



CITY OF SAN BENITO

FINANCIALS

FEBRUARY 2021

**City of San Benito
General Fund
Balance Sheet
As of February 28, 2021**

	February 28, 2021	February 29, 2020
ASSETS		
Cash and cash equivalents	\$ 1,874,619	\$ 2,383,687
Investments		
Greenbank	4,475,773	4,459,684
Texas Regional Bank	1,500,000	-
Third Coast - CD	-	-
Texpool	5,300,053	2,294,788
East West Bank	-	1,023,256
Texpool-Escrow	266,038	265,381
Southside	-	261,941
Receivables (less allowance for uncollectible accts)		
Property Taxes	1,200,952	1,243,441
Sales Tax	547,754	217,007
Other	787,947	737,125
Prepaid expenses	-	-
Due from other funds	281,783	402,441
Due from component unit	8,719	96,732
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Total assets	\$ 16,243,637	\$ 13,385,485
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LIABILITIES		
Accounts payable	\$ 27,075	\$ 9,486
Accrued and other liabilities	1,636,290	1,016,198
Due to other funds	66,812	50,967
Due to component unit	-	-
Deferred revenues	2,052,342	2,095,388
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Total liabilities	3,782,519	3,172,038
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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	3,167,809	2,822,561
Assigned	2,900,000	2,400,000
Unassigned	2,193,309	790,885
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Total fund balance	12,461,118	10,213,446
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TOTAL LIABILITIES and FUND BALANCE	\$ 16,243,637	\$ 13,385,485
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BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	1,855,242.64
1-0107	PETTY CASH	3,300.00
1-0110	CASH-BORDER SECURITY (ESCROW)	16,076.49
1-0112	INVESTMENT GREEN BANK	4,475,772.96
1-0116	TEXAS REGIONAL BANK	1,500,000.00
1-0121	INVESTMENT TEXPOOL	5,300,052.55
1-0124	INVESTMENT TEXPOOL-ESCROW	266,037.65
1-0200	ACCOUNTS RECEIVABLE	225,825.15
1-0201	A/R SALES TAX	547,753.61
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	414,834.48
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	40,287.98
1-0208	A/R UTHSCA GRANT	2,584.91
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	4,347.07
1-0220	OFFICE SUPPLIES INVENTORY	3,529.21
1-0221	FUEL INVENTORY	3,755.41
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0240	A/R HEAVIN TRAIL	101,211.04
1-0311	PROPERTY TAXES RECEIVABLE	1,240,845.48
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(39,893.36)
1-0402	DUE FROM CDBG	226,222.22
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	21,576.55
1-0405	DUE FROM WASTEWATER	16,801.80
1-0406	DUE FROM SANITATION	913.05
1-0410	DUE FROM FIREMEN PENSION	50.16
1-0412	DUE FROM ECONOMIC DEV. CORP	8,718.58
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	394.25
1-0421	DUE FROM HOTEL/MOTEL TAX	273.79
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	354.84
1-0481	DUE FROM EDA - CITY	775.21
		<u>16,243,636.69</u>

TOTAL ASSETS

16,243,636.69

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	27,075.12
2-0201	ACCRUED ACCOUNTS PAYABLE	14,059.14
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	127,357.70
2-0208	PEG FUNDS PAYABLE	29,567.26
2-0215	GREETING CARD SALES TAX PAYABL	134.25

BALANCE SHEET

AS OF: FEBRUARY 28TH, 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	165.60
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	192.20
2-0271	COURT PERSONNEL TRAINING	25.02
2-0272	COMPENS.TO VICTIMS OF CRIME	166.76
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	2.56
2-0274	CRIMINAL JUSTICE PLANNING	12.81
2-0275	STATE GENERAL REVENUE	6.41
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.28
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	5.13
2-0279	MUNICIPAL SERVICES BUREAU	49,791.00
2-0281	MUN COURT CASH/BOND CLEARING	2,218.38
2-0282	STATE JURY FEE	506.27
2-0284	TIME PAYMENT	979.48
2-0285	FUGITIVE APPREHENSION	42.78
2-0286	CONSOLIDATED COURT COSTS	18,386.40
2-0287	JUVENILE CRIME & DELINQUENCY	26.73
2-0288	CORRECTIONAL MGMT INSTITUTE	4.17
2-0289	SEAT BELT & CHILD SAFETY FINES	292.50
2-0290	STATE TRAFFIC FEE	11,930.91
2-0291	JUDICIAL FEE-STATE	668.78
2-0292	INDIGENT DEFENSE FUND	241.26
2-0293	COLLECTION FEE-LINEBARGER	18,215.72
2-0294	TLFTA1 - STATE FEE	(1,112.01)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,169.91
2-0296	CIVIL JUSTICE FUND PAYMENT	(3,037.49)
2-0297	CHILD SAFETY	44,170.38
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	173.76
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	1,197,787.95
2-0313	DEFERRED REVENUE-MOWING	466,134.80
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0317	SPECIAL EVENTS PAYABLE-CITY	(10,032.27)
2-0318	RESACA FEST PAYABLE-BOARD	19,795.93
2-0320	RECREATION CONCESSIONS PAYABLE	15,245.96
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	105,233.85
2-0324	COPS FOR TOTS PAYABLE	6,747.24
2-0325	FIRE APPARATUS	1,050,572.04
2-0326	CITY EVENTS	4,434.45
2-0327	FCB DONATION	5,000.00
2-0328	LOCAL TRUENCY PREV FUND	5,774.00

BALANCE SHEET

AS OF: FEBRUARY 28TH, 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	50,440.90	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0423	DUE TO SPECIAL INVESTIGATION	9,272.46	
2-0424	DUE TO LEASE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(1,283,603.38)	
2-0631	RESERVE FOR ENCUMBRANCES	1,283,603.38	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>3,782,518.80</u>

EQUITY

3-0700	FUND BALANCE	8,608,271.37	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY		9,293,309.37

	TOTAL REVENUE	7,784,676.18	
	TOTAL EXPENSES	<u>4,616,867.66</u>	
	TOTAL SURPLUS/(DEFICIT)		3,167,808.52

	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>12,461,117.89</u>
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>16,243,636.69</u>
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BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

ACCOUNT#	TITLE		
ASSETS			
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1-0105	CASH IN FUND 96 POOL	2,364,443.66	
1-0107	PETTY CASH	3,200.00	
1-0110	CASH-BORDER SECURITY (ESCROW)	16,043.02	
1-0112	INVESTMENT GREEN BANK	4,459,684.17	
1-0115	EAST WEST BANK CD	1,023,256.20	
1-0121	INVESTMENT TEXPOOL	2,294,787.82	
1-0124	INVESTMENT TEXPOOL-ESCROW	265,380.96	
1-0200	ACCOUNTS RECEIVABLE	261,941.25	
1-0201	A/R SALES TAX	510,875.05	
1-0202	RESTITUTION REC. (M. COURT)	217,007.41	
1-0203	A/R MOWING	428,310.20	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	40,705.41	
1-0208	A/R UTHSCA GRANT	5,930.61	
1-0209	A/R EDA GRANT - CITY	4,558.83	
1-0212	A/R EDC	156.50	
1-0215	UNAPPLIED CREDITS (A/R)	(8,839.75)	
1-0219	POSTAGE	272.23	
1-0220	OFFICE SUPPLIES INVENTORY	2,910.07	
1-0221	FUEL INVENTORY	14,746.55	
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)	
1-0240	A/R HEAVIN TRAIL	9,279.84	
1-0311	PROPERTY TAXES RECEIVABLE	1,283,334.73	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(39,893.36)	
1-0402	DUE FROM CDBG	223,027.17	
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)	
1-0404	DUE FROM WATER PRODUCTION	50,895.54	
1-0405	DUE FROM WASTEWATER	37,462.84	
1-0406	DUE FROM SANITATION	1,501.92	
1-0410	DUE FROM FIREMEN PENSION	8.18	
1-0412	DUE FROM ECONOMIC DEV. CORP	96,732.13	
1-0413	DUE FROM DEBT SERVICE	9,668.22	
1-0414	DUE FROM PAYROLL	1,963.73	
1-0421	DUE FROM HOTEL/MOTEL TAX	10,337.26	
1-0441	DUE FROM DISASTER RECOVERY	60.43	
1-0480	DUE FROM UTHSCSA GRANT	12,157.57	
1-0481	DUE FROM EDA - CITY	775.21	
			<u>13,385,484.52</u>
TOTAL ASSETS			13,385,484.52
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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	9,485.88	
2-0201	ACCRUED ACCOUNTS PAYABLE	45,136.86	
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)	
2-0206	OUTSTANDING CHECKS PAYABLE	127,357.70	
2-0208	PEG FUNDS PAYABLE	11,433.29	
2-0215	GREETING CARD SALES TAX PAYABL	134.25	
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00	
2-0223	OTHER DEDUCTIONS	(2,700.35)	
2-0245	RESERVE FOR CDBG USE	3,876.27	

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0269	STATE BIRTH CERTIFICATE FEE	340.20
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	28.40
2-0272	COMPENS.TO VICTIMS OF CRIME	196.87
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.21
2-0274	CRIMINAL JUSTICE PLANNING	6.03
2-0275	STATE GENERAL REVENUE	3.02
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.61
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	2.41
2-0279	MUNICIPAL SERVICES BUREAU	48,835.86
2-0281	MUN COURT CASH/BOND CLEARING	2,437.38
2-0282	STATE JURY FEE	1,264.34
2-0284	TIME PAYMENT	1,774.41
2-0285	FUGITIVE APPREHENSION	58.51
2-0286	CONSOLIDATED COURT COSTS	21,713.69
2-0287	JUVENILE CRIME & DELINQUENCY	27.93
2-0288	CORRECTIONAL MGMT INSTITUTE	5.00
2-0289	SEAT BELT & CHILD SAFETY FINES	8.50
2-0290	STATE TRAFFIC FEE	14,111.67
2-0291	JUDICIAL FEE-STATE	1,671.43
2-0292	INDIGENT DEFENSE FUND	601.26
2-0293	COLLECTION FEE-LINEBARGER	13,068.94
2-0294	TLFTA1 - STATE FEE	2,460.99
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,241.42
2-0296	CIVIL JUSTICE FUND PAYMENT	(268.53)
2-0297	CHILD SAFETY	18,782.71
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	522.94
2-0301	BOND ESCROW ACCT	4,257.00
2-0302	RENTAL USE DEPOSITS-CITY	8,825.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,380.00
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	1,240,275.20
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	19,898.67
2-0320	RECREATION CONCESSIONS PAYABLE	15,127.17
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	107,205.37
2-0324	COPS FOR TOTS PAYABLE	7,738.29
2-0325	FIRE APPARATUS	439,773.71
2-0326	CITY EVENTS	2,384.45
2-0327	FCB DONATION	5,000.00
2-0328	LOCAL TRUENCY PREV FUND	669.80
2-0402	DUE TO CDBG	889.80
2-0404	DUE TO WATER PRODUCTION	2,780.64
2-0405	DUE TO WASTEWATER	2,285.99

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0414	DUE TO PAYROLL	42,622.79	
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	(226,766.41)	
2-0631	RESERVE FOR ENCUMBRANCES	226,766.41	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>3,172,038.37</u>

EQUITY

3-0700	FUND BALANCE	6,705,846.96	
3-0750	RESERVE-FUND BALANCE	<u>685,039.00</u>	
	TOTAL BEGINNING EQUITY		7,390,884.96

	TOTAL REVENUE	7,649,113.20	
	TOTAL EXPENSES	<u>4,826,552.01</u>	
	TOTAL SURPLUS/(DEFICIT)		2,822,561.19

	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>10,213,446.15</u>
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>13,385,484.52</u>
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City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of February 28, 2021

	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Budget</u>	<u>YTD</u> <u>Encumbered</u>	<u>Unencumbered</u> <u>Balance</u>	<u>% Used</u> <u>41.67%</u>
Revenues						
Property taxes	\$ 345,726	\$ 4,642,292	5,448,409	-	\$ 806,117	85.20%
Non-property taxes	527,367	2,201,141	4,803,450	-	2,602,309	45.82%
Fees revenue	130,600	658,572	1,600,295	-	941,723	41.15%
Fines and forfeitures	15,851	84,971	458,300	-	373,329	18.54%
Licenses and permits	29,321	109,769	343,500	-	233,732	31.96%
Interest revenue	840	8,955	172,000	-	163,045	5.21%
Miscellaneous revenues	33,696	67,791	323,000	-	255,209	20.99%
Other Financing Sources	295	11,186	964,476	-	953,290	1.16%
Total Revenues	<u>1,083,696</u>	<u>7,784,676</u>	<u>14,113,430</u>	<u>-</u>	<u>6,328,754</u>	<u>55.16%</u>
Expenditures						
City commission	13,993	40,477	109,560	64	69,019	37.00%
City management	73,234	701,544	1,582,395	4,502	876,349	44.62%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	9,659	27,014	140,862	6,000	107,848	23.44%
Personnel/civil services	11,501	63,153	187,913	81	124,679	33.65%
Finance	22,520	107,754	303,294	-	195,540	35.53%
Information technology	32,474	133,534	401,478	31,055	236,889	41.00%
Planning & development	21,698	85,163	261,462	10,431	165,868	36.56%
Municipal court	15,222	82,574	229,086	-	146,512	36.05%
Police department	266,111	1,539,734	3,922,756	11,928	2,371,094	39.56%
Police clearing-DEA/PS Grant Reimb	1,641	1,641	-	-	(1,641)	0.00%
Fire department	157,344	843,466	2,368,018	10,992	1,513,560	36.08%
Code enforcement	16,981	87,788	367,140	404	278,948	24.02%
Stormwater	1,301	8,620	86,306	244	77,442	10.27%
General maintenance	25,897	151,513	460,181	10,175	298,493	35.14%
Streets maintenance	69,157	387,331	2,327,210	118,843	1,821,035	21.75%
Parks/grounds maintenance	21,177	140,946	582,955	9,647	432,361	25.83%
Parks and Recreation	16,155	82,828	316,165	25	233,312	26.21%
Public library	21,244	114,315	360,556	7,833	238,408	33.88%
Cultural Arts	3,522	17,469	106,093	-	88,624	16.47%
Capital outlay	-	-	-	158,275	(158,275)	0.00%
Debt service	-	-	-	-	-	0.00%
Principal	-	-	-	-	-	0.00%
Interest and fees	-	-	-	-	-	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	<u>800,830</u>	<u>4,616,868</u>	<u>14,113,430</u>	<u>380,499</u>	<u>9,116,063</u>	<u>35.41%</u>
Revenues Over(Under) Expenditures	282,866	3,167,809	-	(380,499)	(2,787,310)	
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	-	1,641	-	-	(1,641) *	0.00%
Transfers in	-	-	-	-	-	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>-</u>	<u>1,641</u>	<u>-</u>	<u>-</u>	<u>(1,641)</u>	<u>0.00%</u>
Net change in fund balance	282,866	3,167,809	-	\$ (380,499)	(2,787,310)	
Fund balance, beginning of year		<u>9,293,309</u>				
Fund balance, end of year		<u>\$ 12,461,118</u>				

Note:* = not part of budget.

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

	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	345,725.89	4,642,291.73	0.00	85.20	806,117
NON-PROPERTY TAXES:	4,803,450	4,803,450	527,367.26	2,201,140.68	0.00	45.82	2,602,309
FEES AND SERVICES:	1,600,295	1,600,295	130,599.58	658,571.99	0.00	41.15	941,723
FINES AND FORFEITURES:	458,300	458,300	15,850.87	84,971.26	0.00	18.54	373,329
LICENSES AND PERMITS:	343,500	343,500	29,321.25	109,768.50	0.00	31.96	233,732
INTEREST REVENUE:	172,000	172,000	840.00	8,955.04	0.00	5.21	163,045
MISCELLANEOUS REVENUE:	323,000	323,000	33,695.63	67,791.09	0.00	20.99	255,209
OTHER FINANCING SOURCES:	964,476	964,476	295.21	11,185.89	0.00	1.16	953,290
TOTAL REVENUES	14,113,430	14,113,430	1,083,695.69	7,784,676.18	0.00	55.16	6,328,754
EXPENDITURE SUMMARY							
CITY COMMISSION	109,560	109,560	13,992.55	40,477.32	63.00	37.00	69,020
CITY MANAGEMENT	1,582,395	1,582,395	73,233.56	701,544.46	429.00	44.36	880,422
PUBLIC RELATIONS	140,862	140,862	9,659.16	27,014.05	0.00	19.18	113,848
PERSONNEL/CIVIL SERVICES	187,913	187,913	11,500.85	63,153.28	74.00	33.65	124,686
FINANCE	303,294	303,294	22,519.89	107,754.47	0.00	35.53	195,540
INFORMATION TECHNOLOGY	401,478	401,478	32,474.18	133,534.31	20,515.49	38.37	247,428
PLANNING & DEVELOPMENT	261,462	261,462	21,698.38	85,163.21	210.89	32.65	176,088
MUNICIPAL COURT	229,086	229,086	15,221.61	82,574.15	0.00	36.05	146,512
POLICE	3,922,756	3,922,756	266,111.39	1,539,734.31	15,070.95	39.64	2,367,951
POLICE CLEARING	0	0	1,640.58	1,640.58	0.00	0.00	(1,641)
FIRE	2,368,018	2,368,018	157,343.92	843,466.09	11,734.20	36.11	1,512,818
CODE ENFORCEMENT	367,140	367,140	16,980.54	87,788.15	496.69	24.05	278,855
STORMWATER DIVISION	86,306	86,306	1,300.79	8,620.38	0.00	9.99	77,686
GENERAL MAINTENANCE	460,181	460,181	25,896.54	151,513.42	11,644.35	35.46	297,023
STREETS MAINTENANCE	2,327,210	2,327,210	69,157.45	387,331.47	124,522.02	21.99	1,815,357
PUBLIC GROUNDS MAINTENAN	582,955	582,955	21,177.49	140,946.44	5,103.36	25.05	436,905
PARKS AND RECREATION	316,165	316,165	16,155.12	82,827.72	0.00	26.20	233,337
PUBLIC LIBRARY	360,556	360,556	21,243.62	114,314.85	8,048.46	33.94	238,193
CULTURAL ARTS	106,093	106,093	3,522.35	17,469.00	0.00	16.47	88,624
CAPITALIZED ITEMS	0	0	0.00	0.00	158,275.00	0.00	(158,275)
TOTAL EXPENDITURES	14,113,430	14,113,430	800,829.97	4,616,867.66	356,187.41	35.24	9,140,375
REVENUE OVER/(UNDER) EXPENDITURES	0	0	282,865.72	3,167,808.52	(356,187.41)	0.00	(2,811,621)

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	327,462.64	4,613,061.50	0.00	88.93	574,348
01-4-1003 DELINQUENT PROPERTY TAX	185,000	185,000	10,896.87	145,492.84	0.00	78.64	39,507
01-4-1005 PENALTY & INTEREST-DEL. TAXES	125,000	125,000	10,609.83	36,939.30	0.00	29.55	88,061
01-4-1006 DISCOUNTS IN TAXES	(70,000)	(70,000)	(3,243.45)	(168,760.79)	0.00	241.09	98,761
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	345,725.89	4,642,291.73	0.00	85.20	806,117
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX REVENUE	3,500,000	3,500,000	359,194.69	1,766,336.68	0.00	50.47	1,733,663
01-4-1203 MIXED BEVERAGE TAX	12,000	12,000	1,302.24	6,192.11	0.00	51.60	5,808
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	166,870.33	428,611.89	0.00	33.21	861,838
TOTAL NON-PROPERTY TAXES:	4,803,450	4,803,450	527,367.26	2,201,140.68	0.00	45.82	2,602,309
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	584	584	50.00	208.00	0.00	35.62	376
01-4-1803 LIBRARY FEES	22,000	22,000	467.00	2,277.24	0.00	10.35	19,723
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	200.00	1,125.00	0.00	13.24	7,375
01-4-1807 VITAL STATISTIC FEES	15,000	15,000	1,150.00	4,949.60	0.00	33.00	10,050
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	5,670.00	27,565.00	0.00	57.43	20,435
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	71,066.25	0.00	41.67	99,493
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	11,012.75	55,063.75	0.00	41.67	77,089
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	51,168.50	255,842.50	0.00	41.67	358,180
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	183,115.40	0.00	41.67	256,362
01-4-1822 POLICE REPORT FEES	7,000	7,000	110.00	966.75	0.00	13.81	6,033
01-4-1823 FIRE REPORT FEES	500	500	15.00	20.00	0.00	4.00	480
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	9,920.00	56,372.50	0.00	56.37	43,628
TOTAL FEES AND SERVICES:	1,600,295	1,600,295	130,599.58	658,571.99	0.00	41.15	941,723
FINES AND FORFEITURES:							
01-4-1901 CERTIFIED COPY CHARGES	500	500	10.00	30.00	0.00	6.00	470
01-4-1902 MUNICIPAL COURT FINES	455,000	455,000	15,811.40	84,517.66	0.00	18.58	370,482
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	29.47	162.60	0.00	6.50	2,337
01-4-1906 MUSEUM FEES	300	300	0.00	261.00	0.00	87.00	39
TOTAL FINES AND FORFEITURES:	458,300	458,300	15,850.87	84,971.26	0.00	18.54	373,329

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
LICENSES AND PERMITS:							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	1,000.00	4,163.75	0.00	41.64	5,836
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	4,590.00	5,770.00	0.00	57.70	4,230
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	3,100.00	9,002.50	0.00	27.28	23,998
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	350.00	1,475.00	0.00	44.70	1,825
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	850.00	4,337.00	0.00	39.43	6,663
01-4-1408 MECHANICAL LICENSES/REGISTRAT	7,200	7,200	300.00	1,200.00	0.00	16.67	6,000
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	35.00	115.00	0.00	2.09	5,385
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	2,693.00	9,485.00	0.00	27.90	24,515
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	12,338.25	55,455.25	0.00	42.66	74,545
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	3,545.00	15,320.00	0.00	27.85	39,680
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	450.00	3,050.00	0.00	30.50	6,950
01-4-1418 GAS PERMITS	1,500	1,500	70.00	335.00	0.00	22.33	1,165
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	29,321.25	109,768.50	0.00	31.96	233,732
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	22,000	22,000	151.07	1,420.63	0.00	6.46	20,579
01-4-2202 INTEREST-NOW ACCOUNT	20,000	20,000	208.29	879.92	0.00	4.40	19,120
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	480.64	2,890.35	0.00	4.45	62,110
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	840.00	8,955.04	0.00	5.21	163,045
MISCELLANEOUS REVENUE:							
01-4-2404 CASH OVER/SHORT	0	0	0.04	0.14	0.00	0.00 (	0)
01-4-2405 MISCELLANEOUS REVENUE	22,000	22,000	2,281.59	23,958.95	0.00	108.90 (	1,959)
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	31,414.00	43,832.00	0.00	14.61	256,168
TOTAL MISCELLANEOUS REVENUE:	323,000	323,000	33,695.63	67,791.09	0.00	20.99	255,209
OTHER FINANCING SOURCES:							
01-4-2509 TECHNOLOGY FUND	0	0	288.01	1,701.20	0.00	0.00 (	1,701)
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	7.20	42.44	0.00	0.00 (	42)
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	295.21	11,185.89	0.00	1.16	953,290
TOTAL REVENUES	14,113,430	14,113,430	1,083,695.69	7,784,676.18	0.00	55.16	6,328,754

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND
 CITY COMMISSION

% OF YEAR COMPLETED: 41.67

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	0.00	329.34	0.00	22.87	1,111
01-5-0101-0302 POSTAGE CHARGES	0	0	2.55	29.95	0.00	0.00	(30)
01-5-0101-0315 ELECTION EXPENSES	90,000	90,000	13,926.00	37,422.00	0.00	41.58	52,578
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	13,928.55	37,781.29	0.00	40.43	55,659
CONTRACTED SERVICES:							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	0.00	155.98	0.00	11.55	1,194
TOTAL CONTRACTED SERVICES:	1,350	1,350	0.00	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	0.00	1,657.11	0.00	27.62	4,343
01-5-0101-0521 FLOWER FUND	1,000	1,000	64.00	809.51	63.00	87.25	127
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	0.00	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	64.00	2,540.05	63.00	17.93	11,917
TOTAL CITY COMMISSION	109,560	109,560	13,992.55	40,477.32	63.00	37.00	69,020

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 41.67

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	21,774.96	113,352.08	0.00	39.92	170,619
01-5-0103-0103 OVERTIME	0	0	56.58	282.78	0.00	0.00 (	283)
01-5-0103-0105 LONGEVITY	1,032	1,032	71.48	363.10	0.00	35.18	669
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	2,000.00	0.00	41.67	2,800
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	22,303.02	115,997.96	0.00	39.68	176,305
BENEFITS:							
01-5-0103-0201 FICA	18,098	18,098	1,378.41	7,173.53	0.00	39.64	10,924
01-5-0103-0202 MEDICARE	4,233	4,233	322.35	1,677.69	0.00	39.63	2,555
01-5-0103-0203 T.M.R.S.	15,646	15,646	1,168.21	6,191.88	0.00	39.57	9,454
01-5-0103-0205 HEALTH INSURANCE	27,638	27,638	2,522.92	11,415.55	0.00	41.30	16,222
01-5-0103-0206 WORKERS COMPENSATION	1,197	1,197 (	1,275.22) (	831.95)	0.00	69.50-	2,029
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	4,116.67	25,638.38	0.00	36.39	44,813
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	900	187.92	667.86	0.00	74.21	232
01-5-0103-0302 POSTAGE CHARGES	360	360	3.06	166.41	0.00	46.23	194
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	190.98	834.27	0.00	25.59	2,426
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	36,000	36,000	0.00	5,151.70	0.00	14.31	30,848
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	138.00	585.30	0.00	5.37	10,315
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	72,000	72,000	17,968.75	35,937.50	0.00	49.91	36,063
01-5-0103-0408 TAX COLLECTION COMMISSIO	70,000	70,000	3,833.79	51,295.09	0.00	73.28	18,705
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	330.00	429.00	0.00 (	759)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	6,092.50	61,493.00	0.00	36.17	108,507
TOTAL CONTRACTED SERVICES:	358,900	358,900	28,033.04	154,792.59	429.00	43.25	203,678
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	0.00	678.79	0.00	45.25	821
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	14,550	246.40	706.58	0.00	4.86	13,843
01-5-0103-0503 INSURANCE COST	210,000	210,000	10,443.63	52,218.22	0.00	24.87	157,782
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	14.50	161.72	0.00	3.23	4,838
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	82.00	1,408.21	0.00	60.70	912
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	3,426.00	3,426.00	0.00	97.89	74

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	4,364.00	4,364.00	0.00	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	2,450	2,450	13.32	101.63	0.00	4.15	2,348
TOTAL OTHER EXPENSES:	371,432	371,432	18,589.85	73,643.23	0.00	19.83	297,789
OTHER FINANCING USES:							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	129,367	129,367	0.00	129,366.72	0.00	100.00	0
01-5-0103-0802 DEBT SERVICE INTEREST	13,868	13,868	0.00	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	45,000	45,000	0.00	45,000.00	0.00	100.00	0
TOTAL OTHER FINANCING USES:	486,049	486,049	0.00	330,638.03	0.00	68.03	155,411
TOTAL CITY MANAGEMENT	1,582,395	1,582,395	73,233.56	701,544.46	429.00	44.36	880,422

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND
PUBLIC RELATIONS

% OF YEAR COMPLETED: 41.67

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	16,592.74	0.00	27.55	43,640
TOTAL PERSONNEL SERVICES:	60,233	60,233	3,076.80	16,592.74	0.00	27.55	43,640
BENEFITS:							
01-5-0105-0201 FICA	3,734	3,734	190.76	1,028.74	0.00	27.55	2,705
01-5-0105-0202 MEDICARE	873	873	44.62	240.63	0.00	27.56	632
01-5-0105-0203 T.M.R.S.	3,229	3,229	163.68	899.40	0.00	27.85	2,330
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	2.40	11.74	0.00	0.27	4,305
01-5-0105-0206 WORKERS COMPENSATION	247	247	224.10	164.81	0.00	66.72-	412
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	128.77	0.00	47.69	141
TOTAL BENEFITS:	12,670	12,670	177.36	2,144.47	0.00	16.93	10,526
MATERIALS AND SUPPLIES:							
01-5-0105-0301 OFFICE SUPPLIES	674	674	0.00	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	0.00	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	6,000.00	6,020.00	0.00	13.25	39,430
TOTAL CONTRACTED SERVICES:	46,450	46,450	6,000.00	6,020.00	0.00	12.96	40,430
OTHER EXPENSES:							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,485	3,485	405.00	640.00	0.00	18.36	2,845
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	405.00	640.00	0.00	5.00	12,165
TOTAL PUBLIC RELATIONS	140,862	140,862	9,659.16	27,014.05	0.00	19.18	113,848

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 41.67

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	8,822.64	46,897.15	0.00	40.86	67,872
01-5-0110-0103 OVERTIME	1,000	1,000	8.78	17.56	0.00	1.76	982
01-5-0110-0105 LONGEVITY	1,056	1,056	73.84	384.26	0.00	36.39	672
TOTAL PERSONNEL SERVICES:	116,825	116,825	8,905.26	47,298.97	0.00	40.49	69,526
BENEFITS:							
01-5-0110-0201 FICA	7,181	7,181	548.14	2,913.08	0.00	40.57	4,268
01-5-0110-0202 MEDICARE	1,679	1,679	128.20	681.33	0.00	40.58	998
01-5-0110-0203 T.M.R.S.	6,208	6,208	473.74	2,563.40	0.00	41.29	3,645
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	5,242.80	0.00	40.48	7,709
01-5-0110-0206 WORKERS COMPENSATION	475	475	442.56	272.84	0.00	57.44	748
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	0.00	0.00	0.00	810
TOTAL BENEFITS:	29,305	29,305	1,786.92	11,127.77	0.00	37.97	18,177
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	29.58	736.89	0.00	32.93	1,501
01-5-0110-0302 POSTAGE CHARGES	500	500	17.59	123.42	0.00	24.68	377
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	47.17	860.31	0.00	21.31	3,178
CONTRACTED SERVICES:							
01-5-0110-0403 PROFESSIONAL SERVICES	14,000	14,000	131.50	644.70	74.00	5.13	13,281
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	451.00	1,783.50	0.00	18.58	7,817
TOTAL CONTRACTED SERVICES:	27,731	27,731	582.50	2,428.20	74.00	9.02	25,229
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	179.00	271.00	0.00	5.31	4,837
01-5-0110-0512 EMPLOYEE EXPENSES	3,714	3,714	0.00	838.03	0.00	22.56	2,876
TOTAL OTHER EXPENSES:	10,014	10,014	179.00	1,438.03	0.00	14.36	8,576
TOTAL PERSONNEL/CIVIL SERVICES	187,913	187,913	11,500.85	63,153.28	74.00	33.65	124,686

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

FINANCE

% OF YEAR COMPLETED: 41.67

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	14,929.43	79,397.95	0.00	40.97	114,377
01-5-0120-0103 OVERTIME	1,235	1,235	67.00	722.02	0.00	58.46	513
01-5-0120-0105 LONGEVITY	1,554	1,554	111.08	567.14	0.00	36.50	987
TOTAL PERSONNEL SERVICES:	196,564	196,564	15,107.51	80,687.11	0.00	41.05	115,877
BENEFITS:							
01-5-0120-0201 FICA	12,187	12,187	932.74	4,983.39	0.00	40.89	7,204
01-5-0120-0202 MEDICARE	2,850	2,850	218.14	1,165.47	0.00	40.89	1,685
01-5-0120-0203 T.M.R.S.	10,536	10,536	803.62	4,372.86	0.00	41.50	6,163
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,721.03	8,374.00	0.00	40.49	12,307
01-5-0120-0206 WORKERS COMPENSATION	801	801	756.59	467.26	0.00	58.33	1,268
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	2,918.94	18,428.46	0.00	38.12	29,920
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	75.58	1,872.28	0.00	87.49	268
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	9.18	271.69	0.00	10.20	2,392
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	84.76	2,143.97	0.00	43.28	2,810
CONTRACTED SERVICES:							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	20,861	2,940.38	3,313.13	0.00	15.88	17,548
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	2,940.38	3,313.13	0.00	7.46	41,098
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	600	600	225.00	385.00	0.00	64.17	215
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	4,681	4,681	1,108.00	1,858.00	0.00	39.69	2,823
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	135.30	938.80	0.00	31.29	2,061
TOTAL OTHER EXPENSES:	9,017	9,017	1,468.30	3,181.80	0.00	35.29	5,835
TOTAL FINANCE	303,294	303,294	22,519.89	107,754.47	0.00	35.53	195,540

