/31/2021
CHECK:								
1-0105	1/06/2021	CHECK	046849	ABEL & SON ENTERPRISES	500.00CR	POSTED	A	1/31/2021
1-0105	1/06/2021	CHECK	046850	AT&T LONG DISTANCE	1,046.59CR	POSTED	A	1/31/2021
1-0105	1/06/2021	CHECK	046851	B & C CAR WASH	185.50CR	POSTED	A	1/31/2021
1-0105	1/06/2021	CHECK	046852	BREATH TEST SERVICES	2,000.00CR	POSTED	A	1/31/2021
1-0105	1/06/2021	CHECK	046853	CDW GOVERNMENT, INC.	660.24CR	POSTED	A	1/31/2021
1-0105	1/06/2021	CHECK	046854	FIRESTONE COMPLETE AUTO CARE	291.66CR	POSTED	A	1/31/2021
1-0105	1/06/2021	CHECK	046855	GRAJALES TIRE SHOP	64.00CR	OUTSTND	A	0/00/0000
1-0105	1/06/2021	CHECK	046856	MAGIC VALLEY ELECTRICT CO-OP	252.45CR	POSTED	A	1/31/2021
1-0105	1/06/2021	CHECK	046857	MALLORY SAFETY AND SUPPLY, LLC	257.98CR	POSTED	A	1/31/2021
1-0105	1/06/2021	CHECK	046858	MAVERICK INDUSTRIAL SERVICES	95.40CR	POSTED	A	1/31/2021
1-0105	1/06/2021	CHECK	046859	MCCOY'S BUILDING SUPPLY	112.78CR	POSTED	A	1/31/2021
1-0105	1/06/2021	CHECK	046860	O'REILLY AUTOMOTIVE, INC.	450.52CR	POSTED	A	1/31/2021
1-0105	1/06/2021	CHECK	046861	PATHMARK TRAFFIC PRODUCTS OF T	1,089.75CR	POSTED	A	1/31/2021
1-0105	1/06/2021	CHECK	046862	PRUNEDA TECH SERVICE	110.00CR	POSTED	A	1/31/2021
1-0105	1/06/2021	CHECK	046863	SMITH SECURITY GROUP, LLC	69.90CR	POSTED	A	1/31/2021
1-0105	1/06/2021	CHECK	046864	TEXAS DEPARTMENT OF PUBLIC SAF	3.00CR	POSTED	A	1/31/2021
1-0105	1/06/2021	CHECK	046865	THOMSON REUTERS - WRST	308.06CR	POSTED	A	1/31/2021
1-0105	1/06/2021	CHECK	046866	UNIFIRST HOLDINGS, L.P.	84.30CR	POSTED	A	1/31/2021
1-0105	1/06/2021	CHECK	046867	WAL-MART COMMUNITY/GEGRB	11.60CR	POSTED	A	1/31/2021
1-0105	1/07/2021	CHECK	046868	MARK SOSSI AND ASSOCIATES P.C.	7,997.50CR	POSTED	A	1/31/2021
1-0105	1/08/2021	CHECK	046869	JESUS R. ZARAGOZA	50.00CR	OUTSTND	A	0/00/0000
1-0105	1/08/2021	CHECK	046870	JOSE S BENAVIDES	50.00CR	OUTSTND	A	0/00/0000
1-0105	1/12/2021	CHECK	046871	BEVA COMPASS BANK	27,858.04CR	POSTED	A	1/31/2021
1-0105	1/12/2021	CHECK	046872	VOID CHECK	0.00	POSTED	A	1/31/2021
1-0105	1/12/2021	CHECK	046873	VOID CHECK	0.00	POSTED	A	1/31/2021
1-0105	1/12/2021	CHECK	046874	VOID CHECK	0.00	POSTED	A	1/31/2021
1-0105	1/12/2021	CHECK	046875	VOID CHECK	0.00	POSTED	A	1/31/2021
1-0105	1/12/2021	CHECK	046876	VOID CHECK	0.00	POSTED	A	1/31/2021
1-0105	1/12/2021	CHECK	046877	VOID CHECK	0.00	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046878	ABEL & SON ENTERPRISES	2,250.00CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046879	ADT COMMERCIAL	470.80CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046880	ALLEGRA	303.58CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046881	CENTRAL READY MIX CONCRETE COM	220.00CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046882	CHUY'S CUSTOM SPORTS	80.00CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046883	CITY OF BROWNSVILLE	36.00CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046884	DENTON NAVARRO ROCHA BERNAL HY	229.50CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046885	EWING IRRIGATION PRODUCTS, INC	450.97CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046886	FIRESTONE COMPLETE AUTO CARE	35.00CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046887	FLOWER SHOP	63.00CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046888	GATEWAY	53.04CR	POSTED	A	1/31/2021

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/15/2021	CHECK	046889	GRAJALES TIRE SHOP	23.00CR	OUTSTND	A	0/00/0000
1-0105	1/15/2021	CHECK	046890	GULF COAST PAPER CO. INC.	686.14CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046891	J & J TIRE & AUTO	415.96CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046892	LEXISNEXIS RISK SOLUTIONS FL,	418.20CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046893	LUBE MASTERS	7.00CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046894	MALLORY SAFETY AND SUPPLY, LLC	237.98CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046895	MARES TIRES	364.97CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046896	MAVERICK INDUSTRIAL SERVICES	67.70CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046897	MCCOY'S BUILDING SUPPLY	185.23CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046898	MILTON RESENDEZ	40.00CR	OUTSTND	A	0/00/0000
1-0105	1/15/2021	CHECK	046899	NETWORKFLEET, INC.	1,006.73CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046900	NOVA HEALTHCARE, PA	49.80CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046901	O'REILLY AUTOMOTIVE, INC.	566.84CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046902	OFFICE DEPOT BUSINESS CREDIT	945.00CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046903	VOID CHECK	0.00	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046904	ONE STOP PEST CONTROL	125.00CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046905	RENE T. GARCIA	6.66CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046906	SWAGIT PRODUCTIONS, LLC	995.00CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046907	TCEQ	200.00CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046908	TELLUS EQUIPMENT SOLUTIONS, LL	2,726.20CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046909	TEXAS DEPARTMENT OF PUBLIC SAF	12.00CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046910	TML INTERGOVERNMENTAL RISK POO	37,035.78CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046911	TONY YZAGUIRRE JR-TAX ASVOIDED	45.00CR	VOIDED	A	1/15/2021
1-0105	1/15/2021	CHECK	046912	TXU ENERGY RETAIL COMPANY LLC	30,561.42CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046913	UNIFIRST HOLDINGS, L.P.	77.80CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046914	VALLEY LIFTMAN CORPORATION	1,703.40CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046915	WAL-MART COMMUNITY/GEGRB	5.58CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046916	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046917	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046918	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	OUTSTND	A	0/00/0000
1-0105	1/15/2021	CHECK	046919	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046920	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046921	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046922	MARK BOSSI AND ASSOCIATES P.C.	4,007.50CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046923	CALVIN QUINTERO	260.00CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046924	GUALBERTO TORRES	100.00CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046925	ROMEO MANCILLAS, JR.	260.00CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046926	GUALBERTO TORRES	160.00CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	046927	ROGELIO LOZANO	260.00CR	POSTED	A	1/31/2021
1-0105	1/19/2021	CHECK	046928	ADRIAN OROZCO	100.00CR	POSTED	A	1/31/2021
1-0105	1/19/2021	CHECK	046929	ANTONIO ALMENDAREZ	100.00CR	POSTED	A	1/31/2021
1-0105	1/19/2021	CHECK	046930	CARLOS ACERO	100.00CR	POSTED	A	1/31/2021
1-0105	1/20/2021	CHECK	046931	CHRISTINA SANCHEZ	70.00CR	POSTED	A	1/31/2021
1-0105	1/20/2021	CHECK	046932	FRED BELL	70.00CR	CLEARED	A	2/28/2021

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/20/2021	CHECK	046933	YOLANDA VILLAFRANCA	70.00CR	POSTED	A	1/31/2021
1-0105	1/20/2021	CHECK	046934	RICARDO GUERRA	439.60CR	CLEARED	A	2/28/2021
1-0105	1/20/2021	CHECK	046935	THE FIRST BAPTIST CHURCH OF BR	500.00CR	POSTED	A	1/31/2021
1-0105	1/20/2021	CHECK	046936	CAROL LYNN SANCHEZ	459.60CR	POSTED	A	1/31/2021
1-0105	1/20/2021	CHECK	046937	RENE VILLAFRANCO	459.60CR	POSTED	A	1/31/2021
1-0105	1/21/2021	CHECK	046938	DAVID C. RODRIGUEZ	70.00CR	POSTED	A	1/31/2021
1-0105	1/21/2021	CHECK	046939	MARIO G. PEREA	70.00CR	CLEARED	A	2/28/2021
1-0105	1/22/2021	CHECK	046940	A CLEAN PORTOCO	80.00CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	046941	ACEVEDO'S AUTO SERVICE	190.00CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	046942	B & C CAR WASH	3.50CR	CLEARED	A	2/28/2021
1-0105	1/22/2021	CHECK	046943	BARRIENTOS TIRES	408.00CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	046944	BOSWELL ELLIFF FORD	950.00CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	046945	CARLOS ANDRADE	40.00CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	046946	CC DISTRIBUTORS, INC.	1,161.81CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	046947	CDW GOVERNMENT, INC.	560.18CR	CLEARED	A	2/28/2021
1-0105	1/22/2021	CHECK	046948	CENTRAL READY MIX CONCRETE COM	220.00CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	046949	COMPLETE COACH WORKS	573.96CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	046950	DIRECTV	129.06CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	046951	ELOY L. MARTINEZ	40.00CR	CLEARED	A	2/28/2021
1-0105	1/22/2021	CHECK	046952	EMERGENCY TRAINING ALLIANCE BO	55.00CR	OUTSTND	A	0/00/0000
1-0105	1/22/2021	CHECK	046953	FIRESTONE COMPLETE AUTO CARE	291.66CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	046954	GASES101 LLC	540.00CR	CLEARED	A	2/28/2021
1-0105	1/22/2021	CHECK	046955	GOODE ELECTRIC COMPANY	212.50CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	046956	GRAJALES TIRE SHOP	5.00CR	OUTSTND	A	0/00/0000
1-0105	1/22/2021	CHECK	046957	GUADALUPE JARAMILLO	628.20CR	CLEARED	A	2/28/2021
1-0105	1/22/2021	CHECK	046958	JOSHUA HERNANDEZ	57.96CR	CLEARED	A	2/28/2021
1-0105	1/22/2021	CHECK	046959	KEVIN COLORADO	48.60CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	046960	KRONOS SAASHR, INC.	10,584.00CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	046961	LA CASA DE LAS FLORES	60.00CR	CLEARED	A	2/28/2021
1-0105	1/22/2021	CHECK	046962	MAVERICK INDUSTRIAL SERVICES	47.70CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	046963	MCCOY'S BUILDING SUPPLY	384.93CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	046964	O'REILLY AUTOMOTIVE, INC.	237.21CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	046965	OMNIBASE SERVICES OF TEXAS, LP	558.00CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	046966	P. VASQUEZ MUFFLERS & RADIATOR	175.00CR	CLEARED	A	2/28/2021
1-0105	1/22/2021	CHECK	046967	PIERSON INTELLECTUAL PROPERTY,	150.00CR	CLEARED	A	2/28/2021
1-0105	1/22/2021	CHECK	046968	PRAXAIR DISTRIBUTION INC.	180.55CR	CLEARED	A	2/28/2021
1-0105	1/22/2021	CHECK	046969	PRUNEDA TECH SERVICE	325.00CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	046970	STATE COMPTROLLER	208.80CR	CLEARED	A	2/28/2021
1-0105	1/22/2021	CHECK	046971	TENZO MCALLEN, LLC	5,200.00CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	046972	TEXAS DEPARTMENT OF PUBLIC SAF	4.00CR	CLEARED	A	2/28/2021
1-0105	1/22/2021	CHECK	046973	TROPHY PLUS	19.80CR	CLEARED	A	2/28/2021
1-0105	1/22/2021	CHECK	046974	UNIFIRST HOLDINGS, L.P.	104.60CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	046975	UNIVERSAL REPAIR & SALES	2,106.57CR	CLEARED	A	2/28/2021
1-0105	1/22/2021	CHECK	046976	WAL-MART COMMUNITY/GEGRB	7.54CR	POSTED	A	1/31/2021

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/29/2021	CHECK	046977	ACEVEDO'S AUTO SERVICE	500.00CR	CLEARED	A	2/28/2021
1-0105	1/29/2021	CHECK	046978	ALYSSA ESCAMILLA	48.60CR	CLEARED	A	2/28/2021
1-0105	1/29/2021	CHECK	046979	AMY MARTINEZ	57.96CR	CLEARED	A	2/28/2021
1-0105	1/29/2021	CHECK	046980	B & C CAR WASH	147.00CR	CLEARED	A	2/28/2021
1-0105	1/29/2021	CHECK	046981	CARINA RAMIREZ	57.96CR	OUTSTND	A	0/00/0000
1-0105	1/29/2021	CHECK	046982	CHUY'S CUSTOM SPORTS	200.00CR	CLEARED	A	2/28/2021
1-0105	1/29/2021	CHECK	046983	CITY OF BROWNSVILLE	36.00CR	CLEARED	A	2/28/2021
1-0105	1/29/2021	CHECK	046984	CONTINENTAL BATTERY COMPANY	110.34CR	CLEARED	A	2/28/2021
1-0105	1/29/2021	CHECK	046985	FIRESTONE COMPLETE AUTO CARE	240.76CR	CLEARED	A	2/28/2021
1-0105	1/29/2021	CHECK	046986	GRAJALES TIRE SHOP	31.00CR	OUTSTND	A	0/00/0000
1-0105	1/29/2021	CHECK	046987	GT DISTRIBUTORS, INC.	205.80CR	CLEARED	A	2/28/2021
1-0105	1/29/2021	CHECK	046988	ILIANA CERDAN	115.92CR	CLEARED	A	2/28/2021
1-0105	1/29/2021	CHECK	046989	LINEBARGER GOGGAN BLAIR & SAMP	3,129.24CR	CLEARED	A	2/28/2021
1-0105	1/29/2021	CHECK	046990	MERCURY PUBLIC AFFAIRS LLC	6,000.00CR	CLEARED	A	2/28/2021
1-0105	1/29/2021	CHECK	046991	NORA SANCHEZ	57.96CR	CLEARED	A	2/28/2021
1-0105	1/29/2021	CHECK	046992	O'REILLY AUTOMOTIVE, INC.	328.82CR	CLEARED	A	2/28/2021
1-0105	1/29/2021	CHECK	046993	OIL PATCH FUEL & SUPPLY, INC.	3,675.30CR	CLEARED	A	2/28/2021
1-0105	1/29/2021	CHECK	046994	PF SAFETY & INDUSTRIAL SUPPLIE	179.10CR	CLEARED	A	2/28/2021
1-0105	1/29/2021	CHECK	046995	PICO PROPANE AND FUELS	7,469.26CR	CLEARED	A	2/28/2021
1-0105	1/29/2021	CHECK	046996	PITTSBURGH PAINTS	89.75CR	CLEARED	A	2/28/2021
1-0105	1/29/2021	CHECK	046997	SANDY BARRIENTOS	48.30CR	CLEARED	A	2/28/2021
1-0105	1/29/2021	CHECK	046998	STATE COMPTROLLER	36,085.06CR	CLEARED	A	2/28/2021
1-0105	1/29/2021	CHECK	046999	UNIFIRST HOLDINGS, L.P.	380.60CR	CLEARED	A	2/28/2021
1-0105	1/29/2021	CHECK	047000	VALLEY IT SOLUTIONS	14,000.00CR	OUTSTND	A	0/00/0000
1-0105	1/29/2021	CHECK	047001	VERIZON WIRELESS	911.76CR	CLEARED	A	2/28/2021
1-0105	1/29/2021	CHECK	047002	VERONICA SOTO	115.92CR	CLEARED	A	2/28/2021
1-0105	1/29/2021	CHECK	047003	WAL-MART COMMUNITY/GEGRB	2.64CR	OUTSTND	A	0/00/0000
1-0105	1/29/2021	CHECK	047004	DENTON NAVARRO ROCHA BERNAL HY	8,361.00CR	CLEARED	A	2/28/2021
1-0105	1/29/2021	CHECK	047005	VOID CHECK	0.00	POSTED	A	1/31/2021
1-0105	1/29/2021	CHECK	047006	VOID CHECK	0.00	POSTED	A	1/31/2021
DEPOSIT:								
1-0105	1/04/2021	DEPOSIT		DAILY CASH POSTING 1/04/2021	2,148.25	POSTED	C	1/31/2021
1-0105	1/04/2021	DEPOSIT	000001	DAILY CASH POSTING 1/04/2021	185.00	POSTED	C	1/31/2021
1-0105	1/04/2021	DEPOSIT	000002	DAILY CASH POSTING 1/04/2021	0.02	POSTED	C	1/31/2021
1-0105	1/05/2021	DEPOSIT		CASH RECEIPTS	3,951.30	POSTED	M	1/31/2021
1-0105	1/05/2021	DEPOSIT	000001	CASH RECEIPTS	545.00	POSTED	M	1/31/2021
1-0105	1/05/2021	DEPOSIT	000002	DAILY CASH POSTING 1/05/2021	1,182.00	POSTED	C	1/31/2021
1-0105	1/05/2021	DEPOSIT	000003	CASH RECEIPTS	910.00	POSTED	M	1/31/2021
1-0105	1/05/2021	DEPOSIT	000004	DAILY CASH POSTING 1/05/2021	250.00	POSTED	C	1/31/2021
1-0105	1/05/2021	DEPOSIT	000005	DAILY CASH POSTING 1/05/2021	797.83	POSTED	C	1/31/2021
1-0105	1/06/2021	DEPOSIT		CASH RECEIPTS	469.00	POSTED	M	1/31/2021
1-0105	1/06/2021	DEPOSIT	000001	DAILY CASH POSTING 1/06/2021	2,873.25	POSTED	C	1/31/2021
1-0105	1/06/2021	DEPOSIT	000002	DAILY CASH POSTING 1/06/2021	108.00	POSTED	C	1/31/2021

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/06/2021	DEPOSIT	000003	CASH RECEIPTS		240.00	POSTED	M	1/31/2021
1-0105	1/06/2021	DEPOSIT	000004	DAILY CASH POSTING	1/06/2021	150.04	POSTED	C	1/31/2021
1-0105	1/07/2021	DEPOSIT		CASH RECEIPTS		863.50	POSTED	M	1/31/2021
1-0105	1/07/2021	DEPOSIT	000001	CASH RECEIPTS		3,115.20	POSTED	M	1/31/2021
1-0105	1/07/2021	DEPOSIT	000002	DAILY CASH POSTING	1/07/2021	863.50	POSTED	C	1/31/2021
1-0105	1/07/2021	DEPOSIT	000003	DAILY CASH POSTING	1/07/2021	88.00	POSTED	C	1/31/2021
1-0105	1/07/2021	DEPOSIT	000004	CASH RECEIPTS		519.00	POSTED	M	1/31/2021
1-0105	1/07/2021	DEPOSIT	000005	DAILY CASH POSTING	1/07/2021	685.09	POSTED	C	1/31/2021
1-0105	1/08/2021	DEPOSIT		CASH RECEIPTS		1,363.90	POSTED	M	1/31/2021
1-0105	1/08/2021	DEPOSIT	000001	DAILY CASH POSTING	1/08/2021	4,083.75	POSTED	C	1/31/2021
1-0105	1/08/2021	DEPOSIT	000002	CASH RECEIPTS		1,306.72	POSTED	M	1/31/2021
1-0105	1/08/2021	DEPOSIT	000003	DAILY CASH POSTING	1/08/2021	595.00	POSTED	C	1/31/2021
1-0105	1/08/2021	DEPOSIT	000004	DAILY CASH POSTING	1/08/2021	600.17	POSTED	C	1/31/2021
1-0105	1/10/2021	DEPOSIT		DAILY CASH POSTING	1/10/2021	922.33	POSTED	C	1/31/2021
1-0105	1/11/2021	DEPOSIT		CASH RECEIPTS		470.00	POSTED	M	1/31/2021
1-0105	1/11/2021	DEPOSIT	000001	DAILY CASH POSTING	1/11/2021	175.50	POSTED	C	1/31/2021
1-0105	1/11/2021	DEPOSIT	000002	DAILY CASH POSTING	1/11/2021	350.00	POSTED	C	1/31/2021
1-0105	1/11/2021	DEPOSIT	000003	CASH RECEIPTS		1,053.53	POSTED	M	1/31/2021
1-0105	1/11/2021	DEPOSIT	000004	DAILY CASH POSTING	1/11/2021	0.02	POSTED	C	1/31/2021
1-0105	1/11/2021	DEPOSIT	011121	LOB INDIOS BRIDGE 10/2020		12,418.00	POSTED	G	1/31/2021
1-0105	1/11/2021	DEPOSIT	011122	G-5 INTERNET DEC 2020		1,000.00	POSTED	G	1/31/2021
1-0105	1/11/2021	DEPOSIT	121121	HGN RECYCLING-SCAP- POLICE		61.65	POSTED	G	1/31/2021
1-0105	1/12/2021	DEPOSIT		CASH RECEIPTS		240.00	POSTED	M	1/31/2021
1-0105	1/12/2021	DEPOSIT	000001	CASH RECEIPTS		343.00	POSTED	M	1/31/2021
1-0105	1/12/2021	DEPOSIT	000002	DAILY CASH POSTING	1/12/2021	1,972.50	POSTED	C	1/31/2021
1-0105	1/12/2021	DEPOSIT	000003	DAILY CASH POSTING	1/12/2021	415.00	POSTED	C	1/31/2021
1-0105	1/12/2021	DEPOSIT	000004	DAILY CASH POSTING	1/12/2021	260.05	POSTED	C	1/31/2021
1-0105	1/13/2021	DEPOSIT		CASH RECEIPTS		441.00	POSTED	M	1/31/2021
1-0105	1/13/2021	DEPOSIT	000001	DAILY CASH POSTING	1/13/2021	4,216.00	POSTED	C	1/31/2021
1-0105	1/13/2021	DEPOSIT	000002	CASH RECEIPTS		3,310.30	POSTED	M	1/31/2021
1-0105	1/13/2021	DEPOSIT	000003	DAILY CASH POSTING	1/13/2021	120.03	POSTED	C	1/31/2021
1-0105	1/14/2021	DEPOSIT		CASH RECEIPTS		550.00	POSTED	M	1/31/2021
1-0105	1/14/2021	DEPOSIT	000001	DAILY CASH POSTING	1/14/2021	1,727.00	POSTED	C	1/31/2021
1-0105	1/14/2021	DEPOSIT	000002	DAILY CASH POSTING	1/14/2021	566.00	POSTED	C	1/31/2021
1-0105	1/14/2021	DEPOSIT	000003	CASH RECEIPTS		531.00	POSTED	M	1/31/2021
1-0105	1/14/2021	DEPOSIT	000004	DAILY CASH POSTING	1/14/2021	1,202.91	POSTED	C	1/31/2021
1-0105	1/15/2021	DEPOSIT		CASH RECEIPTS		210.50	POSTED	M	1/31/2021
1-0105	1/15/2021	DEPOSIT	000001	DAILY CASH POSTING	1/15/2021	853.50	POSTED	C	1/31/2021
1-0105	1/15/2021	DEPOSIT	000002	DAILY CASH POSTING	1/15/2021	265.00	POSTED	C	1/31/2021
1-0105	1/15/2021	DEPOSIT	000003	CASH RECEIPTS		480.00	POSTED	M	1/31/2021
1-0105	1/15/2021	DEPOSIT	000004	DAILY CASH POSTING	1/15/2021	400.05	POSTED	C	1/31/2021
1-0105	1/15/2021	DEPOSIT	011521	LIBRARY PETTY CASH-LUPE CANTU		100.00	POSTED	G	1/31/2021
1-0105	1/17/2021	DEPOSIT		DAILY CASH POSTING	1/17/2021	300.02	POSTED	C	1/31/2021
1-0105	1/19/2021	DEPOSIT		CASH RECEIPTS		60.00	POSTED	M	1/31/2021