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	12,912.93	50,974.36	34.95	53.74	43,911
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	0.00	28,000.00	0.00	31.82	60,000
TOTAL CONTRACTED SERVICES:	182,920	182,920	12,912.93	78,974.36	34.95	43.19	103,911
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	10,581.80	15,990.97	6,706.37	35.48	41,282
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	6,067.34	23,807.35	5,391.22	32.00	62,041
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	2,686.83	13,860.61	3,683.96	41.16	25,079
01-5-0125-0568 LIBRARY TECHNOLOGY	16,715	16,715	225.28	901.02	4,698.99	33.50	11,115
TOTAL OTHER EXPENSES:	218,558	218,558	19,561.25	54,559.95	20,480.54	34.33	143,518
TOTAL INFORMATION TECHNOLOGY	401,478	401,478	32,474.18	133,534.31	20,515.49	38.37	247,428

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 41.67

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	9,478.41	54,750.07	0.00	30.58	124,268
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	156.08	0.00	28.28	396
TOTAL PERSONNEL SERVICES:	181,070	181,070	9,502.41	55,031.24	0.00	30.39	126,039
BENEFITS:							
01-5-0131-0201 FICA	11,226	11,226	589.14	3,408.71	0.00	30.36	7,817
01-5-0131-0202 MEDICARE	2,626	2,626	137.78	797.21	0.00	30.36	1,829
01-5-0131-0203 T.M.R.S.	9,705	9,705	505.53	2,990.39	0.00	30.81	6,715
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	990.29	6,405.23	0.00	31.23	14,103
01-5-0131-0206 WORKERS COMPENSATION	736	736	587.22	374.52	0.00	50.89	1,111
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	1,635.52	13,227.02	0.00	28.70	32,857
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	526	526	0.00	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	0.00	116.97	0.00	3.87	2,909
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	0.00	1,677.33	0.00	27.96	4,323
01-5-0131-0403 PROFESSIONAL SERVICES	5,650	5,650	10,150.30	14,586.00	0.00	258.16	8,936
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,250	2,250	410.15	410.15	10.89	18.71	1,829
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	10,560.45	16,673.48	10.89	80.99	3,916
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	0.00	74.50	0.00	3.76	1,906
TOTAL OTHER EXPENSES:	10,682	10,682	0.00	114.50	200.00	2.94	10,368
TOTAL PLANNING & DEVELOPMENT	261,462	261,462	21,698.38	85,163.21	210.89	32.65	176,088

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND
MUNICIPAL COURT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0150-0101 SALARIES-FULL TIME	100,487	100,487	7,778.00	41,383.43	0.00	41.18	59,104
01-5-0150-0103 OVERTIME	1,500	1,500	29.88	261.84	0.00	17.46	1,238
01-5-0150-0105 LONGEVITY	1,536	1,536	108.93	579.32	0.00	37.72	957
TOTAL PERSONNEL SERVICES:	103,523	103,523	7,916.81	42,224.59	0.00	40.79	61,298
BENEFITS:							
01-5-0150-0201 FICA	6,418	6,418	486.42	2,596.32	0.00	40.45	3,822
01-5-0150-0202 MEDICARE	1,501	1,501	113.76	607.17	0.00	40.45	894
01-5-0150-0203 T.M.R.S.	5,549	5,549	421.18	2,288.61	0.00	41.24	3,260
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	5,281.35	0.00	40.78	7,671
01-5-0150-0206 WORKERS COMPENSATION	418	418	394.15	243.82	0.00	58.33	662
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	0.00	0.00	0.00	810
TOTAL BENEFITS:	27,648	27,648	1,706.61	10,529.63	0.00	38.08	17,118
MATERIALS AND SUPPLIES:							
01-5-0150-0301 OFFICE SUPPLIES	1,061	1,061	9.81	367.55	0.00	34.64	693
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	88.38	270.50	0.00	14.27	1,625
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	98.19	723.04	0.00	17.40	3,433
CONTRACTED SERVICES:							
01-5-0150-0403 PROFESSIONAL SERVICES	81,600	81,600	5,500.00	27,500.00	0.00	33.70	54,100
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	27,957.64	0.00	33.81	54,742
OTHER EXPENSES:							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	3,125	3,125	0.00	627.30	0.00	20.07	2,498
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,789	5,789	0.00	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	0.00	1,139.25	0.00	10.30	9,920
TOTAL MUNICIPAL COURT	229,086	229,086	15,221.61	82,574.15	0.00	36.05	146,512

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 41.67

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	167,555.24	954,433.49	0.00	40.96	1,375,771
01-5-0210-0103 OVERTIME	210,636	210,636	12,926.49	87,530.31	0.00	41.56	123,106
01-5-0210-0104 INCENTIVES	135,705	135,705	6,687.79	47,036.10	0.00	34.66	88,669
01-5-0210-0105 LONGEVITY	25,008	25,008	1,538.24	8,534.56	0.00	34.13	16,473
01-5-0210-0108 CLOTHING ALLOWANCE	20,100	20,100	0.00	9,420.00	0.00	46.87	10,680
TOTAL PERSONNEL SERVICES:	2,721,653	2,721,653	188,707.76	1,106,954.46	0.00	40.67	1,614,699
BENEFITS:							
01-5-0210-0201 FICA	165,324	165,324	11,647.56	68,366.79	0.00	41.35	96,957
01-5-0210-0202 MEDICARE	39,464	39,464	2,724.04	15,989.20	0.00	40.52	23,475
01-5-0210-0203 T.M.R.S.	137,745	137,745	10,011.71	57,455.58	0.00	41.71	80,289
01-5-0210-0205 HEALTH INSURANCE	224,509	224,509	16,873.01	80,392.04	0.00	35.81	144,117
01-5-0210-0206 WORKERS COMPENSATION	97,979	97,979	1,240.90	36,378.00	0.00	37.13	61,601
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	40,015.42	258,670.70	0.00	38.09	420,390
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	3,695	3,695	449.85	1,045.97	0.00	28.31	2,649
01-5-0210-0302 POSTAGE CHARGES	600	600	24.28	186.59	0.00	31.10	413
01-5-0210-0306 UNIFORMS	15,050	15,050	596.88	6,611.30	2,132.42	58.10	6,306
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	2,225.60	4,796.84	1,029.73	40.50	8,558
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	4,345.00	16.83	22,791
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	39.80	109.12	0.00	9.09	1,091
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	3,650	3,650	233.05	682.87	0.00	18.71	2,967
TOTAL MATERIALS AND SUPPLIES:	69,984	69,984	3,569.46	14,372.31	7,507.15	31.26	48,105
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	70,728	70,728	1,591.73	18,322.68	1,567.47	28.12	50,838
01-5-0210-0403 PROFESSIONAL SERVICES	23,097	23,097	612.50	5,317.50	80.00	23.37	17,700
01-5-0210-0404 RADIO USER FEES	52,433	52,433	19,404.00	19,846.34	0.00	37.85	32,587
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	650.00	28,206.05	0.00	56.41	21,794
TOTAL CONTRACTED SERVICES:	198,628	198,628	22,258.23	72,640.63	1,647.47	37.40	124,340
OTHER EXPENSES:							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	54,600	54,600	617.06	42,594.59	308.06	78.56	11,697
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	9,535	9,535	2,245.00	6,663.44	0.00	69.88	2,872
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	1,120.47	10,746.61	1,191.59	21.02	44,862
01-5-0210-0512 EMPLOYEE EXPENSES	2,200	2,200	422.22	713.29	0.00	32.42	1,487

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0210-0547 AMMUNITION	9,090	9,090	634.40	2,230.92	4,137.20	70.06	2,722
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	2,550.00	3,487.11	0.00	17.44	16,513
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	9,900	9,900	1,076.58	1,468.95	279.48	17.66	8,152
01-5-0210-0570 FUELS & LUBRICANTS	83,305	83,305	2,894.79	18,191.30	0.00	21.84	65,114
TOTAL OTHER EXPENSES:	253,430	253,430	11,560.52	87,096.21	5,916.33	36.70	160,417
TOTAL POLICE	3,922,756	3,922,756	266,111.39	1,539,734.31	15,070.95	39.64	2,367,951

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND
 POLICE CLEARING

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0211-0103 OVERTIME	0	0	1,367.22	1,367.22	0.00	0.00 (	1,367)
TOTAL PERSONNEL SERVICES:	0	0	1,367.22	1,367.22	0.00	0.00 (	1,367)
<u>BENEFITS:</u>							
01-5-0211-0201 FICA	0	0	84.50	84.50	0.00	0.00 (	85)
01-5-0211-0202 MEDICARE	0	0	19.76	19.76	0.00	0.00 (	20)
01-5-0211-0203 T.M.R.S.	0	0	72.73	72.73	0.00	0.00 (	73)
01-5-0211-0205 HEALTH INSURANCE	0	0	96.37	96.37	0.00	0.00 (	96)
TOTAL BENEFITS:	0	0	273.36	273.36	0.00	0.00 (	273)
TOTAL POLICE CLEARING	0	0	1,640.58	1,640.58	0.00	0.00 (	1,641)

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND
FIRE

% OF YEAR COMPLETED: 41.67

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	95,031.88	524,623.33	0.00	39.68	797,521
01-5-0212-0103 OVERTIME	174,861	174,861	15,336.66	70,489.16	0.00	40.31	104,372
01-5-0212-0104 INCENTIVES	80,524	80,524	4,238.68	21,465.84	0.00	26.66	59,058
01-5-0212-0105 LONGEVITY	12,816	12,816	810.48	4,676.44	0.00	36.49	8,140
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	115,417.70	621,254.77	0.00	38.13	1,007,891
BENEFITS:							
01-5-0212-0201 FICA	101,007	101,007	7,127.04	38,369.11	0.00	37.99	62,638
01-5-0212-0202 MEDICARE	23,623	23,623	1,666.81	8,973.41	0.00	37.99	14,650
01-5-0212-0203 T.M.R.S.	1,041	1,041	0.00	2,065.00	0.00	198.37	(1,024)
01-5-0212-0204 FIREMENS' RETIREMENT	193,167	193,167	13,769.16	69,625.51	0.00	36.04	123,541
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	8,059.13	40,462.34	0.00	33.47	80,427
01-5-0212-0206 WORKERS COMPENSATION	76,394	76,394	658.19	24,590.11	0.00	32.19	51,804
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	31,280.33	184,341.22	0.00	35.20	339,340
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	0.00	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	1,766.00	1,766.00	0.00	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	2,072.76	2,741.97	79.98	14.32	16,880
01-5-0212-0311 BUNKER GEAR	18,314	18,314	815.00	815.00	0.00	4.45	17,499
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	588.65	1,154.93	0.00	71.51	460
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	2,120	2,120	0.00	1,626.20	0.00	76.71	494
TOTAL MATERIALS AND SUPPLIES:	57,971	57,971	5,242.41	8,932.20	79.98	15.55	48,959
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	0.00	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	0.00	2,638.33	0.00	8.23	29,432
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	125.00	2,489.01	0.00	34.00	4,831
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	0.00	4,670.00	0.00	24.58	14,330
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	4,215.28	12,782.90	5,385.39	36.34	31,832
01-5-0212-0512 EMPLOYEE EXPENSES	2,378	2,378	0.00	0.00	0.00	0.00	2,378

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	20,070	290.27	1,620.02	5,696.15	36.45	12,754
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>772.93</u>	<u>3,999.70</u>	<u>572.68</u>	<u>19.19</u>	<u>19,252</u>
TOTAL OTHER EXPENSES:	<u>125,150</u>	<u>125,150</u>	<u>5,403.48</u>	<u>26,299.57</u>	<u>11,654.22</u>	<u>30.33</u>	<u>87,196</u>
TOTAL FIRE	2,368,018	2,368,018	157,343.92	843,466.09	11,734.20	36.11	1,512,818

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND
CODE ENFORCEMENT

% OF YEAR COMPLETED: 41.67

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	12,416.18	61,000.63	0.00	37.04	103,686
01-5-0223-0103 OVERTIME	2,500	2,500	338.26	1,659.21	0.00	66.37	841
01-5-0223-0104 STANDBY HRS	3,120	3,120	240.00	1,294.29	0.00	41.48	1,826
01-5-0223-0105 LONGEVITY	1,066	1,066	57.22	303.36	0.00	28.46	763
TOTAL PERSONNEL SERVICES:	171,373	171,373	13,051.66	64,257.49	0.00	37.50	107,116
BENEFITS:							
01-5-0223-0201 FICA	10,625	10,625	805.38	3,965.20	0.00	37.32	6,660
01-5-0223-0202 MEDICARE	2,485	2,485	188.36	927.34	0.00	37.32	1,558
01-5-0223-0203 T.M.R.S.	9,186	9,186	694.28	3,432.30	0.00	37.36	5,754
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	1,710.61	8,030.65	0.00	27.56	21,112
01-5-0223-0206 WORKERS COMPENSATION	5,012	5,012	(295.80)	815.38	0.00	16.27	4,197
01-5-0223-0207 UNEMPLOYMENT	1,823	1,823	0.00	142.13	0.00	7.80	1,681
TOTAL BENEFITS:	58,274	58,274	3,102.83	17,313.00	0.00	29.71	40,961
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	950	0.00	497.82	214.08	74.94	238
01-5-0223-0302 POSTAGE CHARGES	900	900	154.38	1,033.58	0.00	114.84	(134)
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	167.11	24.47	516
01-5-0223-0312 EDUCATIONAL SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5-0223-0314 CONSTRUCTION MATERIALS	2,750	2,750	0.00	0.00	0.00	0.00	2,750
TOTAL MATERIALS AND SUPPLIES:	44,434	44,434	154.38	1,576.39	381.19	4.41	42,476
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	6,600	6,600	0.00	88.07	0.00	1.33	6,512
01-5-0223-0403 PROFESSIONAL SERVICES	33,000	33,000	39.95	191.35	24.50	0.65	32,784
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	0.00	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	1,800	1,800	0.00	108.00	36.00	8.00	1,656
TOTAL CONTRACTED SERVICES:	44,080	44,080	39.95	939.95	60.50	2.27	43,080
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,140	1,140	0.00	333.51	0.00	29.26	806
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	5,690	5,690	0.00	728.89	55.00	13.78	4,906
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	2,676	2,676	274.06	1,117.05	0.00	41.74	1,559
01-5-0223-0512 EMPLOYEE EXPENSES	0	0	150.00	150.00	0.00	0.00	(150)
01-5-0223-0524 DEMOLITION EXPENSE	30,000	30,000	0.00	0.00	0.00	0.00	30,000

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0223-0555 ANIMAL FEED	456	456	0.00	167.84	0.00	36.81	288
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	207.66	1,074.03	0.00	12.79	7,326
TOTAL OTHER EXPENSES:	48,979	48,979	631.72	3,701.32	55.00	7.67	45,223
TOTAL CODE ENFORCEMENT	367,140	367,140	16,980.54	87,788.15	496.69	24.05	278,855

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND
STORMWATER DIVISION

% OF YEAR COMPLETED: 41.67

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	741.29	5,374.71	0.00	16.70	26,809
01-5-0224-0103 OVERTIME	500	500	10.33	73.77	0.00	14.75	426
01-5-0224-0105 LONGEVITY	<u>110</u>	<u>110</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110</u>
TOTAL PERSONNEL SERVICES:	32,794	32,794	751.62	5,448.48	0.00	16.61	27,346
BENEFITS:							
01-5-0224-0201 FICA	2,033	2,033	46.60	337.80	0.00	16.62	1,695
01-5-0224-0202 MEDICARE	476	476	10.89	79.01	0.00	16.60	397
01-5-0224-0203 T.M.R.S.	1,758	1,758	39.98	296.18	0.00	16.85	1,462
01-5-0224-0205 HEALTH INSURANCE	6,476	6,476	179.90	1,148.80	0.00	17.74	5,327
01-5-0224-0206 WORKERS COMPENSATION	236	236	44.48	25.38	0.00	10.75	261
01-5-0224-0207 UNEMPLOYMENT	<u>405</u>	<u>405</u>	<u>0.00</u>	<u>30.69</u>	<u>0.00</u>	<u>7.58</u>	<u>374</u>
TOTAL BENEFITS:	11,384	11,384	232.89	1,867.10	0.00	16.40	9,517
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	<u>1,263</u>	<u>1,263</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,263</u>
TOTAL MATERIALS AND SUPPLIES:	5,073	5,073	0.00	0.00	0.00	0.00	5,073
CONTRACTED SERVICES:							
01-5-0224-0403 PROFESSIONAL SERVICES	2,250	2,250	0.00	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	<u>1,750</u>	<u>1,750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750</u>
TOTAL CONTRACTED SERVICES:	5,575	5,575	0.00	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	243.60	243.60	0.00	24.66	744
01-5-0224-0570 FUELS & LUBRICANTS	<u>3,300</u>	<u>3,300</u>	<u>72.68</u>	<u>384.26</u>	<u>0.00</u>	<u>11.64</u>	<u>2,916</u>
TOTAL OTHER EXPENSES:	31,480	31,480	316.28	1,104.80	0.00	3.51	30,375
TOTAL STORMWATER DIVISION	86,306	86,306	1,300.79	8,620.38	0.00	9.99	77,686

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0309-0101 SALARIES-FULL TIME	202,094	202,094	13,965.54	74,364.38	0.00	36.80	127,730
01-5-0309-0103 OVERTIME	6,000	6,000	1,076.41	1,954.08	0.00	32.57	4,046
01-5-0309-0104 INCENTIVE	14,482	14,482	0.00	0.00	0.00	0.00	14,482
01-5-0309-0105 LONGEVITY	3,223	3,223	227.07	1,204.30	0.00	37.37	2,019
TOTAL PERSONNEL SERVICES:	225,799	225,799	15,269.02	77,522.76	0.00	34.33	148,276
BENEFITS:							
01-5-0309-0201 FICA	14,000	14,000	942.85	4,787.68	0.00	34.20	9,212
01-5-0309-0202 MEDICARE	3,274	3,274	220.53	1,119.79	0.00	34.20	2,154
01-5-0309-0203 T.M.R.S.	12,103	12,103	812.25	4,200.12	0.00	34.70	7,903
01-5-0309-0205 HEALTH INSURANCE	35,144	35,144	2,209.18	10,814.47	0.00	30.77	24,330
01-5-0309-0206 WORKERS COMPENSATION	11,192	11,192	229.95	4,038.80	0.00	36.09	7,153
01-5-0309-0207 UNEMPLOYMENT	2,198	2,198	0.00	69.37	0.00	3.16	2,129
TOTAL BENEFITS:	77,911	77,911	4,414.76	25,030.23	0.00	32.13	52,881
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	50.20	551.85	114.80	26.45	1,853
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	0.00	887.70	40.37	31.79	1,991
01-5-0309-0309 JANITORIAL SUPPLIES	21,133	21,133	1,269.18	5,794.43	2,211.16	37.88	13,127
01-5-0309-0314 CONSTRUCTION MATERIALS	5,775	5,775	0.00	0.00	0.00	0.00	5,775
TOTAL MATERIALS AND SUPPLIES:	32,547	32,547	1,319.38	7,424.51	2,366.33	30.08	22,756
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	27,200	0.00	4,901.15	0.00	18.02	22,299
01-5-0309-0403 PROFESSIONAL SERVICES	24,200	24,200	1,104.76	10,452.09	2,146.00	52.06	11,602
01-5-0309-0410 EQUIP RENT/LEASE	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL CONTRACTED SERVICES:	52,400	52,400	1,104.76	15,353.24	2,146.00	33.40	34,901
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	164.40	2,423.78	300.00	45.40	3,276
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	7,300	0.00	584.89	248.42	11.42	6,467
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	2,716.21	20,719.10	6,343.60	69.17	12,063
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	2,143	2,143	385.53	493.48	240.00	34.23	1,410
01-5-0309-0570 FUELS & LUBRICANTS	5,530	5,530	522.48	1,403.69	0.00	25.38	4,126
TOTAL OTHER EXPENSES:	71,524	71,524	3,788.62	26,182.68	7,132.02	46.58	38,209

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	460,181	460,181	25,896.54	151,513.42	11,644.35	35.46	297,023

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

STREETS MAINTENANCE

% OF YEAR COMPLETED: 41.67

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	38,636.62	196,373.19	0.00	36.34	344,058
01-5-0310-0103 OVERTIME	12,000	12,000	2,810.01	5,209.13	0.00	43.41	6,791
01-5-0310-0105 LONGEVITY	7,668	7,668	545.29	2,898.87	0.00	37.80	4,769
01-5-0310-0106 INCENTIVES	<u>4,035</u>	<u>4,035</u>	<u>55.38</u>	<u>298.66</u>	<u>0.00</u>	<u>7.40</u>	<u>3,736</u>
TOTAL PERSONNEL SERVICES:	564,134	564,134	42,047.30	204,779.85	0.00	36.30	359,354
BENEFITS:							
01-5-0310-0201 FICA	34,976	34,976	2,594.29	12,634.47	0.00	36.12	22,342
01-5-0310-0202 MEDICARE	8,180	8,180	606.70	2,954.61	0.00	36.12	5,225
01-5-0310-0203 T.M.R.S.	30,248	30,248	2,236.83	11,093.84	0.00	36.68	19,154
01-5-0310-0205 HEALTH INSURANCE	98,698	98,698	6,732.61	32,213.05	0.00	32.64	66,485
01-5-0310-0206 WORKERS COMPENSATION	32,679	32,679	377.19	9,789.22	0.00	29.96	22,890
01-5-0310-0207 UNEMPLOYMENT	<u>6,172</u>	<u>6,172</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,172</u>
TOTAL BENEFITS:	210,953	210,953	12,547.62	68,685.19	0.00	32.56	142,268
MATERIALS AND SUPPLIES:							
01-5-0310-0301 OFFICE SUPPLIES	294	294	7.99	184.04	0.00	62.60	110
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	297.60	1,546.50	77.80	35.25	2,984
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	392.45	801.88	0.00	14.34	4,788
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	450,089	0.00	20,415.70	109,798.62	28.93	319,875
01-5-0310-0315 STREETS IMPROVEMENTS	<u>550,000</u>	<u>550,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550,000</u>
TOTAL MATERIALS AND SUPPLIES:	1,012,089	1,012,089	698.04	23,192.12	109,876.42	13.15	879,020
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	320,400	320,400	263.16	56,746.39	0.00	17.71	263,654
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	326.75	1,683.05	0.00	0.00	(1,683)
01-5-0310-0410 EQUIP RENT/LEASE	<u>4,500</u>	<u>4,500</u>	<u>0.00</u>	<u>0.00</u>	<u>1,830.94</u>	<u>40.69</u>	<u>2,669</u>
TOTAL CONTRACTED SERVICES:	324,900	324,900	589.91	58,429.44	1,830.94	18.55	264,640
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	658.64	2,011.28	800.00	13.34	18,262
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	9,694.85	17,868.76	9,559.84	25.89	78,526
01-5-0310-0512 EMPLOYEE EXPENSES	3,966	3,966	583.48	800.22	0.00	20.18	3,166
01-5-0310-0543 SIGNAL LIGHT REPAIRS	5,000	5,000	0.00	425.00	0.00	8.50	4,575
01-5-0310-0544 TRAFFIC SAFETY SIGNS	22,792	22,792	34.00	3,564.47	436.00	17.55	18,792
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	5,000	0.00	0.00	180.00	3.60	4,820
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,061	7,061	311.48	851.08	955.60	25.59	5,254
01-5-0310-0570 FUELS & LUBRICANTS	<u>43,247</u>	<u>43,247</u>	<u>1,992.13</u>	<u>6,724.06</u>	<u>883.22</u>	<u>17.59</u>	<u>35,640</u>
TOTAL OTHER EXPENSES:	215,134	215,134	13,274.58	32,244.87	12,814.66	20.94	170,074
TOTAL STREETS MAINTENANCE	2,327,210	2,327,210	69,157.45	387,331.47	124,522.02	21.99	1,815,357

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 41.67

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	8,987.54	50,749.16	0.00	23.75	162,889
01-5-0311-0103 OVERTIME	5,000	5,000	8.61	17.99	0.00	0.36	4,982
01-5-0311-0105 LONGEVITY	<u>1,548</u>	<u>1,548</u>	<u>88.62</u>	<u>476.06</u>	<u>0.00</u>	<u>30.75</u>	<u>1,072</u>
TOTAL PERSONNEL SERVICES:	220,186	220,186	9,084.77	51,243.21	0.00	23.27	168,943
BENEFITS:							
01-5-0311-0201 FICA	13,652	13,652	560.29	3,162.65	0.00	23.17	10,489
01-5-0311-0202 MEDICARE	3,193	3,193	131.02	739.63	0.00	23.16	2,453
01-5-0311-0203 T.M.R.S.	11,802	11,802	483.33	2,779.16	0.00	23.55	9,023
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	1,169.35	6,453.36	0.00	18.12	29,166
01-5-0311-0206 WORKERS COMPENSATION	5,781	5,781	(413.89)	499.20	0.00	8.64	5,282
01-5-0311-0207 UNEMPLOYMENT	<u>2,228</u>	<u>2,228</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,228</u>
TOTAL BENEFITS:	72,275	72,275	1,930.10	13,634.00	0.00	18.86	58,641
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	44.99	1,453.46	1,689.20	58.15	2,261
01-5-0311-0306 UNIFORMS	1,440	1,440	20.40	367.20	162.30	36.77	911
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,034	6,034	4.77	605.81	106.88	11.81	5,321
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	<u>2,970</u>	<u>2,970</u>	<u>0.00</u>	<u>799.99</u>	<u>0.00</u>	<u>26.94</u>	<u>2,170</u>
TOTAL MATERIALS AND SUPPLIES:	16,148	16,148	70.16	3,249.92	1,958.38	32.25	10,940
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	87,456	87,456	126.14	14,834.09	0.00	16.96	72,622
01-5-0311-0403 PROFESSIONAL SERVICES	30,000	30,000	1,750.00	18,060.00	500.00	61.87	11,440
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	205.00	405.00	0.00	40.50	595
01-5-0311-0410 EQUIP/LEASE	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000</u>
TOTAL CONTRACTED SERVICES:	121,456	121,456	2,081.14	33,299.09	500.00	27.83	87,657
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	527.35	2,346.24	105.07	40.86	3,549
01-5-0311-0508 MAINT & REPAIRS-MACH & E	15,599	15,599	3,793.89	12,584.13	1,133.85	87.94	1,881
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	0.00	3,453.58	809.43	8.86	43,872
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,071	57,071	2,632.94	13,483.27	596.63	24.67	42,991
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,022	5,022	0.00	3,405.52	0.00	67.81	1,616
01-5-0311-0570 FUELS & LUBRICANTS	<u>14,159</u>	<u>14,159</u>	<u>1,057.14</u>	<u>3,387.93</u>	<u>0.00</u>	<u>23.93</u>	<u>10,771</u>
TOTAL OTHER EXPENSES:	<u>152,890</u>	<u>152,890</u>	<u>8,011.32</u>	<u>39,520.22</u>	<u>2,644.98</u>	<u>27.58</u>	<u>110,725</u>
TOTAL PUBLIC GROUNDS MAINTENAN	582,955	582,955	21,177.49	140,946.44	5,103.36	25.05	436,905

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

PARKS AND RECREATION

% OF YEAR COMPLETED: 41.67

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	11,704.71	60,785.74	0.00	47.54	67,071
01-5-0312-0103 OVERTIME	1,000	1,000	21.00	46.74	0.00	4.67	953
01-5-0312-0105 LONGEVITY	336	336	40.64	180.14	0.00	53.61	156
TOTAL PERSONNEL SERVICES:	129,193	129,193	11,766.35	61,012.62	0.00	47.23	68,180
BENEFITS:							
01-5-0312-0201 FICA	8,010	8,010	726.03	3,766.68	0.00	47.02	4,243
01-5-0312-0202 MEDICARE	1,873	1,873	169.82	880.99	0.00	47.04	992
01-5-0312-0203 T.M.R.S.	3,955	3,955	625.94	3,305.99	0.00	83.59	649
01-5-0312-0205 HEALTH INSURANCE	11,268	11,268	2,020.87	9,551.50	0.00	84.77	1,717
01-5-0312-0206 WORKERS COMPENSATION	3,616	3,616	151.10	1,418.97	0.00	39.24	2,197
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	3,391.56	19,004.79	0.00	61.01	12,147
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	348	348	265.41	417.51	0.00	119.97	70
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	0.00	62.00	0.00	20.67	238
TOTAL MATERIALS AND SUPPLIES:	2,341	2,341	265.41	2,078.51	0.00	88.79	262
CONTRACTED SERVICES:							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	0.00	0.00	0.00	0.00	18,000
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	0.00	0.00	0.00	2,500
TOTAL CONTRACTED SERVICES:	20,500	20,500	0.00	0.00	0.00	0.00	20,500
OTHER EXPENSES:							
01-5-0312-0501 DUES/SUBSCRIPTIONS/MEMBER	460	460	0.00	0.00	0.00	0.00	460
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	2,810	2,810	0.00	0.00	0.00	0.00	2,810
01-5-0312-0506 MAINT & REPAIRS-VEHICLES	1,258	1,258	0.00	0.00	0.00	0.00	1,258
01-5-0312-0512 EMPLOYEE EXPENSES	580	580	686.97	686.97	0.00	118.44	107
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	44.83	44.83	0.00	0.09	52,455
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	731.80	731.80	0.00	0.55	132,247
TOTAL PARKS AND RECREATION	316,165	316,165	16,155.12	82,827.72	0.00	26.20	233,337

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

PUBLIC LIBRARY

% OF YEAR COMPLETED: 41.67

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	14,458.02	79,542.18	0.00	41.32	112,984
01-5-0540-0103 OVERTIME	2,000	2,000	153.43	437.37	0.00	21.87	1,563
01-5-0540-0105 LONGEVITY	2,688	2,688	162.44	867.21	0.00	32.26	1,821
TOTAL PERSONNEL SERVICES:	197,214	197,214	14,773.89	80,846.76	0.00	40.99	116,367
BENEFITS:							
01-5-0540-0201 FICA	12,094	12,094	906.89	4,967.94	0.00	41.08	7,126
01-5-0540-0202 MEDICARE	2,829	2,829	212.08	1,161.83	0.00	41.07	1,667
01-5-0540-0203 T.M.R.S.	10,463	10,463	769.92	4,366.70	0.00	41.73	6,096
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	2,158.80	10,562.70	0.00	40.78	15,341
01-5-0540-0206 WORKERS COMPENSATION	991	991	723.54	359.64	0.00	36.29	1,351
01-5-0540-0207 UNEMPLOYMENT	1,890	1,890	0.00	24.16	0.00	1.28	1,866
TOTAL BENEFITS:	54,171	54,171	3,324.15	20,723.69	0.00	38.26	33,447
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	13.65	66.71	0.00	12.83	453
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	6,000	6,000	0.00	0.00	0.00	0.00	6,000
TOTAL MATERIALS AND SUPPLIES:	15,270	15,270	13.65	385.01	0.00	2.52	14,885
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	20,510	20,510	0.00	3,816.67	0.00	18.61	16,693
01-5-0540-0403 PROFESSIONAL SERVICES	1,000	1,000	16.19	64.76	0.00	6.48	935
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	2,150	2,150	0.00	42.18	0.00	1.96	2,108
TOTAL CONTRACTED SERVICES:	23,660	23,660	16.19	3,923.61	0.00	16.58	19,736
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	1,458.51	2,745.91	1,469.15	28.10	10,785
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	1,005.30	2,431.32	6,579.31	45.76	10,680
01-5-0540-0568 COMPUTER TECHNOLOGY	29,150	29,150	646.47	3,241.18	0.00	11.12	25,909
01-5-0540-0570 FUELS & LUBRICANTS	0	0	5.46	17.37	0.00	0.00	17
TOTAL OTHER EXPENSES:	70,241	70,241	3,115.74	8,435.78	8,048.46	23.47	53,757
TOTAL PUBLIC LIBRARY	360,556	360,556	21,243.62	114,314.85	8,048.46	33.94	238,193

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND
 CULTURAL ARTS

% OF YEAR COMPLETED: 41.67

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	2,783.55	13,860.03	0.00	24.63	42,410
01-5-0550-0103 OVERTIME	0	0	0.00	14.42	0.00	0.00	(14)
TOTAL PERSONNEL SERVICES:	56,270	56,270	2,783.55	13,874.45	0.00	24.66	42,396
BENEFITS:							
01-5-0550-0201 FICA	3,489	3,489	172.58	860.22	0.00	24.66	2,629
01-5-0550-0202 MEDICARE	816	816	40.37	201.18	0.00	24.65	615
01-5-0550-0203 T.M.R.S.	3,016	3,016	148.08	751.49	0.00	24.92	2,265
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	359.80	1,619.10	0.00	37.51	2,698
01-5-0550-0206 WORKERS COMPENSATION	309	309	17.97	84.33	0.00	27.29	225
01-5-0550-0207 UNEMPLOYMENT	270	270	0.00	78.23	0.00	28.97	192
TOTAL BENEFITS:	12,217	12,217	738.80	3,594.55	0.00	29.42	8,622
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	3,522.35	17,469.00	0.00	16.47	88,624

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-1000-0210 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: FEBRUARY 28TH, 2021

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	14,113,430	14,113,430	800,829.97	4,616,867.66	356,187.41	35.24	9,140,375



UTILITY FUNDS

FINANCIALS

FEBRUARY 2021

**City of San Benito
Water Production Fund
Statement of Net Position
As of February 28, 2021**

	February 28, 2021	February 29, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 382,539	\$ 939,046
Investments (Texpool)	24	73,951
Receivables (less allowance for uncollectible accts)	159,587	121,194
Due from other funds	931,503	932,848
	<hr/>	<hr/>
Total current assets	1,473,653	2,067,038
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.		-
Legacy Bank - C.D.	-	-
Greenbank	1,565,954	1,560,325
Southside	1,025,408	1,023,184
Texpool	264,658	264,005
	<hr/>	<hr/>
Total restricted assets	2,856,019	2,847,513
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	206,771	93,558
Land, plant and equipment (net)	22,454,024	23,212,879
	<hr/>	<hr/>
Total capital assets	22,660,794	23,306,437
	<hr/>	<hr/>
Total assets	\$ 26,990,467	\$ 28,220,989
CURRENT LIABILITIES		
Accounts payable	\$ 3,129	\$ 192
Meter deposits	947,826	930,662
Due to other funds	23,346	61,343
Accrued liabilities	112,755	112,829
	<hr/>	<hr/>
Total current liabilities	1,087,056	1,105,026
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	147,959	147,959
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	147,959	147,959
NONCURRENT LIABILITIES		
Net Pension Liability	232,061	232,061
Revenue bonds payable (net of unamortized discounts)	3,372,529	3,372,529
	<hr/>	<hr/>
Total non current liabilities payable	3,604,590	3,604,590
	<hr/>	<hr/>
Total liabilities	\$ 4,839,605	\$ 4,857,575
NET POSITION		
Net investment in capital assets	19,081,495	19,840,350
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	1,498,924	1,952,619
	<hr/>	<hr/>
	22,150,862	23,363,414
	<hr/>	<hr/>
Total liabilities and net position	\$ 26,990,467	\$ 28,220,989

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	382,539.33
1-0121	INVESTMENT TEXPOOL	24.36
1-0123	INVESTMENT GREEN BANK	1,565,953.60
1-0126	INVESTMENT SOUTHSIDE	1,025,407.71
1-0132	R&R RESERVE	3,842.80
1-0133	O&M RESERVE	26,791.33
1-0134	DEBT SERVICE RESERVE	21,412.20
1-0136	RESERVED FOR CAP IMPROV	212,611.69
1-0153	PREPAID BOND INSURANCE	13,896.37
1-0200	ACCOUNTS RECEIVABLE	318,796.81
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(17,852.35)
1-0217	A/R UTILITY MISCELLANEOUS	21,389.17
1-0218	A/R OTHER	3,336.13
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	2,180.64
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	(12,196,788.74)
1-0535	DEFERRED CHARGE ON REFUNDING	113,213.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>79,661.19</u>
		<u>26,990,466.91</u>

TOTAL ASSETS

26,990,466.91

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	3,128.90
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	4,898.56
2-0310	DEFERRED REVENUE	95,278.37
2-0313	METER DEPOSITS	936,541.70
2-0314	UTILITY DEPOSITS CLEAR	11,284.13
2-0401	DUE TO GENERAL FUND	21,576.55
2-0414	DUE TO PAYROLL	1,769.54
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: FEBRUARY 28TH, 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	(334,413.64)	
2-0631	RESERVE FOR ENCUMBRANCES	334,413.64	
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>4,839,604.83</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	1,632,134.32
TOTAL EXPENSES	<u>2,363,016.69</u>
TOTAL SURPLUS/(DEFICIT)	(730,882.37)

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>22,150,862.08</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>26,990,466.91</u>
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BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	939,045.95
1-0121	INVESTMENT TEXPOOL	73,951.04
1-0123	INVESTMENT GREEN BANK	1,560,324.56
1-0126	INVESTMENT SOUTHSIDE	1,023,184.04
1-0132	R&R RESERVE	3,833.28
1-0133	O&M RESERVE	26,725.16
1-0134	DEBT SERVICE RESERVE	21,359.34
1-0136	RESERVED FOR CAP IMPROV	212,086.73
1-0153	PREPAID BOND INSURANCE	13,896.37
1-0200	ACCOUNTS RECEIVABLE	279,780.30
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(16,992.72)
1-0217	A/R UTILITY MISCELLANEOUS	21,201.17
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	2,780.64
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	(11,551,146.25)
1-0535	DEFERRED CHARGE ON REFUNDING	113,213.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>79,661.19</u>
		<u>28,220,988.55</u>

TOTAL ASSETS

28,220,988.55

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	191.86
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	914,483.85
2-0314	UTILITY DEPOSITS CLEAR	16,178.33
2-0401	DUE TO GENERAL FUND	50,895.54
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: FEBRUARY 29TH, 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	(292,685.84)	
2-0631	RESERVE FOR ENCUMBRANCES	292,685.84	
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>4,857,574.78</u>

EQUITY

3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32
3-0701	RETAINED EARNINGS	19,964,157.45
3-0705	RESERVE-R & R	253,151.79
3-0710	RESERVE-O & M	300,171.37
3-0715	RESERVE-DEBT SERVICE	519,189.96
3-0725	RESERVE-CIP	199,839.79
3-0750	RESERVE-RETAINED EARNINGS	298,091.07
3-0850	CONTRIBUTION UTILITY	33,080.53
3-0851	CONTRIBUTION COMM DEVELOP	494,852.06
3-0854	CONTRIBUTION FED GOVERNMENT	1,171,851.11
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>15,667.26</u>
TOTAL BEGINNING EQUITY		23,291,351.71

TOTAL REVENUE	1,540,681.52
TOTAL EXPENSES	<u>1,468,619.46</u>
TOTAL SURPLUS/(DEFICIT)	72,062.06

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>23,363,413.77</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>28,220,988.55</u>
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of February 28, 2021

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	22,881,744	22,881,744	-	41.67%
Total Revenues	<u>329,713</u>	<u>1,632,134</u>	<u>4,440,912</u>	<u>2,808,778</u>	36.75%
Personnel expenditures	48,434	238,651	787,505	548,854	30.30%
Personnel benefits	12,857	71,170	267,971	196,801	26.56%
Materials/supplies expenditures	53,275	232,771	399,115	166,344	58.32%
Contracted services	109,960	547,456	1,472,011	924,555	37.19%
Other expenses	17,164	146,910	507,846	360,936	28.93%
Total Expenses	<u>241,691</u>	<u>1,236,958</u>	<u>3,434,448</u>	<u>2,197,490</u>	36.02%
Operating income / (loss)	88,022	395,177	1,006,464	611,287	
Debt service expense	250	857,213	1,006,464	149,251	
Capital Outlay	-	-	-	-	85.17%
Subtotals	<u>87,772</u>	<u>(462,036)</u>	<u>0</u>	<u>462,036</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	53,754	268,846	0	(268,846)	0.00%
Subtotal Increase (Decrease) Net Position	<u>34,018</u>	<u>(730,882)</u>	<u>-</u>	<u>730,882</u>	
Ending Net Position		<u>22,150,862</u>	<u>22,881,744</u>		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR		34,010	35,897	1,887	
NADB 2005 405WSSR		4,256	4,570	315	
GO Series 2012 (Series 2003 & 2003A - Refunding)		405,098	417,300	12,202	
GO Series 2013 (Series 2004 & 2005 Refunding)		83,273	86,956	3,683	
CO Series 2019		22,106	28,481	6,375	
GO Series 2020		22,229	44,458	22,229	
CO Series 2020 (Series 2011 & 2015 Refunding)		285,646	383,802	98,156	
Agent Fees	250	595	5,000	4,405	
Total Debt Service	<u>250</u>	<u>857,213</u>	<u>1,006,464</u>	<u>149,251</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,035,039	1,035,039		
R & R Reserve Fund		80,450	80,000		
O & M Reserve Fund		297,083	291,000		
Debt Service Reserve Fund		390,101	385,500		
Reserve-Capital Improvements		712,612	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>16,452,132</u>	<u>17,882,650</u>		
Ending Net Position		<u>\$ 22,150,862</u>	<u>\$ 22,881,744</u>		

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 41.67

	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	329,360.30	1,628,649.74	0.00	39.26	2,519,850
INTEREST:	59,500	59,500	272.44	2,789.99	0.00	4.69	56,710
MISCELLANEOUS REVENUE:	3,000	3,000	80.10	694.59	0.00	23.15	2,305
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	329,712.84	1,632,134.32	0.00	36.75	2,808,778
EXPENDITURE SUMMARY							
ADMINISTRATION	2,217,099	2,217,099	139,351.39	1,577,966.84	2,325.00	71.28	636,807
WATER PLANT OPERATIONS	776,609	776,609	103,648.78	476,051.71	75,403.70	71.01	225,154
WATER DISTRIBUTION OPER	476,252	476,252	23,784.59	101,143.41	15,684.48	24.53	359,424
METER READER OPERATIONS	220,883	220,883	11,055.44	50,493.60	1,130.79	23.37	169,259
WATER PLANT #2	750,069	750,069	17,854.91	157,361.13	76,323.48	31.16	516,384
TOTAL EXPENDITURES	4,440,912	4,440,912	295,695.11	2,363,016.69	170,867.45	57.06	1,907,028
REVENUE OVER/(UNDER) EXPENDITURES	0	0	34,017.73 (	730,882.37 (	170,867.45)	0.00	901,750

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 41.67

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	289,758.45	1,449,289.70	0.00	39.17	2,250,710
04-4-1819 PENALTIES	79,000	79,000	4,994.01	27,535.12	0.00	34.85	51,465
04-4-1820 TAP FEES	39,500	39,500	8,600.00	23,800.00	0.00	60.25	15,700
04-4-1821 SERVICE CHARGES	175,000	175,000	11,395.00	55,416.41	0.00	31.67	119,584
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	3,025.00	14,701.25	0.00	73.51	5,299
04-4-1827 TCEQ-STORMWATER SURCHARGE	<u>135,000</u>	<u>135,000</u>	<u>11,587.84</u>	<u>57,907.26</u>	<u>0.00</u>	<u>42.89</u>	<u>77,093</u>
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	329,360.30	1,628,649.74	0.00	39.26	2,519,850
INTEREST:							
04-4-2201 INTEREST-TXPOOL	10,000	10,000	33.16	474.18	0.00	4.74	9,526
04-4-2202 INTEREST-NOW ACCOUNT	9,500	9,500	20.40	886.39	0.00	9.33	8,614
04-4-2203 INTEREST-SOUTHSIDE	15,000	15,000	50.72	418.16	0.00	2.79	14,582
04-4-2204 INTEREST-GREENBANK	20,000	20,000	168.16	1,011.26	0.00	5.06	18,989
04-4-2205 INTEREST-CD'S	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000</u>
TOTAL INTEREST:	59,500	59,500	272.44	2,789.99	0.00	4.69	56,710
MISCELLANEOUS REVENUE:							
04-4-2404 CASH OVER/SHORT	0	0	58.28	162.73	0.00	0.00	(163)
04-4-2405 MISCELLANEOUS REVENUE	1,000	1,000	21.82	531.86	0.00	53.19	468
04-4-2406 OTHER REVENUE	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000</u>
TOTAL MISCELLANEOUS REVENUE:	3,000	3,000	80.10	694.59	0.00	23.15	2,305
OTHER FINANCING SOURCES:							
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	<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 OTHER FINANCING SOURCES:	<u>229,912</u>	<u>229,912</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>229,912</u>
TOTAL REVENUES	<u>4,440,912</u>	<u>4,440,912</u>	<u>329,712.84</u>	<u>1,632,134.32</u>	<u>0.00</u>	<u>36.75</u>	<u>2,808,778</u>

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 41.67

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	9,196.87	47,433.09	0.00	38.51	75,732
04-5-0930-0103 OVERTIME	1,544	1,544	32.76	141.13	0.00	9.14	1,403
04-5-0930-0105 LONGEVITY	885	885	59.79	308.74	0.00	34.89	576
04-5-0930-0106 INCENTIVE	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	125,954	125,954	9,289.42	47,882.96	0.00	38.02	78,071
BENEFITS:							
04-5-0930-0201 FICA	7,809	7,809	575.01	2,964.19	0.00	37.96	4,845
04-5-0930-0202 MEDICARE	1,826	1,826	134.51	693.44	0.00	37.98	1,133
04-5-0930-0203 T.M.R.S.	6,751	6,751	492.70	2,587.14	0.00	38.32	4,164
04-5-0930-0205 HEALTH INSURANCE	15,824	15,824	1,229.49	5,452.82	0.00	34.46	10,371
04-5-0930-0206 WORKERS COMPENSATION	510	510	456.46	290.68	0.00	57.00-	801
04-5-0930-0207 UNEMPLOYMENT	990	990	0.00	0.00	0.00	0.00	990
TOTAL BENEFITS:	33,710	33,710	1,975.25	11,406.91	0.00	33.84	22,303
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	531	531	424.79	607.93	0.00	114.49 (	77)
04-5-0930-0302 POSTAGE CHARGES	13,699	13,699	1,095.41	4,210.00	0.00	30.73	9,489
04-5-0930-0307 SMALL TOOLS & EQUIPMENT	0	0	0.00	0.00	2,325.00	0.00 (	2,325)
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	390	390	0.00	0.00	0.00	0.00	390
TOTAL MATERIALS AND SUPPLIES:	14,620	14,620	1,520.20	4,817.93	2,325.00	48.86	7,477
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	114,000	114,000	0.00	25,470.37	0.00	22.34	88,530
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	756.46	2,869.96	0.00	39.10	4,470
04-5-0930-0403 PROFESSIONAL SERVICES	15,313	15,313	1,599.94	1,599.94	0.00	10.45	13,713
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	33,875.00	0.00	41.67	47,425
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	124,802.90	0.00	41.67	174,724
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	147,725.85	0.00	41.67	206,816
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	34,511.65	0.00	41.67	48,316
TOTAL CONTRACTED SERVICES:	967,131	967,131	70,539.48	371,804.89	0.00	38.44	595,326
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	9,768.88	0.00	22.90	32,891
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	70.28	340.87	0.00	56.81	259

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170
04-5-0930-0580 BAD DEBT EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL OTHER EXPENSES:	69,220	69,220	2,022.55	15,995.14	0.00	23.11	53,225
DEPRECIATION:							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	53,754.49	268,846.11	0.00	0.00	(268,846)
TOTAL DEPRECIATION:	0	0	53,754.49	268,846.11	0.00	0.00	(268,846)
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
04-5-0930-0801 DEBT SERVICE PRINCIPAL	742,913	742,913	0.00	742,913.20	0.00	100.00	(0)
04-5-0930-0802 DEBT SERVICE INTEREST	258,551	258,551	0.00	113,704.70	0.00	43.98	144,846
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	250.00	595.00	0.00	11.90	4,405
TOTAL OTHER FINANCING USES:	1,006,464	1,006,464	250.00	857,212.90	0.00	85.17	149,251
TOTAL ADMINISTRATION	2,217,099	2,217,099	139,351.39	1,577,966.84	2,325.00	71.28	636,807

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

04 -WATER PRODUCTION
WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 41.67

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	18,582.62	98,170.94	0.00	56.87	74,463
04-5-0931-0103 OVERTIME	6,250	6,250	2,175.84	7,787.98	0.00	124.61 (	1,538)
04-5-0931-0105 LONGEVITY	1,056	1,056	110.77	584.79	0.00	55.38	471
04-5-0931-0106 INCENTIVE	3,720	3,720	258.51	1,394.03	0.00	37.47	2,326
TOTAL PERSONNEL SERVICES:	183,660	183,660	21,127.74	107,937.74	0.00	58.77	75,722
BENEFITS:							
04-5-0931-0201 FICA	11,387	11,387	1,303.35	6,660.23	0.00	58.49	4,727
04-5-0931-0202 MEDICARE	2,663	2,663	304.82	1,557.65	0.00	58.49	1,105
04-5-0931-0203 T.M.R.S.	9,844	9,844	1,123.91	5,844.91	0.00	59.38	3,999
04-5-0931-0205 HEALTH INSURANCE	31,302	31,302	2,880.80	13,778.64	0.00	44.02	17,523
04-5-0931-0206 WORKERS COMPENSATION	7,482	7,482 (	48.15)	3,641.46	0.00	48.67	3,841
04-5-0931-0207 UNEMPLOYMENT	1,958	1,958	0.00	81.95	0.00	4.19	1,876
TOTAL BENEFITS:	64,636	64,636	5,564.73	31,564.84	0.00	48.83	33,071
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	35.48	203.97	0.00	44.73	252
04-5-0931-0304 CHEMICALS	177,089	177,089	31,187.12	154,896.00	59,643.96	121.15 (	37,451)
04-5-0931-0306 UNIFORMS	1,848	1,848	148.00	849.40	37.00	47.97	962
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	300	300	0.00	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	4,525	4,525	4,071.29	4,817.29	4,296.70	201.41 (	4,589)
TOTAL MATERIALS AND SUPPLIES:	185,308	185,308	35,441.89	161,548.77	63,992.26	121.71 (	40,233)
CONTRACTED SERVICES:							
04-5-0931-0402 COMMUNICATIONS	0	0	125.00	629.47	0.00	0.00 (	629)
04-5-0931-0403 PROFESSIONAL SERVICES	109,181	109,181	938.32	7,671.50	6,263.45	12.76	95,246
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	135,499	135,499	37,086.96	134,666.65	0.00	99.39	832
TOTAL CONTRACTED SERVICES:	247,880	247,880	38,150.28	143,759.62	8,916.45	61.59	95,204
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	1,290.00	1,765.00	0.00	101.20 (	21)
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	803	803	0.00	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	59.99	740.91	116.57	24.02	2,713
04-5-0931-0512 EMPLOYEE EXPENSES	164	164	134.99	140.93	0.00	85.93	23
04-5-0931-0527 UTILITY SYSTEM REPAIRS	65,560	65,560	1,825.47	6,960.80	1,917.72	13.54	56,681

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	668	668	0.00	5.90	0.00	0.88	662
04-5-0931-0570 FUELS & LUBRICANTS	<u>1,723</u>	<u>1,723</u>	<u>53.69</u>	<u>203.06</u>	<u>460.70</u>	<u>38.52</u>	<u>1,059</u>
TOTAL OTHER EXPENSES:	95,125	95,125	3,364.14	31,240.74	2,494.99	35.46	61,389
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	776,609	776,609	103,648.78	476,051.71	75,403.70	71.01	225,154

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 41.67

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	8,836.50	41,287.37	0.00	20.05	164,603
04-5-0932-0103 OVERTIME	16,250	16,250	2,603.99	8,907.51	0.00	54.82	7,342
04-5-0932-0104 STANDBY	5,500	5,500	322.57	1,596.13	0.00	29.02	3,904
04-5-0932-0105 LONGEVITY	816	816	7.38	96.87	0.00	11.87	719
04-5-0932-0106 INCENTIVE	1,680	1,680	36.94	199.21	0.00	11.86	1,481
TOTAL PERSONNEL SERVICES:	230,136	230,136	11,807.38	52,087.09	0.00	22.63	178,049
BENEFITS:							
04-5-0932-0201 FICA	14,268	14,268	732.07	3,226.34	0.00	22.61	11,042
04-5-0932-0202 MEDICARE	3,337	3,337	171.21	754.54	0.00	22.61	2,582
04-5-0932-0203 T.M.R.S.	12,335	12,335	628.14	2,820.79	0.00	22.87	9,514
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	1,714.26	7,594.85	0.00	19.55	31,262
04-5-0932-0206 WORKERS COMPENSATION	8,997	8,997	183.78	1,668.70	0.00	18.55	7,328
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	0.00	122.83	0.00	5.05	2,307
TOTAL BENEFITS:	80,224	80,224	3,061.90	16,188.05	0.00	20.18	64,036
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	290.15	662.49	17.00	32.54	1,409
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	51.78	450.99	1,193.62	164.46	(645)
04-5-0932-0309 JANITORIAL SUPPLIES	466	466	0.00	320.13	0.00	68.70	146
TOTAL MATERIALS AND SUPPLIES:	4,863	4,863	341.93	1,528.76	1,704.78	66.49	1,629
CONTRACTED SERVICES:							
04-5-0932-0403 PROFESSIONAL SERVICES	0	0	64.76	259.04	0.00	0.00	(259)
TOTAL CONTRACTED SERVICES:	0	0	64.76	259.04	0.00	0.00	(259)
OTHER EXPENSES:							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	100	475.00	475.00	0.00	475.00	(375)
04-5-0932-0502 TRAVEL/TRAINING/PER DIEM	4,746	4,746	0.00	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	0.00	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	7,223.93	22,921.67	9,640.18	32.56	67,438
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	448.48	2,322.28	391.47	83.86	522
04-5-0932-0570 FUELS & LUBRICANTS	9,813	9,813	361.21	1,955.85	0.00	19.93	7,857
TOTAL OTHER EXPENSES:	161,029	161,029	8,508.62	31,080.47	13,979.70	27.98	115,969

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

04 -WATER PRODUCTION
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER DISTRIBUTION OPER	476,252	476,252	23,784.59	101,143.41	15,684.48	24.53	359,424

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

04 -WATER PRODUCTION
METER READER OPERATIONS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0933-0101 SALARIES-FULL TIME	78,205	78,205	6,042.27	30,295.75	0.00	38.74	47,909
04-5-0933-0103 OVERTIME	2,000	2,000	152.01	381.79	0.00	19.09	1,618
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	65.76	0.00	27.40	174
TOTAL PERSONNEL SERVICES:	82,760	82,760	6,209.06	30,743.30	0.00	37.15	52,017
BENEFITS:							
04-5-0933-0201 FICA	5,131	5,131	382.29	1,892.96	0.00	36.89	3,238
04-5-0933-0202 MEDICARE	1,200	1,200	89.40	442.72	0.00	36.89	757
04-5-0933-0203 T.M.R.S.	4,344	4,344	330.32	1,665.21	0.00	38.33	2,679
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	6,720.55	0.00	38.91	10,549
04-5-0933-0206 WORKERS COMPENSATION	3,616	3,616	14.40	1,237.11	0.00	34.21	2,379
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	2,255.61	12,010.18	0.00	36.79	20,631
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	122.40	351.30	966.10	102.60 (	33)
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	5,600	5,600	0.00	0.00	0.00	0.00	5,600
04-5-0933-0309 JANITORIAL SUPPLIES	356	356	0.00	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	122.40	675.62	966.10	18.21	7,373
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	9,120	9,120	64.76	259.04	0.00	2.84	8,861
TOTAL CONTRACTED SERVICES:	9,120	9,120	64.76	259.04	0.00	2.84	8,861
OTHER EXPENSES:							
04-5-0933-0501 DUES/SUBSCRIPTIONS/MEMBER	290	290	0.00	0.00	0.00	0.00	290
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	1,125	1,125	0.00	35.00	0.00	3.11	1,090
04-5-0933-0506 MAINTENANCE & REPAIRS-VE	8,971	8,971	553.79	2,114.98	28.00	23.89	6,828
04-5-0933-0512 EMPLOYEE EXPENSES	1,720	1,720	0.00	0.00	0.00	0.00	1,720
04-5-0933-0527 UTILITY SYSTEM REPAIRS	67,491	67,491	1,500.00	2,718.76	136.69	4.23	64,636
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	349.82	1,936.72	0.00	28.69	4,813
TOTAL OTHER EXPENSES:	87,347	87,347	2,403.61	6,805.46	164.69	7.98	80,377
TOTAL METER READER OPERATIONS	220,883	220,883	11,055.44	50,493.60	1,130.79	23.37	169,259

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

04 -WATER PRODUCTION

WATER PLANT #2

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0934-0101 SALARIES-FULL TIME	155,577	155,577	0.00	0.00	0.00	0.00	155,577
04-5-0934-0103 OVERTIME	6,250	6,250	0.00	0.00	0.00	0.00	6,250
04-5-0934-0105 LONGEVITY	768	768	0.00	0.00	0.00	0.00	768
04-5-0934-0106 INCENTIVE	2,400	2,400	0.00	0.00	0.00	0.00	2,400
TOTAL PERSONNEL SERVICES:	164,995	164,995	0.00	0.00	0.00	0.00	164,995
BENEFITS:							
04-5-0934-0201 FICA	10,230	10,230	0.00	0.00	0.00	0.00	10,230
04-5-0934-0202 MEDICARE	2,392	2,392	0.00	0.00	0.00	0.00	2,392
04-5-0934-0203 T.M.R.S.	8,844	8,844	0.00	0.00	0.00	0.00	8,844
04-5-0934-0205 HEALTH INSURANCE	26,984	26,984	0.00	0.00	0.00	0.00	26,984
04-5-0934-0206 WORKERS COMP	6,622	6,622	0.00	0.00	0.00	0.00	6,622
04-5-0934-0207 UNEMPLOYMENT	1,688	1,688	0.00	0.00	0.00	0.00	1,688
TOTAL BENEFITS:	56,760	56,760	0.00	0.00	0.00	0.00	56,760
MATERIALS AND SUPPLIES:							
04-5-0934-0301 OFFICE SUPPLIES	165	165	0.00	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	15,848.86	54,314.21	38,825.84	52.60	83,949
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	0.00	8,237.34	0.00	182.00 (	3,711)
TOTAL MATERIALS AND SUPPLIES:	185,309	185,309	15,848.86	64,199.47	39,833.99	56.14	81,276
CONTRACTED SERVICES:							
04-5-0934-0403 PROFESSIONAL SERVICES	109,181	109,181	611.00	29,399.57	10,554.00	36.59	69,227
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	529.65	1,974.15	0.00	1.46	133,525
TOTAL CONTRACTED SERVICES:	247,880	247,880	1,140.65	31,373.72	10,554.00	16.91	205,952
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	0.00	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	865.40	60,744.27	25,626.25	131.74 (	20,811)
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: FEBRUARY 28TH, 2021

04 -WATER PRODUCTION

WATER PLANT #2

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0570 FUELS & LUBRICANTS	1,723	1,723	0.00	0.00	0.00	0.00	1,723
TOTAL OTHER EXPENSES:	95,125	95,125	865.40	61,787.94	25,935.49	92.22	7,402
TOTAL WATER PLANT #2	750,069	750,069	17,854.91	157,361.13	76,323.48	31.16	516,384
TOTAL EXPENDITURES	4,440,912	4,440,912	295,695.11	2,363,016.69	170,867.45	57.06	1,907,028

City of San Benito
Wastewater Treatment Fund
Statement of Net Position
As of February 28, 2021

	February 28, 2021	February 29, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ (664,183)	\$ (688,309)
Investments Texpool	0	6,716
Receivables (less allowance for uncollectible accts)	156,732	124,254
Receivables - other	-	-
Due from other funds	896	1,541
	<hr/>	<hr/>
Total current assets	(506,555)	(555,798)
RESTRICTED ASSETS		
Investments, at cost		
Southside	6,996	6,116
Texpool	98,754	98,510
	<hr/>	<hr/>
Total restricted assets	105,750	104,627
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	309,317	309,317
Land, plant and equipment (net)	20,807,270	21,422,399
	<hr/>	<hr/>
Total capital assets	21,116,587	21,731,715
Total assets	\$ 20,715,782	\$ 21,280,544
CURRENT LIABILITIES		
Accounts payable	\$ 755	\$ 906
Due to other funds	946,124	969,633
Accrued liabilities	395,579	395,579
	<hr/>	<hr/>
Total current liabilities	1,342,458	1,366,119
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	10,294,873
	<hr/>	<hr/>
Total liabilities	12,116,026	12,139,687
NET POSITION		
Net investment in capital assets	10,512,397	11,127,525
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(3,764,217)	(3,838,245)
	<hr/>	<hr/>
	8,599,756	9,140,857
	<hr/>	<hr/>
Total liabilities and net position	\$ 20,715,782	\$ 21,280,544

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	(664,183.02)
1-0121	INVESTMENT TEXPOOL	0.15
1-0126	INVESTMENT SOUTHSIDE	6,996.20
1-0132	R&R RESERVE	25,435.66
1-0133	O&M RESERVE	31,270.89
1-0134	DEBT SERVICE RESERVE	41,489.89
1-0136	RESERVE FOR CAPITAL IMPROV	557.82
1-0153	PREPAID BOND INSURANCE	52,818.61
1-0200	ACCOUNTS RECEIVABLE	277,721.93
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	(11,740,954.32)
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>20,715,782.44</u>

TOTAL ASSETS

20,715,782.44

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	754.79
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	16,801.80
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: FEBRUARY 28TH, 2021

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			

2-0630	ENCUMBRANCE ACCOUNT	(136,258.23)	
2-0631	RESERVE FOR ENCUMBRANCES	136,258.23	
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>12,116,026.05</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	1,481,270.08	
	TOTAL EXPENSES	<u>2,570,876.23</u>	
	TOTAL SURPLUS/(DEFICIT)	(1,089,606.15)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>8,599,756.39</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>20,715,782.44</u>
			=====

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	(688,309.41)	
1-0121	INVESTMENT TEXPOOL	6,716.10	
1-0126	INVESTMENT SOUTHSIDE	6,116.20	
1-0132	R&R RESERVE	25,372.76	
1-0133	O&M RESERVE	31,193.67	
1-0134	DEBT SERVICE RESERVE	41,387.45	
1-0136	RESERVE FOR CAPITAL IMPROV	556.44	
1-0153	PREPAID BOND INSURANCE	52,818.61	
1-0200	ACCOUNTS RECEIVABLE	245,244.25	
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	(11,125,825.95)	
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>21,280,544.10</u>

TOTAL ASSETS

21,280,544.10

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	906.21	
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	37,462.84	
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: FEBRUARY 29TH, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0600	NET PENSION LIABILITY	148,752.42	
2-0630	ENCUMBRANCE ACCOUNT	(140,242.65)	
2-0631	RESERVE FOR ENCUMBRANCES	140,242.65	
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>12,139,686.75</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	1,407,136.62
TOTAL EXPENSES	<u>1,330,988.24</u>
TOTAL SURPLUS/(DEFICIT)	76,148.38

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>9,140,857.35</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>21,280,544.10</u>
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of February 28, 2021