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/19/2021	DEPOSIT	000001	DAILY CASH POSTING 1/19/2021	1,931.50	POSTED	C	1/31/2021
1-0105	1/19/2021	DEPOSIT	000002	CASH RECEIPTS	2,548.70	POSTED	M	1/31/2021
1-0105	1/19/2021	DEPOSIT	000003	BOND RECEIPTS	100.00	POSTED	M	1/31/2021
1-0105	1/19/2021	DEPOSIT	000004	DAILY CASH POSTING 1/19/2021	58.00	POSTED	C	1/31/2021
1-0105	1/19/2021	DEPOSIT	011921	FCB RETURN CHRGE BACK FEE 1/21	70.00	POSTED	G	1/31/2021
1-0105	1/20/2021	DEPOSIT		CASH RECEIPTS	261.60	POSTED	M	1/31/2021
1-0105	1/20/2021	DEPOSIT	000001	CASH RECEIPTS	4,197.10	POSTED	M	1/31/2021
1-0105	1/20/2021	DEPOSIT	000002	CASH RECEIPTS	305.00	POSTED	M	1/31/2021
1-0105	1/20/2021	DEPOSIT	000003	DAILY CASH POSTING 1/20/2021	3,128.25	POSTED	C	1/31/2021
1-0105	1/20/2021	DEPOSIT	000004	DAILY CASH POSTING 1/20/2021	585.00	POSTED	C	1/31/2021
1-0105	1/20/2021	DEPOSIT	000005	DAILY CASH POSTING 1/20/2021	465.07	POSTED	C	1/31/2021
1-0105	1/20/2021	DEPOSIT	012021	EDC REIM CK#1871 (01/20/2021)	5,900.00	POSTED	G	1/31/2021
1-0105	1/20/2021	DEPOSIT	012022	EDC REIM CKS#1789	1,400.00	POSTED	G	1/31/2021
1-0105	1/20/2021	DEPOSIT	012023	EDC REIM CKS#1790	4,500.00	POSTED	G	1/31/2021
1-0105	1/20/2021	DEPOSIT	012024	97->96 CC TERMINAL ERROR 1/20	125.00CR	POSTED	G	1/31/2021
1-0105	1/21/2021	DEPOSIT		CASH RECEIPTS	232.13	POSTED	M	1/31/2021
1-0105	1/21/2021	DEPOSIT	000001	DAILY CASH POSTING 1/21/2021	1,315.00	POSTED	C	1/31/2021
1-0105	1/21/2021	DEPOSIT	000002	DAILY CASH POSTING 1/21/2021	10.00	POSTED	C	1/31/2021
1-0105	1/21/2021	DEPOSIT	000003	CASH RECEIPTS	120.00	POSTED	M	1/31/2021
1-0105	1/21/2021	DEPOSIT	000004	DAILY CASH POSTING 1/21/2021	671.06	POSTED	C	1/31/2021
1-0105	1/22/2021	DEPOSIT		CASH RECEIPTS	388.00	POSTED	M	1/31/2021
1-0105	1/22/2021	DEPOSIT	000001	DAILY CASH POSTING 1/22/2021	873.22	POSTED	C	1/31/2021
1-0105	1/22/2021	DEPOSIT	000002	DAILY CASH POSTING 1/22/2021	50.00	POSTED	C	1/31/2021
1-0105	1/22/2021	DEPOSIT	000003	CASH RECEIPTS	1,963.80	POSTED	M	1/31/2021
1-0105	1/22/2021	DEPOSIT	000004	DAILY CASH POSTING 1/22/2021	13.00	POSTED	C	1/31/2021
1-0105	1/22/2021	DEPOSIT	000005	DAILY CASH POSTING 1/22/2021	1,377.61	POSTED	C	1/31/2021
1-0105	1/22/2021	DEPOSIT	012221	GIGABIT DEC /2020	1,210.00	POSTED	G	1/31/2021
1-0105	1/23/2021	DEPOSIT		DAILY CASH POSTING 1/23/2021	1,102.38	POSTED	C	1/31/2021
1-0105	1/25/2021	DEPOSIT		CASH RECEIPTS	340.00	POSTED	M	1/31/2021
1-0105	1/25/2021	DEPOSIT	000001	CASH RECEIPTS	425.00	POSTED	M	1/31/2021
1-0105	1/25/2021	DEPOSIT	000002	DAILY CASH POSTING 1/25/2021	3,924.75	POSTED	C	1/31/2021
1-0105	1/25/2021	DEPOSIT	000003	DAILY CASH POSTING 1/25/2021	23.00	POSTED	C	1/31/2021
1-0105	1/25/2021	DEPOSIT	000004	CASH RECEIPTS	778.00	POSTED	M	1/31/2021
1-0105	1/26/2021	DEPOSIT		CASH RECEIPTS	721.00	POSTED	M	1/31/2021
1-0105	1/26/2021	DEPOSIT	000001	DAILY CASH POSTING 1/26/2021	394.50	POSTED	C	1/31/2021
1-0105	1/26/2021	DEPOSIT	000002	DAILY CASH POSTING 1/26/2021	65.00	POSTED	C	1/31/2021
1-0105	1/26/2021	DEPOSIT	000003	DAILY CASH POSTING 1/26/2021	10.00	POSTED	C	1/31/2021
1-0105	1/26/2021	DEPOSIT	000004	CASH RECEIPTS	2,094.60	POSTED	M	1/31/2021
1-0105	1/26/2021	DEPOSIT	000005	DAILY CASH POSTING 1/26/2021	840.60	POSTED	C	1/31/2021
1-0105	1/27/2021	DEPOSIT		DAILY CASH POSTING 1/27/2021	125.00	POSTED	C	1/31/2021
1-0105	1/27/2021	DEPOSIT	000001	DAILY CASH POSTING 1/27/2021	280.00	POSTED	C	1/31/2021
1-0105	1/27/2021	DEPOSIT	000002	DAILY CASH POSTING 1/27/2021	291.07	POSTED	C	1/31/2021
1-0105	1/27/2021	DEPOSIT	012721	REPUBLI SRVC DEC 2020	42,298.16	POSTED	G	1/31/2021
1-0105	1/27/2021	DEPOSIT	012722	CLAUDIA TREJO CA#2012-DCR02353	50.00	POSTED	G	1/31/2021

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/28/2021	DEPOSIT		CASH RECEIPTS	3,053.44	POSTED	M	1/31/2021
1-0105	1/28/2021	DEPOSIT	000001	CASH RECEIPTS	170.00	POSTED	M	1/31/2021
1-0105	1/28/2021	DEPOSIT	000002	DAILY CASH POSTING 1/28/2021	1,984.75	POSTED	C	1/31/2021
1-0105	1/28/2021	DEPOSIT	000003	DAILY CASH POSTING 1/28/2021	157.50	POSTED	C	1/31/2021
1-0105	1/28/2021	DEPOSIT	000004	CASH RECEIPTS	2,009.50	POSTED	M	1/31/2021
1-0105	1/28/2021	DEPOSIT	000005	DAILY CASH POSTING 1/28/2021	510.04	POSTED	C	1/31/2021
1-0105	1/29/2021	DEPOSIT		CASH RECEIPTS	870.10	CLEARED	M	2/28/2021
1-0105	1/29/2021	DEPOSIT	000001	DAILY CASH POSTING 1/29/2021	848.25	CLEARED	C	2/28/2021
1-0105	1/29/2021	DEPOSIT	000002	DAILY CASH POSTING 1/29/2021	83.00	CLEARED	C	2/28/2021
1-0105	1/29/2021	DEPOSIT	000003	CASH RECEIPTS	711.10	CLEARED	M	2/28/2021
1-0105	1/29/2021	DEPOSIT	000004	CASH RECEIPTS	981.00	CLEARED	M	2/28/2021
1-0105	1/29/2021	DEPOSIT	000005	DAILY CASH POSTING 1/29/2021	2.00	CLEARED	C	2/28/2021
1-0105	1/29/2021	DEPOSIT	000006	DAILY CASH POSTING 1/29/2021	197.63	CLEARED	C	2/28/2021
1-0105	1/31/2021	DEPOSIT		DAILY CASH POSTING 1/31/2021	250.02	CLEARED	C	2/28/2021
EFT:								
1-0105	1/04/2021	EFT	010421	PROPERTY TAXES	13,693.71	POSTED	G	1/31/2021
1-0105	1/04/2021	EFT	010422	PROPERTY TAXES	1,502.71	POSTED	G	1/31/2021
1-0105	1/05/2021	EFT	010521	PROPERTY TAXES	40,632.24	POSTED	G	1/31/2021
1-0105	1/05/2021	EFT	010522	PROPERTY TAXES	4,458.87	POSTED	G	1/31/2021
1-0105	1/06/2021	EFT	010621	PROPERTY TAXES	19,985.54	POSTED	G	1/31/2021
1-0105	1/06/2021	EFT	010622	PROPERTY TAXES	2,193.18	POSTED	G	1/31/2021
1-0105	1/07/2021	EFT	010721	PROPERTY TAXES	7,537.30	POSTED	G	1/31/2021
1-0105	1/07/2021	EFT	010722	PROPERTY TAXES	1,159.16	POSTED	G	1/31/2021
1-0105	1/07/2021	EFT	010723	GF PR XFER 12/21-01/3/2021	353,853.04CR	POSTED	G	1/31/2021
1-0105	1/08/2021	EFT	010821	PROPERTY TAXES	13,222.66	POSTED	G	1/31/2021
1-0105	1/08/2021	EFT	010822	PROPERTY TAXES	1,452.84	POSTED	G	1/31/2021
1-0105	1/08/2021	EFT	010823	FCB RETURN CHRGE BACK FEE 1/21	10.00CR	POSTED	G	1/31/2021
1-0105	1/11/2021	EFT	011121	PROPERTY TAXES	12,420.21	POSTED	G	1/31/2021
1-0105	1/11/2021	EFT	011122	PROPERTY TAXES	1,362.95	POSTED	G	1/31/2021
1-0105	1/12/2021	EFT	011221	PROPERTY TAXES	9,263.94	POSTED	G	1/31/2021
1-0105	1/12/2021	EFT	011222	PROPERTY TAXES	1,063.24	POSTED	G	1/31/2021
1-0105	1/13/2021	EFT	011321	PROPERTY TAXES	9,277.93	POSTED	G	1/31/2021
1-0105	1/13/2021	EFT	011322	PROPERTY TAXES	1,018.14	POSTED	G	1/31/2021
1-0105	1/13/2021	EFT	011323	97>96 CORR UTIL 2 GF 12/22/20	165.00	POSTED	G	1/31/2021
1-0105	1/13/2021	EFT	011324	96>97CC COR 2UTIL 12/29/2020	165.00	POSTED	G	1/31/2021
1-0105	1/14/2021	EFT	011421	PROPERTY TAXES	10,086.62	POSTED	G	1/31/2021
1-0105	1/14/2021	EFT	011422	PROPERTY TAXES	1,106.87	POSTED	G	1/31/2021
1-0105	1/14/2021	EFT	011423	SALES TAX RECEIVED NOV 2020	481,599.70	POSTED	G	1/31/2021
1-0105	1/14/2021	EFT	011424	SALES TAX RECEIVED NOV 2020	120,399.93CR	POSTED	G	1/31/2021
1-0105	1/15/2021	EFT	001111	BEN M. YUDESIS	1,375.00CR	POSTED	A	1/31/2021
1-0105	1/15/2021	EFT	001112	DAVID GARZA	1,375.00CR	POSTED	A	1/31/2021
1-0105	1/15/2021	EFT	011521	PROPERTY TAXES	10,708.94	POSTED	G	1/31/2021
1-0105	1/15/2021	EFT	011522	PROPERTY TAXES	1,175.17	POSTED	G	1/31/2021

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/15/2021	EFT	011523	MIX BEVERAGE OCT-DEC 2020	4,889.87	POSTED	G	1/31/2021
1-0105	1/19/2021	EFT	001921	PROPERTY TAXES	3,649.52	POSTED	G	1/31/2021
1-0105	1/19/2021	EFT	011921	PROPERTY TAXES	33,271.14	POSTED	G	1/31/2021
1-0105	1/19/2021	EFT	122320	CORRECT GF PR 12/07-12/20/20	0.01CR	POSTED	G	1/31/2021
1-0105	1/20/2021	EFT	012021	AEP FRANCHISE FEES DEC 2020	41,960.07	POSTED	G	1/31/2021
1-0105	1/20/2021	EFT	012022	PROPERTY TAXES	14,728.21	POSTED	G	1/31/2021
1-0105	1/20/2021	EFT	012023	PROPERTY TAXES	1,616.24	POSTED	G	1/31/2021
1-0105	1/21/2021	EFT	012121	GF PR XFER 1/4-1/17/2021	284,566.23CR	POSTED	G	1/31/2021
1-0105	1/21/2021	EFT	012122	PROPERTY TAXES	23,268.04	POSTED	G	1/31/2021
1-0105	1/21/2021	EFT	012123	PROPERTY TAXES	2,553.35	POSTED	G	1/31/2021
1-0105	1/22/2021	EFT	012221	PROPERTY TAXES	11,969.23	POSTED	G	1/31/2021
1-0105	1/22/2021	EFT	012222	PROPERTY TAXES	1,313.47	POSTED	G	1/31/2021
1-0105	1/25/2021	EFT	012521	PROPERTY TAXES	40,623.59	POSTED	G	1/31/2021
1-0105	1/25/2021	EFT	012522	PROPERTY TAXES	4,457.91	POSTED	G	1/31/2021
1-0105	1/26/2021	EFT	012621	BBVA COMPASS REBATE JAN 2021	1,038.37	POSTED	G	1/31/2021
1-0105	1/26/2021	EFT	012622	PROPERTY TAXES	11,352.12	POSTED	G	1/31/2021
1-0105	1/26/2021	EFT	012623	PROPERTY TAXES	1,245.74	POSTED	G	1/31/2021
1-0105	1/27/2021	EFT	012721	PROPERTY TAXES	48,331.86	POSTED	G	1/31/2021
1-0105	1/27/2021	EFT	012722	PROPERTY TAXES	5,325.61	POSTED	G	1/31/2021
1-0105	1/27/2021	EFT	012723	97>96 ACCOUNTING SRVC 01/2021	106,617.58	POSTED	G	1/31/2021
1-0105	1/28/2021	EFT	012821	PROPERTY TAXES	50,819.29	CLEARED	G	2/28/2021
1-0105	1/28/2021	EFT	012822	PROPERTY TAXES	5,576.76	CLEARED	G	2/28/2021
1-0105	1/29/2021	EFT	001113	BEN M. YUDESIS	1,375.00CR	POSTED	A	1/31/2021
1-0105	1/29/2021	EFT	001114	DAVID GARZA	1,375.00CR	POSTED	A	1/31/2021
1-0105	1/29/2021	EFT	012921	BOND PYMT SANB2015 WWSS	60,027.55CR	POSTED	G	1/31/2021
1-0105	1/29/2021	EFT	012922	BOND PYMT SANBEN12	242,225.00CR	POSTED	G	1/31/2021
1-0105	1/29/2021	EFT	012923	BOND PYMT SANBENG012	211,647.51CR	POSTED	G	1/31/2021
1-0105	1/29/2021	EFT	012924	BOND PYMT SERIES 2019	45,000.00CR	POSTED	G	1/31/2021
1-0105	1/29/2021	EFT	012925	BOND PYMT SANB1213 GOR-GF	137,167.54CR	POSTED	G	1/31/2021
1-0105	1/29/2021	EFT	012926	BOND PYMT SANB1213GOR-CDBG	205,751.96CR	POSTED	G	1/31/2021
1-0105	1/29/2021	EFT	012927	PROPERTY TAXES	64,453.44	CLEARED	G	2/28/2021
1-0105	1/29/2021	EFT	012928	PROPERTY TAXES	7,072.90	CLEARED	G	2/28/2021
INTEREST:								
1-0105	1/29/2021	INTEREST	012921	BOND PYMT SERIES 2020 WWSS	2,181.03CR	POSTED	G	1/31/2021
1-0105	1/31/2021	INTEREST	013121	GF- FCB INTEREST JAN 2021	65.43	POSTED	G	1/31/2021
1-0105	1/31/2021	INTEREST	013122	TECHNOLOGY INTEREST JAN 2021	12.29	POSTED	G	1/31/2021
1-0105	1/31/2021	INTEREST	013123	LIBRARY INTEREST JAN 2021	1.58	POSTED	G	1/31/2021
1-0105	1/31/2021	INTEREST	013124	DEBT SRVC INTJAN 2021	127.36	POSTED	G	1/31/2021
1-0105	1/31/2021	INTEREST	013125	CO 2007 INTJAN 2021	35.21	POSTED	G	1/31/2021
1-0105	1/31/2021	INTEREST	013126	CAP PROJ INTJAN 2021	20.97	POSTED	G	1/31/2021
1-0105	1/31/2021	INTEREST	013127	CO 2012 SERIES INTJAN 2021	7.43	POSTED	G	1/31/2021
MISCELLANEOUS:								

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-0105	1/01/2021	MISC.	092827	AT&T LONG DISTANCE UNPOST	1,036.92	OUTSTND	A	0/00/0000
1-0105	1/11/2021	MISC.		CASH REFUNDS	40.00CR	POSTED	M	1/31/2021
1-0105	1/15/2021	MISC.	046911	TONY YZAGUIRRE JR-TAX ASVOIDED	45.00	VOIDED	A	1/15/2021
1-0105	1/19/2021	MISC.		CORRECT GF PR 12/07-12/20/20	0.01	POSTED	G	1/31/2021
SERVICE CHARGE:								
1-0105	1/04/2021	SERV-CHG	010421	CC-GF MERCHANT FEES DEC 2020	20.00CR	POSTED	G	1/31/2021
1-0105	1/05/2021	SERV-CHG	010521	CC BANK SRVC FEE DEC 2020	230.40CR	POSTED	G	1/31/2021
1-0105	1/06/2021	SERV-CHG	010121	LIBRARY CC FEE DEC 2020	239.04CR	POSTED	G	1/31/2021

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	242,986.03CR
	DEPOSIT	TOTAL:	162,048.84
	INTEREST	TOTAL:	1,910.76CR
	MISCELLANEOUS	TOTAL:	1,041.93
	SERVICE CHARGE	TOTAL:	489.44CR
	EFT	TOTAL:	534,762.54CR
	BANK-DRAFT	TOTAL:	927.29CR

TOTALS FOR CONSOLIDATED CASH-GENERAL	CHECK	TOTAL:	242,986.03CR
	DEPOSIT	TOTAL:	162,048.84
	INTEREST	TOTAL:	1,910.76CR
	MISCELLANEOUS	TOTAL:	1,041.93
	SERVICE CHARGE	TOTAL:	489.44CR
	EFT	TOTAL:	534,762.54CR
	BANK-DRAFT	TOTAL:	927.29CR