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,689,363	9,689,363		41.67%
Total Revenues	306,067	1,481,270	4,151,814	2,670,544	35.68%
Personnel expenses	45,260	232,638	669,963	437,325	34.72%
Personnel benefits	10,495	61,695	211,946	150,251	29.11%
Materials/supplies expenses	2,733	22,362	51,233	28,871	43.65%
Contracted services	49,164	316,949	998,139	681,190	31.75%
Other expenses	11,613	58,036	396,699	338,663	14.63%
Total Expenses	119,267	691,680	2,327,980	1,636,300	29.71%
Operating income / (loss)	186,800	789,590	1,823,834	1,034,244	
Debt service expenses	(86,675)	1,622,893	1,823,834	200,941	88.98%
Capital Outlay / Wetlands Grant	-	-	-	0	0.00%
Subtotals	273,475	(833,303)	-	833,303	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	51,261	256,303	0	(256,303)	0.00%
Total Increase (Decrease) Net Position	222,217	(1,089,606)	-	1,089,606	
Ending Net Position		8,599,756	9,689,363		
Debt Service Requirements (P.&I.):					
NADB 2004 904WSSR		219,397	231,570	12,173	
NADB 2005 405WSSR		270,719	290,755	20,035	
GO Series 2012 (Series 2003 & 2003A Refunding)		105,354	108,528	3,173	
GO Series 2013 (Series 2004 & 2005 Refunding)		162,609	169,802	7,193	
CO Series 2019		22,106	28,481	6,375	
GO Series 2020		22,229	44,458	22,229	
CO Series 2020 (Series 2011 & 2015 Refunding)	(86,925)	819,792	945,242	125,450	
Agent Fees	250	686	5,000	4,314	
Total Debt Service	(86,675)	1,622,893	1,823,834	200,941	
Breakdown of Ending Net Position:					
110 Day Reserves		1,251,232	1,251,232		
R & R Reserve Fund		165,925	175,000		
O & M Reserve Fund		148,666	157,000		
Debt Service Reserve Fund		44,289	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 LT Liab)		4,627,277	2,625,080		
Ending Net Position		8,599,756	9,689,363		

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 41.67

	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	306,043.45	1,480,730.63	0.00	44.14	1,874,082
INTEREST:	5,400	5,400	23.54	539.45	0.00	9.99	4,861
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	306,066.99	1,481,270.08	0.00	35.68	2,670,544
EXPENDITURE SUMMARY							
ADMINISTRATION	2,846,155	2,846,155	10,159.52	2,172,264.34	0.00	76.32	673,891
W/W PLANT OPERATIONS	673,669	673,669	42,503.83	240,045.87	23,800.25	39.17	409,823
SEWER COLLECTIONS OPER	<u>631,990</u>	<u>631,990</u>	<u>31,186.77</u>	<u>158,566.02</u>	<u>30,714.94</u>	<u>29.95</u>	<u>442,709</u>
TOTAL EXPENDITURES	4,151,814	4,151,814	83,850.12	2,570,876.23	54,515.19	63.23	1,526,423
REVENUE OVER/(UNDER) EXPENDITURES	0	0	222,216.87	(1,089,606.15)	54,515.19)	0.00	1,144,121

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 41.67

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	273,840.09	1,352,880.49	0.00	42.49	1,830,933
05-4-1819 PENALTIES	50,000	50,000	4,618.36	27,083.14	0.00	54.17	22,917
05-4-1820 TAP FEES	55,000	55,000	19,500.00	51,000.00	0.00	92.73	4,000
05-4-1821 SERVICE CHARGES	64,000	64,000	6,610.00	32,990.00	0.00	51.55	31,010
05-4-1825 CAPITAL IMPROVEMENT FEES	2,000	2,000	1,475.00	16,777.00	0.00	838.85	(14,777)
TOTAL CHARGES FOR SERVICES:	3,354,813	3,354,813	306,043.45	1,480,730.63	0.00	44.14	1,874,082
INTEREST:							
05-4-2201 INTEREST-TXPOOL	700	700	3.46	41.04	0.00	5.86	659
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	20.08	165.48	0.00	6.13	2,535
TOTAL INTEREST:	5,400	5,400	23.54	539.45	0.00	9.99	4,861
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	306,066.99	1,481,270.08	0.00	35.68	2,670,544

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 41.67

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	7,253.14	37,669.10	0.00	38.48	60,235
05-5-0930-0103 OVERTIME	2,212	2,212	32.76	145.36	0.00	6.57	2,067
05-5-0930-0105 LONGEVITY	556	556	35.30	179.52	0.00	32.29	376
05-5-0930-0106 INCENTIVES	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	101,032	101,032	7,321.20	37,993.98	0.00	37.61	63,038
BENEFITS:							
05-5-0930-0201 FICA	6,264	6,264	453.09	2,351.52	0.00	37.54	3,912
05-5-0930-0202 MEDICARE	1,465	1,465	105.93	549.72	0.00	37.52	915
05-5-0930-0203 T.M.R.S.	5,327	5,327	387.97	2,051.60	0.00	38.51	3,275
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,225.89	5,589.00	0.00	40.02	8,378
05-5-0930-0206 WORKERS COMPENSATION	405	405	356.89	222.08	0.00	54.83-	627
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
TOTAL BENEFITS:	28,301	28,301	1,815.99	10,319.76	0.00	36.46	17,981
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	531	531	36.59	219.69	0.00	41.37	311
05-5-0930-0302 POSTAGE CHARGES	10,399	10,399	1,095.41	4,210.01	0.00	40.48	6,189
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	692	692	0.00	0.00	0.00	0.00	692
TOTAL MATERIALS AND SUPPLIES:	11,622	11,622	1,132.00	4,429.70	0.00	38.11	7,192
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	402,000	402,000	0.00	69,596.16	0.00	17.31	332,404
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	171.32	684.56	0.00	15.77	3,655
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	1,761.84	2,247.54	0.00	12.62	15,565
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	15,827.50	0.00	41.67	22,159
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	58,312.50	0.00	41.67	81,638
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	69,022.90	0.00	41.67	96,632
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	16,125.00	0.00	41.67	22,575
TOTAL CONTRACTED SERVICES:	816,425	816,425	33,790.74	232,765.39	0.00	28.51	583,660
OTHER EXPENSES:							
05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER	272	272	0.00	0.00	0.00	0.00	272
05-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
05-5-0930-0503 INSURANCE COST	35,781	35,781	1,443.67	7,218.35	0.00	20.17	28,563
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	70.28	340.86	0.00	56.81	259
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: FEBRUARY 28TH, 2021

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
TOTAL OTHER EXPENSES:	64,941	64,941	1,513.95	7,559.21	0.00	11.64	57,382
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	51,260.64	256,303.44	0.00	0.00	(256,303)
TOTAL DEPRECIATION:	0	0	51,260.64	256,303.44	0.00	0.00	(256,303)
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
05-5-0930-0801 DEBT SERVICE - PRINCIPAL	1,411,121	1,411,121	(86,925.00)	1,324,196.39	0.00	93.84	86,925
05-5-0930-0802 DEBT SERVICE INTEREST	407,713	407,713	0.00	298,010.95	0.00	73.09	109,702
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	250.00	685.52	0.00	13.71	4,314
TOTAL OTHER FINANCING USES:	1,823,834	1,823,834	(86,675.00)	1,622,892.86	0.00	88.98	200,941
TOTAL ADMINISTRATION	2,846,155	2,846,155	10,159.52	2,172,264.34	0.00	76.32	673,891

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

05 -WASTEWATER TREATMENT
W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	244,017	244,017	16,610.24	88,919.36	0.00	36.44	155,098
05-5-0931-0103 OVERTIME	14,000	14,000	497.58	2,947.39	0.00	21.05	11,053
05-5-0931-0105 LONGEVITY	2,867	2,867	206.86	1,070.34	0.00	37.33	1,797
05-5-0931-0106 INCENTIVE	3,840	3,840	221.60	1,163.71	0.00	30.30	2,676
TOTAL PERSONNEL SERVICES:	264,724	264,724	17,536.28	94,100.80	0.00	35.55	170,623
BENEFITS:							
05-5-0931-0201 FICA	16,413	16,413	1,085.87	5,827.49	0.00	35.51	10,586
05-5-0931-0202 MEDICARE	3,838	3,838	253.94	1,362.89	0.00	35.51	2,475
05-5-0931-0203 T.M.R.S.	13,477	13,477	932.89	5,098.87	0.00	37.83	8,378
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,518.60	12,322.98	0.00	36.04	21,871
05-5-0931-0206 WORKERS COMPENSATION	7,136	7,136	456.85	1,867.66	0.00	26.17	5,268
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	4,334.45	26,479.89	0.00	34.30	50,716
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	150	150	0.00	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	385.66	7,370.18	0.00	54.10	6,252
05-5-0931-0306 UNIFORMS	1,848	1,848	107.20	534.50	26.80	30.37	1,287
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	230.84	361.83	97.21	11.48	3,541
05-5-0931-0309 JANITORIAL SUPPLIES	1,640	1,640	161.29	399.14	0.00	24.34	1,241
05-5-0931-0310 LABORATORY SUPPLIES	7,687	7,687	322.50	1,256.61	0.00	16.35	6,430
TOTAL MATERIALS AND SUPPLIES:	29,401	29,401	1,207.49	10,190.61	124.01	35.08	19,086
CONTRACTED SERVICES:							
05-5-0931-0402 COMMUNICATIONS	0	0	126.30	633.36	0.00	0.00	(633)
05-5-0931-0403 PROFESSIONAL SERVICES	47,598	47,598	8,755.00	27,950.00	5,024.00	69.28	14,624
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	6,491.67	24,722.48	3,475.00	41.21	40,223
TOTAL CONTRACTED SERVICES:	161,454	161,454	15,372.97	84,183.92	8,499.00	57.41	68,771
OTHER EXPENSES:							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	350	350	0.00	0.00	0.00	0.00	350
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,668	3,668	0.00	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	287.84	607.55	0.00	49.15	628
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	0.00	3,947.25	60.00	26.65	11,030
05-5-0931-0512 EMPLOYEE EXPENSES	1,659	1,659	293.99	317.99	0.00	19.17	1,341

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0527 UTILITY SYSTEM REPAIRS	100,850	100,850	1,032.20	15,036.71	12,035.02	26.84	73,778
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	0.00	452.46	0.00	57.86	330
05-5-0931-0570 FUELS & LUBRICANTS	15,432	15,432	2,438.61	2,818.73	3,004.62	37.74	9,609
TOTAL OTHER EXPENSES:	140,894	140,894	4,052.64	25,090.65	15,177.24	28.58	100,626
<u>DEPRECIATION:</u>							
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL W/W PLANT OPERATIONS	673,669	673,669	42,503.83	240,045.87	23,800.25	39.17	409,823

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

05 -WASTEWATER TREATMENT
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	270,381	270,381	13,680.72	72,563.93	0.00	26.84	197,817
05-5-0932-0103 OVERTIME	24,450	24,450	5,712.33	22,543.18	0.00	92.20	1,907
05-5-0932-0104 STANDBY	4,000	4,000	688.36	3,770.96	0.00	94.27	229
05-5-0932-0105 LONGEVITY	3,696	3,696	247.38	1,320.11	0.00	35.72	2,376
05-5-0932-0106 INCENTIVE	1,680	1,680	73.88	345.02	0.00	20.54	1,335
TOTAL PERSONNEL SERVICES:	304,207	304,207	20,402.67	100,543.20	0.00	33.05	203,664
BENEFITS:							
05-5-0932-0201 FICA	18,861	18,861	1,259.22	6,205.67	0.00	32.90	12,655
05-5-0932-0202 MEDICARE	4,411	4,411	294.51	1,451.37	0.00	32.90	2,960
05-5-0932-0203 T.M.R.S.	16,305	16,305	1,085.41	5,443.90	0.00	33.39	10,861
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,803.80	8,825.74	0.00	17.03	42,984
05-5-0932-0206 WORKERS COMPENSATION	11,822	11,822	97.99	2,969.08	0.00	25.11	8,853
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	4,344.95	24,895.76	0.00	23.39	81,553
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	0.00	6,597.40	0.00	151.94	2,255
05-5-0932-0306 UNIFORMS	2,664	2,664	95.20	496.63	23.80	19.54	2,144
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	2,450	297.86	297.86	1,402.01	69.38	750
05-5-0932-0309 JANITORIAL SUPPLIES	634	634	0.00	317.16	0.00	50.03	317
TOTAL MATERIALS AND SUPPLIES:	10,210	10,210	393.06	7,741.41	1,425.81	89.79	1,043
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	134.98	848.98	95.20	11.41	7,330
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	4,867	4,867	0.00	700.00	3,434.00	84.94	733
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	20,019	0.00	2,016.61	5,516.17	37.63	12,486
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	4,905.59	17,455.68	19,761.10	28.63	92,783
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	0.00	980.00	401.16	44.57	1,718
05-5-0932-0570 FUELS & LUBRICANTS	20,740	20,740	1,005.52	3,279.38	81.50	16.20	17,379
TOTAL OTHER EXPENSES:	190,864	190,864	6,046.09	25,385.65	29,289.13	28.65	136,189
TOTAL SEWER COLLECTIONS OPER	631,990	631,990	31,186.77	158,566.02	30,714.94	29.95	442,709

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 41.67

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	83,850.12	2,570,876.23	54,515.19	63.23	1,526,423

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 97 POOL	628,738.38	
1-0121	INVESTMENTS-TX-POOL	1,600,043.21	
1-0200	ACCOUNTS RECEIVABLE	283,424.27	
1-0214	SALES TAX RECEIVABLE	19,435.52	
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>2,389,546.60</u>
TOTAL ASSETS			<u>2,389,546.60</u>
=====			
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 97 POOL	469,268.23	
2-0401	DUE TO GENERAL FUND	913.03	
2-0414	DUE TO PAYROLL	0.06	
2-0630	ENCUMBRANCE ACCOUNT	(19,934.43)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>19,934.43</u>	
TOTAL LIABILITIES			<u>470,181.32</u>
EQUITY			
=====			
3-0701	RETAINED EARNINGS	1,743,705.59	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
TOTAL BEGINNING EQUITY			1,754,666.33
TOTAL REVENUE		1,515,218.35	
TOTAL EXPENSES		<u>1,350,519.40</u>	
TOTAL SURPLUS/(DEFICIT)		164,698.95	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,919,365.28</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>2,389,546.60</u>
=====			

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 97 POOL	1,879,940.00	
1-0200	ACCOUNTS RECEIVABLE	252,851.94	
1-0214	SALES TAX RECEIVABLE	17,412.59	
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>2,008,109.75</u>
TOTAL ASSETS			2,008,109.75
=====			
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 97 POOL	477,304.93	
2-0401	DUE TO GENERAL FUND	1,501.91	
2-0630	ENCUMBRANCE ACCOUNT	(5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,609.83</u>	
TOTAL LIABILITIES			<u>478,806.84</u>
EQUITY			
=====			
3-0701	RETAINED EARNINGS	1,370,473.32	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
TOTAL BEGINNING EQUITY			1,381,434.06
TOTAL REVENUE		1,453,590.44	
TOTAL EXPENSES		<u>1,305,721.59</u>	
TOTAL SURPLUS/(DEFICIT)		147,868.85	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,529,302.91</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,008,109.75
=====			

**City of San Benito
Solid Waste Collection Fund
Statement of Net Position
As of February 28, 2021**

	February 28, 2021	February 29, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 628,738	\$ 1,879,940
Investments	1,600,043	-
Receivables (less allowance for uncollectible accounts)	160,765	128,170
Due from other funds	-	-
	-	-
Total current assets	2,389,547	2,008,110
 FIXED ASSETS-NET		
Land, plant and equipment (net)	-	-
	-	-
Total assets	\$ 2,389,547	\$ 2,008,110
 CURRENT LIABILITIES		
Accounts payable	\$ 469,268	\$ 477,305
Due to other funds	913	1,502
Accrued liabilities	-	-
	-	-
Total current liabilities	470,181	478,807
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	1,919,365	1,529,303
	1,919,365	1,529,303
Total liabilities and net position	\$ 2,389,547	\$ 2,008,110

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 41.67%
Beginning Net Position	1,754,666		1,754,666		
Total Revenues	3,260,407	\$ 298,320	\$ 1,515,218	1,745,189	46.47%
Personnel Services	10,160	781	4,254	5,906	41.87%
Benefits	2,878	182	1,127	1,751	39.15%
Materials/Supplies	11,396	1,132	4,430	6,966	38.87%
Contracted Services	2,795,506	517,610	1,334,175	1,461,331	47.73%
Other Expenses	440,467	6,534	6,534	433,933	1.48%
Total Expenses	3,260,407	526,240	1,350,519	1,909,888	41.42%
Operating income / (loss)	-	(227,920)	164,699	(164,699)	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	-	\$ (227,920)	164,699		
Ending Net Position	\$ 1,754,666		\$ 1,919,365		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 41.67

	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	298,148.36	1,514,263.37	0.00	46.56	1,737,944
INTEREST:	8,200	8,200	75.42	479.24	0.00	5.84	7,721
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>96.53</u>	<u>475.74</u>	<u>0.00</u>	<u>0.00</u>	<u>(476)</u>
TOTAL REVENUES	3,260,407	3,260,407	298,320.31	1,515,218.35	0.00	46.47	1,745,189
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	<u>3,260,407</u>	<u>3,260,407</u>	<u>526,240.10</u>	<u>1,350,519.40</u>	<u>14,465.98</u>	<u>41.87</u>	<u>1,895,422</u>
TOTAL EXPENDITURES	3,260,407	3,260,407	526,240.10	1,350,519.40	14,465.98	41.87	1,895,422
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(227,919.79)	164,698.95	(14,465.98)	0.00	(150,233)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	3,008,139	3,008,139	277,664.93	1,409,386.08	0.00	46.85	1,598,753
06-4-1819 PENALTIES	44,068	44,068	3,941.98	22,149.12	0.00	50.26	21,919
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	<u>200,000</u>	<u>200,000</u>	<u>16,541.45</u>	<u>82,728.17</u>	<u>0.00</u>	<u>41.36</u>	<u>117,272</u>
TOTAL CHARGES FOR SERVICES:	3,252,207	3,252,207	298,148.36	1,514,263.37	0.00	46.56	1,737,944
<u>INTEREST:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	8,200	8,200	32.21	346.63	0.00	4.23	7,853
06-4-2203 INTEREST TX POOL	<u>0</u>	<u>0</u>	<u>43.21</u>	<u>132.61</u>	<u>0.00</u>	<u>0.00</u>	<u>(133)</u>
TOTAL INTEREST:	8,200	8,200	75.42	479.24	0.00	5.84	7,721
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	<u>0</u>	<u>0</u>	<u>96.53</u>	<u>475.74</u>	<u>0.00</u>	<u>0.00</u>	<u>(476)</u>
TOTAL MISCELLANEOUS INCOME:	0	0	96.53	475.74	0.00	0.00	(476)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>3,260,407</u>	<u>3,260,407</u>	<u>298,320.31</u>	<u>1,515,218.35</u>	<u>0.00</u>	<u>46.47</u>	<u>1,745,189</u>

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

06 -SOLID WASTE COLLECTION
SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
06-5-0911-0101 SALARIES-FULL TIME	9,938	9,938	764.43	4,162.86	0.00	41.89	5,775
06-5-0911-0105 LONGEVITY	222	222	17.06	90.78	0.00	40.89	131
TOTAL PERSONNEL SERVICES:	10,160	10,160	781.49	4,253.64	0.00	41.87	5,906
BENEFITS:							
06-5-0911-0201 FICA	630	630	48.45	263.68	0.00	41.85	366
06-5-0911-0202 MEDICARE	147	147	11.34	61.71	0.00	41.98	85
06-5-0911-0203 T.M.R.S.	545	545	41.58	230.60	0.00	42.31	314
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	118.72	593.61	0.00	41.66	831
06-5-0911-0206 WORKERS COMPENSATION	42	42	37.75	22.85	0.00	54.40	65
06-5-0911-0207 UNEMPLOYMENT	89	89	0.00	0.00	0.00	0.00	89
TOTAL BENEFITS:	2,878	2,878	182.34	1,126.75	0.00	39.15	1,751
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	555	555	36.59	422.28	0.00	76.09	133
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	1,095.40	4,007.35	0.00	38.54	6,392
06-5-0911-0384 OFFICE FIXTURES & EQUIPME	442	442	0.00	0.00	0.00	0.00	442
TOTAL MATERIALS AND SUPPLIES:	11,396	11,396	1,131.99	4,429.63	0.00	38.87	6,966
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	128.46	128.46	0.00	3.73	3,318
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	3,363.75	0.00	41.67	4,709
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	26,093.75	0.00	41.67	36,531
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	3,427.10	0.00	41.67	4,798
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	510,904.88	1,300,213.07	0.00	48.31	1,391,263
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	517,610.26	1,334,175.36	0.00	47.73	1,461,331
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	6,534.02	6,534.02	14,465.98	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	6,534.02	6,534.02	14,465.98	4.77	419,467

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2021

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL SOLID WASTE COLLECTION	3,260,407	3,260,407	526,240.10	1,350,519.40	14,465.98	41.87	1,895,422
TOTAL EXPENDITURES	3,260,407	3,260,407	526,240.10	1,350,519.40	14,465.98	41.87	1,895,422



DEBT SERVICE FUND

FINANCIALS

FEBRUARY 2021

**City of San Benito
Debt Service Fund
Balance Sheet
As of February 28, 2021**

	February 28, 2021	February 29, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 468,786	\$ 472,926
Investments	548	538
Receivables (less allowance for uncollectible accts)	133,279	147,853
Due from other funds	-	-
	-	-
Total current assets	\$ 602,613	\$ 621,317
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	135,217	149,791
Due to other funds	9,668	9,668
	-	-
Total current liabilities	144,885	159,459
 FUND BALANCE		
Fund balance, beginning	471,026	337,963
Net change in fund balance	(13,298)	123,895
	-	-
Fund balance, ending	457,728	461,858
Total liabilities and fund balance	\$ 602,613	\$ 621,317

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	468,786.26	
1-0121	INVESTMENT TXPOOL	547.90	
1-0311	PROPERTY TAXES RECEIVABLE	138,437.43	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(5,158.67)	
			<u>602,612.92</u>

TOTAL ASSETS

602,612.92

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	135,216.57	
2-0401	DUE TO GENERAL FUND	9,668.22	
	TOTAL LIABILITIES		<u>144,884.79</u>

EQUITY

=====

3-0700	FUND BALANCE	471,025.84	
	TOTAL BEGINNING EQUITY	471,025.84	

TOTAL REVENUE 503,283.38

TOTAL EXPENSES 516,581.09

TOTAL SURPLUS/(DEFICIT) (13,297.71)

TOTAL EQUITY & SURPLUS/(DEFICIT) 457,728.13

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 602,612.92

=====

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	472,925.92	
1-0121	INVESTMENT TXPOOL	537.86	
1-0311	PROPERTY TAXES RECEIVABLE	153,011.46	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(5,158.67)	
			<u>621,316.57</u>
TOTAL ASSETS			621,316.57
			=====
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	149,790.60	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
TOTAL LIABILITIES			<u>159,458.82</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>337,962.82</u>	
TOTAL BEGINNING EQUITY			337,962.82
TOTAL REVENUE		485,750.14	
TOTAL EXPENSES		<u>361,855.21</u>	
TOTAL SURPLUS/(DEFICIT)			123,894.93
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>461,857.75</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			621,316.57
			=====

Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
As of February 28, 2021

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	
			\$ 471,026		41.67%
Total Revenues	<u>\$ 601,747</u>	<u>\$ 37,691</u>	<u>503,283</u>	<u>\$ 98,464</u>	83.64%
Other Financing Uses: Debt Service	565,362	500	516,581	48,781	
Total Expenses	<u>565,362</u>	<u>500</u>	<u>516,581</u>	<u>48,781</u>	91.37%
Net change in fund balance	<u>\$ 36,385</u>	<u>\$ 37,191</u>	<u>\$ (13,298)</u>	<u>\$ 49,683</u>	-36.55%
Estimated Ending Fund Balance			<u>\$ 457,728</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

11 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

	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	37,652.59	502,772.82	0.00	83.98	95,924
INTEREST EARNINGS:	3,050	3,050	38.39	510.56	0.00	16.74	2,539
MISCELLANEOUS INCOME:	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL REVENUES	601,747	601,747	37,690.98	503,283.38	0.00	83.64	98,464
EXPENDITURE SUMMARY							
DEBT SERVICE	<u>565,362</u>	<u>565,362</u>	<u>500.00</u>	<u>516,581.09</u>	<u>0.00</u>	<u>91.37</u>	<u>48,781</u>
TOTAL EXPENDITURES	565,362	565,362	500.00	516,581.09	0.00	91.37	48,781
REVENUE OVER/ (UNDER) EXPENDITURES	36,385	36,385	37,190.98 (	13,297.71)	0.00	36.55-	49,683

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

11 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
11-4-1001 CURRENT PROPERTY TAX	574,197	574,197	35,446.54	500,519.26	0.00	87.17	73,678
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	1,327.17	25,640.45	0.00	128.20 (	5,640)
11-4-1005 PENALTY & INTEREST-DELO. TAXE	15,000	15,000	1,230.87	4,430.77	0.00	29.54	10,569
11-4-1006 DISCOUNTS IN TAXES	(10,500)	(10,500)	(351.99)	(27,817.66)	0.00	264.93	17,318
TOTAL PROPERTY TAXES:	598,697	598,697	37,652.59	502,772.82	0.00	83.98	95,924
INTEREST EARNINGS:							
11-4-2201 INTEREST-TXPOOL	50	50	0.28	2.52	0.00	5.04	47
11-4-2202 INTEREST-NOW ACCOUNT	3,000	3,000	38.11	508.04	0.00	16.93	2,492
11-4-2205 INTEREST-CD'S	0	0	0.00	0.00	0.00	0.00	0
TOTAL INTEREST EARNINGS:	3,050	3,050	38.39	510.56	0.00	16.74	2,539
MISCELLANEOUS INCOME:							
11-4-2406 OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS INCOME:	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES:							
11-4-2601 OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0
11-4-2609 TRANSFER FROM OTHER FUNDS	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING SOURCES:	0	0	0.00	0.00	0.00	0.00	0
TOTAL REVENUES	601,747	601,747	37,690.98	503,283.38	0.00	83.64	98,464

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
BENEFITS:							
11-5-0710-0225 BOND ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL BENEFITS:	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES:							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	457,239	457,239	0.00	457,239.00	0.00	100.00	0
11-5-0710-0802 DEBT SERVICE INTEREST	106,623	106,623	0.00	58,842.09	0.00	55.19	47,781
11-5-0710-0803 PAYING AGENTS FEES	1,500	1,500	500.00	500.00	0.00	33.33	1,000
11-5-0710-0899 PAYMENT TO REFUNDING BON	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING USES:	565,362	565,362	500.00	516,581.09	0.00	91.37	48,781
TOTAL DEBT SERVICE	565,362	565,362	500.00	516,581.09	0.00	91.37	48,781
TOTAL EXPENDITURES	565,362	565,362	500.00	516,581.09	0.00	91.37	48,781



COMMUNITY DEVELOPMENT

FINANCIALS

FEBRUARY 2021

City of San Benito
Community Development Block Grant
Balance Sheet
As of February 28, 2021

	February 28, 2021	February 29, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 251	\$ 110
Receivables(less allowance for uncollectible accts)	283,780	280,429
Reserve for CDBG use	3,876	3,876
Due from General Fund	-	890
	<hr/>	<hr/>
Total current assets	287,908	285,305
 CURRENT LIABILITIES		
Accounts payable	\$ 41,152	\$ 39,440
Due to other funds	246,107	245,037
	<hr/>	<hr/>
Total current liabilities	287,260	284,476
 FUND BALANCE		
Fund balance, beginning	649	829
Net change in fund balance	-	-
	<hr/>	<hr/>
Fund balance, ending	649	829
Total liabilities and fund balance	\$ 287,908	\$ 285,305

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0102	CASH IN BANK-CDBG	251.48	
1-0200	ACCOUNTS RECEIVABLE	283,780.49	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>287,908.24</u>

TOTAL ASSETS

287,908.24

=====

LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	40,119.71	
2-0401	DUE TO GENERAL FUND	226,222.22	
2-0414	DUE TO PAYROLL	19,884.81	
2-0630	ENCUMBRANCE ACCOUNT	(20,103.56)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>20,103.56</u>	
	TOTAL LIABILITIES		<u>287,259.52</u>

EQUITY

=====

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

TOTAL REVENUE 272,347.27

TOTAL EXPENSES 272,347.27

TOTAL EQUITY & SURPLUS/(DEFICIT)

648.72

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

287,908.24

=====

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0102	CASH IN BANK-CDBG	110.38	
1-0200	ACCOUNTS RECEIVABLE	280,428.65	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>889.80</u>	
			<u>285,305.10</u>
TOTAL ASSETS			285,305.10
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	(2,296.37)	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	40,703.46	
2-0401	DUE TO GENERAL FUND	223,027.17	
2-0414	DUE TO PAYROLL	22,009.34	
2-0630	ENCUMBRANCE ACCOUNT	(19,052.99)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>19,052.99</u>	
TOTAL LIABILITIES			<u>284,476.38</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>828.72</u>	
TOTAL BEGINNING EQUITY			828.72
TOTAL REVENUE		284,006.62	
TOTAL EXPENSES		<u>284,006.62</u>	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>828.72</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			285,305.10
=====			

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 41.67

	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>4,568.95</u>	<u>272,347.27</u>	<u>0.00</u>	<u>70.50</u>	<u>113,941</u>
TOTAL REVENUES	<u>386,288</u>	<u>386,288</u>	<u>4,568.95</u>	<u>272,347.27</u>	<u>0.00</u>	<u>70.50</u>	<u>113,941</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	4,568.95	22,812.13	0.00	29.53	54,444
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	0.00	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>4,568.95</u>	<u>272,347.27</u>	<u>20,103.56</u>	<u>75.71</u>	<u>93,837</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: FEBRUARY 28TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1045 45TH YR ENTITLEMENT	0	0	0.00	3,787.69	0.00	0.00	(3,788)
02-4-1046 46TH YR ENTITLEMENT	<u>386,288</u>	<u>386,288</u>	<u>4,568.95</u>	<u>268,559.58</u>	<u>0.00</u>	<u>69.52</u>	<u>117,728</u>
TOTAL CDBG GRANT REVENUE	386,288	386,288	4,568.95	272,347.27	0.00	70.50	113,941
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>386,288</u>	<u>386,288</u>	<u>4,568.95</u>	<u>272,347.27</u>	<u>0.00</u>	<u>70.50</u>	<u>113,941</u>

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

02 -COMMUNITY DEV BLOCK GRANT
PUBLIC FACILITIES 40TH Y

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4002-0714 CITY PARKS	0	0	0.00	0.00	20,103.56	0.00	(20,104)
TOTAL CAPITAL OUTLAY:	0	0	0.00	0.00	20,103.56	0.00	(20,104)
TOTAL PUBLIC FACILITIES 40TH Y	0	0	0.00	0.00	20,103.56	0.00	(20,104)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 45TH YR

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
02-5-4501-0101 SALARIES-FULL TIME	0	0	0.00	1,207.70	0.00	0.00 (	1,208)
02-5-4501-0105 LONGEVITY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>32.26</u>	<u>0.00</u>	<u>0.00 (</u>	<u>32)</u>
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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>4.95</u>	<u>0.00</u>	<u>0.00 (</u>	<u>5)</u>
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: FEBRUARY 28TH, 2021

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
02-5-4509-0520 MAGGIE'S HOUSE	0	0	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: FEBRUARY 28TH, 2021