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0105	1/26/2021	BANK-DRAFT	000453	TEXAS WORKFORCE COMMISSION	256.41CR	POSTED	A	1/31/2021
CHECK:								
1-0105	1/05/2021	CHECK	028451	U.S. POSTMASTER	629.88CR	POSTED	A	1/31/2021
1-0105	1/06/2021	CHECK	028452	ACT PIPE & SUPPLY, INC.	6,136.51CR	POSTED	A	1/31/2021
1-0105	1/06/2021	CHECK	028453	AT&T LONG DISTANCE	152.73CR	POSTED	A	1/31/2021
1-0105	1/06/2021	CHECK	028454	CARROT-TOP INDUSTRIES, INC.	81.76CR	POSTED	A	1/31/2021
1-0105	1/06/2021	CHECK	028455	CHEMTRADE CHEMICALS US LLC	6,218.75CR	POSTED	A	1/31/2021
1-0105	1/06/2021	CHECK	028456	CORE & MAIN LP	295.86CR	POSTED	A	1/31/2021
1-0105	1/06/2021	CHECK	028457	GOODE ELECTRIC COMPANY	9,285.50CR	POSTED	A	1/31/2021
1-0105	1/06/2021	CHECK	028458	HACH COMPANY	8,647.51CR	POSTED	A	1/31/2021
1-0105	1/06/2021	CHECK	028459	JCS INDUSTRIES, INC.	291.00CR	POSTED	A	1/31/2021
1-0105	1/06/2021	CHECK	028460	OVIVO USA, LLC	349.44CR	POSTED	A	1/31/2021
1-0105	1/06/2021	CHECK	028461	UNIFIRST HOLDINGS, L.P.	218.35CR	POSTED	A	1/31/2021
1-0105	1/07/2021	CHECK	028462	REFUND: THOMPSON, WILLIAVOIDED	102.98CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028463	REFUND: ROCHA, ALYSSA RAVOIDED	74.85CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028464	REFUND: CANTU, RAMIRO VOIDED	133.89CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028465	REFUND: SALDIVAR, SYLVIAVOIDED	75.46CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028466	REFUND: CINDO, JUAN JOSEVOIDED	88.21CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028467	REFUND: GARCIA, MARIA E VOIDED	93.34CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028468	REFUND: GARCIA, MARYALICVOIDED	4.68CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028469	REFUND: J AND R TRAININGVOIDED	117.78CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028470	REFUND: CASTILLO, ANEL VOIDED	31.12CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028471	REFUND: LOPEZ, VERONICA VOIDED	113.28CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028472	REFUND: NATERA, HOPE VOIDED	196.16CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028473	REFUND: SALGUERO-GARZA ,VOIDED.	162.59CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028474	REFUND: AMARO, ULISES VOIDED	220.94CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028475	REFUND: ZAMORA, MARGARITVOIDED	203.92CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028476	REFUND: SAN BENITO CAFE VOIDED	57.67CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028477	REFUND: MILLAN, SYLVIA VOIDED	91.02CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028478	REFUND: CORONA, AMANDA VOIDED	85.59CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028479	REFUND: CORONA, LUCY VOIDED	131.55CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028480	REFUND: GARZA, ROY DEMITVOIDED	222.65CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028481	REFUND: ORTIZ CARRANZA ,VOIDED	43.65CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028482	REFUND: PLATTNER, ANDREWVOIDED	39.32CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028483	REFUND: REVILLA DE LA P,VOIDED	109.85CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028484	CAMERON COUNTY IRRIGATION DIST	27,540.26CR	POSTED	A	1/31/2021
1-0105	1/07/2021	CHECK	028485	CAMERON COUNTY IRRIGATION DIST	10,913.20CR	POSTED	A	1/31/2021
1-0105	1/07/2021	CHECK	028486	REFUND: THOMPSON, WILLIAM	102.98CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028487	REFUND: ROCHA, ALYSSA RAE	74.85CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028488	REFUND: CANTU, RAMIRO	133.89CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028489	REFUND: SALDIVAR, SYLVIA KARYS	75.46CR	OUTSTND	U	0/00/0000
1-0105	1/07/2021	CHECK	028490	REFUND: CINDO, JUAN JOSE JR	88.21CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028491	REFUND: GARCIA, MARIA E	93.34CR	POSTED	U	1/31/2021

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/07/2021	CHECK	028492	REFUND: GARCIA, MARYALICE	4.68CR	OUTSTND	U	0/00/0000
1-0105	1/07/2021	CHECK	028493	REFUND: J AND R TRAINING CENTE	117.78CR	OUTSTND	U	0/00/0000
1-0105	1/07/2021	CHECK	028494	REFUND: CASTILLO, ANEL	31.12CR	OUTSTND	U	0/00/0000
1-0105	1/07/2021	CHECK	028495	REFUND: NATERA, HOPE	196.16CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028496	REFUND: SALGUERO-GARZA , LETIC	162.59CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028497	REFUND: AMARO, ULISES	220.94CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028498	REFUND: ZAMORA, MARGARITA	203.92CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028499	REFUND: SAN BENITO CAFE VOIDED	57.67CR	OUTSTND	U	0/00/0000
1-0105	1/07/2021	CHECK	028500	REFUND: MILLAN, SYLVIA	91.02CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028501	REFUND: CORONA, AMANDA	85.59CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028502	REFUND: CORONA, LUCY	131.55CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028503	REFUND: GARZA, ROY DEMITRIO	222.65CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028504	REFUND: ORTIZ CARRANZA , MARY	43.65CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028505	REFUND: PLATTNER, ANDREW LEE	39.32CR	POSTED	U	1/31/2021
1-0105	1/07/2021	CHECK	028506	REFUND: REVILLA DE LA P, CARLO	109.85CR	POSTED	U	1/31/2021
1-0105	1/11/2021	CHECK	028507	REFUND: AGUILAR, JUAN JRVOIDED	14.90CR	OUTSTND	U	0/00/0000
1-0105	1/12/2021	CHECK	028508	BBVA COMPASS BANK	220,785.09CR	POSTED	A	1/31/2021
1-0105	1/12/2021	CHECK	028509	VOID CHECK	0.00	POSTED	A	1/31/2021
1-0105	1/14/2021	CHECK	028510	U.S. POSTMASTER	585.66CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	028511	ACEVEDO'S AUTO SERVICE	120.00CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	028512	ACT PIPE & SUPPLY, INC.	846.72CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	028513	ADVANCE AUTO PARTS	113.89CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	028514	ANA-LAB CORP.	491.00CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	028515	ARROW MAGNOLIA, INC.	5,436.75CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	028516	BRENNTAG SOUTHWEST, INC.	4,315.61CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	028517	C & S SAFETY SUPPLY	49.18CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	028518	CHEMTRADE CHEMICALS US LLC	12,354.03CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	028519	CORE & MAIN LP	583.27CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	028520	GOODE ELECTRIC COMPANY	127.50CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	028521	GULF COAST PAPER CO. INC.	356.78CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	028522	HACH COMPANY	10,350.63CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	028523	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	028524	JCS INDUSTRIES, INC.	1,046.00CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	028525	MATHESON TRI-GAS, INC.	102.54CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	028526	NETWORKFLEET, INC.	291.42CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	028527	ODESSA PUMPS & EQUIPMENT, INC.	1,873.00CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	028528	TCEQ	111.00CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	028529	TEXAS RURAL WATER ASSOCIATION	750.00CR	OUTSTND	A	0/00/0000
1-0105	1/15/2021	CHECK	028530	TXU ENERGY RETAIL COMPANY LLC	34,075.61CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	028531	UNIFIRST HOLDINGS, L.P.	101.20CR	POSTED	A	1/31/2021
1-0105	1/15/2021	CHECK	028532	USA BLUE BOOK	275.95CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	028533	REFUND: CONDE, SILVIA	84.24CR	OUTSTND	U	0/00/0000
1-0105	1/22/2021	CHECK	028534	U.S. POSTMASTER	610.23CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	028535	REFUND: BARRON, JUANA M VOIDED	150.95CR	POSTED	U	1/31/2021

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/22/2021	CHECK	028536	REFUND: HAR-TEX CONSTRUCVOIDED	246.08CR	POSTED	U	1/31/2021
1-0105	1/22/2021	CHECK	028537	REFUND: HIBERNIA NATIONAVOIDED	14.88CR	POSTED	U	1/31/2021
1-0105	1/22/2021	CHECK	028538	REFUND: OPENN, HANNAH DEVOIDED	20.09CR	POSTED	U	1/31/2021
1-0105	1/22/2021	CHECK	028539	REFUND: JUAREZ MARTINEZ,VOIDED	83.68CR	POSTED	U	1/31/2021
1-0105	1/22/2021	CHECK	028540	REFUND: DIAZ, SAMUEL VOIDED	51.67CR	POSTED	U	1/31/2021
1-0105	1/22/2021	CHECK	028541	REFUND: CISNEROS, JORGE VOIDED	72.30CR	POSTED	U	1/31/2021
1-0105	1/22/2021	CHECK	028542	REFUND: DEGOLLADO, DORA VOIDED	170.22CR	POSTED	U	1/31/2021
1-0105	1/22/2021	CHECK	028543	REFUND: RODRIGUEZ, MARGAVOIDED	60.25CR	POSTED	U	1/31/2021
1-0105	1/22/2021	CHECK	028544	REFUND: SALDIVAR, LIDIA VOIDED	24.14CR	POSTED	U	1/31/2021
1-0105	1/22/2021	CHECK	028545	REFUND: PINEDA, VICTOR VOIDED	110.97CR	POSTED	U	1/31/2021
1-0105	1/22/2021	CHECK	028546	REFUND: LONGORIA, AGUSTIVOIDED	20.96CR	POSTED	U	1/31/2021
1-0105	1/22/2021	CHECK	028547	REFUND: EMPERADOR, MANUVOIDED	42.84CR	POSTED	U	1/31/2021
1-0105	1/22/2021	CHECK	028548	ACT PIPE & SUPPLY, INC.	1,380.00CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	028549	ANA-LAB CORP.	219.00CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	028550	AUTO ZONE	125.28CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	028551	BRENNTAG SOUTHWEST, INC.	8,934.92CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	028552	CENTRAL READY MIX CONCRETE COM	110.00CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	028553	CHEMTRADE CHEMICALS US LLC	6,079.63CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	028554	CITY OF SAN BENITO	42,298.16CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	028555	CORE & MAIN LP	298.20CR	OUTSTND	A	0/00/0000
1-0105	1/22/2021	CHECK	028556	DPC INDUSTRIES, INC.	5,136.00CR	OUTSTND	A	0/00/0000
1-0105	1/22/2021	CHECK	028557	DSHS CENTRAL LAB MC2004	236.08CR	OUTSTND	A	0/00/0000
1-0105	1/22/2021	CHECK	028558	GOODE ELECTRIC COMPANY	552.50CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	028559	MCCOY'S BUILDING SUPPLY	189.88CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	028560	NEW CORE INC	387.65CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	028561	REPUBLIC SERVICES, INC #863	237.47CR	OUTSTND	A	0/00/0000
1-0105	1/22/2021	CHECK	028562	TOPS THE OUTDOOR POWER STORE	127.63CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	028563	VALLEY SOLVENTS & CHEMICALS	604.75CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	028564	U.S. POSTMASTER	19.47CR	POSTED	A	1/31/2021
1-0105	1/22/2021	CHECK	028565	REFUND: CONDE, SILVIA	84.24CR	OUTSTND	U	0/00/0000
1-0105	1/22/2021	CHECK	028566	REFUND: BARRON, JUANA M	150.95CR	OUTSTND	U	0/00/0000
1-0105	1/22/2021	CHECK	028567	REFUND: HAR-TEX CONSTRUCTION,	246.08CR	OUTSTND	U	0/00/0000
1-0105	1/22/2021	CHECK	028568	REFUND: HIBERNIA NATIONAL BANK	14.88CR	OUTSTND	U	0/00/0000
1-0105	1/22/2021	CHECK	028569	REFUND: OPENN, HANNAH DEEANN	20.09CR	OUTSTND	U	0/00/0000
1-0105	1/22/2021	CHECK	028570	REFUND: JUAREZ MARTINEZ, CENOB	83.68CR	OUTSTND	U	0/00/0000
1-0105	1/22/2021	CHECK	028571	REFUND: DIAZ, SAMUEL	51.67CR	OUTSTND	U	0/00/0000
1-0105	1/22/2021	CHECK	028572	REFUND: CISNEROS, JORGE	72.30CR	OUTSTND	U	0/00/0000
1-0105	1/22/2021	CHECK	028573	REFUND: DEGOLLADO, DORA DELIA	170.22CR	OUTSTND	U	0/00/0000
1-0105	1/22/2021	CHECK	028574	REFUND: RODRIGUEZ, MARGARITA	60.25CR	OUTSTND	U	0/00/0000
1-0105	1/22/2021	CHECK	028575	REFUND: SALDIVAR, LIDIA	24.14CR	OUTSTND	U	0/00/0000
1-0105	1/22/2021	CHECK	028576	REFUND: PINEDA, VICTOR	110.97CR	POSTED	U	1/31/2021
1-0105	1/22/2021	CHECK	028577	REFUND: LONGORIA, AGUSTIN/CYNT	20.96CR	POSTED	U	1/31/2021
1-0105	1/22/2021	CHECK	028578	REFUND: EMPERADOR, MANUEL R/LI	42.84CR	OUTSTND	U	0/00/0000
1-0105	1/29/2021	CHECK	028579	ALFA LAVAL INC.	121.74CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/29/2021	CHECK	028580	ANA-LAB CORP.	109.00CR	OUTSTND	A	0/00/0000
1-0105	1/29/2021	CHECK	028581	BARRIENTOS TIRES	23.00CR	OUTSTND	A	0/00/0000
1-0105	1/29/2021	CHECK	028582	BRENNTAG SOUTHWEST, INC.	8,080.26CR	OUTSTND	A	0/00/0000
1-0105	1/29/2021	CHECK	028583	DENALI WATER SOLUTIONS LLC	4,170.00CR	OUTSTND	A	0/00/0000
1-0105	1/29/2021	CHECK	028584	GOODE ELECTRIC COMPANY	3,754.37CR	OUTSTND	A	0/00/0000
1-0105	1/29/2021	CHECK	028585	HC ENGINEERING	1,500.00CR	OUTSTND	A	0/00/0000
1-0105	1/29/2021	CHECK	028586	INTEGRITY TESTING, INC.	5,810.00CR	OUTSTND	A	0/00/0000
1-0105	1/29/2021	CHECK	028587	JCS INDUSTRIES, INC.	1,492.00CR	OUTSTND	A	0/00/0000
1-0105	1/29/2021	CHECK	028588	MCCOY'S BUILDING SUPPLY	232.36CR	OUTSTND	A	0/00/0000
1-0105	1/29/2021	CHECK	028589	MUNICIPAL PUMP & CONTROL, INC.	12,027.25CR	OUTSTND	A	0/00/0000
1-0105	1/29/2021	CHECK	028590	NEW CORE INC	5,500.00CR	OUTSTND	A	0/00/0000
1-0105	1/29/2021	CHECK	028591	PF SAFETY & INDUSTRIAL SUPPLIE	220.40CR	OUTSTND	A	0/00/0000
1-0105	1/29/2021	CHECK	028592	QUIPCO GLOBAL INC	510.31CR	OUTSTND	A	0/00/0000
1-0105	1/29/2021	CHECK	028593	SENDERO SOUTH COMPANY	1,080.00CR	OUTSTND	A	0/00/0000
1-0105	1/29/2021	CHECK	028594	SHI GOVERNMENT SOLUTIONS, INC.	6,369.00CR	OUTSTND	A	0/00/0000
1-0105	1/29/2021	CHECK	028595	UNIFIRST HOLDINGS, L.P.	290.00CR	OUTSTND	A	0/00/0000
1-0105	1/29/2021	CHECK	028596	USA BLUE BOOK	287.23CR	OUTSTND	A	0/00/0000
1-0105	1/29/2021	CHECK	028597	VALLEY SOLVENTS & CHEMICALS	604.75CR	OUTSTND	A	0/00/0000
1-0105	1/29/2021	CHECK	028598	REFUND: TKC CONSTRUCTION	631.00CR	OUTSTND	U	0/00/0000
*** 1-0105	1/06/2021	CHECK	099998	TEXAS COMMISSION ON ENVVOIDED	691.26CR	VOIDED	A	1/06/2021
DEPOSIT:								
1-0105	1/01/2021	DEPOSIT		DAILY PAYMENT POSTING	3,310.82	POSTED	U	1/31/2021
1-0105	1/01/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	89.00CR	POSTED	U	1/31/2021
1-0105	1/02/2021	DEPOSIT		DAILY CASH POSTING 1/02/2021	78.46	POSTED	C	1/31/2021
1-0105	1/02/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	3,803.85	POSTED	U	1/31/2021
1-0105	1/03/2021	DEPOSIT		DAILY CASH POSTING 1/03/2021	118.19	POSTED	C	1/31/2021
1-0105	1/03/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	3,262.18	POSTED	U	1/31/2021
1-0105	1/04/2021	DEPOSIT		DAILY PAYMENT POSTING	749.21	POSTED	U	1/31/2021
1-0105	1/04/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	6,716.97	POSTED	U	1/31/2021
1-0105	1/04/2021	DEPOSIT	000002	DAILY CASH POSTING 1/04/2021	72,739.37	POSTED	C	1/31/2021
1-0105	1/04/2021	DEPOSIT	000003	DAILY CASH POSTING 1/04/2021	1,720.63	POSTED	C	1/31/2021
1-0105	1/04/2021	DEPOSIT	000004	DAILY CASH POSTING 1/04/2021	2,216.32	POSTED	C	1/31/2021
1-0105	1/04/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	1,446.12	POSTED	U	1/31/2021
1-0105	1/04/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	9,876.15	POSTED	U	1/31/2021
1-0105	1/04/2021	DEPOSIT	123120	RETURN REPROCESSED FEE	10.00	POSTED	G	1/31/2021
1-0105	1/05/2021	DEPOSIT		DAILY PAYMENT POSTING	4,466.99	POSTED	U	1/31/2021
1-0105	1/05/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	4,179.03	POSTED	U	1/31/2021
1-0105	1/05/2021	DEPOSIT	000002	DAILY CASH POSTING 1/05/2021	56,872.12	POSTED	C	1/31/2021
1-0105	1/05/2021	DEPOSIT	000003	DAILY CASH POSTING 1/05/2021	2,238.22	POSTED	C	1/31/2021
1-0105	1/05/2021	DEPOSIT	000004	DAILY CASH POSTING 1/05/2021	4,760.63	POSTED	C	1/31/2021
1-0105	1/05/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	165.64	POSTED	U	1/31/2021
1-0105	1/05/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	74.37CR	POSTED	U	1/31/2021
1-0105	1/05/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	12,497.03	POSTED	U	1/31/2021

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/05/2021	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	179.94CR	POSTED	U	1/31/2021
1-0105	1/05/2021	DEPOSIT	000009	DAILY PAYMENT POSTING	179.94	POSTED	U	1/31/2021
1-0105	1/06/2021	DEPOSIT		DRAFT POSTING	39,135.40	POSTED	U	1/31/2021
1-0105	1/06/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,629.99	POSTED	U	1/31/2021
1-0105	1/06/2021	DEPOSIT	000002	DAILY CASH POSTING 1/06/2021	18,023.06	POSTED	C	1/31/2021
1-0105	1/06/2021	DEPOSIT	000003	DAILY CASH POSTING 1/06/2021	1,896.62	POSTED	C	1/31/2021
1-0105	1/06/2021	DEPOSIT	000004	DAILY CASH POSTING 1/06/2021	454.40	POSTED	C	1/31/2021
1-0105	1/06/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	2,070.23	POSTED	U	1/31/2021
1-0105	1/06/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	9,810.24	POSTED	U	1/31/2021
1-0105	1/07/2021	DEPOSIT		DAILY PAYMENT POSTING	152.15	POSTED	U	1/31/2021
1-0105	1/07/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,274.44	POSTED	U	1/31/2021
1-0105	1/07/2021	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	113.28	POSTED	U	1/31/2021
1-0105	1/07/2021	DEPOSIT	000003	DAILY CASH POSTING 1/07/2021	22,383.96	POSTED	C	1/31/2021
1-0105	1/07/2021	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	568.73	POSTED	U	1/31/2021
1-0105	1/07/2021	DEPOSIT	000005	DAILY CASH POSTING 1/07/2021	713.97	POSTED	C	1/31/2021
1-0105	1/07/2021	DEPOSIT	000006	DAILY CASH POSTING 1/07/2021	726.47	POSTED	C	1/31/2021
1-0105	1/07/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	3,686.43	POSTED	U	1/31/2021
1-0105	1/07/2021	DEPOSIT	000008	DAILY PAYMENT POSTING	1,523.84	POSTED	U	1/31/2021
1-0105	1/07/2021	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	1,718.49	POSTED	U	1/31/2021
1-0105	1/07/2021	DEPOSIT	000010	DAILY PAYMENT POSTING	5,988.92	POSTED	U	1/31/2021
1-0105	1/07/2021	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	82.45CR	POSTED	U	1/31/2021
1-0105	1/07/2021	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	87.44CR	POSTED	U	1/31/2021
1-0105	1/08/2021	DEPOSIT		DAILY PAYMENT POSTING	1,442.10	POSTED	U	1/31/2021
1-0105	1/08/2021	DEPOSIT	000001	DAILY CASH POSTING 1/08/2021	12,758.72	POSTED	C	1/31/2021
1-0105	1/08/2021	DEPOSIT	000002	DAILY CASH POSTING 1/08/2021	1,097.48	POSTED	C	1/31/2021
1-0105	1/08/2021	DEPOSIT	000003	DAILY CASH POSTING 1/08/2021	555.04	POSTED	C	1/31/2021
1-0105	1/08/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	5,732.41	POSTED	U	1/31/2021
1-0105	1/08/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	173.60CR	POSTED	U	1/31/2021
1-0105	1/08/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	90.70CR	POSTED	U	1/31/2021
1-0105	1/08/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	81.40CR	POSTED	U	1/31/2021
1-0105	1/09/2021	DEPOSIT		DAILY CASH POSTING 1/09/2021	194.89	POSTED	C	1/31/2021
1-0105	1/09/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	3,640.10	POSTED	U	1/31/2021
1-0105	1/10/2021	DEPOSIT		DAILY CASH POSTING 1/10/2021	174.59	POSTED	C	1/31/2021
1-0105	1/10/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	2,259.07	POSTED	U	1/31/2021
1-0105	1/11/2021	DEPOSIT		DAILY CASH POSTING 1/11/2021	30,301.99	POSTED	C	1/31/2021
1-0105	1/11/2021	DEPOSIT	000001	DAILY CASH POSTING 1/11/2021	1,030.63	POSTED	C	1/31/2021
1-0105	1/11/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	1,971.82	POSTED	U	1/31/2021
1-0105	1/11/2021	DEPOSIT	000003	DAILY CASH POSTING 1/11/2021	399.02	POSTED	C	1/31/2021
1-0105	1/11/2021	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	78.46CR	POSTED	U	1/31/2021
1-0105	1/11/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	4,284.29	POSTED	U	1/31/2021
1-0105	1/12/2021	DEPOSIT		DAILY PAYMENT POSTING	1,811.24	POSTED	U	1/31/2021
1-0105	1/12/2021	DEPOSIT	000001	DAILY CASH POSTING 1/12/2021	20,858.60	POSTED	C	1/31/2021
1-0105	1/12/2021	DEPOSIT	000002	DAILY CASH POSTING 1/12/2021	1,390.21	POSTED	C	1/31/2021
1-0105	1/12/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	4,441.77	POSTED	U	1/31/2021

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/13/2021	DEPOSIT		DAILY PAYMENT POSTING	1,346.31	POSTED	U	1/31/2021
1-0105	1/13/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	3,019.64	POSTED	U	1/31/2021
1-0105	1/13/2021	DEPOSIT	000002	DAILY CASH POSTING 1/13/2021	62,670.33	POSTED	C	1/31/2021
1-0105	1/13/2021	DEPOSIT	000003	DAILY CASH POSTING 1/13/2021	873.27	POSTED	C	1/31/2021
1-0105	1/13/2021	DEPOSIT	000004	DAILY CASH POSTING 1/13/2021	179.89	POSTED	C	1/31/2021
1-0105	1/13/2021	DEPOSIT	000005	DAILY CASH POSTING 1/13/2021	175.00	POSTED	C	1/31/2021
1-0105	1/13/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	4,770.31	POSTED	U	1/31/2021
1-0105	1/14/2021	DEPOSIT		DAILY PAYMENT POSTING	2,262.18	POSTED	U	1/31/2021
1-0105	1/14/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	612.43	POSTED	U	1/31/2021
1-0105	1/14/2021	DEPOSIT	000002	DAILY CASH POSTING 1/14/2021	19,281.15	POSTED	C	1/31/2021
1-0105	1/14/2021	DEPOSIT	000003	DAILY CASH POSTING 1/14/2021	985.61	POSTED	C	1/31/2021
1-0105	1/14/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	6,327.40	POSTED	U	1/31/2021
1-0105	1/14/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	78.30	POSTED	U	1/31/2021
1-0105	1/15/2021	DEPOSIT		DAILY PAYMENT POSTING	656.43	POSTED	U	1/31/2021
1-0105	1/15/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	918.79	POSTED	U	1/31/2021
1-0105	1/15/2021	DEPOSIT	000002	DAILY CASH POSTING 1/15/2021	34,423.12	POSTED	C	1/31/2021
1-0105	1/15/2021	DEPOSIT	000003	DAILY CASH POSTING 1/15/2021	1,703.72	POSTED	C	1/31/2021
1-0105	1/15/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	15,441.72	POSTED	U	1/31/2021
1-0105	1/15/2021	DEPOSIT	000005	DAILY CASH POSTING 1/15/2021	894.77	POSTED	C	1/31/2021
1-0105	1/16/2021	DEPOSIT		DAILY PAYMENT POSTING	6,746.66	POSTED	U	1/31/2021
1-0105	1/17/2021	DEPOSIT		DAILY PAYMENT POSTING	1,744.88	POSTED	U	1/31/2021
1-0105	1/18/2021	DEPOSIT		DAILY PAYMENT POSTING	2,230.18	POSTED	U	1/31/2021
1-0105	1/18/2021	DEPOSIT	000001	DAILY CASH POSTING 1/18/2021	2,245.92	POSTED	C	1/31/2021
1-0105	1/19/2021	DEPOSIT		DAILY PAYMENT POSTING	2,340.69	POSTED	U	1/31/2021
1-0105	1/19/2021	DEPOSIT	000001	DRAFT POSTING	58,015.29	POSTED	U	1/31/2021
1-0105	1/19/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	961.87	POSTED	U	1/31/2021
1-0105	1/19/2021	DEPOSIT	000003	DAILY CASH POSTING 1/19/2021	32,037.97	POSTED	C	1/31/2021
1-0105	1/19/2021	DEPOSIT	000004	DAILY CASH POSTING 1/19/2021	1,294.39	POSTED	C	1/31/2021
1-0105	1/19/2021	DEPOSIT	000005	DAILY CASH POSTING 1/19/2021	272.32	POSTED	C	1/31/2021
1-0105	1/19/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	911.25	POSTED	U	1/31/2021
1-0105	1/19/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	3,004.95	POSTED	U	1/31/2021
1-0105	1/19/2021	DEPOSIT	000008	DAILY CASH POSTING 1/19/2021	566.90	POSTED	C	1/31/2021
1-0105	1/20/2021	DEPOSIT		DAILY PAYMENT POSTING	85.15	POSTED	U	1/31/2021
1-0105	1/20/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,815.01	POSTED	U	1/31/2021
1-0105	1/20/2021	DEPOSIT	000002	DAILY CASH POSTING 1/20/2021	13,947.04	POSTED	C	1/31/2021
1-0105	1/20/2021	DEPOSIT	000003	DAILY CASH POSTING 1/20/2021	531.39	POSTED	C	1/31/2021
1-0105	1/20/2021	DEPOSIT	000004	DAILY CASH POSTING 1/20/2021	305.39	POSTED	C	1/31/2021
1-0105	1/20/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	533.36	POSTED	U	1/31/2021
1-0105	1/20/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	2,402.12	POSTED	U	1/31/2021
1-0105	1/20/2021	DEPOSIT	000007	DAILY CASH POSTING 1/20/2021	263.79	POSTED	C	1/31/2021
1-0105	1/20/2021	DEPOSIT	012021	97->96 CC TERMINAL ERROR 1/20	125.00	POSTED	G	1/31/2021
1-0105	1/21/2021	DEPOSIT		DAILY PAYMENT POSTING	85.15	POSTED	U	1/31/2021
1-0105	1/21/2021	DEPOSIT	000001	DAILY CASH POSTING 1/21/2021	9,038.55	POSTED	C	1/31/2021
1-0105	1/21/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	445.02	POSTED	U	1/31/2021

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/21/2021	DEPOSIT	000003	DAILY CASH POSTING 1/21/2021	545.20	POSTED	C	1/31/2021
1-0105	1/21/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	3,721.17	POSTED	U	1/31/2021
1-0105	1/21/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	411.65	POSTED	U	1/31/2021
1-0105	1/22/2021	DEPOSIT		DAILY PAYMENT POSTING	20,870.35	POSTED	U	1/31/2021
1-0105	1/22/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	657.82	POSTED	U	1/31/2021
1-0105	1/22/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	29.48	POSTED	U	1/31/2021
1-0105	1/22/2021	DEPOSIT	000003	DAILY CASH POSTING 1/22/2021	32,418.02	POSTED	C	1/31/2021
1-0105	1/22/2021	DEPOSIT	000004	DAILY CASH POSTING 1/22/2021	493.25	POSTED	C	1/31/2021
1-0105	1/22/2021	DEPOSIT	000005	DAILY CASH POSTING 1/22/2021	1,872.68	POSTED	C	1/31/2021
1-0105	1/22/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	150.95	POSTED	U	1/31/2021
1-0105	1/22/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	246.08	POSTED	U	1/31/2021
1-0105	1/22/2021	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	34.97	POSTED	U	1/31/2021
1-0105	1/22/2021	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	637.03	POSTED	U	1/31/2021
1-0105	1/22/2021	DEPOSIT	000010	DAILY PAYMENT POSTING	6,566.26	POSTED	U	1/31/2021
1-0105	1/22/2021	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	190.29CR	POSTED	U	1/31/2021
1-0105	1/22/2021	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	185.11CR	POSTED	U	1/31/2021
1-0105	1/23/2021	DEPOSIT		DAILY CASH POSTING 1/23/2021	545.00	POSTED	C	1/31/2021
1-0105	1/23/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	4,009.85	POSTED	U	1/31/2021
1-0105	1/24/2021	DEPOSIT		DAILY PAYMENT POSTING	2,711.73	POSTED	U	1/31/2021
1-0105	1/25/2021	DEPOSIT		DAILY PAYMENT POSTING	365.26	POSTED	U	1/31/2021
1-0105	1/25/2021	DEPOSIT	000001	DAILY CASH POSTING 1/25/2021	48,884.99	POSTED	C	1/31/2021
1-0105	1/25/2021	DEPOSIT	000002	DAILY CASH POSTING 1/25/2021	1,707.92	POSTED	C	1/31/2021
1-0105	1/25/2021	DEPOSIT	000003	DAILY CASH POSTING 1/25/2021	783.94	POSTED	C	1/31/2021
1-0105	1/25/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	11,951.63	POSTED	U	1/31/2021
1-0105	1/26/2021	DEPOSIT		DRAFT POSTING	19,868.47	POSTED	U	1/31/2021
1-0105	1/26/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	986.42	POSTED	U	1/31/2021
1-0105	1/26/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	1,603.56	POSTED	U	1/31/2021
1-0105	1/26/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	223.07	POSTED	U	1/31/2021
1-0105	1/26/2021	DEPOSIT	000004	DAILY CASH POSTING 1/26/2021	16,137.61	POSTED	C	1/31/2021
1-0105	1/26/2021	DEPOSIT	000005	DAILY CASH POSTING 1/26/2021	413.21	POSTED	C	1/31/2021
1-0105	1/26/2021	DEPOSIT	000006	DAILY CASH POSTING 1/26/2021	1,005.00	POSTED	C	1/31/2021
1-0105	1/26/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	7,669.21	POSTED	U	1/31/2021
1-0105	1/27/2021	DEPOSIT		DAILY PAYMENT POSTING	1,364.93	POSTED	U	1/31/2021
1-0105	1/27/2021	DEPOSIT	000001	DAILY CASH POSTING 1/27/2021	14,088.72	POSTED	C	1/31/2021
1-0105	1/27/2021	DEPOSIT	000002	DAILY CASH POSTING 1/27/2021	789.74	POSTED	C	1/31/2021
1-0105	1/27/2021	DEPOSIT	000003	DAILY CASH POSTING 1/27/2021	75.15	POSTED	C	1/31/2021
1-0105	1/27/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	4,817.29	POSTED	U	1/31/2021
1-0105	1/28/2021	DEPOSIT		DAILY PAYMENT POSTING	207.35	POSTED	U	1/31/2021
1-0105	1/28/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	792.43	POSTED	U	1/31/2021
1-0105	1/28/2021	DEPOSIT	000002	DAILY CASH POSTING 1/28/2021	8,314.49	POSTED	C	1/31/2021
1-0105	1/28/2021	DEPOSIT	000003	DAILY CASH POSTING 1/28/2021	729.57	POSTED	C	1/31/2021
1-0105	1/28/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	707.54	POSTED	U	1/31/2021
1-0105	1/28/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	2,818.55	OUTSTND	U	0/00/0000
1-0105	1/29/2021	DEPOSIT		DAILY PAYMENT POSTING	918.16	POSTED	U	1/31/2021

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/29/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	707.53	POSTED	U	1/31/2021
1-0105	1/29/2021	DEPOSIT	000002	DAILY CASH POSTING 1/29/2021	14,920.08	OUTSTND	C	0/00/0000
1-0105	1/29/2021	DEPOSIT	000003	DAILY CASH POSTING 1/29/2021	1,083.65	OUTSTND	C	0/00/0000
1-0105	1/29/2021	DEPOSIT	000004	DAILY CASH POSTING 1/29/2021	250.00	OUTSTND	C	0/00/0000
1-0105	1/29/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	4,978.66	OUTSTND	U	0/00/0000
1-0105	1/29/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	84.97CR	OUTSTND	U	0/00/0000
1-0105	1/29/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	89.65CR	POSTED	U	1/31/2021
1-0105	1/29/2021	DEPOSIT	021821	RETURNED/REPROCESSED ITEM FEE	10.00CR	POSTED	G	1/31/2021
1-0105	1/30/2021	DEPOSIT		DAILY PAYMENT POSTING	3,629.27	OUTSTND	U	0/00/0000
1-0105	1/31/2021	DEPOSIT		DAILY PAYMENT POSTING	2,530.60	OUTSTND	U	0/00/0000
EFT:								
1-0105	1/07/2021	EFT	010721	UTILITIES PR XFER 12/2-01/3/21	58,274.81CR	POSTED	G	1/31/2021
1-0105	1/13/2021	EFT	011321	97>96 CORR UTIL 2 GF 12/22/20	165.00CR	POSTED	G	1/31/2021
1-0105	1/13/2021	EFT	011322	96>97CC COR 2UTIL 12/29/2020	165.00CR	POSTED	G	1/31/2021
1-0105	1/21/2021	EFT	012121	UTILITIES PR XFER 1/4-1/17/21	59,423.87CR	POSTED	G	1/31/2021
1-0105	1/27/2021	EFT	012721	97>96 ACCOUNTING SRVC 01/2021	106,617.58CR	POSTED	G	1/31/2021
1-0105	1/29/2021	EFT	012921	BOND PYMT SANBENCO11	21,273.85CR	POSTED	G	1/31/2021
1-0105	1/29/2021	EFT	012922	BOND PYMT SANBENCO11	441,201.15CR	POSTED	G	1/31/2021
1-0105	1/29/2021	EFT	012923	BOND PYMT SANB2015 WWSS	129,256.50CR	POSTED	G	1/31/2021
1-0105	1/29/2021	EFT	012924	BOND PYMT SANB2015 WWSS	129,256.50CR	POSTED	G	1/31/2021
1-0105	1/29/2021	EFT	012925	BOND PYMT SANB2015 WWSS	98,071.21CR	POSTED	G	1/31/2021
1-0105	1/29/2021	EFT	012926	BOND PYMT SANB2015 WWSS	239,583.75CR	POSTED	G	1/31/2021
1-0105	1/29/2021	EFT	012927	BOND PYMT SANBENGO12	405,098.10CR	POSTED	G	1/31/2021
1-0105	1/29/2021	EFT	012928	BOND PYMT SANBENGO12	105,354.39CR	POSTED	G	1/31/2021
1-0105	1/29/2021	EFT	012929	BOND PYMT SERIES 2019- UTILITY	22,106.00CR	POSTED	G	1/31/2021
1-0105	1/29/2021	EFT	012930	BOND PYMT SERIES 2019-WWP	22,106.00CR	POSTED	G	1/31/2021
1-0105	1/29/2021	EFT	012931	BOND PYMT SANB1213GOR-WP	83,273.06CR	POSTED	G	1/31/2021
1-0105	1/29/2021	EFT	012932	BOND PYMT SANB1213GOR-WWP	162,609.02CR	POSTED	G	1/31/2021
1-0105	1/29/2021	EFT	012933	BOND PYMT SANB405WSSR-WP	4,255.51CR	POSTED	G	1/31/2021
1-0105	1/29/2021	EFT	012934	BOND PYMT SANB405WSSR-WWP	270,719.49CR	POSTED	G	1/31/2021
1-0105	1/29/2021	EFT	012935	BOND PYMT SANB904WSSR-WP	34,010.08CR	POSTED	G	1/31/2021
1-0105	1/29/2021	EFT	012936	BOND PYMT SANB904WSSR-WWP	219,397.42CR	POSTED	G	1/31/2021
1-0105	1/29/2021	EFT	012937	BOND PYMT SERIES 2020 WWSS	22,228.75CR	POSTED	G	1/31/2021
1-0105	1/31/2021	EFT	013121	GARBAGE SALES TAX JAN 2021	19,036.92CR	OUTSTND	G	0/00/0000
INTEREST:								
1-0105	1/29/2021	INTEREST	012921	REV& CORR JE# 25310 B67505	23,014.01CR	POSTED	G	1/31/2021
1-0105	1/29/2021	INTEREST	012922	POSTED JE#25310 B-67506	23,014.00CR	POSTED	G	1/31/2021
1-0105	1/29/2021	INTEREST	012923	REV & COR JE#25311 B67509	22,228.75CR	POSTED	G	1/31/2021
1-0105	1/31/2021	INTEREST	013121	WATER -INTEREST JAN 2021	203.54	POSTED	G	1/31/2021
1-0105	1/31/2021	INTEREST	013122	SANITATION INTEREST JAN 2021	58.14	POSTED	G	1/31/2021
1-0105	1/31/2021	INTEREST	013123	CO SERIES -INTEREST JAN 2021	88.33	POSTED	G	1/31/2021
1-0105	1/31/2021	INTEREST	013124	CO SERIES-INTEREST JAN 2021	9.89	POSTED	G	1/31/2021
MISCELLANEOUS:								

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-0105	1/01/2021	MISC.	028139	AT&T LONG DISTANCE UNPOST	152.73	POSTED	A	1/31/2021
1-0105	1/06/2021	MISC.	099998	TEXAS COMMISSION ON ENVVOIDED	691.26	VOIDED	A	1/06/2021
SERVICE CHARGE:								
1-0105	1/04/2021	SERV-CHG	010421	CC-UTIL MERCH FEE DEC 2020	44.82CR	POSTED	G	1/31/2021
1-0105	1/04/2021	SERV-CHG	010422	CC MISC REVENUE JAN 4,2021	0.10	POSTED	G	1/31/2021
1-0105	1/05/2021	SERV-CHG	010521	CC MISC REVENUE JAN 5,2021	0.12	POSTED	G	1/31/2021
1-0105	1/06/2021	SERV-CHG	010621	CC MISC REVENUE JAN 6, 2021	0.14	POSTED	G	1/31/2021
1-0105	1/07/2021	SERV-CHG	010721	CC MISC REVENUE JAN 7,2021	0.05	POSTED	G	1/31/2021
1-0105	1/08/2021	SERV-CHG	010802	CC MISC REVENUE JAN 8,2021	0.05	POSTED	G	1/31/2021
1-0105	1/11/2021	SERV-CHG	011121	CC MISC REVENUE JAN 11, 2021	0.08	POSTED	G	1/31/2021
1-0105	1/12/2021	SERV-CHG	011221	CC MISC REVENUE JAN 12,2021	0.09	POSTED	G	1/31/2021
1-0105	1/13/2021	SERV-CHG	011321	CC MISC REVENUE JAN 13, 2021	0.08	POSTED	G	1/31/2021
1-0105	1/14/2021	SERV-CHG	011421	CC MISC REVENUE JAN 14, 2021	0.08	POSTED	G	1/31/2021
1-0105	1/15/2021	SERV-CHG	011521	CC MISC REVENUE JAN 15,2021	0.11	POSTED	G	1/31/2021
1-0105	1/19/2021	SERV-CHG	011921	CC MISC REVENUE JAN 19, 2021	0.11	POSTED	G	1/31/2021
1-0105	1/20/2021	SERV-CHG	012021	CC MISC REVENUE JAN 20,2021	0.05	POSTED	G	1/31/2021
1-0105	1/21/2021	SERV-CHG	012121	CC MISC REVENUE JAN 21, 2021	0.04	POSTED	G	1/31/2021
1-0105	1/22/2021	SERV-CHG	012221	CC MISC REVENUE JAN 22,2021	0.05	POSTED	G	1/31/2021
1-0105	1/25/2021	SERV-CHG	012521	CC MISC REVENUE JAN 25,2021	0.08	POSTED	G	1/31/2021
1-0105	1/26/2021	SERV-CHG	012621	CC MISC REVENUE JAN 26, . 2021	0.01	POSTED	G	1/31/2021
1-0105	1/27/2021	SERV-CHG	012721	CC MISC REVENUE JAN 27,2021	0.04	POSTED	G	1/31/2021
1-0105	1/28/2021	SERV-CHG	012821	CC MISC REVENUE JAN 28, 2021	0.05	POSTED	G	1/31/2021
1-0105	1/29/2021	SERV-CHG	012921	CC MISC REVENUE JAN 29,2021	0.06	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	494,926.52CR
	DEPOSIT	TOTAL:	945,941.18
	INTEREST	TOTAL:	67,896.86CR
	MISCELLANEOUS	TOTAL:	843.99
	SERVICE CHARGE	TOTAL:	43.43CR
	EFT	TOTAL:	2,653,483.96CR
	BANK-DRAFT	TOTAL:	256.41CR

TOTALS FOR CONS CASH-UTILITIES	CHECK	TOTAL:	494,926.52CR
	DEPOSIT	TOTAL:	945,941.18
	INTEREST	TOTAL:	67,896.86CR
	MISCELLANEOUS	TOTAL:	843.99
	SERVICE CHARGE	TOTAL:	43.43CR
	EFT	TOTAL:	2,653,483.96CR
	BANK-DRAFT	TOTAL:	256.41CR

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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 1/31/2021 INTEREST 013121 FCB INT CON GRT JAN 2021 39.50 POSTED G 1/31/2021

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	39.50
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-GRANTS & BONDS

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	39.50
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
JANUARY 2021**

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	
1/1/2021	NEW YEAR'S DAY				PG	NEW YEAR'S DAY				VG
1/4/2021	3322.85	49	3238.33	48	PG	1199.04	32.5	1199.04	32.5	VG
1/5/2021	3153.72	47	3069.05	46	VG	1199.04	32.5	1125.60	31	VG
1/6/2021	3026.7	45.5	2857.36	43.5	VG	1125.60	31	1076.99	30	VG
1/7/2021	2772.79	42.5	2646.18	41	PG	1052.8	29.5	1028.7	29	VG
1/8/2021	2562	40	2478.05	39	PG	1028.7	29	862.75	25.5	VG
1/11/2021	2145.34	35	1940.81	32.5	PG	862.75	25.5	793.36	24	VG
1/12/2021	1900.29	32	1779.65	30.5	VG	793.36	24	688.32	17	VG
1/13/2021	1700.02	29.5	1581.9	28	VG	688.32	17	634.79	16	VG
1/14/2021	1504.27	27	1351.09	25	VG	634.79	16	2234.69	53.5	VG
1/15/2021	1275.95	24	5379.7	79	VG	2211.08	53	2139.62	51.5	VG
1/18/2021	MARTIN LUTHER KING DAY				VG	MARTIN LUTHER KING DAY				VG
1/19/2021	5271.8	74	5136.88	72	VG	2067.33	50	1969.82	48	VG
1/20/2021	5032.14	70.5	4996.61	70	VG	1969.82	48	1871.29	46	VG
1/21/2021	4924.66	69	4814.64	67.5	PG	1896	46.5	1821.72	45	VG
1/22/2021	4740	66.5	4626.24	65	PG	1821.72	45	1647.1	41.5	VG
1/25/2021	4071.94	58	4071.94	58	PG	1622.19	41	1572.16	40	VG
1/26/2021	4071.94	58	4031.15	57.5	PG	1572.16	40	1447.13	37.5	VG
1/27/2021	3990.24	57	3825.43	55	PG	1447.13	37.5	1322.59	35	VG
1/28/2021	3700.77	53.5	3575.25	52	PG	1322.59	35	1273.03	34	VG
1/29/2021	3407.21	50	3280.61	48.5	PG	1273.03	34	1174.5	32	VG

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2021 12:00:00 AM To: 1/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
				Planning 486 N. Sam Houston, San Benito, TX 78686									
Vehicle:													
1/19/2021	16:06	0018		001		80450	Unl	04-1	0000010836	\$1.824	12.450	\$22.71	
1/27/2021	09:44	0005		001		87577	Unl	04-1	0000010836	\$1.824	4.780	\$8.72	
Card Totals:									Avg Price:		\$1.824	17.230	\$31.43
Account Totals:									Avg Price:		\$1.824	17.230	\$31.43