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 46TH YR

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
02-5-4601-0101 SALARIES-FULL TIME	39,503	39,503	3,157.49	15,672.55	0.00	39.67	23,830
02-5-4601-0105 LONGEVITY	<u>1,104</u>	<u>1,104</u>	<u>84.52</u>	<u>422.60</u>	<u>0.00</u>	<u>38.28</u>	<u>681</u>
TOTAL PERSONNEL SERVICES:	40,607	40,607	3,242.01	16,095.15	0.00	39.64	24,512
BENEFITS:							
02-5-4601-0201 FICA	2,518	2,518	200.88	997.36	0.00	39.61	1,521
02-5-4601-0202 MEDICARE	589	589	46.96	233.16	0.00	39.59	356
02-5-4601-0203 T.M.R.S.	2,177	2,177	172.48	871.64	0.00	40.04	1,305
02-5-4601-0205 HEALTH INSURANCE	4,965	4,965	359.80	1,619.08	0.00	32.61	3,346
02-5-4601-0206 WORKERS COMPENSATION	166	166	15.56	72.24	0.00	43.52	94
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	795.68	3,793.48	0.00	35.50	6,892
MATERIALS AND SUPPLIES:							
02-5-4601-0301 OFFICE SUPPLIES	1,515	1,515	0.00	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	0.00	31.99	0.00	1.81	1,733
CONTRACTED SERVICES:							
02-5-4601-0402 COMMUNICATIONS	144	144	11.16	55.80	0.00	38.75	88
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>2,500.00</u>	<u>0.00</u>	<u>41.67</u>	<u>3,500</u>
TOTAL CONTRACTED SERVICES:	20,179	20,179	511.16	2,790.54	0.00	13.83	17,388
OTHER EXPENSES:							
02-5-4601-0501 DUES/SUBS/MEMBERSHIPS	3,430	3,430	0.00	0.00	0.00	0.00	3,430
02-5-4601-0503 INSURANCE COST	280	280	20.10	100.97	0.00	36.06	179
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>100.97</u>	<u>0.00</u>	<u>2.51</u>	<u>3,919</u>
TOTAL ADMINISTRATION 46TH YR	77,256	77,256	4,568.95	22,812.13	0.00	29.53	54,444

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 46TH YE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4602-0701 CITY PARK/RESACA TRAIL-P	30,242	30,242	0.00	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: FEBRUARY 28TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 46TH YR

% OF YEAR COMPLETED: 41.67

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

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES:							
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>4,568.95</u>	<u>272,347.27</u>	<u>20,103.56</u>	<u>75.71</u>	<u>93,837</u>



EDC

FINANCIALS

FEBRUARY 2021

City of San Benito
Economic Development Corporation
Balance Sheet
As of February 28, 2021

ASSETS	February 28, 2021	February 29, 2020
Cash and cash equivalents:		
EDC Cash in Bank	\$ 2,440,220	\$ 2,055,331
SB-Cultural Heritage Tourism Cash in Bank	-	-
Investments-Greenbank	-	-
Investments-Southside	-	-
Investments-CD East West Bank	-	-
Sales Tax Receivable	218,817	281,524
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable - Employees	1,984	4,058
Due From Other Funds	-	-
TOTAL ASSETS	<u>\$ 2,661,021</u>	<u>\$ 2,340,912</u>
 LIABILITIES		
Accounts Payable	\$ 802	\$ 700
Accrued and other liabilities	2,045	2,078
Deferred Revenue	-	695
Due to other funds	14,619	98,443
TOTAL LIABILITIES	17,466	101,915
 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)	<u>(109,121)</u>	<u>(118,152)</u>
TOTAL FUND BALANCE	<u>2,643,556</u>	<u>2,238,997</u>
TOTAL LIABILITIES and FUND BALANCE	<u>\$ 2,661,021</u>	<u>\$ 2,340,912</u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK EDC	2,440,220.09	
1-0200	ACCOUNTS RECEIVABLE	1,984.38	
1-0201	A/R SALES TAX	<u>218,816.84</u>	
			<u>2,661,021.31</u>

TOTAL ASSETS

2,661,021.31

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	24.00	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0212	ACCOUNTS PAYABLE - GF	78.25	
2-0217	FICA/MEDICARE	0.30	
2-0219	HEALTH INSURANCE	1,067.90	
2-0224	T.M.R.S./ SIMPLE IRA %	976.78	
2-0401	DUE TO GENERAL FUND	<u>14,618.57</u>	
	TOTAL LIABILITIES		<u>17,465.80</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>2,752,676.21</u>	
	TOTAL BEGINNING EQUITY	2,752,676.21	
	TOTAL REVENUE	515,047.00	
	TOTAL EXPENSES	<u>624,167.70</u>	
	TOTAL SURPLUS/(DEFICIT)	(109,120.70)	

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,643,555.51

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,661,021.31

=====

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK EDC	2,055,330.80	
1-0200	ACCOUNTS RECEIVABLE	4,057.60	
1-0201	A/R SALES TAX	<u>281,523.99</u>	
			<u>2,340,912.39</u>
TOTAL ASSETS			2,340,912.39
=====			
LIABILITIES			
=====			
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	2,077.90	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	98,442.62	
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	(1,671.74)	
TOTAL LIABILITIES			<u>101,915.45</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>2,357,148.93</u>	
TOTAL BEGINNING EQUITY			2,357,148.93
TOTAL REVENUE			563,770.24
TOTAL EXPENSES			<u>681,922.23</u>
TOTAL SURPLUS/(DEFICIT)			(118,151.99)
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>2,238,996.94</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,340,912.39
=====			

**City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
As of February 28, 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			41.67%
REVENUE SUMMARY						
Non-property taxes	1,105,137	44,732	513,779	0	591,358	46.49%
Fees & charges	0	0	0	0	0	0.00%
Interest	5,000	224	1,268	0	3,732	25.36%
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>44,955</u>	<u>515,047</u>	<u>0</u>	<u>782,905</u>	39.68%
EXPENDITURE SUMMARY						
Administration	1,292,452	20,634	623,684	0	668,768	48.26%
EDC board	5,500	114	483	0	5,017	8.79%
Total Expenditures	<u>1,297,952</u>	<u>20,747</u>	<u>624,168</u>	<u>0</u>	<u>673,784</u>	48.09%
Revenues Over (Under) Expenditures	<u>\$0</u>	<u>\$24,208</u>	<u>(\$109,121)</u>	<u>\$0</u>	<u>\$109,121</u>	
ENDING FUND BALANCE	<u>\$2,752,676</u>		<u>\$2,643,556</u>			

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 41.67

	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	44,731.56	513,778.90	0.00	46.49	591,358
INTEREST:	5,000	5,000	223.76	1,268.10	0.00	25.36	3,732
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	44,955.32	515,047.00	0.00	39.68	782,905
EXPENDITURE SUMMARY							
ADMINISTRATION	1,292,452	1,292,452	20,633.60	623,684.28	0.00	48.26	668,768
EDC BOARD	<u>5,500</u>	<u>5,500</u>	<u>113.50</u>	<u>483.42</u>	<u>0.00</u>	<u>8.79</u>	<u>5,017</u>
TOTAL EXPENDITURES	1,297,952	1,297,952	20,747.10	624,167.70	0.00	48.09	673,784
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	24,208.22 (	109,120.70)	0.00	0.00	109,121

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	1,105,137	1,105,137	44,731.56	513,778.90	0.00	46.49	591,358
TOTAL NON-PROPERTY TAXES:	1,105,137	1,105,137	44,731.56	513,778.90	0.00	46.49	591,358
<u>FEEES AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	5,000	5,000	223.76	1,268.10	0.00	25.36	3,732
TOTAL INTEREST:	5,000	5,000	223.76	1,268.10	0.00	25.36	3,732
<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	44,955.32	515,047.00	0.00	39.68	782,905

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 41.67

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	4,949.96	50,968.09	0.00	40.01	76,432
12-5-0101-0110 CONTRACT LABOR	15,000	15,000	520.00	3,000.00	0.00	20.00	12,000
TOTAL PERSONNEL SERVICES:	142,400	142,400	5,469.96	53,968.09	0.00	37.90	88,432
BENEFITS:							
12-5-0101-0201 FICA	7,899	7,899	271.38	2,809.97	0.00	35.57	5,089
12-5-0101-0202 MEDICARE	1,847	1,847	63.47	657.08	0.00	35.58	1,190
12-5-0101-0203 I.R.A.	3,510	3,510	117.80	1,289.49	0.00	36.74	2,221
12-5-0101-0204 LIFE INS/SHORT TERM DIS	322	322	0.00	162.60	0.00	50.50	159
12-5-0101-0205 HEALTH INSURANCE	9,310	9,310	769.56	4,749.52	0.00	51.02	4,560
12-5-0101-0206 WORKERS COMPENSATION	573	573	17.82	172.71	0.00	30.14	400
12-5-0101-0207 UNEMPLOYMENT	810	810	18.25	621.92	0.00	76.78	188
TOTAL BENEFITS:	24,271	24,271	1,221.78	10,463.29	0.00	43.11	13,808
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	4,732	4,732	0.00	558.15	0.00	11.80	4,174
12-5-0101-0302 POSTAGE CHARGES	200	200	6.12	119.31	0.00	59.66	81
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	6.12	677.46	0.00	13.20	4,455
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	10,200	10,200	152.59	3,650.01	0.00	35.78	6,550
12-5-0101-0402 COMMUNICATIONS	8,600	8,600	653.93	2,172.71	0.00	25.26	6,427
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	466.12	2,404.87	0.00	13.60	15,279
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	25,000	25,000	663.92	8,204.47	0.00	32.82	16,796
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	18,600.00	0.00	50.00	18,600
12-5-0101-0414 MANAGERIAL SERVICES	31,200	31,200	2,600.00	14,200.00	0.00	45.51	17,000
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	1,200.00	0.00	50.00	1,200
TOTAL CONTRACTED SERVICES:	154,784	154,784	7,836.56	50,432.06	0.00	32.58	104,352
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	6,405	6,405	520.00	540.00	0.00	8.43	5,865
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	23.25	903.40	0.00	9.03	9,097
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	131.98	184.72	0.00	3.69	4,815
12-5-0101-0545 MACHINERY & EQUIPMENT MA	0	0	1,444.05	2,165.75	0.00	0.00	2,166
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	2,119.28	19,233.87	0.00	28.88	47,371

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 41.67

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	925.74	36,696.32	0.00	51.04	35,197
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	925.74	37,362.08	0.00	47.64	41,071
OTHER FINANCING USES:							
12-5-0101-0802 DEBT SERVICE INTEREST	38,624	38,624	0.00	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	0.00	185,625.00	0.00	100.00	0
12-5-0101-0812 2004 REFUND GOR SERIES 2	64,684	64,684	0.00	64,683.98	0.00	100.00	0
12-5-0101-0814 SERIES 2019	65,000	65,000	0.00	65,000.00	0.00	100.00	0
12-5-0101-0815 SERIES 2020	137,815	137,815	0.00	15,472.50	0.00	11.23	122,343
TOTAL OTHER FINANCING USES:	491,827	491,827	0.00	359,089.11	0.00	73.01	132,738
PROJECTS:							
12-5-0101-0902 COVID-19 EMERGENCY RESPO	50,000	50,000	12,979.16	34,458.32	0.00	68.92	15,542
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	9,925.00	0.00	0.00	0.00	76,000
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	3,054.16	92,458.32	0.00	28.10	236,542
TOTAL ADMINISTRATION	1,292,452	1,292,452	20,633.60	623,684.28	0.00	48.26	668,768

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00 (	3.30)	0.00	0.08-	4,003
12-5-0102-0523 MEETING EXPENSES	<u>1,500</u>	<u>1,500</u>	<u>113.50</u>	<u>486.72</u>	<u>0.00</u>	<u>32.45</u>	<u>1,013</u>
TOTAL OTHER EXPENSES:	<u>5,500</u>	<u>5,500</u>	<u>113.50</u>	<u>483.42</u>	<u>0.00</u>	<u>8.79</u>	<u>5,017</u>
TOTAL EDC BOARD	5,500	5,500	113.50	483.42	0.00	8.79	5,017
<hr/>							
TOTAL EXPENDITURES	<u>1,297,952</u>	<u>1,297,952</u>	<u>20,747.10</u>	<u>624,167.70</u>	<u>0.00</u>	<u>48.09</u>	<u>673,784</u>



FIRE PENSION

FINANCIALS

FEBRUARY 2021

**City of San Benito
Firemen's Relief and Retirement Fund
Statement of Fiduciary Net Position
As of February 28, 2021**

	February 28, 2021	February 28, 2020
ASSETS		
Cash and cash equivalents	\$ 53,941	\$ 63,992
Investments-MORGAN STANLEY	-	21,494
Investments-CHARLES SCHWAB	4,361,203	3,705,603
In Transit Investments	-	-
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	\$ 4,415,144	\$ 3,791,089
	<hr/>	<hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 2,981	\$ -
Due to other funds	50	8
Deferred revenues	-	-
	<hr/>	<hr/>
Total liabilities	3,031	8
	<hr/>	<hr/>
NET POSITION		
Net position held in trust for pension benefits	4,412,114	3,791,081
	<hr/>	<hr/>
Total liabilities and net position	\$ 4,415,144	\$ 3,791,089
	<hr/>	<hr/>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	53,940.92	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>4,361,203.46</u>	
			<u>4,415,144.38</u>
TOTAL ASSETS			4,415,144.38
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	2,980.55	
2-0401	DUE TO GENERAL FUND	<u>50.16</u>	
TOTAL LIABILITIES			<u>3,030.71</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>4,032,815.51</u>	
TOTAL BEGINNING EQUITY		4,032,815.51	
TOTAL REVENUE		532,132.50	
TOTAL EXPENSES		<u>152,834.34</u>	
TOTAL SURPLUS/(DEFICIT)		379,298.16	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>4,412,113.67</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			4,415,144.38
=====			

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0100	CASH-FIREMAN'S R & R F	63,992.49	
1-0127	INVESTMENTS-MORGAN STANLEY	21,494.45	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>3,705,602.54</u>	
			<u>3,791,089.48</u>

TOTAL ASSETS

3,791,089.48

=====

LIABILITIES

=====

2-0401	DUE TO GENERAL FUND	<u>8.18</u>	
	TOTAL LIABILITIES		<u>8.18</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>3,927,895.39</u>	
	TOTAL BEGINNING EQUITY	3,927,895.39	
	TOTAL REVENUE	65,331.22	
	TOTAL EXPENSES	<u>202,145.31</u>	
	TOTAL SURPLUS/ (DEFICIT)	(136,814.09)	
	TOTAL EQUITY & SURPLUS/ (DEFICIT)		<u>3,791,081.30</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

3,791,089.48

=====

City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
As of February 28, 2021

	<u>MTD 2021</u>	<u>YTD 2021</u>	<u>YTD 2020</u>
ADDITIONS			
Interest and dividends	\$ 6,338	39,947	\$ 23,903
Contributions	27,538	130,755	119,552
Change in investment value	102,455	361,431	(78,124)
Total Additions	<u>136,332</u>	<u>532,133</u>	<u>65,331</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	29,318	119,810	128,920
Withdrawals due to resignation	0	10,356	52,988
Office supplies	0	7	31
Postage	6	37	0
Professional Services	300	2,500	2,145
Audit Fees	0	0	0
Actuary study fees	0	4,500	4,500
Dues/Subscriptions/Membershi	0	20	25
Travel-training-per diem	0	0	0
Investment fees	2,611	13,168	11,532
Bank Service Charges	1	6	4
Administrative Expense	400	2,430	2,000
Total Deductions	<u>32,637</u>	<u>152,834</u>	<u>202,145</u>
Change in net position	<u>\$ 103,695</u>	<u>379,298</u>	<u>\$ (136,814)</u>
Net position, beginning of year		<u>4,032,816</u>	<u>3,927,895</u>
Net position, end of year		<u>\$ 4,412,114</u>	<u>\$ 3,791,081</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	6,338.06	39,947.36	0.00	0.00 (	39,947)
CONTRIBUTIONS:	0	0	27,538.32	130,754.52	0.00	0.00 (	130,755)
CHANGE IN INVESTMT VALUE	0	0	102,455.30	361,430.62	0.00	0.00 (	361,431)
TOTAL REVENUES	0	0	136,331.68	532,132.50	0.00	0.00 (	532,133)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	32,636.76	152,834.34	0.00	0.00 (	152,834)
TOTAL EXPENDITURES	0	0	32,636.76	152,834.34	0.00	0.00 (	152,834)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	103,694.92	379,298.16	0.00	0.00 (	379,298)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 41.67

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	29,318.30	119,809.73	0.00	0.00 (	119,810)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	10,356.36	0.00	0.00 (	10,356)
TOTAL PERSONNEL SERVICES:	0	0	29,318.30	130,166.09	0.00	0.00 (	130,166)
MATERIALS AND SUPPLIES:							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	6.99	0.00	0.00 (	7)
10-5-0101-0302 POSTAGE	0	0	6.12	36.67	0.00	0.00 (	37)
TOTAL MATERIALS AND SUPPLIES:	0	0	6.12	43.66	0.00	0.00 (	44)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	2,500.00	0.00	0.00 (	2,500)
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	7,000.00	0.00	0.00 (	7,000)
OTHER EXPENSES:							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	20.17	0.00	0.00 (	20)
10-5-0101-0511 INVESTMENT FEES	0	0	2,611.04	13,168.01	0.00	0.00 (	13,168)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.30	6.00	0.00	0.00 (	6)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	2,430.41	0.00	0.00 (	2,430)
TOTAL OTHER EXPENSES:	0	0	3,012.34	15,624.59	0.00	0.00 (	15,625)
TOTAL ADMINISTRATION:	0	0	32,636.76	152,834.34	0.00	0.00 (	152,834)
TOTAL EXPENDITURES	0	0	32,636.76	152,834.34	0.00	0.00 (	152,834)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	58.59	23,902.94	0.00	0.00	(23,903)
CONTRIBUTIONS:	0	0	22,716.78	119,552.06	0.00	0.00	(119,552)
CHANGE IN INVESTMT VALUE	0	0	(204,072.94)	(78,123.78)	0.00	0.00	78,124
TOTAL REVENUES	0	0	(181,297.57)	65,331.22	0.00	0.00	(65,331)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	33,403.00	202,145.31	0.00	0.00	(202,145)
TOTAL EXPENDITURES	0	0	33,403.00	202,145.31	0.00	0.00	(202,145)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(214,700.57)	136,814.09	0.00	0.00	136,814

AS OF: FEBRUARY 29TH, 2020

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	25,784.01	128,920.05	0.00	0.00 (	128,920)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	52,988.37	0.00	0.00 (	52,988)
TOTAL PERSONNEL SERVICES:	0	0	25,784.01	181,908.42	0.00	0.00 (	181,908)
MATERIALS AND SUPPLIES:							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	31.12	0.00	0.00 (	31)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	31.12	0.00	0.00 (	31)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	2,145.00	0.00	0.00 (	2,145)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	4,500.00	4,500.00	0.00	0.00 (	4,500)
TOTAL CONTRACTED SERVICES:	0	0	4,800.00	6,645.00	0.00	0.00 (	6,645)
OTHER EXPENSES:							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	25.00	0.00	0.00 (	25)
10-5-0101-0511 INVESTMENT FEES	0	0	2,418.09	11,531.67	0.00	0.00 (	11,532)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.90	4.10	0.00	0.00 (	4)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	2,000.00	0.00	0.00 (	2,000)
TOTAL OTHER EXPENSES:	0	0	2,818.99	13,560.77	0.00	0.00 (	13,561)
TOTAL ADMINISTRATION:	0	0	33,403.00	202,145.31	0.00	0.00 (	202,145)
TOTAL EXPENDITURES	0	0	33,403.00	202,145.31	0.00	0.00 (	202,145)



SPECIAL INVESTIGATION

FINANCIALS

FEBRUARY 2021

**City of San Benito
Special Investigation
Balance Sheet
As of February 28, 2021**

	February 28, 2021	February 29, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 50,802	\$ 42,014
Investments	-	-
Receivables (less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
Total current assets	<u>\$ 50,802</u>	<u>\$ 42,014</u>
CURRENT LIABILITIES		
Accounts payable	\$ 1,398	\$ 2,617
Due to other funds	<u>2,122</u>	<u>2,122</u>
Total current liabilities	3,521	4,739
FUND BALANCE		
Fund balance, beginning	66,188	433,753
Net change in fund balance	(18,907)	(396,478)
Fund balance, ending	<u>47,282</u>	<u>37,275</u>
Total liabilities and fund balance	<u>\$ 50,802</u>	<u>\$ 42,014</u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	41,529.97	
1-0401	DUE FROM GENERAL FUND	<u>9,272.46</u>	
			<u>50,802.43</u>
TOTAL ASSETS			50,802.43
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	1,398.44	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
TOTAL LIABILITIES			<u>3,520.65</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>66,188.45</u>	
TOTAL BEGINNING EQUITY		66,188.45	
TOTAL REVENUE		34.34	
TOTAL EXPENSES		<u>18,941.01</u>	
TOTAL SURPLUS/(DEFICIT)		(18,906.67)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>47,281.78</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			50,802.43
=====			

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	40,161.38	
1-0109	POL FORFEITURE/SEIZURE-STATE	<u>1,852.50</u>	
			<u>42,013.88</u>
TOTAL ASSETS			42,013.88
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	2,616.60	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
TOTAL LIABILITIES			<u>4,738.81</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>433,752.66</u>	
TOTAL BEGINNING EQUITY		433,752.66	
TOTAL REVENUE		169.19	
TOTAL EXPENSES		<u>396,646.78</u>	
TOTAL SURPLUS/(DEFICIT)		(396,477.59)	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>37,275.07</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>42,013.88</u>
=====			

**City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
As of February 28, 2021**

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	% Used 41.67%
			<u>\$ 66,188</u>			
Revenues						
Interest revenue	\$ -	\$ 5	34	\$ -	\$ (34)	0.00%
Forfeitures / seizures	-	-	-	-	-	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	<u>-</u>	<u>5</u>	<u>34</u>	<u>-</u>	<u>(34)</u>	<u>0.00%</u>
Expenditures						
Police	-	731	18,941	-	(18,941)	0.00%
Total Expenditures	<u>-</u>	<u>731</u>	<u>18,941</u>	<u>-</u>	<u>(18,941)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ (726)</u>	<u>\$ (18,907)</u>	<u>\$ -</u>	<u>\$ 18,907</u>	
Ending Fund Balance			<u>\$ 47,282</u>			

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 41.67

	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>5.36</u>	<u>34.34</u>	<u>0.00</u>	<u>0.00</u>	(<u>34</u>)
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5.36</u>	<u>34.34</u>	<u>0.00</u>	<u>0.00</u>	(<u>34</u>)
EXPENDITURE SUMMARY							
POLICE	<u>0</u>	<u>0</u>	<u>731.06</u>	<u>18,941.01</u>	<u>0.00</u>	<u>0.00</u>	(<u>18,941</u>)
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>731.06</u>	<u>18,941.01</u>	<u>0.00</u>	<u>0.00</u>	(<u>18,941</u>)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(725.70)	(18,906.67)	0.00	0.00	18,907

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	5.36	34.34	0.00	0.00	(34)
TOTAL INTEREST:	0	0	5.36	34.34	0.00	0.00	(34)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	5.36	34.34	0.00	0.00	(34)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	731.06	3,476.74	0.00	0.00	(3,477)
TOTAL CONTRACTED SERVICES:	0	0	731.06	3,476.74	0.00	0.00	(3,477)
<u>OTHER EXPENSES:</u>							
23-5-0210-0554 ASSET SHARING	0	0	0.00	15,464.27	0.00	0.00	(15,464)
TOTAL OTHER EXPENSES:	0	0	0.00	15,464.27	0.00	0.00	(15,464)
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL POLICE	0	0	731.06	18,941.01	0.00	0.00	(18,941)
TOTAL EXPENDITURES	0	0	731.06	18,941.01	0.00	0.00	(18,941)



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2019-2020				Year 2020-2021					
	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	448,864.24	112,216.06	-	336,648.18	-	475,412.81	118,853.20	-	356,559.61	-
Nov	435,508.98	108,877.25	-2.98%	326,631.73	-2.98%	481,599.70	120,399.93	1.30%	361,199.77	1.30%
Dec	545,789.51	136,447.38	25.32%	409,342.13	25.32%	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	-32.25%	478,926.25	119,731.56	-22.65%	359,194.69	-22.65%
Feb	393,847.05	98,461.76	6.52%	295,385.29	6.52%	225,000.00	-	-100.00%	225,000.00	-37.36%
Mar	493,891.37	123,472.84	25.40%	370,418.53	25.40%	-	-	-100.00%	-	-100.00%
Apr	420,382.73	105,095.68	-14.88%	315,287.05	-14.88%	-	-	-100.00%	-	-100.00%
May	511,662.81	127,915.70	21.71%	383,747.11	21.71%	-	-	-100.00%	-	-100.00%
June	545,080.55	136,270.14	6.53%	408,810.41	6.53%	-	-	-100.00%	-	-100.00%
July	466,318.27	116,579.57	-14.45%	349,738.70	-14.45%	-	-	-100.00%	-	-100.00%
August	472,263.83	118,065.96	1.28%	354,197.87	1.28%	-	-	-100.00%	-	-100.00%
September	517,250.95	129,312.74	9.53%	387,938.21	9.53%	-	-	-100.00%	-	-100.00%
EOY Adj	62,644.20	15,661.05	-	46,983.15	-	-	-	-	-	-100.00%
Total	5,683,259.33	1,420,814.84	2.88%	4,262,444.49	2.88%	2,280,115.58	513,778.91	-72.07%	1,766,336.68	-66.38%

	Last Year Sales Tax Comparison	
	2019-2020	2020-2021
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	478,926.25
Feb	393,847.05	225,000.00
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	2,280,115.58
		513,778.91
		-72.07%
		1,766,336.68
		3,413,507.00
		51.75%

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

City of San Benito

Cash Accounts as of 2/28/2021 - FCB

Agency Name	Fund #	FUND NAME	CURRENT %AGE YIELD	BEGINNING BALANCE	ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
FCB	14	Payroll	0.500%		\$0.00 \$	-	\$ -
FCB	14	Payroll - new	0.500%	509,016.69	\$25,209.78 \$	54.13 \$	534,280.60
FCB	96	Consolidated Cash-General	0.500%	1,797,405.54	\$1,244,241.08 \$	232.82 \$	3,041,879.44
FCB	97	Consolidated Cash-Utilities	0.500%	1,180,252.18	-\$187,228.90 \$	107.27 \$	993,130.55
FCB	98	Consolidated Cash-Grants/Cos	0.500%	372,099.44	\$187,623.19 \$	43.25 \$	559,765.88
Special Funds							
FCB	25	Veterans Memorial Account	0.500%	43,712.31	\$0.00 \$	4.19 \$	43,716.50
FCB	40	Resaca Trail Account	0.500%	147,989.23	-\$24,086.04 \$	12.53 \$	123,915.72
FCB	21	Hotel/Motel Tax	0.500%	46,436.59	\$6,471.39 \$	5.07 \$	52,913.05
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%	25,789.51	\$0.00 \$	2.47 \$	25,791.98
FCB	24	Police Dept. - Lease	0.500%	1,917.71	\$3,055.86 \$	0.23 \$	4,973.80
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	57,147.58	-\$1,375.00 \$	5.36 \$	55,777.94
FCB	23	Special Investigation-State	0.500%	203,266.86	-\$7,740.00 \$	18.83 \$	195,545.69
FCB	23	Special Investigation-State-Savings	0.000%	59,883.25	\$0.00 \$	-	59,883.25
FCB	10	Fire Relief & Retirement Plan	0.500%	56,434.70	-\$2,500.15 \$	6.37 \$	53,940.92
FCB	02	Home Rehab Program					
FCB	01	Border Security	0.500%	16,074.93	\$0.00 \$	1.56 \$	16,076.49
FCB	41	Emergency Management Funds	0.000%	159,195.59	-\$2,827.08 \$	355.24 \$	156,723.75
FCB	41	Coronavirus Relief Fund		271,214.71	\$0.00 \$	26.01 \$	271,240.72
FCB	12	EDC	0.500%	2,315,148.03	\$128,110.74 \$	223.76 \$	2,443,482.53
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%	459,265.84	\$40,905.61 \$	46.50 \$	500,217.95
FCB	48	EDC Revolving Loan #2	0.500%	-	\$	-	-
FCB	48	Local Match	0.500%	-	\$	-	-
FCB	49	TIRZ	0.500%	451,693.75	-\$400,000.00 \$	28.24 \$	51,721.99
Cash Accounts as of 2/28/2021 - FCB				\$ 8,174,834.24 \$	1,009,860.48 \$	1,173.83 \$	9,185,868.55

City of San Benito

Investments as of 2/28/2021

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%	\$5,370,689.04	\$0.00	177.42	\$ 5,370,866.46
TexPool	01	Reserve Street Imp	1.2900%		\$	-	\$ -
TexPool	01	Escrow	1.2900%	\$266,028.89	\$0.00	8.76	\$ 266,037.65
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$58,060.27	\$0.00	\$1.95	\$ 58,062.22
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$29,277.48	\$0.00	0.98	\$ 29,278.46
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$62,899.98	\$0.00	2.11	\$ 62,902.09
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$213,162.44	\$0.00	7.07	\$ 213,169.51
TexPool	04/05	Water and Sewer	1.2900%	\$2,081,272.70	-\$481,272.70	67.72	\$ 1,600,067.72
Certificates of Obligation							
TexPool	44	CO 2007 EDC Projects	1.2900%	\$958,617.51	\$0.00	31.70	\$ 958,649.21
TexPool	50	CO Series 2012	1.2900%	\$121,172.42	\$0.00	4.03	\$ 121,176.45
San Benito EDC							
				\$	9,161,180.73	\$	301.74
					(481,272.70)	\$	8,680,209.77

City of San Benito

Investments as of 2/28/2021 - 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	1.3500%	924,923.85	\$0.00	\$68.67	924,992.52
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$236,924.34	\$0.00	\$16.25	236,940.59
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$411,260.84	\$0.00	\$28.20	411,289.04
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$384,147.93	\$0.00	\$26.35	384,174.28
		Certificates of Obligation					
Southside	47	CO Series 2011	1.1900%	782,093.49	\$0.00	63.91	782,157.40
		Certificates of Deposit					
Southside	01	General Fund	1.5000%	\$	\$0.00	\$0.00	-
Southside	21	Hotel Motel	2.6800%	\$	\$0.00	\$0.00	-
Southside	49	TIRZ	2.6800%	\$	\$0.00	\$	-
		San Benito EDC					
Southside	12	San Benito EDC	1.1200%	\$	\$0.00	-	-
		Investments as of 2/28/2021 - Southside Bank		\$ 2,739,350.45	\$ -	\$ 203.38	\$ 2,739,553.83

City of San Benito

Investments as of 2/28/2021 - 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%	4,475,292.32	\$0.00 \$	480.64 \$	4,475,772.96
Greenbank	04	Utilities	1.4300%	1,565,785.44	\$0.00 \$	168.16 \$	1,565,953.60
<u>Investments as of 2/28/2021 - Greenbank</u>				<u>\$ 6,041,077.76</u>	<u>\$(0.00)</u>	<u>648.80</u>	<u>\$ 6,041,726.56</u>

Investments as of 2/28/2021 - East West Bank

Name	Fund #	FUND NAME	INTEREST	VALUE	Withdrawals	Dividends	ENDING MARKET VALUE
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)
East West	12	San Benito EDC	1.8000%	\$ -	\$0.00 \$	- \$	-
	31	Water Treatment Plan	2.48%	504,638.57	\$0.00 \$	- \$	504,638.57
	51	Series 2019 Bond		1,009,277.12	\$0.00 \$	- \$	1,009,277.12
	21	Hotel Motel		504,638.57	\$0.00 \$	- \$	504,638.57

City of San Benito

Investments as of 2/28/2021 - East West Bank \$ 2,019,087.73 \$ (1,516,362.27) \$ 1,913.11 \$ 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: 2/01/2021 THRU 2/28/2021

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: -----

1-0110	2/28/2021	INTEREST	022821	FCB INT BORDER SEC FEB 2021	1.56	POSTED	G	2/28/2021
--------	-----------	----------	--------	-----------------------------	------	--------	---	-----------

TOTALS FOR ACCOUNT 1-0110

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	1.56
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:	1.56
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
 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:								
1-0102	2/19/2021	CHECK	002856	SAN BENITO NEWS	616.00CR	OUTSTND	A	0/00/0000
1-0102	2/26/2021	CHECK	002857	CITY OF SAN BENITO	11.16CR	OUTSTND	A	0/00/0000
1-0102	2/26/2021	CHECK	002858	CITY OF SAN BENITO	11.16CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0102	CHECK	TOTAL:	638.32CR
	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