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2021 12:00:00 AM To: 1/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Police Department												
601 N. Oscar Williams Blvd, San Benito, TX 78586												
Vehicle: 0007				Name	UNIT #2700 DET DAVID RODRIGUEZ							
1/7/2021	13:51	0014		001	152960	Unl	04-1		0000000142	\$1,472	21,200	\$31.21
1/27/2021	13:42	0010		001	153192	Unl	04-1		0000000142	\$1,824	15,760	\$28.75
Card Totals:				Transactions: 2					Avg Price:	\$1,822	38,960	\$59.95
Vehicle: 0027				Name	UNIT #1601- Operation Stone Garden							
1/2/2021	07:25	0005		001	49771	Unl	04-1		0000000000	\$1,472	9,870	\$14.53
1/3/2021	07:27	0005		001	49875	Unl	04-1		0000000000	\$1,472	7,650	\$11.26
1/12/2021	07:27	0004		001	50017	Unl	04-1		0000000000	\$1,472	11,100	\$16.34
1/12/2021	20:49	0028		001	50075	Unl	04-1		0000000142	\$1,472	5,600	\$8.24
1/14/2021	20:46	0027		001	50187	Unl	04-1		0000000142	\$1,472	9,020	\$13.28
1/16/2021	06:36	0001		001	50302	Unl	04-1		0000000000	\$1,824	8,760	\$15.98
1/17/2021	06:57	0001		001	50388	Unl	04-1		0000000000	\$1,824	6,540	\$11.93
1/18/2021	06:39	0002		001	50482	Unl	04-1		0000000000	\$1,824	6,540	\$11.93
1/23/2021	10:19	0006		001	51183	Unl	03-1		0000000054	\$1,824	24,870	\$45.00
1/26/2021	07:16	0005		001	51231	Unl	04-1		0000000000	\$1,824	4,560	\$8.32
1/30/2021	06:45	0002		001	51346	Unl	04-1		0000000000	\$1,824	10,990	\$20.05
1/31/2021	07:08	0003		001	51417	Unl	04-1		0000000004	\$1,824	7,650	\$13.95
Card Totals:				Transactions: 12					Avg Price:	\$1,689	112,950	\$190.80
Vehicle: 0040				Name	UNIT# 1001-CID							
1/27/2021	13:24	0009		001	160438	Unl	04-1		0000000635	\$1,824	6,000	\$10.94
Card Totals:				Transactions: 1					Avg Price:	\$1,824	6,000	\$10.94
Vehicle: 0041				Name	UNIT #1606 -Sgt Elizabeth Cantu/Benisse							
1/21/2021	16:25	0009		001	36309	Unl	03-1		0000000054	\$1,824	10,930	\$19.94
1/26/2021	18:21	0023		001	36557	Unl	03-1		0000000156	\$1,824	8,500	\$15.50
1/29/2021	14:28	0023		001	36884	Unl	03-1		0000000000	\$1,824	13,000	\$23.71
Card Totals:				Transactions: 3					Avg Price:	\$1,824	32,430	\$59.15
Vehicle: 0045				Name	UNIT #1603-Assit. Chief Mario Perea							
1/15/2021	09:18	0007		001	32707	Unl	04-1		0000000348	\$1,472	14,600	\$21.49
Card Totals:				Transactions: 1					Avg Price:	\$1,472	14,600	\$21.49
Vehicle: 0046				Name	UNIT #1604-Lt Michael Cortez/Det. Manuel							
1/13/2021	12:28	0009		001	40933	Unl	03-1		0000000637	\$1,472	11,740	\$17.28
1/19/2021	11:47	0013		001	40998	Unl	03-1		0000000637	\$1,824	3,700	\$6.75
1/29/2021	19:17	0030		001	41180	Unl	03-1		0000000637	\$1,824	9,710	\$17.71

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2021 12:00:00 AM To: 1/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Card Totals:														
Vehicle: 0052 Transactions: 3														
1/1/2021	07:18	0002		Unit #1102 Off. Jesus Zaragoza/Off. Isaac	001		111510	Unl	04-1	0000000965	\$1.472	10.940	\$16.10	
1/4/2021	18:20	0018			001		111614	Unl	04-1	0000000175	\$1.472	10.470	\$15.41	
1/5/2021	07:24	0005			001		111760	Unl	04-1	0000000965	\$1.472	11.680	\$17.19	
1/8/2021	19:58	0025			001		111900	Unl	04-1	0000000965	\$1.472	13.220	\$19.46	
1/9/2021	07:14	0003			001		102039	Unl	04-1	0000000965	\$1.472	10.340	\$15.22	
1/10/2021	07:14	0004			001		112126	Unl	04-1	0000000965	\$1.472	8.640	\$12.57	
1/11/2021	07:21	0005			001		112178	Unl	04-1	0000000965	\$1.472	5.420	\$7.98	
1/14/2021	07:27	0005			001		112253	Unl	03-1	0000000965	\$1.472	6.670	\$9.82	
1/15/2021	07:12	0002			001		112366	Unl	04-1	0000000965	\$1.472	9.710	\$14.29	
1/19/2021	07:17	0003			001		112600	Unl	04-1	0000000965	\$1.824	13.090	\$23.88	
1/19/2021	20:02	0028			001		112678	Unl	04-1	0000000965	\$1.824	6.780	\$12.37	
1/20/2021	07:11	0002			001		112712	Unl	04-1	0000000965	\$1.824	10.760	\$19.63	
1/22/2021	18:59	0020			001		112855	Unl	04-1	0000000175	\$1.824	12.160	\$22.18	
1/23/2021	07:15	0003			001		113008	Unl	04-1	0000000965	\$1.824	12.080	\$22.03	
1/24/2021	07:12	0002			001		113094	Unl	04-1	0000000965	\$1.824	6.980	\$12.73	
1/25/2021	07:08	0002			001		113155	Unl	04-1	0000000965	\$1.824	6.690	\$12.20	
1/28/2021	07:17	0003			001		113242	Unl	04-1	0000000965	\$1.824	7.830	\$14.28	
1/29/2021	07:09	0005			001		113321	Unl	03-1	0000000965	\$1.824	7.380	\$13.46	
Card Totals:											Transactions: 18	Avg Price:	\$1.645	\$280.81
Vehicle: 0056														
1/1/2021	07:22	0005		Unit #1106-Officer Marcos Valdez	001		149227	Unl	04-1	0000000171	\$1.472	10.800	\$15.90	
1/2/2021	19:58	0016			001		138689	Unl	03-1	0000000173	\$1.472	10.820	\$15.93	
1/3/2021	07:07	0004			001		138799	Unl	04-1	0000000173	\$1.472	9.850	\$14.50	
1/5/2021	09:24	0007			001		138898	Unl	04-1	0000000670	\$1.472	10.350	\$15.24	
1/5/2021	19:49	0016			001		138982	Unl	04-1	0000000670	\$1.472	7.550	\$11.11	
1/7/2021	08:11	0005			001		149459	Unl	03-1	0000000161	\$1.472	15.010	\$22.09	
1/11/2021	19:28	0022			001		149553	Unl	03-1	0000000161	\$1.472	12.200	\$17.96	
1/12/2021	18:55	0024			001		149614	Unl	03-1	0000000161	\$1.472	4.800	\$7.07	
1/15/2021	19:10	0025			001		149670	Unl	03-1	0000000161	\$1.824	5.520	\$10.07	
1/17/2021	18:58	0010			001		149741	Unl	03-1	0000000161	\$1.824	7.010	\$12.79	
1/20/2021	19:20	0020			001		149801	Unl	04-1	0000000161	\$1.824	6.220	\$11.35	
1/21/2021	18:04	0012			001		149850	Unl	03-1	0000000161	\$1.824	7.650	\$13.95	
1/30/2021	17:08	0009			001		149931	Unl	03-1	0000000161	\$1.824	14.600	\$26.63	
Card Totals:											Transactions: 13	Avg Price:	\$1.590	\$194.58
Vehicle: 0059														

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2021 12:00:00 AM To: 1/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/7/2021	11:21	0011		001		25377	Unl	03-1	0000000637	\$1.472	8.510	\$12.53
1/21/2021	16:23	0008		001		5447	Unl	04-1	0000000136	\$1.824	8.560	\$15.61
1/29/2021	16:56	0027		001		25742	Unl	04-1	0000000136	\$1.824	8.480	\$15.47
Card Totals:		Transactions: 3							Avg Price:	\$1.707	25.550	\$43.61
Vehicle:	0064				Name UNIT #1605-Det. Oscar Leal							
1/11/2021	11:40	0012		001		37880	Unl	04-1	0000000598	\$1.472	11.830	\$17.41
1/29/2021	14:40	0024		001		38126	Unl	04-1	0000000598	\$1.824	12.810	\$23.37
Card Totals:		Transactions: 2							Avg Price:	\$1.655	24.640	\$40.78
Vehicle:	0094				Name UNIT 1109-Off Rendell Stansbury/Fallipe							
1/1/2021	19:55	0016		001		138587	Unl	03-1	0000000173	\$1.472	13.270	\$19.53
1/6/2021	02:06	0001		001		158143	Unl	04-1	0000000171	\$1.472	14.180	\$20.87
1/9/2021	03:15	0001		001		158318	Unl	04-1	0000000171	\$1.472	15.320	\$22.55
1/10/2021	13:38	0010		001		158485	Unl	04-1	0000000175	\$1.472	16.450	\$24.21
1/11/2021	07:35	0006		001		158549	Unl	04-1	0000000171	\$1.472	8.950	\$13.17
1/12/2021	20:38	0027		001		139495	Unl	03-1	0000000173	\$1.472	10.300	\$15.16
1/13/2021	19:07	0018		001		158671	Unl	03-1	0000000175	\$1.472	11.150	\$16.41
1/13/2021	19:09	0019		001		139628	Unl	04-1	0000000670	\$1.472	13.480	\$19.84
1/14/2021	07:20	0003		001		158748	Unl	04-1	0000000171	\$1.472	7.960	\$11.72
1/14/2021	19:01	0021		001		158866	Unl	03-1	0000000175	\$1.472	10.250	\$15.09
1/15/2021	07:18	0005		001		152692	Unl	03-1	0000000171	\$1.472	11.020	\$16.22
1/16/2021	07:26	0003		001		139817	Unl	04-1	0000000173	\$1.824	10.390	\$18.95
1/21/2021	15:12	0007		001		159009	Unl	04-1	0000000163	\$1.824	5.320	\$9.70
1/23/2021	07:13	0002		001		159126	Unl	04-1	0000000171	\$1.824	12.230	\$22.31
1/23/2021	18:15	0007		001		159221	Unl	04-1	0000000175	\$1.824	9.600	\$17.51
1/25/2021	03:20	0001		001		159329	Unl	04-1	0000000171	\$1.824	13.370	\$24.39
1/27/2021	19:17	0021		001		159390	Unl	03-1	0000000175	\$1.824	7.190	\$13.11
1/28/2021	18:31	0018		001		159480	Unl	03-1	0000000175	\$1.824	8.880	\$16.20
Card Totals:		Transactions: 18							Avg Price:	\$1.590	199.310	\$316.96
Vehicle:	0141				Name UNIT #1103-OFFICER DARIO GONZALEZ							
1/1/2021	08:18	0009		001		115379	Unl	04-1	0000000168	\$1.472	15.260	\$22.46
1/2/2021	19:13	0014		001		115489	Unl	04-1	0000000168	\$1.472	11.900	\$17.52
1/11/2021	09:00	0007		001		115612	Unl	04-1	0000000168	\$1.472	14.630	\$21.54
1/15/2021	19:13	0026		001		115734	Unl	04-1	0000000168	\$1.824	18.160	\$33.12
1/17/2021	19:26	0012		001		115844	Unl	04-1	0000000168	\$1.824	12.930	\$23.58
1/29/2021	09:41	0011		001		115993	Unl	04-1	0000000168	\$1.824	16.380	\$29.88
1/31/2021	19:17	0008		001		116115	Unl	04-1	0000000168	\$1.824	14.950	\$27.27
Card Totals:		Transactions: 7							Avg Price:	\$1.683	104.210	\$175.37

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2021 12:00:00 AM To: 1/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0145												
1/4/2021	18:18	0017		001	173351		Unl	04-1	0000000635	\$1,472	17,440	\$25.67
1/11/2021	18:51	0021		001	173608		Unl	04-1	0000000635	\$1,472	22,000	\$32.38
1/25/2021	17:31	0011		001	173562		Unl	04-1	0000000635	\$1,824	25,010	\$45.62
1/29/2021	13:19	0022		001	174172		Unl	04-1	0000000635	\$1,824	18,820	\$34.33
Card Totals:			Transactions: 4						Avg Price:	\$1,657	83,270	\$138.00
Vehicle: 0156												
1/22/2021	12:21	0010		001	80654		Unl	04-1	0000000384	\$1,824	14,840	\$27.07
1/24/2021	13:09	0010		001	80646		Unl	04-1	0000000384	\$1,824	14,300	\$26.08
1/24/2021	19:40	0013		001	140458		Unl	04-1	0000000670	\$1,824	14,130	\$25.77
Card Totals:			Transactions: 3						Avg Price:	\$1,824	43,270	\$78.92
Vehicle: 0165												
1/2/2021	13:41	0012		001	138531		Unl	04-1	000000163	\$1,472	13,880	\$20.43
1/5/2021	07:21	0004		001	138696		Unl	04-1	000000171	\$1,472	15,880	\$23.38
1/6/2021	07:09	0003		001	138765		Unl	03-1	000000169	\$1,472	6,390	\$9.41
1/7/2021	15:33	0016		001	138928		Unl	04-1	000000163	\$1,472	14,460	\$21.31
1/10/2021	07:12	0002		001	139029		Unl	04-1	000000171	\$1,472	11,790	\$17.35
1/12/2021	12:10	0015		001	139153		Unl	04-1	000000163	\$1,472	11,600	\$17.08
1/16/2021	08:24	0005		001	139328		Unl	04-1	000000163	\$1,824	13,890	\$25.34
1/16/2021	18:25	0011		001	139428		Unl	04-1	000000163	\$1,824	7,050	\$12.86
1/19/2021	07:15	0002		001	139564		Unl	04-1	000000171	\$1,824	13,720	\$25.03
1/20/2021	07:21	0005		001	139648		Unl	03-1	000000171	\$1,824	9,330	\$17.02
1/24/2021	01:58	0001		001	139807		Unl	04-1	000000171	\$1,824	8,210	\$14.98
1/24/2021	07:19	0003		001	139829		Unl	04-1	000000171	\$1,824	11,210	\$20.45
1/26/2021	13:45	0014		001	139949		Unl	04-1	000000163	\$1,824	11,590	\$21.14
1/28/2021	07:40	0005		001	140029		Unl	04-1	000000171	\$1,824	11,380	\$20.76
1/29/2021	07:11	0006		001	140126		Unl	03-1	000000171	\$1,824	9,060	\$16.53
1/31/2021	13:55	0006		001	140227		Unl	04-1	000000163	\$1,824	13,500	\$24.62
Card Totals:			Transactions: 16						Avg Price:	\$1,682	182,960	\$307.66
Vehicle: 0187												
1/22/2021	15:13	0015		001	103784		Unl	04-1	0000000275	\$1,824	1,000	\$1.82
1/27/2021	10:13	0007		001	140574		Unl	04-1	0000000670	\$1,824	6,010	\$10.96
1/27/2021	19:14	0019		001	140640		Unl	04-1	0000000670	\$1,824	6,220	\$11.35
1/28/2021	19:04	0019		001	140690		Unl	04-1	0000000670	\$1,824	5,150	\$9.39
1/30/2021	23:28	0015		001	140837		Unl	03-1	000000173	\$1,824	14,330	\$26.14
Card Totals:			Transactions: 5						Avg Price:	\$1,824	32,710	\$59.66
Vehicle: 0188												

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2021 12:00:00 AM To: 1/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/1/2021	18:08	0015		001	77214	Unl	04-1	04-1	0000000150	\$1,472	10,210	\$15,033
1/5/2021	10:12	0009		001	77354	Unl	04-1	04-1	0000000384	\$1,472	15,000	\$22,080
1/8/2021	10:43	0010		001	77508	Unl	04-1	04-1	0000000384	\$1,472	13,280	\$19,555
1/10/2021	12:17	0009		001	77666	Unl	04-1	04-1	0000000384	\$1,472	12,690	\$18,668
1/11/2021	18:40	0024		001	77716	Unl	04-1	04-1	0000000150	\$1,472	5,220	\$7,668
1/14/2021	17:51	0019		001	77818	Unl	04-1	04-1	0000000384	\$1,472	10,270	\$15,112
1/16/2021	10:40	0006		001	161000	Unl	03-1	03-1	0000000654	\$1,824	10,180	\$18,573
1/16/2021	19:15	0013		001	77939	Unl	04-1	04-1	0000000150	\$1,824	4,990	\$9,101
1/19/2021	11:42	0012		001	78040	Unl	04-1	04-1	0000000384	\$1,824	11,240	\$20,501
1/25/2021	09:18	0005		001	78196	Unl	04-1	04-1	0000000150	\$1,824	13,950	\$25,441
1/29/2021	19:11	0029		001	78319	Unl	04-1	04-1	0000000150	\$1,824	12,720	\$23,201
Card Totals:		Transactions: 11							Avg Price:	\$1,828	119,750	\$194,963
Vehicle:		0195										
1/1/2021	07:37	0008		001	205280	Unl	03-1	03-1	0000000000	\$1,472	11,050	\$16,271
1/9/2021	07:18	0004		001	205359	Unl	03-1	03-1	0000000000	\$1,472	18,010	\$26,511
1/10/2021	07:19	0006		001	205435	Unl	04-1	04-1	0000000000	\$1,472	7,660	\$11,281
1/14/2021	07:24	0004		001	205566	Unl	04-1	04-1	0000000000	\$1,472	14,250	\$20,981
1/15/2021	07:14	0003		001	205629	Unl	03-1	03-1	0000000000	\$1,472	7,340	\$10,801
1/21/2021	23:59	0016		001	205771	Unl	04-1	04-1	0000000000	\$1,824	16,170	\$29,491
Card Totals:		Transactions: 6							Avg Price:	\$1,548	74,480	\$115,333
Vehicle:		0196										
1/2/2021	06:32	0001		001	44385	Unl	04-1	04-1	0000000172	\$1,472	9,100	\$13,401
1/3/2021	06:22	0001		001	44478	Unl	04-1	04-1	0000000172	\$1,472	9,100	\$13,401
1/4/2021	02:34	0002		001	44536	Unl	04-1	04-1	0000000172	\$1,472	5,300	\$7,801
1/5/2021	15:56	0015		001	44604	Unl	03-1	03-1	0000000156	\$1,472	7,350	\$10,821
1/7/2021	06:33	0002		001	44686	Unl	04-1	04-1	0000000172	\$1,472	7,530	\$11,081
1/8/2021	06:34	0002		001	44772	Unl	04-1	04-1	0000000172	\$1,472	8,290	\$12,201
1/8/2021	18:46	0021		001	44898	Unl	03-1	03-1	0000000156	\$1,472	8,300	\$12,221
1/10/2021	19:11	0012		001	45091	Unl	03-1	03-1	0000000156	\$1,472	17,300	\$25,471
1/12/2021	06:31	0001		001	45165	Unl	04-1	04-1	0000000172	\$1,472	7,620	\$11,221
1/13/2021	19:11	0020		001	45274	Unl	03-1	03-1	0000000156	\$1,472	9,650	\$14,201
1/14/2021	19:31	0025		001	45348	Unl	03-1	03-1	0000000156	\$1,472	5,670	\$8,351
1/18/2021	19:08	0007		001	45419	Unl	03-1	03-1	0000000156	\$1,824	6,100	\$11,131
1/19/2021	15:42	0017		001	45469	Unl	03-1	03-1	0000000156	\$1,824	4,650	\$8,481
1/21/2021	06:32	0002		001	45551	Unl	04-1	04-1	0000000172	\$1,824	7,620	\$13,901
1/22/2021	06:24	0001		001	45637	Unl	04-1	04-1	0000000172	\$1,824	7,860	\$14,341
1/22/2021	19:07	0021		001	45734	Unl	04-1	04-1	0000000156	\$1,824	0,010	\$0,021
1/22/2021	19:08	0022		001	45734	Unl	04-1	04-1	0000000156	\$1,824	7,770	\$14,171

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2021 12:00:00 AM To: 1/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/22/2021	19:10	0023		001	140308		Unl	03-1	00000000670	\$1.824	3.330	\$6.07
1/26/2021	06:27	0002		001	45814		Unl	04-1	0000000172	\$1.824	8.680	\$15.83
1/27/2021	06:22	0002		001	45891		Unl	04-1	0000000172	\$1.824	7.320	\$13.35
1/30/2021	06:29	0001		001	46003		Unl	04-1	0000000172	\$1.824	10.410	\$18.99
1/31/2021	07:01	0002		001	46085		Unl	04-1	0000000172	\$1.824	9.040	\$16.49
Card Totals:									Avg Price:	\$1.625	168.000	\$272.92
Vehicle:		0199										
1/1/2021	06:07	0001		001	172164		Unl	04-1	0000000175	\$1.472	7.250	\$10.67
1/5/2021	06:37	0001		001	172256		Unl	04-1	0000000175	\$1.472	8.000	\$11.78
1/6/2021	06:08	0002		001	172305		Unl	04-1	0000000175	\$1.472	5.150	\$7.58
1/10/2021	06:58	0001		001	172388		Unl	04-1	0000000175	\$1.472	7.500	\$11.04
1/11/2021	06:40	0002		001	172452		Unl	04-1	0000000175	\$1.472	7.200	\$10.60
1/14/2021	06:42	0001		001	172527		Unl	04-1	0000000175	\$1.472	7.000	\$10.30
1/15/2021	06:42	0001		001	172607		Unl	04-1	0000000175	\$1.472	7.100	\$10.45
1/28/2021	07:33	0004		001	172660		Unl	04-1	0000000175	\$1.824	4.720	\$8.61
1/29/2021	06:32	0002		001	172722		Unl	04-1	0000000175	\$1.824	5.000	\$9.12
Card Totals:									Avg Price:	\$1.530	58.920	\$90.15