TOTALS FOR COMMUNITY DEV BLOCK GRANT	CHECK	TOTAL:	638.32CR
	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: 10 - FIREMAN'S RETIREMENT FUND
 ACCOUNT: 1-0100 CASH-FIREMAN'S R & R F
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 2/01/2021 THRU 2/28/2021
 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	2/16/2021	CHECK	006740	BBVA COMPASS BANK	20.17CR	POSTED	A	2/28/2021
1-0100	2/26/2021	CHECK	006741	CONCEPCION LEIJA	2,980.55CR	VOIDED	A	2/26/2021
DEPOSIT:								
1-0100	2/05/2021	DEPOSIT	020521	FIREMEN'S R&R/18-1/31/2021	14,090.92	POSTED	G	2/28/2021
1-0100	2/05/2021	DEPOSIT	020522	FIREMEN'S R&R (R.MANCILLAS)	480.00	POSTED	G	2/28/2021
1-0100	2/22/2021	DEPOSIT	022221	FIREMEN'S R&R 2/1-2/14/2021	12,967.40	POSTED	G	2/28/2021
EFT:								
1-0100	2/26/2021	EFT	001133	TINSLEY ADMINISTRATIVE SOLUTIO	700.00CR	POSTED	A	2/28/2021
1-0100	2/26/2021	EFT	001134	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	2/28/2021
1-0100	2/26/2021	EFT	001135	GUILLELMO GARCIA	1,727.44CR	POSTED	A	2/28/2021
1-0100	2/26/2021	EFT	001136	MANUEL TREVINO	2,488.85CR	POSTED	A	2/28/2021
1-0100	2/26/2021	EFT	001137	JUANITA COTE	1,479.48CR	POSTED	A	2/28/2021
1-0100	2/26/2021	EFT	001138	HENRY LOPEZ	2,803.08CR	POSTED	A	2/28/2021
1-0100	2/26/2021	EFT	001139	GILBERT WEAVER	384.37CR	POSTED	A	2/28/2021
1-0100	2/26/2021	EFT	001140	JUAN G. RAMOS	2,200.34CR	POSTED	A	2/28/2021
1-0100	2/26/2021	EFT	001141	SANTIAGO RAMOS	2,620.99CR	POSTED	A	2/28/2021
1-0100	2/26/2021	EFT	001142	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	2/28/2021
1-0100	2/26/2021	EFT	001143	JESUS BALLEZA	2,716.92CR	POSTED	A	2/28/2021
1-0100	2/26/2021	EFT	001144	RAUL R ZUNIGA, JR.	3,830.33CR	POSTED	A	2/28/2021
1-0100	2/26/2021	EFT	001145	CONCEPCION LEIJA	2,980.55CR	POSTED	A	2/28/2021
INTEREST:								
1-0100	2/28/2021	INTEREST	022821	FCB INT FIREMAN;S FEB 2021	6.37	POSTED	G	2/28/2021
MISCELLANEOUS:								
1-0100	2/26/2021	MISC.	006741	CONCEPCION LEIJA	2,980.55	VOIDED	A	2/26/2021
TOTALS FOR ACCOUNT 1-0100								
		CHECK	TOTAL:		3,000.72CR			
		DEPOSIT	TOTAL:		27,538.32			
		INTEREST	TOTAL:		6.37			
		MISCELLANEOUS	TOTAL:		2,980.55			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		27,037.75CR			
		BANK-DRAFT	TOTAL:		0.00			
TOTALS FOR FIREMAN'S RETIREMENT FUND								
		CHECK	TOTAL:		3,000.72CR			
		DEPOSIT	TOTAL:		27,538.32			
		INTEREST	TOTAL:		6.37			
		MISCELLANEOUS	TOTAL:		2,980.55			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		27,037.75CR			
		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: 2/01/2021 THRU 2/28/2021

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	2/02/2021	BANK-DRAFT	020221	EDC-SAMS CLUB-SNACKS/CLN SUPP	137.50CR	POSTED	G	2/28/2021
1-0104	2/03/2021	BANK-DRAFT	020321	FACEBOOK ADVERTISE	35.00CR	POSTED	G	2/28/2021
1-0104	2/05/2021	BANK-DRAFT	012921	EDC-PR SRVC FEE 01/29/2021	82.04CR	POSTED	G	2/28/2021
1-0104	2/09/2021	BANK-DRAFT	020921	ZOOM VIDEO COMM 02/09/21	112.42CR	POSTED	G	2/28/2021
1-0104	2/09/2021	BANK-DRAFT	020922	EDC-SIMPLE IRA CONT DEC 2020	711.48CR	POSTED	G	2/28/2021
1-0104	2/10/2021	BANK-DRAFT	021021	MAILCHIMP MARKETING SRVC	22.38CR	POSTED	G	2/28/2021
1-0104	2/12/2021	BANK-DRAFT	021221	EDC PAYROLL PPE 02/07/2021	3,838.01CR	POSTED	G	2/28/2021
1-0104	2/12/2021	BANK-DRAFT	021222	EDC LIAB PAYROLL PP 02/07/2021	776.92CR	POSTED	G	2/28/2021
1-0104	2/12/2021	BANK-DRAFT	021223	BEST BUY-APPLE 21.5" IMAC	989.99CR	POSTED	G	2/28/2021
1-0104	2/18/2021	BANK-DRAFT	021821	GO DADDY SUBSCRIPTION FEE	116.78CR	POSTED	G	2/28/2021
1-0104	2/19/2021	BANK-DRAFT	021921	EDC PR SRVC FEE 02/12/2021	82.04CR	POSTED	G	2/28/2021
1-0104	2/20/2021	BANK-DRAFT	022021	BEST BUY TECH SUPPORT SUBS	216.49CR	POSTED	G	2/28/2021
1-0104	2/20/2021	BANK-DRAFT	022022	FACEBOOK ADVERTISE	50.00CR	POSTED	G	2/28/2021
1-0104	2/21/2021	BANK-DRAFT	022121	FACEBOOK ADVERTISE	1.42CR	POSTED	G	2/28/2021
1-0104	2/22/2021	BANK-DRAFT	022221	SWEET DELI & MORE	113.50CR	POSTED	G	2/28/2021
1-0104	2/23/2021	BANK-DRAFT	022221	BEST BUY TECH SUPPORT SUBS	216.49	POSTED	G	2/28/2021
1-0104	2/23/2021	BANK-DRAFT	022321	EDC BOBS HEALTH INS MAR 2021	1,915.30CR	POSTED	G	2/28/2021
1-0104	2/24/2021	BANK-DRAFT	022421	EDC-WING SHACK-LOST RECEIPT	25.22CR	POSTED	G	2/28/2021
1-0104	2/25/2021	BANK-DRAFT	022521	TX DOWNTOWN ASSOCIATION SUB	20.00CR	POSTED	G	2/28/2021
1-0104	2/26/2021	BANK-DRAFT	022621	EDC PAYROLL PPE 02/21/2021	3,884.17CR	POSTED	G	2/28/2021
1-0104	2/26/2021	BANK-DRAFT	022622	EDC LIAB PAYROLL PPE 2/21/2021	775.35CR	POSTED	G	2/28/2021
1-0104	2/26/2021	BANK-DRAFT	022623	EDC LIAB PAYROLL PPE 2/21/2021	17.82CR	POSTED	G	2/28/2021
1-0104	2/26/2021	BANK-DRAFT	022624	EDC PR SRVC FEE 02/26/2021	82.04CR	OUTSTND	G	0/00/0000
CHECK:								
1-0104	2/04/2021	CHECK	001893	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	2/28/2021
1-0104	2/04/2021	CHECK	001894	ARKHAM COMICS	250.00CR	POSTED	A	2/28/2021
1-0104	2/04/2021	CHECK	001895	TKU ENERGY RETAIL COMPANY LLC	152.59CR	POSTED	A	2/28/2021
1-0104	2/11/2021	CHECK	001896	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	2/28/2021
1-0104	2/11/2021	CHECK	001897	CABO BAR AND GRILL	875.00CR	OUTSTND	A	0/00/0000
1-0104	2/11/2021	CHECK	001898	CANTUS FRESH SEAFOOD	250.00CR	POSTED	A	2/28/2021
1-0104	2/11/2021	CHECK	001899	GULF SECOND HAND STORE	216.66CR	POSTED	A	2/28/2021
1-0104	2/11/2021	CHECK	001900	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	POSTED	A	2/28/2021
1-0104	2/11/2021	CHECK	001901	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	POSTED	A	2/28/2021
1-0104	2/11/2021	CHECK	001902	SAN BENITO NEWS	577.50CR	POSTED	A	2/28/2021
1-0104	2/11/2021	CHECK	001903	SOUTH TEXAS MANUFACTURERS ASSO	500.00CR	POSTED	A	2/28/2021
1-0104	2/11/2021	CHECK	001904	SWEET DELI & MORE	750.00CR	OUTSTND	A	0/00/0000
1-0104	2/11/2021	CHECK	001905	TRANS UNION LLC	55.00CR	OUTSTND	A	0/00/0000
1-0104	2/11/2021	CHECK	001906	TRANS UNION LLC	40.00CR	OUTSTND	A	0/00/0000
1-0104	2/11/2021	CHECK	001907	VERIZON WIRELESS	157.94CR	POSTED	A	2/28/2021
1-0104	2/11/2021	CHECK	001908	VIDA NUEVA CREATIONS	500.00CR	POSTED	A	2/28/2021
1-0104	2/26/2021	CHECK	001909	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0104	2/26/2021	CHECK	001910	ARCHER BUSINESS SYSTEM INC	454.06CR	OUTSTND	A	0/00/0000
1-0104	2/26/2021	CHECK	001911	FRESH CUT	212.50CR	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: 2/01/2021 THRU 2/28/2021
 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	2/26/2021	CHECK	001912	JOE D YBARRA	520.00CR	POSTED	A	2/28/2021
1-0104	2/26/2021	CHECK	001913	KATARINA GUERRA	23.25CR	OUTSTND	A	0/00/0000
1-0104	2/26/2021	CHECK	001914	RIO GRANDE INFO	125.00CR	OUTSTND	A	0/00/0000
1-0104	2/26/2021	CHECK	001915	TIME WARNER CABLE	244.41CR	OUTSTND	A	0/00/0000
EFT:								
1-0104	2/10/2021	EFT	021021	SALES TAX RECEIVED DEC 2020	154,794.21	POSTED	G	2/28/2021
1-0104	2/12/2021	EFT	121820	EDC PAYROLL LIAB PPE 12/13/202	17.64CR	POSTED	G	2/28/2021
INTEREST:								
1-0104	2/28/2021	INTEREST	022821	FCB INT EDC FEB 2021	223.76	POSTED	G	2/28/2021
MISCELLANEOUS:								
1-0104	2/01/2021	MISC.	001867	SAN ANTONIO RETAIL MERCHUNPOST	24.00	POSTED	A	2/28/2021
1-0104	2/28/2021	MISC.		EDC PAYROLL PP 12/27/2020	3,838.01	POSTED	G	2/28/2021
1-0104	2/28/2021	MISC.	000001	EDC LIAB PAYROLL PP 12/27/2020	860.55	POSTED	G	2/28/2021
1-0104	2/28/2021	MISC.	000002	EDC LIAB PAYROLL PP 12/27/2020	17.64	POSTED	G	2/28/2021
1-0104	2/28/2021	MISC.	001885	CITY OF SAN BENITO UNPOST	234.75	POSTED	A	2/28/2021
SERVICE CHARGE:								
1-0104	2/01/2021	SERV-CHG	012921	EDC WIRE TRANSFER FEE	125.00	POSTED	G	2/28/2021

TOTALS FOR ACCOUNT 1-0104				CHECK	TOTAL:	6,798.91CR
				DEPOSIT	TOTAL:	0.00
				INTEREST	TOTAL:	223.76
				MISCELLANEOUS	TOTAL:	4,974.95
				SERVICE CHARGE	TOTAL:	125.00
				EFT	TOTAL:	154,776.57
				BANK-DRAFT	TOTAL:	13,789.38CR

TOTALS FOR ECONOMIC DEVELOP. CORP				CHECK	TOTAL:	6,798.91CR
				DEPOSIT	TOTAL:	0.00
				INTEREST	TOTAL:	223.76
				MISCELLANEOUS	TOTAL:	4,974.95
				SERVICE CHARGE	TOTAL:	125.00
				EFT	TOTAL:	154,776.57
				BANK-DRAFT	TOTAL:	13,789.38CR

COMPANY: 14 - PAYROLL CLEARING FUND

ACCOUNT: 1-0105 CASH IN BANK-PAYROLL

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 2/01/2021 THRU 2/28/2021

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	2/03/2021	BANK-DRAFT	000459	INTERNAL REVENUE SERVICE	109.18CR	POSTED	A	2/28/2021
1-0105	2/04/2021	BANK-DRAFT	000460	INTERNAL REVENUE SERVICE	496.26CR	POSTED	A	2/28/2021
1-0105	2/05/2021	BANK-DRAFT	000457	TEXAS CHILD SUPPORT DIV.	2,737.64CR	POSTED	A	2/28/2021
1-0105	2/05/2021	BANK-DRAFT	000458	INTERNAL REVENUE SERVICE	68,480.33CR	POSTED	A	2/28/2021
1-0105	2/19/2021	BANK-DRAFT	000461	TEXAS CHILD SUPPORT DIV.	2,737.64CR	POSTED	A	2/28/2021
1-0105	2/19/2021	BANK-DRAFT	000462	INTERNAL REVENUE SERVICE	64,080.41CR	POSTED	A	2/28/2021
1-0105	2/22/2021	BANK-DRAFT	000463	ASSURED BENEFITS ADMINISTRATOR	32,009.19CR	POSTED	A	2/28/2021
1-0105	2/22/2021	BANK-DRAFT	000464	TEXAS MUNICIPAL RETIREMENT SYS	48,170.75CR	POSTED	A	2/28/2021
CHECK:								
1-0105	2/05/2021	CHECK	161228	SAENZ, MARTIN	834.31CR	POSTED	P	2/28/2021
1-0105	2/05/2021	CHECK	161229	PEREZ, RAFAEL L	142.23CR	POSTED	P	2/28/2021
1-0105	2/05/2021	CHECK	161230	LEAL, BENJAMIN G	477.08CR	POSTED	P	2/28/2021
1-0105	2/05/2021	CHECK	161231	CORTEZ, RUBEN	1,320.76CR	POSTED	P	2/28/2021
1-0105	2/05/2021	CHECK	161232	LUMBRERAS JR., ALFONSO	824.54CR	POSTED	P	2/28/2021
1-0105	2/05/2021	CHECK	161233	QUIROZ, SAMUEL	853.69CR	POSTED	P	2/28/2021
1-0105	2/05/2021	CHECK	161234	AGUILAR, ELISEO	639.13CR	POSTED	P	2/28/2021
1-0105	2/05/2021	CHECK	161235	JAURE, PABLO	391.41CR	POSTED	P	2/28/2021
1-0105	2/05/2021	CHECK	161236	CAVAZOS, ELVIRA	249.97CR	POSTED	P	2/28/2021
1-0105	2/05/2021	CHECK	161237	CABRIALES, ALBERTO R	1,045.81CR	POSTED	P	2/28/2021
1-0105	2/05/2021	CHECK	161238	CRUZ, JUAN C	1,252.36CR	POSTED	P	2/28/2021
1-0105	2/05/2021	CHECK	161239	DE LA TORRE, JUAN A	664.53CR	POSTED	P	2/28/2021
1-0105	2/05/2021	CHECK	161240	LARA, JOSE B	1,201.06CR	POSTED	P	2/28/2021
1-0105	2/05/2021	CHECK	161241	MARTINEZ, SAUL	1,250.59CR	POSTED	P	2/28/2021
1-0105	2/05/2021	CHECK	161242	TAMAYO, FRANCISCO	1,345.20CR	POSTED	P	2/28/2021
1-0105	2/05/2021	CHECK	161243	CANO, ANTHONY R	316.01CR	POSTED	P	2/28/2021
1-0105	2/05/2021	CHECK	161244	CINDY BOUDLOCHE	1,823.02CR	POSTED	A	2/28/2021
1-0105	2/05/2021	CHECK	161245	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	2/28/2021
1-0105	2/05/2021	CHECK	161246	NATIONWIDE RETIREMENT SOLUTION	840.00CR	POSTED	A	2/28/2021
1-0105	2/05/2021	CHECK	161247	SAN BENITO FIREMEN'S RELIEF &	14,090.92CR	POSTED	A	2/28/2021
1-0105	2/05/2021	CHECK	161248	UNITED STATES TREASURY	80.00CR	POSTED	A	2/28/2021
1-0105	2/05/2021	CHECK	161249	UNITED WAY	26.00CR	POSTED	A	2/28/2021
1-0105	2/05/2021	CHECK	161250	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	2/28/2021
1-0105	2/05/2021	CHECK	161251	TEXAS MUNICIPAL POLICE ASSOCIA	196.00CR	POSTED	A	2/28/2021
1-0105	2/05/2021	CHECK	161252	SAN BENITO POLICE OFFICERS/EMP	42.50CR	OUTSTND	A	0/00/0000
1-0105	2/05/2021	CHECK	161253	FIRST COMMUNITY BANK	180.00CR	POSTED	A	2/28/2021
1-0105	2/03/2021	CHECK	161254	FLORES, ARTURO JR	448.67CR	POSTED	P	2/28/2021
1-0105	2/04/2021	CHECK	161255	MANCILLAS, ROMEO	1,416.74CR	POSTED	P	2/28/2021
1-0105	2/04/2021	CHECK	161256	SAN BENITO FIREMEN'S RELIEF &	480.00CR	POSTED	A	2/28/2021
1-0105	2/19/2021	CHECK	161257	SAENZ, MARTIN	869.83CR	POSTED	P	2/28/2021
1-0105	2/19/2021	CHECK	161258	PEREZ, RAFAEL L	162.34CR	POSTED	P	2/28/2021
1-0105	2/19/2021	CHECK	161259	LEAL, BENJAMIN G	518.11CR	POSTED	P	2/28/2021
1-0105	2/19/2021	CHECK	161260	CORTEZ, RUBEN	1,427.92CR	POSTED	P	2/28/2021
1-0105	2/19/2021	CHECK	161261	LUMBRERAS JR., ALFONSO	1,118.28CR	POSTED	P	2/28/2021

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
 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	2/19/2021	CHECK	161262	QUIROZ, SAMUEL	951.62CR	POSTED	P	2/28/2021
1-0105	2/19/2021	CHECK	161263	AGUILAR, ELISEO	639.13CR	POSTED	P	2/28/2021
1-0105	2/19/2021	CHECK	161264	JAURE, PABLO	391.41CR	POSTED	P	2/28/2021
1-0105	2/19/2021	CHECK	161265	CAVAZOS, ELVIRA	249.97CR	POSTED	P	2/28/2021
1-0105	2/19/2021	CHECK	161266	CABRIALES, ALBERTO R	1,179.25CR	POSTED	P	2/28/2021
1-0105	2/19/2021	CHECK	161267	CRUZ, JUAN C	720.63CR	POSTED	P	2/28/2021
1-0105	2/19/2021	CHECK	161268	DE LA TORRE, JUAN A	914.84CR	POSTED	P	2/28/2021
1-0105	2/19/2021	CHECK	161269	LARA, JOSE B	696.96CR	POSTED	P	2/28/2021
1-0105	2/19/2021	CHECK	161270	MARTINEZ, SAUL	968.33CR	POSTED	P	2/28/2021
1-0105	2/19/2021	CHECK	161271	TAMAYO, FRANCISCO	979.15CR	POSTED	P	2/28/2021
1-0105	2/19/2021	CHECK	161272	CANO, ANTHONY R	244.20CR	POSTED	P	2/28/2021
1-0105	2/19/2021	CHECK	161273	UNITED STATES TREASURY	80.00CR	OUTSTND	A	0/00/0000
1-0105	2/19/2021	CHECK	161274	NATIONWIDE RETIREMENT SOLUTION	840.00CR	OUTSTND	A	0/00/0000
1-0105	2/19/2021	CHECK	161275	UNITED WAY	26.00CR	POSTED	A	2/28/2021
1-0105	2/19/2021	CHECK	161276	SAN BENITO FIREMEN'S RELIEF &	12,967.40CR	POSTED	A	2/28/2021
1-0105	2/19/2021	CHECK	161277	MIDLAND NATIONAL LIFE INS	185.00CR	OUTSTND	A	0/00/0000
1-0105	2/19/2021	CHECK	161278	CINDY BOUDLOCHE	1,823.02CR	POSTED	A	2/28/2021
1-0105	2/19/2021	CHECK	161279	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	2/28/2021
1-0105	2/19/2021	CHECK	161280	TEXAS MUNICIPAL POLICE ASSOCIA	196.00CR	OUTSTND	A	0/00/0000
1-0105	2/19/2021	CHECK	161281	SAN BENITO POLICE OFFICERS/EMP	42.50CR	OUTSTND	A	0/00/0000
1-0105	2/19/2021	CHECK	161282	FIRST COMMUNITY BANK	195.00CR	POSTED	A	2/28/2021
1-0105	2/18/2021	CHECK	161283	AFLAC	835.26CR	OUTSTND	A	0/00/0000
1-0105	2/18/2021	CHECK	161284	M.A.S.A	265.00CR	OUTSTND	A	0/00/0000
1-0105	2/18/2021	CHECK	161285	METROPOLITAN LIFE INSURANCE CO	818.38CR	OUTSTND	A	0/00/0000
1-0105	2/22/2021	CHECK	161286	MUTUAL OF OMAHA	4,878.07CR	OUTSTND	A	0/00/0000
1-0105	2/22/2021	CHECK	161287	VOID CHECK	0.00	POSTED	A	2/28/2021
1-0105	2/22/2021	CHECK	161288	METROPOLITAN LIFE INSURANCE CO	3,082.09CR	OUTSTND	A	0/00/0000
1-0105	2/24/2021	CHECK	161289	COLONIAL LIFE INSURANCE	3,483.84CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0105	2/12/2021	DEPOSIT	021221	HEALTH INS REBATE 2/2/2021	2,575.00	OUTSTND	G	0/00/0000
1-0105	2/12/2021	DEPOSIT	021222	96>14 CORRECT DEP, 2/12/2021	2,575.00	OUTSTND	G	0/00/0000
1-0105	2/25/2021	DEPOSIT	022521	14 - REBATE/MEDALST RX 2/25/21	1,005.92	POSTED	G	2/28/2021
EFT:								
1-0105	2/03/2021	EFT	020321	MEDICAL CLAIM 02/01/2021	869.37CR	POSTED	G	2/28/2021
1-0105	2/05/2021	EFT	020821	GF PR XFER 1/18-1/31/2021	305,061.29	POSTED	G	2/28/2021
1-0105	2/05/2021	EFT	020822	UTILITIES PR XFER 1/18-1/31/21	61,418.07	POSTED	G	2/28/2021
1-0105	2/10/2021	EFT	021021	MEDICAL CLAIM 2/08/2021	5,505.74CR	POSTED	G	2/28/2021
1-0105	2/17/2021	EFT	021721	MEDICAL CLAIMS 2/15/2021	4,145.54CR	POSTED	G	2/28/2021
1-0105	2/18/2021	EFT	021821	GF PR XFER 2/1-2/14/2021	292,901.67	POSTED	G	2/28/2021
1-0105	2/18/2021	EFT	021822	UTILITY PR XFER 2/1-02/14/2021	58,300.60	POSTED	G	2/28/2021
1-0105	2/23/2021	EFT	022321	MEDICAL CLAIM 2/22/2021	3,835.37CR	POSTED	G	2/28/2021
INTEREST:								

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
 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	2/28/2021	INTEREST	022821	FCB INT PAYROLL FEB 2021	54.13	POSTED	G	2/28/2021
MISCELLANEOUS:								
1-0105	2/05/2021	MISC.		PAYROLL DIRECT DEPOSIT	197,522.44CR	POSTED	P	2/28/2021
1-0105	2/19/2021	MISC.		PAYROLL DIRECT DEPOSIT	188,888.63CR	POSTED	P	2/28/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	74,967.06CR		
				DEPOSIT	TOTAL:	6,155.92		
				INTEREST	TOTAL:	54.13		
				MISCELLANEOUS	TOTAL:	386,411.07CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	703,325.61		
				BANK-DRAFT	TOTAL:	218,821.40CR		
TOTALS FOR PAYROLL CLEARING FUND				CHECK	TOTAL:	74,967.06CR		
				DEPOSIT	TOTAL:	6,155.92		
				INTEREST	TOTAL:	54.13		
				MISCELLANEOUS	TOTAL:	386,411.07CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	703,325.61		
				BANK-DRAFT	TOTAL:	218,821.40CR		

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
 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	2/16/2021	CHECK	000394	BBVA COMPASS BANK	618.37CR	POSTED	A	2/28/2021
DEPOSIT:								
1-0105	2/03/2021	DEPOSIT	020321	BUDGET INN - DEC 2020	1,618.40	POSTED	G	2/28/2021
1-0105	2/03/2021	DEPOSIT	020322	GUEST INN DEC 2020	1,517.86	POSTED	G	2/28/2021
1-0105	2/03/2021	DEPOSIT	020323	LONE STAR INN DEC 2020	3,953.50	POSTED	G	2/28/2021
INTEREST:								
1-0105	2/28/2021	INTEREST	022821	FCB INT HOTEL/MOTEL FEB 2021	5.07	POSTED	G	2/28/2021

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	618.37CR
DEPOSIT	TOTAL:	7,089.76
INTEREST	TOTAL:	5.07
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:	618.37CR
DEPOSIT	TOTAL:	7,089.76
INTEREST	TOTAL:	5.07
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: 2/01/2021 THRU 2/28/2021

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:								
1-0108	2/01/2021	EFT	032521	96>23 CLR TO PD SP FED 02/2021	9,272.46CR	OUTSTND	G	0/00/0000

INTEREST:								
1-0108	2/28/2021	INTEREST	022821	FCB INT POL SPEC FED FEB 2021	5.36	POSTED	G	2/28/2021

TOTALS FOR ACCOUNT 1-0108	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	5.36
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	9,272.46CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	5.36
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	9,272.46CR
	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: 2/01/2021 THRU 2/28/2021
 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	2/26/2021	CHECK	001744	BERNIE GARCIA	10.00CR	OUTSTND	A	0/00/0000
1-0105	2/26/2021	CHECK	001745	HECTOR LOPEZ	50.00CR	OUTSTND	A	0/00/0000
1-0105	2/26/2021	CHECK	001746	JOSE S BENAVIDES	50.00CR	OUTSTND	A	0/00/0000
1-0105	2/26/2021	CHECK	001747	MANUEL ALVAREZ	10.00CR	OUTSTND	A	0/00/0000
1-0105	2/26/2021	CHECK	001748	RENDELL STANSBURY	10.00CR	OUTSTND	A	0/00/0000
EFT:								
1-0105	2/25/2021	EFT	022521	LEOSE-TX COMP GRANT 2/25/2021	3,055.86	POSTED	G	2/28/2021
INTEREST:								
1-0105	2/28/2021	INTEREST	022821	FCB INT POLICE FEB 2021	0.23	POSTED	G	2/28/2021

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	130.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.23
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	3,055.86
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POLICE SPECIAL FUND	CHECK	TOTAL:	130.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.23
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	3,055.86
	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: 2/01/2021 THRU 2/28/2021
 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	2/28/2021	INTEREST	022821	FCB INT VETERAN FEB 2021	4.19	POSTED	G	2/28/2021
TOTALS FOR ACCOUNT 1-0100				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			4.19
				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:			4.19
				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: 2/01/2021 THRU 2/28/2021

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:								
1-0109	2/28/2021	INTEREST	022821	FCB INT SPE INV STATE FEB 2021	18.83	POSTED	G	2/28/2021
TOTALS FOR ACCOUNT 1-0109				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			18.83
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR STATE FORFEITURE				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			18.83
				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: 2/01/2021 THRU 2/28/2021
 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	2/04/2021	CHECK	000371	GOODE ELECTRIC COMPANY	23,432.44CR	POSTED	A	2/28/2021
1-0100	2/26/2021	CHECK	000372	GOODE ELECTRIC COMPANY	927.75CR	OUTSTND	A	0/00/0000

INTEREST:								
1-0100	2/28/2021	INTEREST	022821	FCB INT PARKS & REC FEB 2021	12.53	POSTED	G	2/28/2021

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	24,360.19CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	12.53
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR PARKS PROJECTS	CHECK	TOTAL:	24,360.19CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	12.53
	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: 2/01/2021 THRU 2/28/2021
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0105	2/16/2021	CHECK	000268	BEVA COMPASS BANK	355.24CR	POSTED	A	2/28/2021
1-0105	2/19/2021	CHECK	000269	A CLEAN PORTOCO	586.50CR	OUTSTND	A	0/00/0000
1-0105	2/19/2021	CHECK	000270	O'REILLY AUTOMOTIVE, INC.	209.98CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	1,151.72CR
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: 2/01/2021 THRU 2/28/2021
 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 2/28/2021 INTEREST 022821 FCB INT COVID RELIEF FEB 2021 26.01 POSTED G 2/28/2021

TOTALS FOR ACCOUNT 1-0106

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	26.01
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:	1,151.72CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	26.01
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
 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	2/03/2021	DEPOSIT		ORLANDO GARZA-JAN 2021 PAYMENT	1,594.62	CLEARED	R	2/28/2021
1-0105	2/08/2021	DEPOSIT		PAYMENT	1,633.15	CLEARED	R	2/28/2021
1-0105	2/08/2021	DEPOSIT	000001	PAYMENT	424.26	CLEARED	R	2/28/2021
1-0105	2/11/2021	DEPOSIT		GRISELDA ORNELAS-PAYOFF	37,253.58	CLEARED	R	2/28/2021

INTEREST:								
1-0105	2/28/2021	INTEREST	022821	FCB INT SDA REV LOAN FEB 2021	46.50	CLEARED	G	2/28/2021

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	40,905.61
	INTEREST	TOTAL:	46.50
	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:	40,905.61
	INTEREST	TOTAL:	46.50
	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: 2/01/2021 THRU 2/28/2021
 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	2/17/2021	EFT	021721	XFER 49 (FCB)>49 (TRB) 2/17/21	400,000.00CR	POSTED	G	2/28/2021

INTEREST:								
1-0105	2/28/2021	INTEREST	022821	FCB INT TIRZ FEB 2021	28.24	POSTED	G	2/28/2021

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	28.24
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	400,000.00CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TIRZ FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	28.24
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	400,000.00CR
	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: 2/01/2021 THRU 2/28/2021
 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	2/16/2021	CHECK	000074	BBVA COMPASS BANK	VOIDED	37.14CR	VOIDED	A	2/16/2021
INTEREST:									
1-0105	2/28/2021	INTEREST	022821	FCB INT UTHSCSA FEB 2021		2.47	POSTED	G	2/28/2021
MISCELLANEOUS:									
1-0105	2/16/2021	MISC.	000074	BBVA COMPASS BANK	VOIDED	37.14	VOIDED	A	2/16/2021

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	37.14CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	2.47
MISCELLANEOUS	TOTAL:	37.14
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR UTHSCH- GRANT FUND

CHECK	TOTAL:	37.14CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	2.47
MISCELLANEOUS	TOTAL:	37.14
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: 2/01/2021 THRU 2/28/2021

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	2/04/2021	CHECK	047007	ADT COMMERCIAL	60.52CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	047008	ADVANCE AUTO PARTS	130.76CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	047009	VOID CHECK	0.00	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	047010	ANITA QUINONES	57.96CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	047011	AT&T LONG DISTANCE	1,376.45CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	047012	AT&T LONG DISTANCE	1,036.92CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	047013	BOSWELL ELLIFF FORD	5.00CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	047014	BRENDA NAVA	53.00CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	047015	CARLOS ANDRADE	40.00CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	047016	CDW GOVERNMENT, INC.	189.21CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	047017	CITIZEN OBSERVER LLC	6,000.00CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	047018	COMPLETE COACH WORKS	1,006.26CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	047019	DENTON NAVARRO ROCHA BERNAL HY	242.50CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	047020	ELOY L. MARTINEZ	40.00CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	047021	FLOWER SHOP	64.00CR	CLEARED	A	3/31/2021
1-0105	2/04/2021	CHECK	047022	GRAJALES TIRE SHOP	19.00CR	CLEARED	A	3/31/2021
1-0105	2/04/2021	CHECK	047023	H & V EQUIPMENT, INC.	3,676.50CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	047024	JULIA FIGUEROA	57.96CR	CLEARED	A	3/31/2021
1-0105	2/04/2021	CHECK	047025	LINEBARGER GOGGAN BLAIR & SAMP	6,082.68CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	047026	LUBE MASTERS	220.90CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	047027	MAGIC VALLEY ELECTRICT CO-OP	263.16CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	047028	MARK BOSSI AND ASSOCIATES P.C.	3,920.00CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	047029	METRO FIRE APPARATUS SPECIALIS	3,981.00CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	047030	NANJAPPA SREENIVAS, M.D.	480.00CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	047031	NEOTI, LLC	396.47CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	047032	NETWORKFLEET, INC.	1,006.73CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	047033	O'REILLY AUTOMOTIVE, INC.	81.73CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	047034	PATRICIA HERNANDEZ	57.96CR	OUTSTND	A	0/00/0000
1-0105	2/04/2021	CHECK	047035	TELLUS EQUIPMENT SOLUTIONS, LL	302.28CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	047036	TOPS THE OUTDOOR POWER STORE	937.33CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	047037	TYLER BUSINESS FROMS	971.93CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	047038	UNIFIRST HOLDINGS, L.P.	74.40CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	047039	WAL-MART COMMUNITY/GEORB	5.58CR	CLEARED	A	3/31/2021
1-0105	2/04/2021	CHECK	047040	CAMERON COUNTY ELECTIONS DEPAR	13,926.00CR	CLEARED	A	3/31/2021
1-0105	2/09/2021	CHECK	047041	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	2/28/2021
1-0105	2/09/2021	CHECK	047042	EMERGENCY VEHICLE & FLEET SERV	82,134.00CR	POSTED	A	2/28/2021
1-0105	2/09/2021	CHECK	047043	TONY YEAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	2/28/2021
1-0105	2/09/2021	CHECK	047044	TONY YEAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047045	ALL VALLEY KEY & LOCK	2,550.00CR	CLEARED	A	3/31/2021
1-0105	2/12/2021	CHECK	047046	B & H FOTO & ELECTRONICS CORP.	47.03CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047047	BARRIENTOS TIRES	570.00CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047048	BERTA ESPARZA	57.96CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047049	BOSWELL ELLIFF FORD	462.89CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047050	BRENDA GUAJARDO	93.60CR	POSTED	A	2/28/2021

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
 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	2/12/2021	CHECK	047051	BRENDA SOSA	115.92CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047052	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047053	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047054	CENTER POINT LARGE PRINT	178.56CR	CLEARED	A	3/31/2021
1-0105	2/12/2021	CHECK	047055	CHUY'S CUSTOM SPORTS	34.00CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047056	COMPLETE COACH WORKS	658.64CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047057	CULLIGAN WATER OF THE RIO GRAN	117.50CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047058	DENISE NIETO	57.96CR	CLEARED	A	3/31/2021
1-0105	2/12/2021	CHECK	047059	ELLIFF MOTORS	347.41CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047060	FIRESTONE COMPLETE AUTO CARE	21.00CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047061	GT DISTRIBUTORS, INC.	1,796.84CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047062	GULF COAST SIGN INC.	250.00CR	CLEARED	A	3/31/2021
1-0105	2/12/2021	CHECK	047063	INTERNAL CONTROL SYSTEMS	834.00CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047064	J. MAYA DESIGNS AND GRAPHICS L	82.50CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047065	JASON WILLIAMS	57.96CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047066	JENNIFER GUERRA	50.00CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047067	JOHNSTONE SUPPLY OF LA FERIA	249.99CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047068	LOWER RIO GRANDE VALLEY DEVELO	4,364.00CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047069	MALLORY SAFETY AND SUPPLY, LLC	118.99CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047070	MCCOY'S BUILDING SUPPLY	719.15CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047071	MERCURY PUBLIC AFFAIRS LLC	6,000.00CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047072	NOVA HEALTHCARE, PA	124.50CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047073	O'REILLY AUTOMOTIVE, INC.	67.63CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047074	P. VASQUEZ MUFFLERS & RADIATOR	175.00CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047075	R.G.V. FIREMEN'S AND FIRE MARS	125.00CR	OUTSTND	A	0/00/0000
1-0105	2/12/2021	CHECK	047076	RIO GRANDE VALLEY COMMUNICATIO	19,404.00CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047077	SAN BENITO NEWS	231.00CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047078	SHI GOVERNMENT SOLUTIONS, INC.	11,818.00CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047079	SMITH SECURITY GROUP, LLC	34.95CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047080	TELLUS EQUIPMENT SOLUTIONS, LL	227.33CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047081	TEXAS GAS SERVICE	455.85CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047082	TEXAS MUNICIPAL LEAGUE	3,426.00CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047083	THE BROWNSVILLE HERALD	166.40CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047084	THE PENNA ARBITRATION & MEDIATI	650.00CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047085	THOMSON REUTERS - WEST	308.06CR	CLEARED	A	3/31/2021
1-0105	2/12/2021	CHECK	047086	TOPS THE OUTDOOR POWER STORE	176.24CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047087	TXU ENERGY RETAIL COMPANY LLC	126.14CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047088	ULINE, INC.	736.17CR	CLEARED	A	3/31/2021
1-0105	2/12/2021	CHECK	047089	UNIFIRST HOLDINGS, L.P.	74.40CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047090	UNIVERSAL REPAIR & SALES	352.00CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	047091	USA FOOTBALL, INC.	44.83CR	CLEARED	A	3/31/2021
1-0105	2/12/2021	CHECK	047092	VALLEY VIEW CONSULTING, L.L.C.	2,752.88CR	CLEARED	A	3/31/2021
1-0105	2/12/2021	CHECK	047093	WAL-MART COMMUNITY/GEGRB	13.04CR	CLEARED	A	3/31/2021
1-0105	2/16/2021	CHECK	047094	BEVA COMPASS BANK	30,426.38CR	POSTED	A	2/28/2021

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 2/01/2021 THRU 2/28/2021

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	2/16/2021	CHECK	047095	VOID CHECK	0.00	POSTED	A	2/28/2021
1-0105	2/16/2021	CHECK	047096	VOID CHECK	0.00	POSTED	A	2/28/2021
1-0105	2/16/2021	CHECK	047097	VOID CHECK	0.00	POSTED	A	2/28/2021
1-0105	2/16/2021	CHECK	047098	VOID CHECK	0.00	POSTED	A	2/28/2021
1-0105	2/16/2021	CHECK	047099	VOID CHECK	0.00	POSTED	A	2/28/2021
1-0105	2/16/2021	CHECK	047100	VOID CHECK	0.00	POSTED	A	2/28/2021
1-0105	2/16/2021	CHECK	047101	VOID CHECK	0.00	POSTED	A	2/28/2021
1-0105	2/16/2021	CHECK	047102	VOID CHECK	0.00	POSTED	A	2/28/2021
1-0105	2/16/2021	CHECK	047103	VOID CHECK	0.00	POSTED	A	2/28/2021
1-0105	2/16/2021	CHECK	047104	VOID CHECK	0.00	POSTED	A	2/28/2021
1-0105	2/16/2021	CHECK	047105	VOID CHECK	0.00	POSTED	A	2/28/2021
1-0105	2/16/2021	CHECK	047106	VOID CHECK	0.00	POSTED	A	2/28/2021
1-0105	2/16/2021	CHECK	047107	VOID CHECK	0.00	POSTED	A	2/28/2021
1-0105	2/19/2021	CHECK	047108	A CLEAN PORTOCO	80.00CR	CLEARED	A	3/31/2021
1-0105	2/19/2021	CHECK	047109	BARRIENTOS TIRES	10.00CR	CLEARED	A	3/31/2021
1-0105	2/19/2021	CHECK	047110	BOSWELL ELLIFF FORD	38.99CR	CLEARED	A	3/31/2021
1-0105	2/19/2021	CHECK	047111	CPS HUMAN RESOURCE SERVICES	451.00CR	CLEARED	A	3/31/2021
1-0105	2/19/2021	CHECK	047112	H & V EQUIPMENT, INC.	14.22CR	CLEARED	A	3/31/2021
1-0105	2/19/2021	CHECK	047113	HCE	1,330.00CR	CLEARED	A	3/31/2021
1-0105	2/19/2021	CHECK	047114	J. MAYA DESIGNS AND GRAPHICS L	132.00CR	CLEARED	A	3/31/2021
1-0105	2/19/2021	CHECK	047115	NUCCES POWER EQUIPMENT	300.00CR	CLEARED	A	3/31/2021
1-0105	2/19/2021	CHECK	047116	OIL PATCH FUEL & SUPPLY, INC.	5,026.20CR	CLEARED	A	3/31/2021
1-0105	2/19/2021	CHECK	047117	RED WING BUSINESS ADVANTAGE AC	1,420.45CR	CLEARED	A	3/31/2021
1-0105	2/19/2021	CHECK	047118	VOID CHECK	0.00	POSTED	A	2/28/2021
1-0105	2/19/2021	CHECK	047119	SAN BENITO NEWS	165.00CR	CLEARED	A	3/31/2021
1-0105	2/19/2021	CHECK	047120	SHI GOVERNMENT SOLUTIONS, INC.	300.00CR	CLEARED	A	3/31/2021
1-0105	2/19/2021	CHECK	047121	SOUTHERN TIRE MART, LLC	696.60CR	CLEARED	A	3/31/2021
1-0105	2/19/2021	CHECK	047122	TYLER TECHNOLOGIES, INC.	138.00CR	CLEARED	A	3/31/2021
1-0105	2/19/2021	CHECK	047123	UNIFIRST HOLDINGS, L.P.	74.40CR	CLEARED	A	3/31/2021
1-0105	2/19/2021	CHECK	047124	BBVA COMPASS BANK	37.14CR	POSTED	A	2/28/2021
1-0105	2/26/2021	CHECK	047125	ABEL & SON ENTERPRISES	1,750.00CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047126	ADVANCE AUTO PARTS	51.37CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047127	AGH ENGINEERING & SURVEYING, L	5,000.00CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047128	B & C CAR WASH	136.50CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047129	BOSWELL ELLIFF FORD	323.02CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047130	BREX COMMERCIAL DOOR	1,743.93CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047131	BURTON AUTO SUPPLY	77.59CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047132	CAMERON APPRAISAL DISTRICT	17,968.75CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047133	CARLOS ANDRADE	40.00CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047134	CC DISTRIBUTORS, INC.	583.26CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047135	CHUY'S CUSTOM SPORTS	205.00CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047136	COMPLETE COACH WORKS	351.29CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047137	DAS MANUFACTURING, INC.	243.60CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047138	ELOY L. MARTINEZ	40.00CR	CLEARED	A	3/31/2021

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 2/01/2021 THRU 2/28/2021

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	2/26/2021	CHECK	047139	FIRESTONE COMPLETE AUTO CARE	288.06CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047140	FRED BELL	246.40CR	POSTED	A	2/28/2021
1-0105	2/26/2021	CHECK	047141	GARVER, LLC	3,658.40CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047142	GOODE ELECTRIC COMPANY	867.10CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047143	GRAJALES TIRE SHOP	4.00CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047144	GT DISTRIBUTORS, INC.	464.88CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047145	GULF COAST PAPER CO. INC.	685.92CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047146	GULF COAST SIGN COMPANY INC.	2,500.00CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047147	JOE W. FLY COMPANY, INC.	463.20CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047148	KENNY HEBEL	151.25CR	OUTSTND	A	0/00/0000
1-0105	2/26/2021	CHECK	047149	MAYRA SANCHEZ	150.00CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047150	MCCOY'S BUILDING SUPPLY	885.72CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047151	VOID CHECK	0.00	POSTED	A	2/28/2021
1-0105	2/26/2021	CHECK	047152	NUMCHS POWER EQUIPMENT	165.03CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047153	O'RHILLY AUTOMOTIVE, INC.	1,121.77CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047154	PF SAFETY & INDUSTRIAL SUPPLIE	85.00CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047155	PROGENT CORPORATION	942.45CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047156	PRUNEDA TECH SERVICE	55.00CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047157	RIO GRANDE STEEL, LTD.	255.98CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047158	SMITH SECURITY GROUP, LLC	34.95CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047159	SOUTHSIDE BANK	125,792.03CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047160	TARPON FIRE & SAFETY	60.00CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047161	TELLUS EQUIPMENT SOLUTIONS, LL	6,636.18CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047162	TEXAS DEPARTMENT OF PUBLIC SAF	325.00CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047163	TEXAS DEPARTMENT OF PUBLIC SAF	7.00CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047164	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047165	TOPS THE OUTDOOR POWER STORE	310.14CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047166	TOHIBA BUSINESS SOLUTIONS, US	1,208.49CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047167	ULINE, INC.	502.37CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047168	UNIFIRST HOLDINGS, I.P.	145.00CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047169	VICENTE CERVANTES JR	980.00CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	047170	WAL-MART COMMUNITY/GEORB	21.18CR	CLEARED	A	3/31/2021
DEPOSIT:								
1-0105	2/01/2021	DEPOSIT		DAILY CASH POSTING 2/01/2021	71.00	POSTED	C	2/28/2021
1-0105	2/01/2021	DEPOSIT	000001	DAILY CASH POSTING 2/01/2021	1,972.50	POSTED	C	2/28/2021
1-0105	2/01/2021	DEPOSIT	000002	CASH RECEIPTS	1,248.20	POSTED	M	2/28/2021
1-0105	2/02/2021	DEPOSIT		CASH RECEIPTS	1,242.90	POSTED	M	2/28/2021
1-0105	2/02/2021	DEPOSIT	000001	CASH RECEIPTS	331.60	POSTED	M	2/28/2021
1-0105	2/02/2021	DEPOSIT	000002	CASH RECEIPTS	607.80	POSTED	M	2/28/2021
1-0105	2/02/2021	DEPOSIT	000003	DAILY CASH POSTING 2/02/2021	1,668.00	POSTED	C	2/28/2021
1-0105	2/02/2021	DEPOSIT	000004	DAILY CASH POSTING 2/02/2021	75.00	POSTED	C	2/28/2021
1-0105	2/02/2021	DEPOSIT	000005	DAILY CASH POSTING 2/02/2021	34.00	POSTED	C	2/28/2021
1-0105	2/02/2021	DEPOSIT	000006	PAYMENT INV 202101282530	5,235.86	POSTED	R	2/28/2021

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
 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	2/02/2021	DEPOSIT	000007	DAILY CASH POSTING 2/02/2021	890.89	POSTED	C	2/28/2021
1-0105	2/03/2021	DEPOSIT		CASH RECEIPTS	348.00	POSTED	M	2/28/2021
1-0105	2/03/2021	DEPOSIT	000001	DAILY CASH POSTING 2/03/2021	1,832.57	POSTED	C	2/28/2021
1-0105	2/03/2021	DEPOSIT	000002	CASH RECEIPTS	446.00	POSTED	M	2/28/2021
1-0105	2/03/2021	DEPOSIT	000003	DAILY CASH POSTING 2/03/2021	50.02	POSTED	C	2/28/2021
1-0105	2/03/2021	DEPOSIT	020321	CAMERON COUNTY ESD NO.1	2,500.00	POSTED	G	2/28/2021
1-0105	2/03/2021	DEPOSIT	020322	CAMERON COUNTY ESD NO.1	61,947.08	POSTED	G	2/28/2021
1-0105	2/03/2021	DEPOSIT	020323	EDC REIMB CK#1887 (01/2021)	4,500.00	POSTED	G	2/28/2021
1-0105	2/03/2021	DEPOSIT	020324	EDC REIM CK#1886 (12/2020)	5.00	POSTED	G	2/28/2021
1-0105	2/04/2021	DEPOSIT		CASH RECEIPTS	946.00	POSTED	M	2/28/2021
1-0105	2/04/2021	DEPOSIT	000001	DAILY CASH POSTING 2/04/2021	4,363.00	POSTED	C	2/28/2021
1-0105	2/04/2021	DEPOSIT	000002	CASH RECEIPTS	1,697.30	POSTED	M	2/28/2021
1-0105	2/04/2021	DEPOSIT	000003	DAILY CASH POSTING 2/04/2021	1,469.94	POSTED	C	2/28/2021
1-0105	2/05/2021	DEPOSIT		CASH RECEIPTS	130.00	POSTED	M	2/28/2021
1-0105	2/05/2021	DEPOSIT	000001	DAILY CASH POSTING 2/05/2021	5,233.34	POSTED	C	2/28/2021
1-0105	2/05/2021	DEPOSIT	000002	DAILY CASH POSTING 2/05/2021	210.00	POSTED	C	2/28/2021
1-0105	2/05/2021	DEPOSIT	000003	CASH RECEIPTS	1,173.50	POSTED	M	2/28/2021
1-0105	2/05/2021	DEPOSIT	000004	DAILY CASH POSTING 2/05/2021	1,229.09	POSTED	C	2/28/2021
1-0105	2/05/2021	DEPOSIT	020521	LOS INDIOS BRIDGE NOV-DEC 2020	31,414.00	POSTED	G	2/28/2021
1-0105	2/05/2021	DEPOSIT	020522	TX GAS SRVC JULY-DEC /2020	31,417.48	POSTED	G	2/28/2021
1-0105	2/05/2021	DEPOSIT	020523	MVEC - JAN 2021	5,126.04	POSTED	G	2/28/2021
1-0105	2/07/2021	DEPOSIT		DAILY CASH POSTING 2/07/2021	658.07	POSTED	C	2/28/2021
1-0105	2/08/2021	DEPOSIT		CASH RECEIPTS	324.00	POSTED	M	2/28/2021
1-0105	2/08/2021	DEPOSIT	000001	DAILY CASH POSTING 2/08/2021	1,560.25	POSTED	C	2/28/2021
1-0105	2/08/2021	DEPOSIT	000002	DAILY CASH POSTING 2/08/2021	300.00	POSTED	C	2/28/2021
1-0105	2/08/2021	DEPOSIT	000003	CASH RECEIPTS	944.00	POSTED	M	2/28/2021
1-0105	2/08/2021	DEPOSIT	000004	DAILY CASH POSTING 2/08/2021	0.02	POSTED	C	2/28/2021
1-0105	2/08/2021	DEPOSIT	000005	DAILY CASH POSTING 2/08/2021	16.00	POSTED	C	2/28/2021
1-0105	2/09/2021	DEPOSIT		CASH RECEIPTS	240.00	POSTED	M	2/28/2021
1-0105	2/09/2021	DEPOSIT	000001	DAILY CASH POSTING 2/09/2021	520.00	POSTED	C	2/28/2021
1-0105	2/09/2021	DEPOSIT	000002	DAILY CASH POSTING 2/09/2021	93.00	POSTED	C	2/28/2021
1-0105	2/09/2021	DEPOSIT	000003	CASH RECEIPTS	380.00	POSTED	M	2/28/2021
1-0105	2/09/2021	DEPOSIT	000004	DAILY CASH POSTING 2/09/2021	580.05	POSTED	C	2/28/2021
1-0105	2/10/2021	DEPOSIT		CASH RECEIPTS	540.00	POSTED	M	2/28/2021
1-0105	2/10/2021	DEPOSIT	000001	DAILY CASH POSTING 2/10/2021	1,374.25	POSTED	C	2/28/2021
1-0105	2/10/2021	DEPOSIT	000002	CASH RECEIPTS	115.00	POSTED	M	2/28/2021
1-0105	2/10/2021	DEPOSIT	000003	DAILY CASH POSTING 2/10/2021	378.00	POSTED	C	2/28/2021
1-0105	2/10/2021	DEPOSIT	000004	DAILY CASH POSTING 2/10/2021	372.59	POSTED	C	2/28/2021
1-0105	2/10/2021	DEPOSIT	021021	G-G INTERNET JAN 2021	1,000.00	POSTED	G	2/28/2021
1-0105	2/11/2021	DEPOSIT		CASH RECEIPTS	425.00	POSTED	M	2/28/2021
1-0105	2/11/2021	DEPOSIT	000001	DAILY CASH POSTING 2/11/2021	2,449.00	POSTED	C	2/28/2021
1-0105	2/11/2021	DEPOSIT	000002	DAILY CASH POSTING 2/11/2021	150.00	POSTED	C	2/28/2021
1-0105	2/11/2021	DEPOSIT	000003	DAILY CASH POSTING 2/11/2021	283.05	POSTED	C	2/28/2021
1-0105	2/11/2021	DEPOSIT	000004	CASH RECEIPTS	140.00	POSTED	M	2/28/2021

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
 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	2/11/2021	DEPOSIT	000005	PAYMENT 1QTR 2020-2021	4,206.39	POSTED	R	2/28/2021
1-0105	2/12/2021	DEPOSIT		CASH RECEIPTS	318.00	POSTED	M	2/28/2021
1-0105	2/12/2021	DEPOSIT	000001	DAILY CASH POSTING 2/12/2021	1,155.05	POSTED	C	2/28/2021
1-0105	2/12/2021	DEPOSIT	000002	DAILY CASH POSTING 2/12/2021	25.00	POSTED	C	2/28/2021
1-0105	2/12/2021	DEPOSIT	000003	CASH RECEIPTS	200.00	POSTED	M	2/28/2021
1-0105	2/12/2021	DEPOSIT	000004	DAILY CASH POSTING 2/12/2021	1,072.59	POSTED	C	2/28/2021
1-0105	2/12/2021	DEPOSIT	021221	96>14 CORRECT DEP. 2/12/2021	2,575.00	POSTED	G	2/28/2021
1-0105	2/14/2021	DEPOSIT		DAILY CASH POSTING 2/14/2021	292.04	POSTED	C	2/28/2021
1-0105	2/16/2021	DEPOSIT		CASH RECEIPTS	310.00	POSTED	M	2/28/2021
1-0105	2/16/2021	DEPOSIT	000001	CASH RECEIPTS	60.00	POSTED	M	2/28/2021
1-0105	2/16/2021	DEPOSIT	000002	DAILY CASH POSTING 2/16/2021	300.00	POSTED	C	2/28/2021
1-0105	2/17/2021	DEPOSIT		CASH RECEIPTS	250.00	POSTED	M	2/28/2021
1-0105	2/17/2021	DEPOSIT	000001	CASH RECEIPTS	3,490.90	POSTED	M	2/28/2021
1-0105	2/17/2021	DEPOSIT	000002	CASH RECEIPTS	225.00	POSTED	M	2/28/2021
1-0105	2/17/2021	DEPOSIT	000003	DAILY CASH POSTING 2/17/2021	550.00	POSTED	C	2/28/2021
1-0105	2/17/2021	DEPOSIT	000004	DAILY CASH POSTING 2/17/2021	0.01	POSTED	C	2/28/2021
1-0105	2/18/2021	DEPOSIT		CASH RECEIPTS	60.00	POSTED	M	2/28/2021
1-0105	2/18/2021	DEPOSIT	000001	DAILY CASH POSTING 2/18/2021	3,127.40	POSTED	C	2/28/2021
1-0105	2/18/2021	DEPOSIT	000002	CASH RECEIPTS	194.00	POSTED	M	2/28/2021
1-0105	2/18/2021	DEPOSIT	000003	DAILY CASH POSTING 2/18/2021	220.27	POSTED	C	2/28/2021
1-0105	2/18/2021	DEPOSIT	012021	97->96 CC TERMINAL ERROR 1/20	125.00	POSTED	G	2/28/2021
1-0105	2/18/2021	DEPOSIT	021821	REPULIC SRVC JAN 2021	41,986.78	POSTED	G	2/28/2021
1-0105	2/18/2021	DEPOSIT	021822	GIGABIT JAN 2021	1,210.00	POSTED	G	2/28/2021
1-0105	2/19/2021	DEPOSIT		CASH RECEIPTS	165.00	POSTED	M	2/28/2021
1-0105	2/19/2021	DEPOSIT	000001	CASH RECEIPTS	931.00	POSTED	M	2/28/2021
1-0105	2/19/2021	DEPOSIT	000002	DAILY CASH POSTING 2/19/2021	2,390.74	POSTED	C	2/28/2021
1-0105	2/19/2021	DEPOSIT	000003	DAILY CASH POSTING 2/19/2021	186.00	POSTED	C	2/28/2021
1-0105	2/19/2021	DEPOSIT	000004	DAILY CASH POSTING 2/19/2021	260.03	POSTED	C	2/28/2021
1-0105	2/21/2021	DEPOSIT		DAILY CASH POSTING 2/21/2021	598.07	POSTED	C	2/28/2021
1-0105	2/22/2021	DEPOSIT		CASH RECEIPTS	557.20	POSTED	M	2/28/2021
1-0105	2/22/2021	DEPOSIT	000001	DAILY CASH POSTING 2/22/2021	1,954.50	POSTED	C	2/28/2021
1-0105	2/22/2021	DEPOSIT	000002	DAILY CASH POSTING 2/22/2021	145.00	POSTED	C	2/28/2021
1-0105	2/22/2021	DEPOSIT	000003	CASH RECEIPTS	1,902.90	POSTED	M	2/28/2021
1-0105	2/22/2021	DEPOSIT	000004	DAILY CASH POSTING 2/22/2021	0.01	POSTED	C	2/28/2021
1-0105	2/22/2021	DEPOSIT	021821	REFUND FROM DOGGETT POWER	446.30	POSTED	G	2/28/2021
1-0105	2/23/2021	DEPOSIT		CASH RECEIPTS	3,764.10	POSTED	M	2/28/2021
1-0105	2/23/2021	DEPOSIT	000001	DAILY CASH POSTING 2/23/2021	4,557.14	POSTED	C	2/28/2021
1-0105	2/23/2021	DEPOSIT	000002	DAILY CASH POSTING 2/23/2021	25.00	POSTED	C	2/28/2021
1-0105	2/23/2021	DEPOSIT	000003	DAILY CASH POSTING 2/23/2021	10.00	POSTED	C	2/28/2021
1-0105	2/23/2021	DEPOSIT	000004	CASH RECEIPTS	3,296.70	POSTED	M	2/28/2021
1-0105	2/23/2021	DEPOSIT	000005	DAILY CASH POSTING 2/23/2021	350.26	POSTED	C	2/28/2021
1-0105	2/23/2021	DEPOSIT	031521	96-97 CORRECT DAILY DEP2/19/21	1.00	POSTED	G	2/28/2021
1-0105	2/24/2021	DEPOSIT		CASH RECEIPTS	880.00	POSTED	M	2/28/2021
1-0105	2/24/2021	DEPOSIT	000001	CASH RECEIPTS	555.00	POSTED	M	2/28/2021

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
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	2/24/2021	DEPOSIT	000002	DAILY CASH POSTING 2/24/2021	4,232.84	POSTED	C	2/28/2021
1-0105	2/24/2021	DEPOSIT	000003	DAILY CASH POSTING 2/24/2021	320.00	POSTED	C	2/28/2021
1-0105	2/24/2021	DEPOSIT	000004	DAILY CASH POSTING 2/24/2021	891.89	POSTED	C	2/28/2021
1-0105	2/24/2021	DEPOSIT	022421	CHARTER FRANCHSE OCT-DEC 2020	42,706.84	POSTED	G	2/28/2021
1-0105	2/24/2021	DEPOSIT	022422	CHARTER PEG FUND OCT-DEC 2020	8,566.42	POSTED	G	2/28/2021
1-0105	2/25/2021	DEPOSIT		CASH RECEIPTS	685.25	POSTED	M	2/28/2021
1-0105	2/25/2021	DEPOSIT	000001	DAILY CASH POSTING 2/25/2021	2,133.75	POSTED	C	2/28/2021
1-0105	2/25/2021	DEPOSIT	000002	DAILY CASH POSTING 2/25/2021	175.00	POSTED	C	2/28/2021
1-0105	2/25/2021	DEPOSIT	000003	CASH RECEIPTS	440.00	POSTED	M	2/28/2021
1-0105	2/25/2021	DEPOSIT	000004	DAILY CASH POSTING 2/25/2021	155.06	POSTED	C	2/28/2021
1-0105	2/26/2021	DEPOSIT		CASH RECEIPTS	982.30	CLEARED	M	3/31/2021
1-0105	2/26/2021	DEPOSIT	000001	DAILY CASH POSTING 2/26/2021	319.00	CLEARED	C	3/31/2021
1-0105	2/26/2021	DEPOSIT	000002	CASH RECEIPTS	380.00	CLEARED	M	3/31/2021
1-0105	2/26/2021	DEPOSIT	000003	DAILY CASH POSTING 2/26/2021	250.00	CLEARED	C	3/31/2021
1-0105	2/26/2021	DEPOSIT	000004	CASH RECEIPTS	847.00	CLEARED	M	3/31/2021
1-0105	2/26/2021	DEPOSIT	000005	DAILY CASH POSTING 2/26/2021	556.28	CLEARED	C	3/31/2021
1-0105	2/26/2021	DEPOSIT	000006	DAILY CASH POSTING 2/26/2021	302.62	CLEARED	C	3/31/2021
EFT:								
1-0105	2/01/2021	EFT	001126	THE BANK OF NEW YORK MELLON	500.00CR	POSTED	A	2/28/2021
1-0105	2/01/2021	EFT	020121	PROPERTY TAXES	57,349.25	POSTED	G	2/28/2021
1-0105	2/01/2021	EFT	020122	PROPERTY TAXES	6,293.35	POSTED	G	2/28/2021
1-0105	2/01/2021	EFT	032521	96>23 CLR TO PD SP FED 02/2021	9,272.46	POSTED	G	2/28/2021
1-0105	2/02/2021	EFT	020121	PROPERTY TAXES	2,689.57	POSTED	G	2/28/2021
1-0105	2/02/2021	EFT	020221	PROPERTY TAXES	24,509.32	POSTED	G	2/28/2021
1-0105	2/03/2021	EFT	020321	PROPERTY TAXES	26,086.18	POSTED	G	2/28/2021
1-0105	2/03/2021	EFT	020322	PROPERTY TAXES	2,981.70	POSTED	G	2/28/2021
1-0105	2/04/2021	EFT	020421	PROPERTY TAXES	14,651.49	POSTED	G	2/28/2021
1-0105	2/04/2021	EFT	020422	PROPERTY TAXES	1,607.82	POSTED	G	2/28/2021
1-0105	2/05/2021	EFT	020521	PROPERTY TAXES	41,172.81	POSTED	G	2/28/2021
1-0105	2/05/2021	EFT	020522	PROPERTY TAXES	4,518.18	POSTED	G	2/28/2021
1-0105	2/05/2021	EFT	020523	GF PR XFER 1/18-1/31/2021	305,061.29CR	POSTED	G	2/28/2021
1-0105	2/08/2021	EFT	020821	PROPERTY TAXES	19,555.06	POSTED	G	2/28/2021
1-0105	2/08/2021	EFT	020822	PROPERTY TAXES	2,145.92	POSTED	G	2/28/2021
1-0105	2/09/2021	EFT	020921	PROPERTY TAXES	1,311.00	POSTED	G	2/28/2021
1-0105	2/09/2021	EFT	020922	PROPERTY TAXES	143.87	POSTED	G	2/28/2021
1-0105	2/10/2021	EFT	021021	SALES TAX RECEIVED DEC 2020	619,176.82	POSTED	G	2/28/2021
1-0105	2/10/2021	EFT	021022	SALES TAX RECEIVED DEC 2020	154,794.21CR	POSTED	G	2/28/2021
1-0105	2/10/2021	EFT	021023	PROPERTY TAXES	2,395.26	POSTED	G	2/28/2021
1-0105	2/10/2021	EFT	021024	PROPERTY TAXES	262.85	POSTED	G	2/28/2021
1-0105	2/11/2021	EFT	021121	PROPERTY TAXES	5,473.36	POSTED	G	2/28/2021
1-0105	2/11/2021	EFT	021122	PROPERTY TAXES	600.62	POSTED	G	2/28/2021
1-0105	2/12/2021	EFT	021221	PROPERTY TAXES 2/12/2021	70,149.90	POSTED	G	2/28/2021
1-0105	2/12/2021	EFT	021222	PROPERTY TAXES 2/12/2021	7,698.04	POSTED	G	2/28/2021