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/1/2021	07:25	0006		001	96655		Unl	03-1	0000000169	\$1.472	9.310	\$13.70
1/7/2021	00:14	0001		001	96741		Unl	04-1	0000000000	\$1.472	7.630	\$11.23
1/8/2021	07:06	0004		001	96835		Unl	03-1	0000000000	\$1.472	9.040	\$13.31
1/9/2021	07:26	0006		001	96913		Unl	03-1	0000000169	\$1.472	6.540	\$9.63
1/10/2021	07:13	0003		001	97006		Unl	03-1	0000000169	\$1.472	8.000	\$11.78
1/11/2021	06:47	0003		001	97104		Unl	03-1	0000000169	\$1.472	9.030	\$13.29
1/12/2021	06:51	0003		001	97204		Unl	04-1	0000000000	\$1.472	7.610	\$11.20
1/13/2021	07:18	0003		001	97292		Unl	04-1	0000000000	\$1.472	7.220	\$10.63
1/14/2021	17:04	0017		001	97420		Unl	04-1	0000000000	\$1.472	10.640	\$15.66
1/16/2021	07:34	0004		001	97520		Unl	04-1	0000000000	\$1.824	8.770	\$16.00
1/17/2021	07:10	0002		001	97623		Unl	04-1	0000000000	\$1.824	9.370	\$17.09
1/17/2021	07:13	0003		001	139930		Unl	03-1	0000000173	\$1.824	11.180	\$20.39
1/18/2021	07:07	0003		001	97690		Unl	04-1	0000000000	\$1.824	6.100	\$11.13
1/19/2021	07:10	0001		001	97755		Unl	03-1	0000000169	\$1.824	5.430	\$9.90
1/20/2021	07:18	0003		001	97890		Unl	03-1	0000000169	\$1.824	10.290	\$18.77
1/21/2021	06:04	0001		001	98045		Unl	04-1	0000000000	\$1.824	11.410	\$20.81
1/22/2021	08:25	0002		001	98133		Unl	04-1	0000000000	\$1.824	7.570	\$13.81
1/22/2021	12:50	0011		001	98205		Unl	04-1	0000000000	\$1.824	4.490	\$8.19
1/23/2021	07:10	0001		001	98320		Unl	03-1	0000000169	\$1.824	8.730	\$15.92
1/24/2021	07:20	0004		001	98603		Unl	03-1	0000000169	\$1.824	6.150	\$11.22

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2021 12:00:00 AM To: 1/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/24/2021	17:49	0012		001		98648	Uhl	04-1	0000000000	\$1,824	10,290	\$18,77
1/25/2021	07:10	0003		001		98673	Uhl	03-1	0000000169	\$1,824	9,650	\$17,60
1/26/2021	21:45	0025		001		98769	Uhl	03-1	0000000000	\$1,824	9,670	\$17,64
1/27/2021	11:29	0008		001		98836	Uhl	04-1	0000000170	\$1,824	6,640	\$12,11
1/27/2021	14:50	0013		001		98909	Uhl	03-1	0000000170	\$1,824	4,650	\$8,48
1/28/2021	07:13	0001		001		99031	Uhl	03-1	0000000169	\$1,824	9,660	\$17,62
1/29/2021	07:13	0007		001		99150	Uhl	03-1	0000000169	\$1,824	9,780	\$17,84
1/31/2021	02:49	0001		001		99286	Uhl	04-1	0000000000	\$1,824	11,960	\$21,82
Card Totals:		Transactions: 28							Avg Price:	\$1,712	236,810	\$405,53
Vehicle:	0202											
1/1/2021	07:28	0007		001	Name Unit #1407-Officer Manuel Cisneros	866665	Uhl	04-1	0000000066	\$1,472	6,300	\$9,27
1/2/2021	06:49	0002		001		86821	Uhl	04-1	0000000155	\$1,472	5,730	\$8,43
1/3/2021	07:05	0003		001		86888	Uhl	04-1	0000000155	\$1,472	7,790	\$11,47
1/4/2021	07:09	0003		001		86743	Uhl	04-1	0000000155	\$1,472	6,000	\$8,83
1/5/2021	07:15	0002		001		866126	Uhl	04-1	0000000066	\$1,472	7,000	\$10,30
1/6/2021	07:39	0005		001		868508	Uhl	04-1	0000000066	\$1,472	3,170	\$4,67
1/7/2021	06:48	0003		001		86933	Uhl	04-1	0000000155	\$1,472	8,500	\$12,51
1/8/2021	06:53	0003		001		87005	Uhl	04-1	0000000155	\$1,472	7,580	\$11,16
1/9/2021	03:48	0002		001		870734	Uhl	04-1	0000000066	\$1,472	6,000	\$8,83
1/11/2021	06:27	0001		001		871525	Uhl	04-1	0000000066	\$1,472	7,100	\$10,45
1/12/2021	06:49	0002		001		87215	Uhl	04-1	0000000155	\$1,472	6,620	\$9,74
1/13/2021	06:48	0002		001		87318	Uhl	04-1	0000000155	\$1,472	8,810	\$12,97
1/14/2021	07:36	0006		001		373854	Uhl	04-1	0000000066	\$1,472	6,450	\$9,49
1/15/2021	07:26	0006		001		874330	Uhl	04-1	0000000066	\$1,472	5,210	\$7,67
1/19/2021	07:21	0005		001		879707	Uhl	04-1	0000000066	\$1,824	4,250	\$7,75
1/20/2021	07:04	0001		001		875383	Uhl	04-1	0000000066	\$1,824	6,000	\$10,94
1/20/2021	21:45	0021		001		876855	Uhl	04-1	0000000066	\$1,824	8,210	\$14,98
1/21/2021	19:31	0014		001		877974	Uhl	04-1	0000000066	\$1,824	6,780	\$12,37
1/23/2021	07:29	0005		001		878936	Uhl	04-1	0000000066	\$1,824	7,900	\$14,41
1/24/2021	07:28	0006		001		979777	Uhl	04-1	0000000066	\$1,824	7,000	\$12,77
1/25/2021	07:23	0004		001		860907	Uhl	04-1	0000000066	\$1,824	5,150	\$9,39
1/28/2021	20:23	0023		001		88071	Uhl	04-1	0000000066	\$1,824	5,310	\$9,69
1/29/2021	00:10	0001		001		881646	Uhl	04-1	0000000066	\$1,824	4,200	\$7,66
1/29/2021	07:09	0004		001		862300	Uhl	04-1	0000000066	\$1,824	5,000	\$9,12
1/30/2021	15:39	0008		001		88282	Uhl	04-1	0000000156	\$1,824	3,200	\$5,84
1/31/2021	07:09	0004		001		88354	Uhl	04-1	0000000155	\$1,824	8,250	\$15,05
Card Totals:		Transactions: 26							Avg Price:	\$1,625	163,510	\$265,77
Vehicle:	0204											

Name Unit #1409-Officer Jose Santos

City of San Benito

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Date Range From: 1/1/2021 12:00:00 AM To: 1/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/1/2021	18:47	0013		001		88995	Unl	04-1	0000000170	\$1,472	5,750	\$8,46
1/2/2021	18:14	0015		001		90082	Unl	03-1	0000000170	\$1,472	7,190	\$10,58
1/3/2021	09:10	0006		001		149313	Unl	03-1	0000000161	\$1,472	11,800	\$17,37
1/4/2021	02:03	0001		001		90206	Unl	04-1	0000000000	\$1,472	11,710	\$17,24
1/4/2021	07:28	0004		001		90246	Unl	04-1	0000000000	\$1,472	3,770	\$5,55
1/5/2021	09:37	0008		001		90410	Unl	03-1	0000000000	\$1,472	11,750	\$17,30
1/6/2021	10:51	0008		001		90525	Unl	04-1	0000000170	\$1,472	9,230	\$13,59
1/7/2021	20:05	0022		001		90703	Unl	04-1	0000000170	\$1,472	12,240	\$18,02
1/8/2021	19:07	0022		001		90797	Unl	03-1	0000000000	\$1,472	7,300	\$10,75
1/10/2021	09:24	0007		001		90831	Unl	03-1	0000000000	\$1,472	9,930	\$14,62
1/10/2021	15:49	0011		001		90991	Unl	03-1	0000000000	\$1,472	5,450	\$8,02
1/10/2021	19:28	0022		001		9110	Unl	04-1	0000000000	\$1,472	7,600	\$11,19
1/13/2021	19:28	0022		001		91121	Unl	03-1	0000000000	\$1,472	9,100	\$13,40
1/14/2021	19:26	0024		001		913233	Unl	03-1	0000000000	\$1,472	6,060	\$8,92
1/15/2021	12:01	0015		001		91403	Unl	04-1	0000000170	\$1,824	6,730	\$12,28
1/16/2021	19:14	0012		001		91483	Unl	04-1	0000000170	\$1,824	7,220	\$13,17
1/17/2021	19:15	0011		001		91127	Unl	03-1	0000000000	\$1,824	6,500	\$11,86
1/18/2021	19:20	0010		001		91635	Unl	04-1	0000000000	\$1,824	5,710	\$10,42
1/19/2021	19:20	0026		001		140151	Unl	04-1	0000000670	\$1,824	7,690	\$14,03
1/19/2021	19:32	0027		001		91794	Unl	04-1	0000000170	\$1,824	12,550	\$22,89
1/21/2021	19:18	0013		001		91377	Unl	03-1	0000000000	\$1,824	6,000	\$10,94
1/22/2021	19:17	0026		001		92002	Unl	03-1	0000000000	\$1,824	9,300	\$16,96
1/23/2021	19:25	0008		001		92045	Unl	03-1	0000000000	\$1,824	3,780	\$6,89
1/24/2021	15:54	0011		001		92419	Unl	04-1	0000000170	\$1,824	9,540	\$17,40
1/26/2021	16:33	0022		001		92216	Unl	04-1	0000000170	\$1,824	4,020	\$7,33
1/26/2021	19:48	0024		001		93139	Unl	03-1	0000000000	\$1,824	9,300	\$16,96
1/28/2021	19:48	0022		001		92443	Unl	04-1	0000000170	\$1,824	11,250	\$20,52
1/30/2021	19:16	0011		001						\$1,824		
Card Totals:		Transactions: 27							Avg Price:	\$1.632	218,470	\$356.64
Vehicle:	0205											
1/2/2021	07:03	0003		001	Name Unit #1410-Officer Juan Iracheta/Oscar Lara	81421	Unl	04-1	0000000162	\$1,472	14,700	\$21,64
1/6/2021	22:02	0018		001		81589	Unl	04-1	0000000162	\$1,472	12,990	\$19,12
1/8/2021	07:08	0005		001		81763	Unl	04-1	0000000162	\$1,472	13,560	\$19,96
1/13/2021	02:03	0001		001		81902	Unl	04-1	0000000162	\$1,472	10,760	\$15,84
1/14/2021	11:00	0009		001		81999	Unl	03-1	0000000152	\$1,472	9,170	\$13,50
1/14/2021	19:22	0022		001		82077	Unl	03-1	0000000152	\$1,472	5,080	\$7,48
1/14/2021	19:24	0023		001		139698	Unl	03-1	0000000670	\$1,472	7,380	\$10,86
1/18/2021	03:48	0001		001		82227	Unl	04-1	0000000162	\$1,824	11,710	\$21,36
1/18/2021	19:10	0008		001		82324	Unl	04-1	0000000160	\$1,824	8,670	\$15,81
1/18/2021	19:24	0011		001		140043	Unl	03-1	0000000670	\$1,824	11,200	\$20,43

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2021 12:00:00 AM To: 1/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/19/2021	19:11	0024		001	82442	Unl	03-1		0000000160	\$1.824	8.940	\$16.31
1/22/2021	09:04	0003		001	82612	Unl	03-1		0000000160	\$1.824	14.140	\$25.79
1/22/2021	14:51	0014		001	148297	Unl	04-1		0000000670	\$1.824	15.240	\$27.80
1/22/2021	19:13	0024		001	82753	Unl	04-1		0000000160	\$1.824	7.350	\$13.41
1/26/2021	01:37	0001		001	82846	Unl	04-1		0000000162	\$1.824	5.140	\$9.38
1/26/2021	07:18	0006		001	82500	Unl	04-1		0000000162	\$1.824	10.000	\$18.24
1/26/2021	13:59	0015		001	82972	Unl	03-1		0000000000	\$1.824	5.800	\$10.58
1/27/2021	07:06	0003		001	83069	Unl	04-1		0000000162	\$1.824	6.450	\$11.76
1/27/2021	19:16	0020		001	83158	Unl	04-1		0000000160	\$1.824	7.180	\$13.10
1/28/2021	19:09	0020		001	83213	Unl	04-1		0000000160	\$1.824	6.820	\$12.44
Card Totals:									Avg Price:	\$1.689	192.280	\$324.80
Vehicle:	0209											
1/1/2021	09:48	0010		001	164308	Unl	03-1		0000000801	\$1.472	10.340	\$15.22
1/1/2021	19:05	0014		001	164390	Unl	04-1		0000000801	\$1.472	7.150	\$10.52
1/2/2021	19:11	0013		001	164457	Unl	03-1		0000000801	\$1.472	7.010	\$10.32
1/7/2021	09:13	0006		001	164624	Unl	03-1		0000000801	\$1.472	14.750	\$21.71
1/11/2021	09:16	0008		001	164761	Unl	03-1		0000000801	\$1.472	10.280	\$15.13
1/11/2021	19:35	0023		001	164820	Unl	03-1		0000000801	\$1.472	3.860	\$5.68
1/12/2021	19:03	0025		001	164910	Unl	03-1		0000000801	\$1.472	8.150	\$12.00
1/15/2021	18:59	0024		001	164974	Unl	03-1		0000000801	\$1.824	7.490	\$13.66
1/17/2021	14:55	0009		001	165308	Unl	03-1		0000000801	\$1.824	5.500	\$10.03
1/20/2021	19:12	0019		001	165067	Unl	03-1		0000000801	\$1.824	3.710	\$6.77
1/25/2021	16:19	0010		001	165213	Unl	03-1		0000000801	\$1.824	13.300	\$24.26
1/29/2021	09:10	0008		001	165287	Unl	04-1		0000000801	\$1.824	6.750	\$12.31
1/30/2021	11:58	0005		001	165387	Unl	03-1		0000000801	\$1.824	9.090	\$16.58
1/30/2021	18:50	0010		001	165434	Unl	03-1		0000000801	\$1.824	4.550	\$8.30
1/31/2021	15:42	0007		001	165477	Unl	03-1		0000000801	\$1.824	5.760	\$10.51
Card Totals:									Avg Price:	\$1.640	117.690	\$193.00
Vehicle:	0212											
1/1/2021	07:19	0003		001	70064	Unl	04-1		0000000000	\$1.472	4.690	\$6.90
1/2/2021	07:12	0004		001	70150	Unl	03-1		0000000172	\$1.472	6.870	\$10.11
1/3/2021	06:59	0002		001	70235	Unl	04-1		0000000172	\$1.472	6.510	\$9.58
1/4/2021	19:26	0019		001	70376	Unl	03-1		0000000152	\$1.472	11.170	\$16.44
1/5/2021	07:18	0003		001	70430	Unl	04-1		0000000000	\$1.472	4.860	\$7.15
1/6/2021	07:11	0004		001	70356	Unl	03-1		0000000000	\$1.472	9.420	\$13.87
1/7/2021	07:11	0004		001	70617	Unl	03-1		0000000172	\$1.472	6.860	\$10.10
1/8/2021	01:43	0001		001	139139	Unl	03-1		0000000173	\$1.472	15.040	\$22.14
1/8/2021	07:20	0007		001	70677	Unl	04-1		0000000172	\$1.472	5.780	\$8.51

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2021 12:00:00 AM To: 1/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/8/2021	19:18	0023		001		70770	Uhl	03-1	0000000152	\$1,472	7,400	\$10,89
1/8/2021	19:29	0024		001		139240	Uhl	04-1	0000000670	\$1,472	11,270	\$16,59
1/9/2021	07:19	0005		001		70833	Uhl	04-1	0000000000	\$1,472	4,350	\$6,40
1/10/2021	07:17	0005		001		70864	Uhl	04-1	0000000000	\$1,472	10,730	\$15,79
1/10/2021	19:17	0013		001		71816	Uhl	03-1	0000000152	\$1,472	5,000	\$7,36
1/10/2021	19:21	0014		001		139383	Uhl	04-1	0000000670	\$1,472	13,420	\$19,75
1/11/2021	07:19	0004		001		71094	Uhl	04-1	0000000000	\$1,472	7,010	\$10,32
1/12/2021	10:37	0011		001		71183	Uhl	04-1	0000000000	\$1,472	7,840	\$11,54
1/12/2021	19:46	0026		001		71325	Uhl	04-1	0000000000	\$1,472	8,760	\$12,89
1/13/2021	07:20	0004		001		71382	Uhl	04-1	000000172	\$1,472	4,650	\$6,84
1/13/2021	19:12	0021		001		71488	Uhl	03-1	000000152	\$1,472	7,030	\$10,35
1/14/2021	07:18	0002		001		71555	Uhl	04-1	0000000000	\$1,472	6,710	\$9,88
1/15/2021	07:16	0004		001		71678	Uhl	04-1	0000000000	\$1,472	8,460	\$12,45
1/16/2021	07:24	0002		001		71757	Uhl	04-1	000000172	\$1,824	6,690	\$12,20
1/16/2021	15:32	0008		001		71865	Uhl	03-1	0000000000	\$1,824	7,200	\$13,13
1/17/2021	07:14	0004		001		71908	Uhl	04-1	000000172	\$1,824	4,220	\$7,70
1/18/2021	09:03	0004		001		72001	Uhl	03-1	000000152	\$1,824	8,280	\$15,10
1/18/2021	19:18	0009		001		72082	Uhl	03-1	000000152	\$1,824	6,260	\$11,42
1/19/2021	07:20	0004		001		72147	Uhl	04-1	0000000000	\$1,824	5,740	\$10,47
1/19/2021	19:09	0023		001		72211	Uhl	03-1	000000152	\$1,824	4,670	\$8,52
1/20/2021	07:19	0004		001		72277	Uhl	04-1	0000000000	\$1,824	6,560	\$11,97
1/21/2021	07:20	0003		001		72385	Uhl	03-1	000000172	\$1,824	9,160	\$16,71
1/21/2021	22:14	0015		001		72538	Uhl	04-1	000000172	\$1,824	8,600	\$15,69
1/23/2021	07:26	0004		001		72662	Uhl	04-1	0000000000	\$1,824	10,620	\$19,37
1/24/2021	07:23	0005		001		72071	Uhl	04-1	0000000000	\$1,824	4,660	\$8,50
1/26/2021	07:08	0003		001		72872	Uhl	04-1	000000172	\$1,824	13,740	\$25,06
1/26/2021	07:15	0004		001		410528	Uhl	03-1	000000173	\$1,824	8,020	\$14,63
1/27/2021	07:29	0004		001		72946	Uhl	04-1	000000172	\$1,824	5,900	\$10,76
1/27/2021	19:21	0022		001		73011	Uhl	03-1	000000152	\$1,824	4,050	\$7,39
1/28/2021	07:15	0002		001		73080	Uhl	04-1	0000000000	\$1,824	5,760	\$10,51
1/28/2021	19:10	0021		001		73110	Uhl	03-1	000000152	\$1,824	6,320	\$11,53
1/29/2021	06:42	0003		001		73244	Uhl	04-1	0000000000	\$1,824	6,080	\$11,09
1/30/2021	23:29	0016		001		73326	Uhl	04-1	000000172	\$1,824	8,210	\$14,98
Card Totals:									Avg Price:	\$1,629	314,570	\$512,59
Account Totals:									Avg Price:	\$1,649	2881,610	\$4,752,12

Transactions: 42
Transactions: 317

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2021 12:00:00 AM To: 1/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0010 Fire Department 1200 S. Sam Houston, San Benito, TX 78586												
1/1/2021	12:46	0012		001	4321	Dsl	02-1		0000010807	\$1,572	17,900	\$28.14
Card Totals:										\$1,572	17,900	\$28.14
Vehicle: 0011 Name TANKER												
1/2/2021	17:27	0023		001	13182	Dsl	02-1		0000000662	\$1,572	15,100	\$23.74
Card Totals:										\$1,572	15,100	\$23.74
Vehicle: 0020 Name Command Unit												
1/14/2021	18:14	0020		001	121125	Uhl	03-1		0000000946	\$1,472	11,140	\$16.40
1/20/2021	11:55	0011		001	121133	Uhl	03-1		0000010807	\$1,824	1,220	\$2.23
Card Totals:										\$1,507	12,360	\$18.62
Vehicle: 0044 Name UNIT #402												
1/4/2021	10:09	0005		001	45650	Uhl	03-1		0000000033	\$1,472	11,310	\$16.65
1/7/2021	12:36	0012		001	45775	Uhl	04-1		0000010968	\$1,472	8,400	\$12.36
1/7/2021	12:39	0013		001	45775	Uhl	04-1		0000010968	\$1,472	8,880	\$13.07
1/14/2021	20:14	0026		001	45884	Uhl	03-1		0000000946	\$1,472	7,910	\$11.64
1/19/2021	16:31	0020		001	46047	Uhl	04-1		0000000119	\$1,824	13,200	\$24.08
1/20/2021	16:06	0013		001	46090	Uhl	03-1		0000000585	\$1,824	3,610	\$6.58
1/30/2021	19:58	0013		001	46931	Uhl	03-1		0000000946	\$1,824	4,220	\$7.70
1/30/2021	20:00	0014		001	42931	Uhl	03-1		0000000946	\$1,824	18,930	\$34.53
Card Totals:										\$1,556	76,460	\$126.62
Vehicle: 0066 Name 421												
1/2/2021	11:09	0009		001	65151	Dsl	01-1		0000010756	\$1,572	14,700	\$23.11
1/2/2021	11:13	0011		001	0	Uhl	04-1		0000010756	\$1,472	1,080	\$1.59
1/4/2021	21:20	0020		001	65206	Dsl	02-1		0000010756	\$1,572	8,400	\$13.20
1/9/2021	20:20	0009		001	365314	Dsl	02-1		0000000585	\$1,572	14,600	\$22.95
1/13/2021	12:22	0008		001	65390	Dsl	02-1		0000000585	\$1,572	11,800	\$18.55
1/17/2021	10:45	0006		001	65470	Uhl	04-1		0000000118	\$1,824	1,970	\$3.59
1/17/2021	10:47	0008		001	65470	Dsl	02-1		0000000118	\$1,836	12,200	\$22.40
1/19/2021	22:57	0029		001	65540	Dsl	02-1		0000000118	\$1,836	10,400	\$19.09
1/27/2021	00:12	0001		001	65638	Dsl	01-1		0000000118	\$1,836	14,200	\$26.07
1/29/2021	09:49	0014		001	65672	Dsl	02-1		0000000585	\$1,836	6,900	\$12.67
Card Totals:										\$1,696	96,250	\$163.23
Vehicle: 0070 Name 2000 Ford F-350 Dually												

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2021 12:00:00 AM To: 1/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/8/2021	18:37	0019		001		125486	Dsl	02-1	0000000351	\$1.572	12.500	\$19.65
Card Totals:										Avg Price:	12.500	\$19.65
Vehicle: 0114												
1/19/2021	16:16	0019		001	Unit 461 tank	118319	Dsl	01-1	0000010810	\$1.836	15.000	\$27.54
1/20/2021	18:05	0018		001		118347	Dsl	02-1	0000000708	\$1.836	7.100	\$13.04
1/22/2021	10:58	0008		001		118362	Dsl	02-1	0000000030	\$1.836	4.000	\$7.34
1/26/2021	10:42	0011		001		118408	Dsl	02-1	0000010810	\$1.836	10.600	\$19.46
1/27/2021	19:52	0023		001		0	Unl	04-1	0000010756	\$1.824	0.870	\$1.59
1/27/2021	19:52	0024		001		118448	Dsl	02-1	0000010756	\$1.836	9.100	\$16.71
1/30/2021	12:24	0006		001		118496	Dsl	02-1	0000010809	\$1.836	8.100	\$14.87
1/31/2021	19:33	0009		001		118516	Dsl	01-1	0000010756	\$1.836	6.500	\$11.93
Card Totals:										Avg Price:	61.270	\$112.48
Vehicle: 0124												
1/21/2021	11:08	0005		001	2006 FORD RANGER	62926	Unl	04-1	0000000119	\$1.824	6.700	\$12.22
Card Totals:										Avg Price:	6.700	\$12.22
Vehicle: 0153												
1/30/2021	10:15	0004		001	FIRE CHIEF	91121	Unl	03-1	0000000946	\$1.824	20.750	\$37.85
Card Totals:										Avg Price:	20.750	\$37.85
Vehicle: 0162												
1/1/2021	11:04	0011		001	FORD F550	79624	Dsl	02-1	0000000033	\$1.572	10.000	\$15.72
1/3/2021	13:39	0008		001		79667	Dsl	02-1	0000000352	\$1.572	6.300	\$9.90
1/5/2021	15:49	0013		001		75793	Dsl	02-1	0000000352	\$1.572	13.800	\$21.69
1/5/2021	15:50	0014		001		9988	Unl	04-1	0000000352	\$1.472	1.300	\$1.91
1/7/2021	22:03	0023		001		79877	Dsl	02-1	0000000352	\$1.572	19.500	\$30.65
1/11/2021	15:09	0016		001		75995	Dsl	01-1	0000000119	\$1.572	7.000	\$11.00
1/12/2021	22:28	0029		001		79993	Dsl	02-1	0000000352	\$1.572	10.800	\$16.98
1/16/2021	13:47	0007		001		80056	Dsl	02-1	0000000033	\$1.836	9.000	\$16.52
1/24/2021	08:21	0007		001		80930	Dsl	02-1	0000000352	\$1.836	13.000	\$23.87
1/26/2021	15:36	0021		001		80992	Dsl	02-1	0000000033	\$1.836	7.800	\$14.32
1/28/2021	15:10	0016		001		81045	Dsl	01-1	0000000033	\$1.836	7.600	\$13.95
1/30/2021	19:29	0012		001		81114	Dsl	01-1	0000000034	\$1.836	12.300	\$22.58
Card Totals:										Avg Price:	118.400	\$199.12
Vehicle: 0167												
1/2/2021	10:17	0006		001	2014 FERRARA CINDER CAB	35201	Dsl	02-1	0000000897	\$1.572	12.200	\$19.18
1/2/2021	10:18	0007		001		0	Unl	04-1	0000000897	\$1.472	2.380	\$3.50
1/5/2021	14:43	0012		001		35263	Dsl	02-1	0000000662	\$1.572	19.600	\$30.81

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2021 12:00:00 AM To: 1/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/8/2021	16:22	0017		001		35361	Dsl	02-1	0000000140	\$1.572	20.000	\$31.44
1/8/2021	16:23	0018		001		35361	Dsl	02-1	0000000140	\$1.572	7.300	\$11.48
1/9/2021	19:48	0007		001		0	Unl	04-1	0000000897	\$1.472	2.200	\$3.24
1/11/2021	19:58	0025		001		35410	Dsl	02-1	0000000897	\$1.572	14.100	\$22.17
1/13/2021	20:33	0023		001		35485	Dsl	02-1	0000000897	\$1.572	20.000	\$31.44
1/13/2021	20:35	0024		001		0	Unl	04-1	0000000897	\$1.472	1.040	\$1.53
1/16/2021	17:50	0009		001		0	Unl	04-1	0000000862	\$1.824	1.190	\$2.17
1/16/2021	17:51	0010		001		35534	Dsl	02-1	0000000862	\$1.836	17.200	\$31.58
1/18/2021	20:36	0013		001		35612	Dsl	02-1	0000000897	\$1.836	19.600	\$35.99
1/19/2021	17:38	0021		001		35652	Dsl	02-1	0000000002	\$1.836	12.300	\$22.58
1/26/2021	15:33	0018		001		35722	Dsl	02-1	0000000140	\$1.836	20.000	\$36.72
1/26/2021	15:34	0019		001		35722	Unl	04-1	0000010807	\$1.824	0.860	\$1.57
1/26/2021	15:35	0020		001		35722	Dsl	02-1	0000000140	\$1.836	4.800	\$8.81
1/28/2021	12:42	0013		001		35751	Dsl	02-1	0000000351	\$1.836	10.400	\$19.09
1/29/2021	09:59	0016		001		35790	Dsl	02-1	0000000897	\$1.836	10.900	\$20.01
1/29/2021	20:52	0031		001		35187	Dsl	02-1	0000000897	\$1.836	8.200	\$15.06
1/29/2021	20:52	0032		001		35187	Unl	04-1	0000000897	\$1.824	2.160	\$3.94
Card Totals:									Avg Price:	\$1.707	206.430	\$352.30
Vehicle:	0176											
1/2/2021	11:10	0010		001	UNIT #481-PIERCE/AERIAL	52681	Dsl	02-1	0000010808	\$1.572	13.300	\$20.91
1/4/2021	11:23	0009		001		52716	Dsl	02-1	0000010808	\$1.572	8.400	\$13.20
1/4/2021	11:23	0010		001		0	Unl	04-1	0000100808	\$1.472	0.370	\$0.54
1/6/2021	17:45	0014		001		52795	Dsl	02-1	0000000030	\$1.572	20.400	\$32.07
1/8/2021	10:42	0009		001		52186	Dsl	02-1	0000000030	\$1.572	6.300	\$9.90
1/10/2021	10:19	0008		001		52840	Dsl	02-1	0000000030	\$1.572	6.900	\$10.85
1/12/2021	10:40	0012		001		52883	Dsl	02-1	0000000708	\$1.572	15.000	\$23.58
1/14/2021	14:49	0012		001		52191	Dsl	02-1	0000000708	\$1.836	12.300	\$22.58
1/17/2021	10:46	0007		001		52965	Dsl	01-1	0000000030	\$1.836	13.200	\$24.24
1/18/2021	13:40	0005		001		52917	Dsl	02-1	0000010808	\$1.836	9.200	\$16.89
1/19/2021	10:43	0010		001		53018	Dsl	02-1	0000000030	\$1.836	7.200	\$13.22
Card Totals:									Avg Price:	\$1.670	112.570	\$187.98
Vehicle:	0210											
1/24/2021	11:21	0008		001	MILITARY CARGO BRUSH TRUCK #3	15980	Dsl	02-1	0000010807	\$1.836	20.400	\$37.45
1/24/2021	11:28	0009		001		0	Unl	04-1	0000010807	\$1.824	0.800	\$1.46
Card Totals:									Avg Price:	\$1.836	21.200	\$38.91
Account Totals:									Avg Price:	\$1.698	777.890	\$1,320.86

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2021 12:00:00 AM To: 1/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Animal Control 485 N. Sam Houston, San Benito, TX 78686												
Vehicle: 0043				Name UNIT#223-01 - LONGORIA								
1/4/2021	16:03	0015		001	31141	Unl	03-1		0000010789	\$1,472	0.010	\$0.01
1/4/2021	16:08	0016		001	31141	Unl	04-1		0000010789	\$1,472	24,460	\$36.01
1/14/2021	16:11	0015		001	31384	Unl	03-1		0000010789	\$1,472	22,360	\$32.91
Card Totals:				Transactions: 3								
Vehicle: 0179				Name LIN#223-A4 JAVIER CORONADO								
1/6/2021	16:06	0011		001	113064	Unl	03-1		0000000608	\$1,472	31,100	\$45.78
1/14/2021	11:05	0010		001	113330	Unl	04-1		0000000608	\$1,472	30,940	\$45.54
1/21/2021	17:28	0011		001	113632	Unl	03-1		0000000608	\$1,824	31,170	\$56.85
1/27/2021	15:56	0014		001	113832	Unl	03-1		0000000608	\$1,824	22,210	\$40.51
Card Totals:				Transactions: 4								
Account Totals:				Transactions: 7								
										Avg Price:	115,420	\$188.69
										Avg Price:	162,250	\$257.62

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2021 12:00:00 AM To: 1/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS												
Vehicle:	0017											
1/26/2021	11:18	0013		001		25418	Unl	04-1	0000000985	\$1.824	15.010	\$27.38
Card Totals:			Transactions: 1						Avg Price:	\$1.824	15.010	\$27.38
Vehicle:	0126											
1/4/2021	10:22	0007		001		242646	Unl	04-1	0000010836	\$1.472	12.790	\$18.83
1/15/2021	10:45	0011		001		266491	Unl	04-1	0000010836	\$1.472	15.690	\$23.10
1/26/2021	09:47	0009		001		268400	Unl	04-1	0000010836	\$1.824	13.790	\$25.15
Card Totals:			Transactions: 3						Avg Price:	\$1.587	42.270	\$67.08
Account Totals:			Transactions: 4						Avg Price:	\$1.649	57.280	\$94.45

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2021 12:00:00 AM To: 1/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
General Maintenance 925 W Stenger, San Benito, Tx 78586												
Vehicle:	0012			Name	UN#309-08							
1/14/2021	09:59	0008		001	507849	Dsl	02-1		0000010759	\$1,572	27,300	\$42.92
Card Totals:		Transactions: 1							Avg Price:	\$1,572	27,300	\$42.92
Vehicle:	0080			Name	Unit 309-02- MANUEL VARGAS							
1/11/2021	17:37	0017		001	99792	Unl	04-1		0000000038	\$1,472	19,050	\$28.04
1/26/2021	11:13	0012		001	100065	Unl	04-1		0000000038	\$1,824	21,100	\$38.49
Card Totals:		Transactions: 2							Avg Price:	\$1,657	40,150	\$66.53
Vehicle:	0083			Name	Miscellaneous Key							
1/7/2021	09:42	0007		001		Dsl	01-1		0000001759	\$1,572	10,000	\$15.72
1/20/2021	09:37	0007		001		Dsl	01-1		0000010988	\$1,836	3,000	\$5.51
1/28/2021	10:26	0010		001		Dsl	01-1		0000010980	\$1,836	2,900	\$5.32
Card Totals:		Transactions: 3							Avg Price:	\$1,670	15,900	\$26.55
Vehicle:	0115			Name	UN# 309-04 2007 FORD RANGER							
1/4/2021	11:49	0011		001	5637	Unl	04-1		0000000295	\$1,472	10,010	\$14.73
1/15/2021	09:48	0008		001	7590	Unl	04-1		0000000295	\$1,472	10,010	\$14.73
Card Totals:		Transactions: 2							Avg Price:	\$1,472	20,020	\$29.47
Vehicle:	0182			Name	UN#309-07 - DIRECTOR - RODRIGUEZ							
1/20/2021	11:24	0010		001	5632	Unl	04-1		0000000038	\$1,824	15,010	\$27.38
1/29/2021	15:50	0025		001	5758	Unl	04-1		0000010948	\$1,824	10,700	\$19.52
Card Totals:		Transactions: 2							Avg Price:	\$1,824	25,710	\$46.90
Account Totals:		Transactions: 10							Avg Price:	\$1,645	129,080	\$212.36

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2021 12:00:00 AM To: 1/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Streets 925 W. Stenger, San Benito, TX 78586												
Vehicle:	0004											
1/29/2021	16:54	0026		Unit 310-33	New Water Truck	8658	Dsl	02-1	0000000667	\$1,836	52,800	\$96.94
Card Totals:									Avg Price:	\$1,836	52,800	\$96.94
Vehicle:	0072											
1/15/2021	15:43	0017		Unit 310-32	Ford F-150	72852	Unl	04-1	0000000764	\$1,472	18,000	\$26.50
Card Totals:									Avg Price:	\$1,472	18,000	\$26.50
Vehicle:	0076											
1/12/2021	15:36	0020		Unit 310-25	Ford Brush Truck	1868	Dsl	02-1	0000000723	\$1,572	30,000	\$47.16
1/14/2021	16:56	0016		001		1874	Dsl	02-1	0000000723	\$1,836	23,000	\$42.23
Card Totals:									Avg Price:	\$1,687	53,000	\$89.39
Vehicle:	0093											
1/7/2021	09:42	0008		Unit 310-19		4199	Dsl	02-1	0000000723	\$1,572	0,600	\$0.94
Card Totals:									Avg Price:	\$1,572	0,600	\$0.94
Vehicle:	0099											
1/12/2021	09:44	0008		Unit 310-13		774437	Dsl	02-1	0000000667	\$1,572	40,000	\$62.88
1/12/2021	09:48	0009		001		774437	Dsl	02-1	0000000667	\$1,572	22,000	\$34.58
Card Totals:									Avg Price:	\$1,572	62,000	\$97.46
Vehicle:	0119											
1/6/2021	09:37	0006		Unit #310-35		96183	Unl	04-1	0000000764	\$1,472	20,480	\$30.15
1/20/2021	14:50	0012		001		96396	Unl	04-1	0000000764	\$1,824	21,000	\$38.30
1/28/2021	12:33	0012		001		100789	Unl	04-1	0000000764	\$1,824	16,410	\$29.93
Card Totals:									Avg Price:	\$1,699	57,890	\$98.38
Vehicle:	0130											
1/7/2021	17:59	0021		UN# 310-00	PW CREW	43734	Unl	04-1	0000000525	\$1,472	20,980	\$30.88
1/13/2021	09:29	0005		001		79509	Unl	03-1	0000000565	\$1,472	17,370	\$25.57
1/19/2021	10:16	0009		001		73771	Unl	04-1	0000000565	\$1,824	19,500	\$35.57
1/22/2021	09:42	0006		001		73913	Unl	04-1	0000000525	\$1,824	17,600	\$32.10
1/27/2021	14:27	0011		001		74057	Unl	03-1	0000000565	\$1,824	19,450	\$35.48
Card Totals:									Avg Price:	\$1,682	94,900	\$159.60
Vehicle:	0148											
1/5/2021	12:21	0011		UN #310-44	PW SUPVSR R. CORTEZ	191577	Unl	04-1	0000000275	\$1,472	15,010	\$22.09

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2021 12:00:00 AM To: 1/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/15/2021	15:49	0018		001		103025	Unl	04-1	0000000275	\$1,472	15,010	\$22.09
1/28/2021	12:26	0011		001		104907	Unl	04-1	0000000275	\$1,824	15,010	\$27.38
Card Totals: 3									Avg Price:	\$1,589	45,030	\$71.57
Vehicle: 0151												
1/8/2021	10:53	0011		001		83985	Unl	04-1	0000000310	\$1,472	23,140	\$34.06
1/14/2021	15:31	0014		001		84197	Unl	04-1	0000000310	\$1,472	24,360	\$35.86
1/21/2021	17:11	0010		001		84385	Unl	03-1	0000000310	\$1,824	23,120	\$42.17
1/27/2021	15:59	0015		001		84561	Unl	03-1	0000000310	\$1,824	23,360	\$42.65
1/29/2021	17:37	0028		001		84630	Unl	04-1	0000000804	\$1,824	11,740	\$21.41
Card Totals: 5									Avg Price:	\$1,666	105,740	\$176.15
Vehicle: 0158												
1/14/2021	09:49	0007		001		39993	Dsl	01-1	0000000782	\$1,572	30,300	\$47.63
Card Totals: 1									Avg Price:	\$1,572	30,300	\$47.63
Vehicle: 0159												
1/8/2021	12:54	0013		001		42826	Dsl	02-1	0000000667	\$1,572	34,000	\$53.45
1/14/2021	17:44	0018		001		43144	Dsl	02-1	0000000667	\$1,836	40,000	\$73.44
1/22/2021	09:25	0004		001		43367	Dsl	02-1	0000000667	\$1,836	40,000	\$73.44
1/22/2021	09:30	0005		001		43367	Dsl	02-1	0000000667	\$1,836	38,800	\$71.24
1/28/2021	17:53	0017		001		43523	Dsl	02-1	0000000667	\$1,836	40,000	\$73.44
Card Totals: 5									Avg Price:	\$1,789	192,800	\$345.00
Vehicle: 0160												
1/6/2021	18:01	0015		001		45094	Unl	03-1	0000000765	\$1,472	29,520	\$43.45
1/29/2021	09:27	0009		001		45245	Unl	03-1	0000000765	\$1,824	29,000	\$52.90
Card Totals: 2									Avg Price:	\$1,646	58,520	\$96.35
Vehicle: 0163												
1/5/2021	11:10	0010		001			Dsl	01-1	0000010727	\$1,572	32,100	\$50.46
1/7/2021	10:19	0010		001			Dsl	01-1	0000000657	\$1,572	8,200	\$12.89
1/7/2021	17:59	0020		001			Dsl	02-1	0000000073	\$1,572	18,400	\$28.92
1/8/2021	17:48	0020		001			Dsl	02-1	0000000657	\$1,572	31,000	\$48.73
1/11/2021	18:05	0020		001			Dsl	02-1	0000000730	\$1,572	25,400	\$39.93
1/12/2021	11:06	0013		001			Dsl	02-1	0000000657	\$1,572	32,000	\$50.30
1/12/2021	15:04	0018		001			Dsl	02-1	0000000530	\$1,572	15,300	\$24.05
1/13/2021	17:51	0016		001			Dsl	02-1	0000000657	\$1,572	30,000	\$47.16
1/13/2021	17:57	0017		001			Dsl	02-1	0000000730	\$1,572	18,000	\$28.30
1/15/2021	17:51	0022		001			Dsl	02-1	0000000657	\$1,836	20,000	\$36.72
1/15/2021	17:55	0023		001			Dsl	02-1	0000000730	\$1,836	14,200	\$26.07

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2021 12:00:00 AM To: 1/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/19/2021	14:59	0015		001			Dsl	01-1	0000000630	\$1.836	14.500	\$26.62
1/19/2021	15:34	0016		001			Dsl	01-1	0000000310	\$1.836	21.700	\$39.84
1/19/2021	17:47	0022		001			Dsl	02-1	0000000657	\$1.836	30.000	\$55.08
1/20/2021	17:56	0014		001			Dsl	01-1	0000000994	\$1.836	1.000	\$1.84
1/20/2021	17:59	0015		001			Dsl	01-1	0000000994	\$1.836	0.500	\$0.92
1/20/2021	18:00	0016		001			Dsl	02-1	0000000730	\$1.836	53.500	\$98.23
1/20/2021	18:02	0017		001			Dsl	01-1	0000000730	\$1.836	38.000	\$69.77
1/22/2021	15:45	0016		001			Dsl	01-1	0000000630	\$1.836	19.300	\$35.43
1/22/2021	17:54	0019		001			Dsl	02-1	0000000657	\$1.836	25.000	\$45.90
1/25/2021	17:58	0013		001			Dsl	02-1	0000000994	\$1.836	50.700	\$93.09
1/27/2021	17:43	0018		001			Dsl	02-1	0000000657	\$1.836	21.000	\$38.56
1/30/2021	09:23	0003		001			Dsl	01-1	0000000994	\$1.836	49.100	\$90.15
1/30/2021	15:25	0007		001			Dsl	02-1	0000000657	\$1.836	16.000	\$29.38
Card Totals:										\$1.741	584,900	\$1,018.33
Account Totals:										\$1.713	1356,480	\$2,324.25

Transactions: 24
Transactions: 55

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2021 12:00:00 AM To: 1/31/2021 11:59:59 PM

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

Grounds Maintenance
925 W. Stenger, San Benito, TX 78686

Vehicle: 0062		Name	Miscellaneous Key	Unit	Prod	Pump	ID No.	Price	Qty	Amount
1/7/2021	17:37	0018	001	001	Dsl	01-1	0000000249	\$1.572	15.000	\$23.58
1/7/2021	17:39	0019	001	001	Dsl	01-1	0000000249	\$1.572	10.000	\$15.72
1/11/2021	14:32	0013	001	001	Unl	03-1	0000010944	\$1.472	8.700	\$12.81
1/11/2021	17:42	0018	001	001	Dsl	01-1	0000000249	\$1.572	15.000	\$23.58
1/12/2021	15:55	0021	001	001	Unl	04-1	0000000385	\$1.472	5.740	\$8.45
1/13/2021	15:45	0012	001	001	Unl	03-1	0000010715	\$1.472	10.600	\$15.60
1/13/2021	15:51	0013	001	001	Unl	03-1	0000010715	\$1.472	10.200	\$15.01
1/13/2021	17:36	0014	001	001	Dsl	01-1	0000000249	\$1.572	15.000	\$23.58
1/13/2021	17:38	0015	001	001	Dsl	01-1	0000000249	\$1.572	4.700	\$7.39
1/15/2021	10:57	0012	001	001	Unl	04-1	0000000295	\$1.472	2.000	\$2.94
1/15/2021	17:02	0019	001	001	Dsl	01-1	0000000249	\$1.836	15.000	\$27.54
1/15/2021	17:07	0021	001	001	Dsl	01-1	0000000249	\$1.836	1.800	\$3.30
1/29/2021	09:36	0010	001	001	Unl	04-1	0000010715	\$1.824	7.770	\$14.17
1/29/2021	09:44	0012	001	001	Unl	03-1	0000010956	\$1.824	8.000	\$14.59
1/29/2021	09:47	0013	001	001	Unl	03-1	0000010956	\$1.824	10.000	\$18.24
Card Totals:							Avg Price:	\$1.624	139.510	\$226.51

Vehicle: 0104		Name	Unit #310-24	Unit	Prod	Pump	ID No.	Price	Qty	Amount
1/15/2021	15:20	0016	001	100707	Unl	04-1	0000010877	\$1.472	14.700	\$21.64
1/28/2021	09:40	0006	001	100824	Unl	04-1	0000010877	\$1.824	17.910	\$32.67
Card Totals:							Avg Price:	\$1.665	32.610	\$54.31

Vehicle: 0184		Name	UN# 311-24 SAL MENDOZA	Unit	Prod	Pump	ID No.	Price	Qty	Amount
1/14/2021	14:29	0011	001	7112	Unl	03-1	0000000703	\$1.472	15.020	\$22.11
Card Totals:							Avg Price:	\$1.472	15.020	\$22.11

Vehicle: 0193		Name	UN#311-03 PABLO JUAREZ	Unit	Prod	Pump	ID No.	Price	Qty	Amount
1/12/2021	09:35	0006	001	28350	Unl	03-1	0000010862	\$1.472	13.610	\$20.03
1/26/2021	15:06	0017	001	28495	Unl	03-1	0000010893	\$1.824	21.310	\$38.87
Card Totals:							Avg Price:	\$1.687	34.920	\$58.90

Vehicle: 0194		Name	UN #311-04-ALFONSO PEREZ	Unit	Prod	Pump	ID No.	Price	Qty	Amount
1/4/2021	14:27	0012	001	26643	Unl	04-1	0000010862	\$1.472	7.770	\$11.44
1/8/2021	09:37	0008	001	26697	Unl	04-1	0000010862	\$1.472	10.750	\$15.82
1/22/2021	14:23	0012	001	26833	Unl	04-1	0000010944	\$1.824	19.500	\$35.57
1/29/2021	09:51	0015	001	26914	Unl	04-1	0000010862	\$1.824	13.060	\$23.82

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2021 12:00:00 AM To: 1/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:				Transactions: 4								
Vehicle:				Name UN#311-01-JOEL QUINTANILLA								
1/8/2021	15:39	0016		001		59884	Unl	04-1	0000000159	\$1.472	9.500	\$13.98
1/25/2021	15:41	0009		001		60050	Unl	03-1	0000000159	\$1.824	18.050	\$32.92
Card Totals:				Transactions: 2								
Vehicle:				Name UN#311-00 DODGE-HIPOLITO YZAGUIRRE								
1/8/2021	14:25	0014		001		94530	Unl	04-1	0000000702	\$1.472	27.680	\$40.74
1/15/2021	17:04	0020		001		94646	Unl	04-1	0000000702	\$1.824	17.490	\$31.90
1/27/2021	17:30	0017		001		94761	Unl	04-1	0000000702	\$1.824	17.230	\$31.43
Card Totals:				Transactions: 3								
Account Totals:				Transactions: 29								
										Avg Price:	\$1.896	\$86.65
										Avg Price:	\$1.703	\$46.91
										Avg Price:	\$1.868	\$104.07
										Avg Price:	\$1.651	\$599.47

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2021 12:00:00 AM To: 1/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Water												
420 W. Stenger, San Benito, TX 78586												
Vehicle: 0033				Name CUSTOMER SERVICE UN #04-15								
1/4/2021	15:07	0013		001	82702	Unl	04-1	0000010984		\$1.472	18.400	\$27.08
1/8/2021	11:48	0012		001	82783	Unl	04-1	0000010984		\$1.472	17.260	\$25.41
1/13/2021	15:03	0010		001	82869	Unl	04-1	0000010984		\$1.472	17.600	\$25.91
1/21/2021	09:36	0004		001	82947	Unl	04-1	0000010984		\$1.824	16.600	\$30.28
1/26/2021	08:53	0007		001	83008	Unl	04-1	0000010984		\$1.824	19.400	\$35.39
1/29/2021	10:39	0019		001	83097	Unl	04-1	0000010984		\$1.824	17.120	\$31.23
Card Totals:				Avg Price: \$1.648								
Transactions: 6				\$175.29								
Vehicle: 0101				Name WD Unit #04-02 Rotation								
1/11/2021	09:59	0011		001	121885	Unl	03-1	0000010988		\$1.472	6.000	\$8.83
1/12/2021	16:40	0022		001	121946	Unl	04-1	0000000990		\$1.472	13.620	\$20.05
1/20/2021	09:32	0006		001	121990	Unl	03-1	0000000990		\$1.824	4.830	\$8.81
1/26/2021	09:40	0008		001	122095	Unl	03-1	0000010988		\$1.824	13.740	\$25.06
1/28/2021	14:18	0014		001	122154	Unl	04-1	0000000989		\$1.824	7.140	\$13.02
Card Totals:				Avg Price: \$1.672								
Transactions: 5				\$75.78								
Vehicle: 0105				Name UN#310-01 PW DIRECTOR 2013 150								
1/12/2021	12:17	0016		001	30949	Unl	03-1	0000000317		\$1.472	21.210	\$31.22
Card Totals:				Avg Price: \$1.472								
Transactions: 1				\$31.22								
Vehicle: 0107				Name Miscellaneous Key								
1/6/2021	16:10	0012		001		Dsl	01-1	0000010860		\$1.572	21.300	\$33.48
1/11/2021	21:42	0026		001		Unl	03-1	0000006998		\$1.472	4.860	\$7.15
1/12/2021	09:54	0010		001		Dsl	01-1	0000003339		\$1.572	19.300	\$30.34
1/14/2021	15:06	0013		001		Unl	04-1	0000000782		\$1.472	5.170	\$7.61
1/15/2021	10:05	0010		001		Dsl	01-1	0000003339		\$1.836	21.800	\$40.02
1/17/2021	09:44	0005		001		Unl	03-1	0000000811		\$1.824	10.270	\$18.73
1/20/2021	10:03	0009		001		Dsl	01-1	0000003339		\$1.836	11.200	\$20.56
1/21/2021	11:26	0006		001		Dsl	01-1	0000003339		\$1.836	29.200	\$53.61
1/26/2021	10:26	0010		001		Dsl	01-1	0000003339		\$1.836	32.700	\$60.04
1/26/2021	14:35	0016		001		Dsl	01-1	0000003339		\$1.836	27.700	\$50.86
1/29/2021	10:32	0017		001		Dsl	03-1	0000000541		\$1.824	4.910	\$8.96
1/29/2021	10:33	0018		001		Dsl	01-1	0000003339		\$1.836	29.800	\$54.71
1/29/2021	11:41	0021		001		Dsl	01-1	0000000698		\$1.836	20.000	\$36.72
Card Totals:				Avg Price: \$1.775								
Transactions: 13				\$422.80								

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2021 12:00:00 AM To: 1/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Vehicle: 0157														
1/13/2021	11:09	0007		WTP Lead Operatr #04-07	001		72026	Unl	04-1	0000000658	\$1,472	18.110	\$26.66	
Card Totals: 1											Avg Price:	\$1,472	18.110	\$26.66
Vehicle: 0161														
1/17/2021	10:03	0009		WD Unit #04-11	001		94036	Unl	03-1	0000010980	\$1,472	21.020	\$30.94	
1/13/2021	09:45	0006			001		94154	Unl	03-1	0000010988	\$1,472	19.700	\$29.00	
1/19/2021	10:08	0008			001		94284	Unl	03-1	0000010980	\$1,824	19.000	\$34.66	
1/28/2021	09:49	0008			001		94403	Unl	03-1	0000010980	\$1,824	22.830	\$41.64	
Card Totals: 4											Avg Price:	\$1,650	82.560	\$136.24
Vehicle: 0172														
1/5/2021	08:06	0006		WD Supervisor Unit #04-12	001		55108	Unl	04-1	0000010860	\$1,472	18.860	\$27.76	
1/12/2021	12:36	0017			001		55180	Unl	04-1	0000010860	\$1,472	12.100	\$17.81	
1/22/2021	17:35	0018			001		55340	Unl	04-1	0000010860	\$1,824	22.050	\$40.22	
1/25/2021	09:45	0007			001		55340	Unl	04-1	0000010860	\$1,824	4.860	\$8.86	
1/28/2021	09:53	0009			001		55470	Unl	04-1	0000010860	\$1,824	18.770	\$34.24	
Card Totals: 5											Avg Price:	\$1,682	76.640	\$128.89
Vehicle: 0218														
1/6/2021	09:42	0007		CUSTOMER SERVICE UN#04-14	001		62217	Unl	04-1	0000010943	\$1,472	18.080	\$26.61	
1/12/2021	09:38	0007			001		62307	Unl	04-1	0000010943	\$1,472	16.880	\$24.85	
1/19/2021	09:44	0007			001		62387	Unl	03-1	0000010943	\$1,824	15.690	\$28.62	
1/22/2021	11:48	0009			001		62451	Unl	04-1	0000010943	\$1,824	14.910	\$27.20	
1/27/2021	16:07	0016			001		62580	Unl	04-1	0000010943	\$1,824	20.010	\$36.50	
Card Totals: 5											Avg Price:	\$1,680	85.570	\$143.77
Vehicle: 0219														
1/6/2021	11:20	0010		CUSTOMER SERVICE UN#04-10	001		79012	Unl	04-1	0000010926	\$1,472	20.020	\$29.47	
1/12/2021	09:32	0005			001		79134	Unl	04-1	0000010926	\$1,472	17.800	\$26.20	
1/19/2021	09:36	0006			001		79301	Unl	04-1	0000010926	\$1,824	20.030	\$36.53	
1/22/2021	15:56	0017			001		29455	Unl	04-1	0000010926	\$1,824	20.020	\$36.52	
1/28/2021	09:43	0007			001		79639	Unl	04-1	0000010926	\$1,824	20.020	\$36.52	
Card Totals: 5											Avg Price:	\$1,688	97.890	\$165.24
Account Totals:											Avg Price:	\$1,692	771.890	\$1,305.89

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2021 12:00:00 AM To: 1/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
WASTEWATER												
1900 LINE 20 ROAD, SAN BENITO, TX												
Vehicle: 0002				Name Collections-Unit #05-30								
1/6/2021	10:58	0009		001	123607		Unl	03-1	0000010813	\$1.472	23.260	\$34.24
1/11/2021	14:47	0015		001	123781		Unl	04-1	0000000782	\$1.472	24.730	\$36.40
1/15/2021	11:34	0013		001	123917		Unl	04-1	0000000782	\$1.472	23.550	\$34.67
1/25/2021	17:34	0012		001	124665		Unl	04-1	0000000782	\$1.824	23.430	\$42.74
Card Totals:				Transactions: 4								
Vehicle: 0013				Name Unit #05-09 LEAD-JOSE LARA								
1/7/2021	15:22	0015		001	114429		Unl	03-1	0000000059	\$1.472	20.210	\$29.75
1/19/2021	11:13	0011		001	114296		Unl	04-1	0000000698	\$1.824	24.260	\$44.25
Card Totals:				Transactions: 2								
Vehicle: 0025				Name UNIT #05-10-JUAN HUITRON								
1/8/2021	14:43	0015		001	177727		Unl	04-1	0000000437	\$1.472	13.370	\$19.68
1/25/2021	09:25	0006		001	177980		Unl	04-1	0000000437	\$1.824	21.900	\$39.95
Card Totals:				Transactions: 2								
Vehicle: 0084				Name Freightliner Vactor Truck 2014-April								
1/12/2021	11:46	0014		001	182774		Dsl	01-1	0000000782	\$1.572	76.000	\$119.47
1/22/2021	10:47	0007		001	183639		Dsl	01-1	0000010980	\$1.836	48.100	\$88.31
Card Totals:				Transactions: 2								
Vehicle: 0092				Name Miscellaneous Key								
1/6/2021	17:20	0013		001			Unl	03-1	0000000530	\$1.472	8.420	\$12.39
1/6/2021	20:38	0016		001			Unl	04-1	0000000698	\$1.472	5.380	\$7.92
1/6/2021	20:39	0017		001			Dsl	02-1	0000000698	\$1.572	31.400	\$49.36
1/12/2021	15:17	0019		001			Dsl	01-1	0000000782	\$1.572	30.000	\$47.16
1/13/2021	15:10	0011		001			Dsl	01-1	0000000698	\$1.572	2.800	\$4.40
1/27/2021	14:49	0012		001			Dsl	01-1	0000000782	\$1.836	25.600	\$47.00
1/28/2021	15:04	0015		001			Unl	03-1	0000000659	\$1.824	1.900	\$3.47
Card Totals:				Transactions: 7								
Vehicle: 0103				Name 2004 FRD F-150 COLLECTIONS UN #05-11								
1/3/2021	10:47	0007		001	185718		Unl	04-1	0000000138	\$1.472	24.000	\$35.33
1/11/2021	09:54	0009		001	185924		Unl	04-1	0000000138	\$1.472	27.000	\$39.74
1/15/2021	09:56	0009		001	186061		Unl	04-1	0000010813	\$1.472	25.040	\$36.86
1/22/2021	14:48	0013		001	186262		Unl	04-1	0000000138	\$1.824	20.770	\$37.88
1/27/2021	10:09	0006		001	186415		Unl	04-1	0000000138	\$1.824	22.000	\$40.13

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2020-2021

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

	<u>APRIL</u>	<u>COST</u>	<u>GALLONS</u>	<u>MAY</u>	<u>COST</u>	<u>GALLONS</u>	<u>JUNE</u>	<u>COST</u>	<u>GALLONS</u>	<u>JULY</u>	<u>COST</u>	<u>GALLONS</u>	<u>AUGUST</u>	<u>COST</u>	<u>GALLONS</u>	<u>SEPTEMBER</u>	<u>COST</u>	<u>GALLONS</u>	
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-Mi. 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

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
<u>UNIT #1601-Micheal Galvan</u>	188.290	\$1,506	171.390	\$1,440	139.350	\$1,472	112.950	\$1,689				
<u>UNIT #1602-Det. Martin Guzman</u>	22.250	\$1,471	8.780	\$1,434	25.680	\$1,472	25.550	\$1,707				
<u>UNIT #1603-Asst. Chief Mario Perea</u>	28.780	\$1,512	14.130	\$1,434	26.080	\$1,472	14.600	\$1,472				
<u>UNIT #1604-Lt. Micheal Cortez/Det. Manuel Alvarez</u>	17.850	\$1,489	10.310	\$1,434	19.530	\$1,472	25.150	\$1,660				
<u>UNIT #1606-Sgt. Elizabeth Cantu/Benisse Gomez</u>	7.800	\$1,512	26.250	\$1,434	23.090	\$1,472	32.430	\$1,824				
<u>UNIT #2500-Support Services</u>												
<u>UNIT #2601 HECTOR LOPEZ</u>												
<u>UNIT #2702 HONDA PILOT</u>												
<u>UNIT #2901-CID</u>												
<u>UNIT#2417 -CID</u>												
<u>FIRE DEPARTMENT</u>												
<u>FIRE CHIEF #401-</u>			26.660	\$1,434	22.450	\$1,472	20.760	\$1,824				
<u>UNIT #402</u>	16.570	\$1,512	43.280	\$1,446	18.520	\$1,472	76.460	\$1,656				
<u>ANIMAL CONTROL/CODE ENFORCEMENT</u>												
<u>TRD 223-A3 (178) ROY</u>	61.750	\$1,512										
<u>#223-A4 JAVIER</u>	91.850	\$1,512	91.300	\$1,434	123.910	\$1,472	115.420	\$1,635				
<u>LONGORIA UNIT #223-01 CLEO</u>	49.680	1,473	24.400	\$1,434	17.560	\$1,472	46.830	\$1,472				
<u>#223-03-LANDFILL TRUCK</u>			10.020	\$1,434								
<u>#223-04-VACTOR TRUCK</u>	7.630	\$1,512			4.710	\$1,472						
<u>STORMWATER DIVISION</u>												
<u>UNIT #224-01 - JUAN LEAL</u>	14.220	\$1,512			15.780	\$1,472						
<u>UNIT #224-02 - ENRIQUE</u>	11.820	\$1,434	29.460	\$1,434	45.650	\$1,472	42.270	\$1,587				
<u>UNIT #224-03 - ELIDA M./DANIEL H.</u>	30.030	\$1,512			15.010	\$1,472	15.010	\$1,824				
<u>GENERAL MAINTENANCE</u>												
<u>VAN - #309-03</u>	42.220	\$1,512	14.650	\$1,453	38.750	\$1,472						
<u>Manuel Vargas #309-02</u>	68.560	\$1,464	47.000	\$1,434	43.020	\$1,472	40.150	\$1,657				
<u>BEN-FORD RANGER - UNIT #309-04</u>	20.010	\$1,473	20.020	\$1,453	10.010	\$1,472	20.020	\$1,472				
<u>BALDE #309-01</u>												
<u>UNIT #309-05</u>	14.870	\$1,512			18.640	\$1,472						
<u>UNIT #309-08</u>												
<u>RODRIGUEZ-#309-07 (2019)</u>	30.040	\$1,512	15.020	\$1,434	30.040	\$1,472	27.300	\$1,572				
							25.710	\$1,824				
<u>STREETS/PUBLIC WORKS</u>												
<u>ADAN GONZALEZ Publi.Wks Direct. #310-01</u>	16.500	\$1,512	20.470	\$1,434	19.920	\$1,472	21.210	\$1,472				
<u>Moises Martinez-Un#310-30</u>	15.010	\$1,512	15.020	\$1,434	15.020	\$1,472	44.620	\$1,706				

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2020-2021

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

UNIT #1601 Operation Stone Garden

UNIT #1602-CID

UNIT #1603CID

UNIT #1604-CID

UNIT #1606-CID

UNIT #2500

UNIT #2601 Hector Lopez

UNIT #2702 Honda Pilot

UNIT #2901 UNASSIGNED

UNIT #2417 Odyssey Van

FIRE DEPARTMENT

FIRE CHIEF-#401-DANIEL WATKINS

UNIT #402

ANIMAL CONTROL/CODE ENFORCEMENT

TDB #223-A3 ROY GONZALEZ

TDB #223-A4 JAVIER CORONADO

UNIT #223-01 LONGORIA

UNIT #223-03 LANDFILL TRUCK

UNIT #223-04 VECTOR TRUCK

STORMWATER DIVISION

#224-01 JUAN LEAL

#224-02 ENRIQUE

#224-03 ELIDA MENDOZA

GENERAL MAINTENANCE

RUBEN CORTEZ-VAN 309-03

JOEL QUINTANILLA 309-02

UNIT #309-04

BENJAMIN #309-01

BALDE #309-05

WINDSTAR #309-06

TOMAS-#309-07 (2019)

STREETS/PUBLIC WORKS

PUBLIC WORKS DIRECTOR #310-01

PWSUPERVISOR MOISES MRTNZ #310-30

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2020-2021

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

Ruben Cortez - #310-44

GROUND MAINTENANCE

SAL MENDOZA #311-24	34.040	\$1,512	15.020	\$1,434	30.030	\$1,472	15.020	\$1,472	15.020	\$1,472		
ALFONSO PEREZ #311-04	59.860	\$1,512	63.420	\$1,444	58.310	\$1,472	51.080	\$1,696	51.080	\$1,696		
JOEL QUINTANILLA #311-01 UNIT #311-02	46.200	\$1,512	59.600	\$1,445	43.500	\$1,472	27.550	\$1,703	27.550	\$1,703		
PABLO JUAREZ #311-03	72.070	\$1,512	64.390	\$1,434	45.490	\$1,472	34.920	\$1,687	34.920	\$1,687		
THOMAS-DODGE RAM UNIT #311-00	37.890	\$1,467	25.340	\$1,434	69.880	\$1,472	62.400	\$1,668	62.400	\$1,668		

WATER DEPARTMENTS

Cus.Serv. UN #04-04	114.410	\$1,498	79.980	\$1,434	99.930	\$1,472						
Cust. Serv. UN #04-10	116.100	\$1,499	56.290	\$1,445	37.040	\$1,472	97.890	\$1,688	97.890	\$1,688		
Cust.Serv. UN #04-14	82.690	\$1,498	75.610	\$1,439	68.200	\$1,472	85.570	\$1,680	85.570	\$1,680		
ALBERT CABRIALES WD. Super. 04-12	57.350	\$1,485	41.800	\$1,452	45.920	\$1,472	76.640	\$1,682	76.640	\$1,682		
WTP LEAD OPER - JULIO GONZALEZ #04-07	19.080	\$1,512	20.030	\$1,434	20.110	\$1,472	18.110	\$1,472	18.110	\$1,472		
WTP#1 UNIT #04-23			21.540	\$1,434								
Cus.Serv. UN #04-15			37.500	\$1,434	94.420	\$1,472	106.380	\$1,648	106.380	\$1,648		

WASTE WATER

#05-30	82.690	\$1,490	65.800	\$1,446	70.280	\$1,472	94.970	\$1,559	94.970	\$1,559		
JOSE LARA #05-09 # 05-13	22.010	\$1,512	47.500	\$1,453	25.000	\$1,472	44.470	\$1,664	44.470	\$1,664		
JUAN CRUZ #512 #05-11	62.760	\$1,485	65.560	\$1,448	51.820	\$1,472	98.690	\$1,671	98.690	\$1,671		
UNIT #05-29 MATHW CARRIZALES	95.050	\$1,496	31.220	\$1,434	71.000	\$1,472	118.810	\$1,599	118.810	\$1,599		
UNIT#05-15 WWTP	22.160	\$1,512	20.540	\$1,434	21.500	\$1,472	21.600	\$1,472	21.600	\$1,472		
					22.000	\$1,472						

SB PUBLIC LIBRARY

2003 FORD WINDSTAR 10.040 \$1,453

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

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
	GALLONS	COST	GALLONS	COST	GALLONS	COST
<u>#310-44</u>						
<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 MATHIEW CARRIZALES						
UNIT#05-15 WWTP						
<u>SB PUBLIC LIBRARY</u>						
2003 FORD WINDSTAR						