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
 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	2/16/2021	EFT	001129	BEN M. YUDESIS	1,375.00CR	POSTED	A	2/28/2021
1-0105	2/16/2021	EFT	001130	DAVID GARZA	1,375.00CR	POSTED	A	2/28/2021
1-0105	2/17/2021	EFT	021721	97>96 XFER FIRE APPARATUS	700,000.00	POSTED	G	2/28/2021
1-0105	2/17/2021	EFT	021722	PROPERTY TAXES 2/17/2021	72,915.86	POSTED	G	2/28/2021
1-0105	2/17/2021	EFT	021723	PROPERTY TAXES 2/17/2021	8,001.54	POSTED	G	2/28/2021
1-0105	2/18/2021	EFT	021821	PROPERTY TAXES	2,330.58	POSTED	G	2/28/2021
1-0105	2/18/2021	EFT	021822	PROPERTY TAXES	255.76	POSTED	G	2/28/2021
1-0105	2/18/2021	EFT	021823	GF PR XFER 2/1-2/14/2021	292,901.67CR	POSTED	G	2/28/2021
1-0105	2/19/2021	EFT	021921	AEP FRANCHISE FEES JAN 2021	40,594.99	POSTED	G	2/28/2021
1-0105	2/22/2021	EFT	022221	PROPERTY TAXES	13,258.10	POSTED	G	2/28/2021
1-0105	2/22/2021	EFT	022222	PROPERTY TAXES	1,454.91	POSTED	G	2/28/2021
1-0105	2/22/2021	EFT	022223	MIX BEVERAGE TAX FEB 2021	1,302.24	POSTED	G	2/28/2021
1-0105	2/23/2021	EFT	022321	PROPERTY TAXES	11,730.13	POSTED	G	2/28/2021
1-0105	2/23/2021	EFT	022322	PROPERTY TAXES	1,302.55	POSTED	G	2/28/2021
1-0105	2/23/2021	EFT	022323	97>96 ACCOUNTING SRVC 02/2021	106,617.88	POSTED	G	2/28/2021
1-0105	2/24/2021	EFT	022421	PROPERTY TAXES	13,215.44	POSTED	G	2/28/2021
1-0105	2/24/2021	EFT	022422	PROPERTY TAXES	1,450.21	POSTED	G	2/28/2021
1-0105	2/25/2021	EFT	022521	PROPERTY TAXES	12,674.92	CLEARED	G	3/31/2021
1-0105	2/25/2021	EFT	022522	PROPERTY TAXES	1,390.91	CLEARED	G	3/31/2021
1-0105	2/25/2021	EFT	022523	TX COMP-FIRE LEOBE 2021	690.02	POSTED	G	2/28/2021
1-0105	2/26/2021	EFT	001131	BEN M. YUDESIS	1,375.00CR	POSTED	A	2/28/2021
1-0105	2/26/2021	EFT	001132	DAVID GARZA	1,375.00CR	POSTED	A	2/28/2021
1-0105	2/26/2021	EFT	010821	FCB RETURN CHRGE BACK FEE 1/21	10.00	POSTED	G	2/28/2021
1-0105	2/26/2021	EFT	022621	BBVA COMPASS REBATE FEB 2021BB	1,067.04	POSTED	G	2/28/2021
1-0105	2/26/2021	EFT	022622	PROPERTY TAXES	23,263.34	CLEARED	G	3/31/2021
1-0105	2/26/2021	EFT	022623	PROPERTY TAXES	2,552.83	CLEARED	G	3/31/2021
INTEREST:								
1-0105	2/28/2021	INTEREST	022821	GF-FCB INTEREST FEB 2021	152.60	POSTED	G	2/28/2021
1-0105	2/28/2021	INTEREST	022822	TECHNOLOGY INTEREST FEB 2021	6.84	POSTED	G	2/28/2021
1-0105	2/28/2021	INTEREST	022823	LIBRARY INTEREST FEB 2021	0.85	POSTED	G	2/28/2021
1-0105	2/28/2021	INTEREST	022824	DEBT SVRC INTEREST FEB 2021	38.11	POSTED	G	2/28/2021
1-0105	2/28/2021	INTEREST	022825	CO2007 A/P P44 INT FEB 2021	19.05	POSTED	G	2/28/2021
1-0105	2/28/2021	INTEREST	022826	CAP PROJ GF 46 INT FEB 2021	11.35	POSTED	G	2/28/2021
1-0105	2/28/2021	INTEREST	022827	CO 2012 SERIES 50 INT FEB 2021	4.02	POSTED	G	2/28/2021
MISCELLANEOUS:								
1-0105	2/01/2021	MISC.	020121	CORRECT CC MISC.REV 1/29/2021	0.01CR	POSTED	G	2/28/2021
1-0105	2/01/2021	MISC.	043936	EMERGENCY TRAINING ALLIAUNPOST	150.00	POSTED	A	2/28/2021
1-0105	2/01/2021	MISC.	046347	SMARTCOM TELEPHONE, LLC UNPOST	22.32	POSTED	A	2/28/2021
1-0105	2/01/2021	MISC.	046952	EMERGENCY TRAINING ALLIAUNPOST	55.00	POSTED	A	2/28/2021
1-0105	2/12/2021	MISC.		PROPERTY TAXES 2/12/2021	70,149.90CR	POSTED	G	2/28/2021
1-0105	2/12/2021	MISC.	000001	PROPERTY TAXES 2/12/2021	7,698.04CR	POSTED	G	2/28/2021
1-0105	2/18/2021	MISC.	021821	RTN CK#1809 ZANDER INV 2/12/21	788.75CR	POSTED	G	2/28/2021

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
 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	2/19/2021	MISC.	96-97	CORRECT DAILY DEP2/19/21	1.00CR	POSTED	G	2/28/2021
SERVICE CHARGE:								
1-0105	2/01/2021	SERV-CHG	020121	CC BANK SRVC FEES JAN 2021	234.10CR	POSTED	G	2/28/2021
1-0105	2/09/2021	SERV-CHG	020921	LIBRARY CC FEE JAN 2021	40.00CR	POSTED	G	2/28/2021
1-0105	2/09/2021	SERV-CHG	020922	CC-GF MERCHANT FEES JAN 2021	20.00CR	POSTED	G	2/28/2021
1-0105	2/19/2021	SERV-CHG	021921	REFUND CHARGE BACK 2/19/21	10.00	POSTED	G	2/28/2021

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	408,405.70CR
	DEPOSIT	TOTAL:	331,132.02
	INTEREST	TOTAL:	232.82
	MISCELLANEOUS	TOTAL:	78,410.38CR
	SERVICE CHARGE	TOTAL:	284.10CR
	EFT	TOTAL:	1,177,366.61
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED CASH-GENERAL	CHECK	TOTAL:	408,405.70CR
	DEPOSIT	TOTAL:	331,132.02
	INTEREST	TOTAL:	232.82
	MISCELLANEOUS	TOTAL:	78,410.38CR
	SERVICE CHARGE	TOTAL:	284.10CR
	EFT	TOTAL:	1,177,366.61
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
 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	2/04/2021	CHECK	028599	ALLEGRA	58.00CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	028600	ANA-LAB CORP.	960.00CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	028601	AT&T LONG DISTANCE	152.73CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	028602	AT&T LONG DISTANCE	152.73CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	028603	BETA TECHNOLOGY	385.66CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	028604	BIO-AQUATIC TESTING, INC.	1,740.00CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	028605	BRENNTAG SOUTHWEST, INC.	17,011.54CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	028606	CAMERON COUNTY IRRIGATION DIST	36,557.31CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	028607	CHEMTRADE CHEMICALS US LLC	6,238.23CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	028608	CORE & MAIN LP	297.86CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	028609	GOODE ELECTRIC COMPANY	451.28CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	028610	HACH COMPANY	4,071.29CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	028611	HARLINGEN WATERWORKS SYSTEM	1,059.30CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	028612	JCS INDUSTRIES, INC.	453.90CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	028613	MCCOY'S BUILDING SUPPLY	584.50CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	028614	NETWORKFLEET, INC.	291.42CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	028615	QUIPCO GLOBAL INC	59.99CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	028616	UNIFIRST HOLDINGS, L.P.	394.75CR	POSTED	A	2/28/2021
1-0105	2/04/2021	CHECK	028617	VINERA CHEMICALS, LLC	5,840.00CR	CLEARED	A	3/31/2021
1-0105	2/05/2021	CHECK	028618	U.S. POSTMASTER	650.96CR	POSTED	A	2/28/2021
1-0105	2/05/2021	CHECK	028619	REFUND: RODRIGUEZ, TERESVOIDED	66.22CR	POSTED	U	2/28/2021
1-0105	2/05/2021	CHECK	028620	REFUND: LIGON, STEPHEN TVOIDED	29.17CR	POSTED	U	2/28/2021
1-0105	2/05/2021	CHECK	028621	REFUND: MARTINEZ, MARY JVOIDED	215.16CR	POSTED	U	2/28/2021
1-0105	2/05/2021	CHECK	028622	REFUND: FERNANDEZ, YADHVOIDED	167.45CR	POSTED	U	2/28/2021
1-0105	2/05/2021	CHECK	028623	REFUND: RODRIGUEZ, JULIEVOIDED	156.65CR	POSTED	U	2/28/2021
1-0105	2/05/2021	CHECK	028624	REFUND: CASTRO, ANA JULIVOIDED	204.83CR	POSTED	U	2/28/2021
1-0105	2/05/2021	CHECK	028625	REFUND: ORTEGA VASQUEZ ,VOIDED	171.22CR	POSTED	U	2/28/2021
1-0105	2/05/2021	CHECK	028626	REFUND: SALINAS, ALBERT VOIDED	86.26CR	POSTED	U	2/28/2021
1-0105	2/05/2021	CHECK	028627	REFUND: MARTINEZ, FRANK VOIDED	150.17CR	POSTED	U	2/28/2021
1-0105	2/05/2021	CHECK	028628	REFUND: MOORE, MATTHEY VOIDED	113.50CR	POSTED	U	2/28/2021
1-0105	2/05/2021	CHECK	028629	REFUND: ALFA BUILDER GROVOIDED	105.89CR	POSTED	U	2/28/2021
1-0105	2/05/2021	CHECK	028630	REFUND: AYALA, CHRISELDAVOIDED	93.65CR	POSTED	U	2/28/2021
1-0105	2/05/2021	CHECK	028631	REFUND: LOZANO, MARIZOL VOIDED	93.41CR	POSTED	U	2/28/2021
1-0105	2/05/2021	CHECK	028632	REFUND: RODRIGUEZ, TERESA	66.22CR	OUTSTND	U	0/00/0000
1-0105	2/05/2021	CHECK	028633	REFUND: LIGON, STEPHEN TODD	29.17CR	POSTED	U	2/28/2021
1-0105	2/05/2021	CHECK	028634	REFUND: MARTINEZ, MARY JANE	215.16CR	POSTED	U	2/28/2021
1-0105	2/05/2021	CHECK	028635	REFUND: FERNANDEZ, YADHIRA	167.45CR	POSTED	U	2/28/2021
1-0105	2/05/2021	CHECK	028636	REFUND: RODRIGUEZ, JULIE	156.65CR	CLEARED	U	3/31/2021
1-0105	2/05/2021	CHECK	028637	REFUND: CASTRO, ANA JULIA	204.83CR	POSTED	U	2/28/2021
1-0105	2/05/2021	CHECK	028638	REFUND: ORTEGA VASQUEZ , GENET	171.22CR	POSTED	U	2/28/2021
1-0105	2/05/2021	CHECK	028639	REFUND: SALINAS, ALBERT	86.26CR	POSTED	U	2/28/2021
1-0105	2/05/2021	CHECK	028640	REFUND: MARTINEZ, FRANK	150.17CR	POSTED	U	2/28/2021
1-0105	2/05/2021	CHECK	028641	REFUND: MOORE, MATTHEY	113.50CR	POSTED	U	2/28/2021
1-0105	2/05/2021	CHECK	028642	REFUND: ALFA BUILDER GROUP DES	105.89CR	POSTED	U	2/28/2021

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
 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	2/05/2021	CHECK	028643	REFUND: AYALA, CHRISELDA DELFI	93.65CR	CLEARED	U	3/31/2021
1-0105	2/05/2021	CHECK	028644	REFUND: LOZANO, MARIZOL	93.41CR	POSTED	U	2/28/2021
1-0105	2/11/2021	CHECK	028645	REFUND: GARCIA, ROSALINDA GOME	121.62CR	CLEARED	U	3/31/2021
1-0105	2/12/2021	CHECK	028646	ALLEGRA	330.19CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	028647	CITY OF SAN BENITO	21,936.70CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	028648	CITY OF SAN BENITO	20,050.08CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	028649	DENALI WATER SOLUTIONS LLC	675.00CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	028650	GOODE ELECTRIC COMPANY	760.50CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	028651	INTEGRITY TESTING, INC.	5,485.00CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	028652	JCS INDUSTRIES, INC.	9,877.69CR	CLEARED	A	3/31/2021
1-0105	2/12/2021	CHECK	028653	JOHNNY'S TRUE VALUE	287.84CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	028654	PEREZ AUTO REPAIR & ELECTRIC,	345.69CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	028655	REPUBLIC SERVICES, INC #863	3,319.80CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	028656	UNIFIRST HOLDINGS, L.P.	131.80CR	POSTED	A	2/28/2021
1-0105	2/12/2021	CHECK	028657	VALLEY VIEW CONSULTING, L.L.C.	2,942.94CR	CLEARED	A	3/31/2021
1-0105	2/12/2021	CHECK	028658	U.S. POSTMASTER	607.40CR	POSTED	A	2/28/2021
1-0105	2/16/2021	CHECK	028659	BBVA COMPASS BANK	223,046.00CR	POSTED	A	2/28/2021
1-0105	2/16/2021	CHECK	028660	VOID CHECK	0.00	POSTED	A	2/28/2021
1-0105	2/19/2021	CHECK	028661	ALAMO IRON WORKS, INC.	448.48CR	CLEARED	A	3/31/2021
1-0105	2/19/2021	CHECK	028662	ANA-LAB CORP.	345.00CR	CLEARED	A	3/31/2021
1-0105	2/19/2021	CHECK	028663	BRENNTAG SOUTHWEST, INC.	3,262.21CR	CLEARED	A	3/31/2021
1-0105	2/19/2021	CHECK	028664	CORE & MAIN LP	1,500.00CR	CLEARED	A	3/31/2021
1-0105	2/19/2021	CHECK	028665	GOODE ELECTRIC COMPANY	300.00CR	CLEARED	A	3/31/2021
1-0105	2/19/2021	CHECK	028666	INTERNATIONAL MACHINE SHOP	477.50CR	CLEARED	A	3/31/2021
1-0105	2/19/2021	CHECK	028667	MCCOY'S BUILDING SUPPLY	132.75CR	CLEARED	A	3/31/2021
1-0105	2/19/2021	CHECK	028668	RED WING BUSINESS ADVANTAGE AC	428.98CR	CLEARED	A	3/31/2021
1-0105	2/19/2021	CHECK	028669	REPUBLIC SERVICES, INC #863	236.67CR	CLEARED	A	3/31/2021
1-0105	2/19/2021	CHECK	028670	RGV PUMP & EQUIPMENT, LLC	320.00CR	CLEARED	A	3/31/2021
1-0105	2/19/2021	CHECK	028671	SENDERO SOUTH COMPANY	225.00CR	CLEARED	A	3/31/2021
1-0105	2/19/2021	CHECK	028672	UNIFIRST HOLDINGS, L.P.	118.20CR	CLEARED	A	3/31/2021
1-0105	2/19/2021	CHECK	028673	VINEERA CHEMICALS, LLC	5,840.00CR	CLEARED	A	3/31/2021
1-0105	2/25/2021	CHECK	028674	U.S. POSTMASTER	631.06CR	CLEARED	A	3/31/2021
1-0105	2/25/2021	CHECK	028675	REFUND: LYDS NAILS SPA	49.06CR	CLEARED	U	3/31/2021
1-0105	2/25/2021	CHECK	028676	REFUND: BEAUTY BY BELEN	137.47CR	CLEARED	U	3/31/2021
1-0105	2/25/2021	CHECK	028677	REFUND: MARTINEZ, SUGUEY CELES	144.26CR	OUTSTND	U	0/00/0000
1-0105	2/25/2021	CHECK	028678	REFUND: GALINDO, ALEXANDER ANT	101.64CR	OUTSTND	U	0/00/0000
1-0105	2/25/2021	CHECK	028679	REFUND: TORRES, STEPHANIE MARI	171.07CR	CLEARED	U	3/31/2021
1-0105	2/25/2021	CHECK	028680	REFUND: SEPULVEDA, CLAUDIA MAR	220.16CR	CLEARED	U	3/31/2021
1-0105	2/25/2021	CHECK	028681	REFUND: SHOCKLEY, CAROL	18.71CR	OUTSTND	U	0/00/0000
1-0105	2/25/2021	CHECK	028682	REFUND: RAMIREZ, SUSANA	217.80CR	OUTSTND	U	0/00/0000
1-0105	2/25/2021	CHECK	028683	REFUND: GARCIA, JUAN E./MARIA	48.43CR	CLEARED	U	3/31/2021
1-0105	2/25/2021	CHECK	028684	REFUND: RINCON, HILARIA MAY	145.31CR	OUTSTND	U	0/00/0000
1-0105	2/25/2021	CHECK	028685	REFUND: AGUILAR, JUAN JR	14.90CR	CLEARED	U	3/31/2021
1-0105	2/25/2021	CHECK	028686	REFUND: GRACIA, ALFREDO/ESPERA	125.00CR	CLEARED	U	3/31/2021

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
 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	2/25/2021	CHECK	028687	REFUND: HINOJOSA DE LOP, CINTH	166.90CR	CLEARED	U	3/31/2021
1-0105	2/25/2021	CHECK	028688	REFUND: GUERRERO, JUAN	21.24CR	OUTSTND	U	0/00/0000
1-0105	2/25/2021	CHECK	028689	REFUND: GARCIA, MARIA DE LOS A	37.29CR	OUTSTND	U	0/00/0000
1-0105	2/25/2021	CHECK	028690	REFUND: MOODY, MARK ANTHONY	88.75CR	CLEARED	U	3/31/2021
1-0105	2/25/2021	CHECK	028691	REFUND: GUTIERREZ, ADELINO	29.83CR	CLEARED	U	3/31/2021
1-0105	2/25/2021	CHECK	028692	REFUND: GONZALEZ, SERGIO FELIP	113.50CR	CLEARED	U	3/31/2021
1-0105	2/25/2021	CHECK	028693	REFUND: JOHNSON, JERVON T	72.13CR	CLEARED	U	3/31/2021
1-0105	2/25/2021	CHECK	028694	REFUND: ORTA, JULIE	2.83CR	CLEARED	U	3/31/2021
1-0105	2/25/2021	CHECK	028695	REFUND: HERNANDEZ, JOSE L	63.92CR	CLEARED	U	3/31/2021
1-0105	2/25/2021	CHECK	028696	REFUND: OLIVARES, CHRISTIAN J	135.29CR	CLEARED	U	3/31/2021
1-0105	2/25/2021	CHECK	028697	REFUND: HANAWA, DAVID ALLEN	63.92CR	CLEARED	U	3/31/2021
1-0105	2/25/2021	CHECK	028698	REFUND: SMITH, WINEFRED M	44.79CR	CLEARED	U	3/31/2021
1-0105	2/25/2021	CHECK	028699	REFUND: SALDANA, DELIA	107.51CR	CLEARED	U	3/31/2021
1-0105	2/25/2021	CHECK	028700	REFUND: CIENFUEGOS CONSTRUCTIO	58.48CR	CLEARED	U	3/31/2021
1-0105	2/25/2021	CHECK	028701	REFUND: NARANJO, VERONICA OYAR	140.91CR	CLEARED	U	3/31/2021
1-0105	2/25/2021	CHECK	028702	REFUND: GARCIA, NORMA	125.36CR	CLEARED	U	3/31/2021
1-0105	2/25/2021	CHECK	028703	REFUND: VILLAREAL, NORA I	140.63CR	CLEARED	U	3/31/2021
1-0105	2/26/2021	CHECK	028704	ACT PIPE & SUPPLY, INC.	6,593.50CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	028705	ARGUINDEGUI OIL COMPANY II, LT	2,374.73CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	028706	ARROW MAGNOLIA, INC.	3,624.50CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	028707	AUTO ZONE	76.16CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	028708	BOSWELL ELLIFF FORD	134.98CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	028709	CORE & MAIN LP	1,056.09CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	028710	DENALI WATER SOLUTIONS LLC	6,255.00CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	028711	DBHS CENTRAL LAB MC2004	263.32CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	028712	GOODE ELECTRIC COMPANY	762.20CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	028713	GULF COAST PAPER CO. INC.	483.79CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	028714	O'REILLY AUTOMOTIVE, INC.	128.39CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	028715	REPUBLIC SERVICES, INC #863	3,214.22CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	028716	TYLER TECHNOLOGIES, INC.	385.40CR	CLEARED	A	3/31/2021
1-0105	2/26/2021	CHECK	028717	UNIFIRST HOLDINGS, L.P.	118.20CR	CLEARED	A	3/31/2021
DEPOSIT:								
1-0105	2/01/2021	DEPOSIT		DAILY PAYMENT POSTING	1,893.61	POSTED	U	2/28/2021
1-0105	2/01/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,578.69	POSTED	U	2/28/2021
1-0105	2/01/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	771.58	POSTED	U	2/28/2021
1-0105	2/01/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	2,560.09	POSTED	U	2/28/2021
1-0105	2/01/2021	DEPOSIT	000004	DAILY CASH POSTING 2/01/2021	1,746.08	POSTED	C	2/28/2021
1-0105	2/01/2021	DEPOSIT	000005	DAILY CASH POSTING 2/01/2021	54,965.21	POSTED	C	2/28/2021
1-0105	2/01/2021	DEPOSIT	000006	DAILY CASH POSTING 2/01/2021	3,825.52	POSTED	C	2/28/2021
1-0105	2/01/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	8,190.19	POSTED	U	2/28/2021
1-0105	2/02/2021	DEPOSIT		DAILY PAYMENT POSTING	2,808.02	POSTED	U	2/28/2021
1-0105	2/02/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	57.67	POSTED	U	2/28/2021
1-0105	2/02/2021	DEPOSIT	000002	DAILY CASH POSTING 2/02/2021	14,389.46	POSTED	C	2/28/2021

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
 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	2/02/2021	DEPOSIT	000003	DAILY CASH POSTING 2/02/2021	1,123.39	POSTED	C	2/28/2021
1-0105	2/02/2021	DEPOSIT	000004	DAILY CASH POSTING 2/02/2021	177.63	POSTED	C	2/28/2021
1-0105	2/02/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	653.63	POSTED	U	2/28/2021
1-0105	2/02/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	5,986.50	POSTED	U	2/28/2021
1-0105	2/02/2021	DEPOSIT	020221	CC-UTIL MERCH FEES JAN 2021	38.06CR	POSTED	G	2/28/2021
1-0105	2/03/2021	DEPOSIT		DAILY PAYMENT POSTING	109.39	POSTED	U	2/28/2021
1-0105	2/03/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,571.03	POSTED	U	2/28/2021
1-0105	2/03/2021	DEPOSIT	000002	DAILY CASH POSTING 2/03/2021	38,148.58	POSTED	C	2/28/2021
1-0105	2/03/2021	DEPOSIT	000003	DAILY CASH POSTING 2/03/2021	1,063.87	POSTED	C	2/28/2021
1-0105	2/03/2021	DEPOSIT	000004	DAILY CASH POSTING 2/03/2021	123.92	POSTED	C	2/28/2021
1-0105	2/03/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	182.38CR	POSTED	U	2/28/2021
1-0105	2/03/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	182.32	POSTED	U	2/28/2021
1-0105	2/03/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	5,405.27	POSTED	U	2/28/2021
1-0105	2/04/2021	DEPOSIT		DAILY PAYMENT POSTING	1,558.06	POSTED	U	2/28/2021
1-0105	2/04/2021	DEPOSIT	000001	DAILY CASH POSTING 2/04/2021	24,005.47	POSTED	C	2/28/2021
1-0105	2/04/2021	DEPOSIT	000002	DAILY CASH POSTING 2/04/2021	598.78	POSTED	C	2/28/2021
1-0105	2/04/2021	DEPOSIT	000003	DAILY CASH POSTING 2/04/2021	2,726.30	POSTED	C	2/28/2021
1-0105	2/04/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	5,048.59	POSTED	U	2/28/2021
1-0105	2/04/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	3,201.29	POSTED	U	2/28/2021
1-0105	2/04/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	50.00CR	POSTED	U	2/28/2021
1-0105	2/04/2021	DEPOSIT	000007	DAILY CASH POSTING 2/04/2021	545.00	POSTED	C	2/28/2021
1-0105	2/04/2021	DEPOSIT	000008	UTILITY DEPOSIT REVERSAL	380.12CR	POSTED	U	2/28/2021
1-0105	2/05/2021	DEPOSIT		DRAFT POSTING	40,602.85	POSTED	U	2/28/2021
1-0105	2/05/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	4,259.34	POSTED	U	2/28/2021
1-0105	2/05/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	2,048.95	POSTED	U	2/28/2021
1-0105	2/05/2021	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	1,653.58	POSTED	U	2/28/2021
1-0105	2/05/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	66.22	POSTED	U	2/28/2021
1-0105	2/05/2021	DEPOSIT	000005	DAILY CASH POSTING 2/05/2021	31,658.86	POSTED	C	2/28/2021
1-0105	2/05/2021	DEPOSIT	000006	DAILY CASH POSTING 2/05/2021	2,721.72	POSTED	C	2/28/2021
1-0105	2/05/2021	DEPOSIT	000007	DAILY CASH POSTING 2/05/2021	411.67	POSTED	C	2/28/2021
1-0105	2/05/2021	DEPOSIT	000008	DAILY PAYMENT POSTING	9,884.87	POSTED	U	2/28/2021
1-0105	2/05/2021	DEPOSIT	000009	DAILY PAYMENT POSTING	53.19	POSTED	U	2/28/2021
1-0105	2/05/2021	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	66.22CR	POSTED	U	2/28/2021
1-0105	2/06/2021	DEPOSIT		DAILY PAYMENT POSTING	6,949.67	POSTED	U	2/28/2021
1-0105	2/07/2021	DEPOSIT		DAILY PAYMENT POSTING	2,828.16	POSTED	U	2/28/2021
1-0105	2/08/2021	DEPOSIT		DAILY CASH POSTING 2/08/2021	28,725.28	POSTED	C	2/28/2021
1-0105	2/08/2021	DEPOSIT	000001	DAILY CASH POSTING 2/08/2021	1,393.45	POSTED	C	2/28/2021
1-0105	2/08/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	814.74	POSTED	U	2/28/2021
1-0105	2/08/2021	DEPOSIT	000003	DAILY CASH POSTING 2/08/2021	208.39	POSTED	C	2/28/2021
1-0105	2/08/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	2,150.25	POSTED	U	2/28/2021
1-0105	2/08/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	5,497.56	POSTED	U	2/28/2021
1-0105	2/09/2021	DEPOSIT		DAILY CASH POSTING 2/09/2021	19,539.88	POSTED	C	2/28/2021
1-0105	2/09/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	2,392.04	POSTED	U	2/28/2021
1-0105	2/09/2021	DEPOSIT	000002	DAILY CASH POSTING 2/09/2021	1,992.41	POSTED	C	2/28/2021

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
 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	2/09/2021	DEPOSIT	000003	DAILY CASH POSTING 2/09/2021	565.00	POSTED	C	2/28/2021
1-0105	2/09/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	869.26	POSTED	U	2/28/2021
1-0105	2/09/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	78.46CR	POSTED	U	2/28/2021
1-0105	2/09/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	4,292.60	POSTED	U	2/28/2021
1-0105	2/10/2021	DEPOSIT		DAILY PAYMENT POSTING	1,507.73	POSTED	U	2/28/2021
1-0105	2/10/2021	DEPOSIT	000001	DAILY CASH POSTING 2/10/2021	16,522.88	POSTED	C	2/28/2021
1-0105	2/10/2021	DEPOSIT	000002	DAILY CASH POSTING 2/10/2021	820.46	POSTED	C	2/28/2021
1-0105	2/10/2021	DEPOSIT	000003	DAILY CASH POSTING 2/10/2021	183.46	POSTED	C	2/28/2021
1-0105	2/10/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	3,434.55	POSTED	U	2/28/2021
1-0105	2/10/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	90.14CR	POSTED	U	2/28/2021
1-0105	2/11/2021	DEPOSIT		DAILY PAYMENT POSTING	3,777.31	POSTED	U	2/28/2021
1-0105	2/11/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,523.84	POSTED	U	2/28/2021
1-0105	2/11/2021	DEPOSIT	000002	DAILY CASH POSTING 2/11/2021	20,305.95	POSTED	C	2/28/2021
1-0105	2/11/2021	DEPOSIT	000003	DAILY CASH POSTING 2/11/2021	916.15	POSTED	C	2/28/2021
1-0105	2/11/2021	DEPOSIT	000004	DAILY CASH POSTING 2/11/2021	165.10	POSTED	C	2/28/2021
1-0105	2/11/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	4,222.85	POSTED	U	2/28/2021
1-0105	2/11/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	4,199.70	POSTED	U	2/28/2021
1-0105	2/12/2021	DEPOSIT		DAILY PAYMENT POSTING	170.65	POSTED	U	2/28/2021
1-0105	2/12/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,495.73	POSTED	U	2/28/2021
1-0105	2/12/2021	DEPOSIT	000002	DAILY CASH POSTING 2/12/2021	47,341.49	POSTED	C	2/28/2021
1-0105	2/12/2021	DEPOSIT	000003	DAILY CASH POSTING 2/12/2021	1,683.31	POSTED	C	2/28/2021
1-0105	2/12/2021	DEPOSIT	000004	DAILY CASH POSTING 2/12/2021	711.63	POSTED	C	2/28/2021
1-0105	2/12/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	7,519.49	POSTED	U	2/28/2021
1-0105	2/13/2021	DEPOSIT		DAILY PAYMENT POSTING	4,032.21	POSTED	U	2/28/2021
1-0105	2/14/2021	DEPOSIT		DAILY PAYMENT POSTING	2,646.21	POSTED	U	2/28/2021
1-0105	2/15/2021	DEPOSIT		DAILY PAYMENT POSTING	8,492.94	POSTED	U	2/28/2021
1-0105	2/16/2021	DEPOSIT		DRAFT POSTING	62,534.98	POSTED	U	2/28/2021
1-0105	2/16/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	903.75	POSTED	U	2/28/2021
1-0105	2/16/2021	DEPOSIT	000002	DAILY CASH POSTING 2/16/2021	28,716.47	POSTED	C	2/28/2021
1-0105	2/16/2021	DEPOSIT	000003	DAILY CASH POSTING 2/16/2021	1,996.23	POSTED	C	2/28/2021
1-0105	2/16/2021	DEPOSIT	000004	DAILY CASH POSTING 2/16/2021	172.76	POSTED	C	2/28/2021
1-0105	2/16/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	86.45	POSTED	U	2/28/2021
1-0105	2/16/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	9,904.61	POSTED	U	2/28/2021
1-0105	2/17/2021	DEPOSIT		DAILY PAYMENT POSTING	2,160.47	POSTED	U	2/28/2021
1-0105	2/17/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,601.73	POSTED	U	2/28/2021
1-0105	2/17/2021	DEPOSIT	000002	DAILY CASH POSTING 2/17/2021	262.39	POSTED	C	2/28/2021
1-0105	2/17/2021	DEPOSIT	000003	DAILY CASH POSTING 2/17/2021	16,758.12	POSTED	C	2/28/2021
1-0105	2/17/2021	DEPOSIT	000004	DAILY CASH POSTING 2/17/2021	3,890.41	POSTED	C	2/28/2021
1-0105	2/17/2021	DEPOSIT	000005	DAILY CASH POSTING 2/17/2021	5,363.23	POSTED	C	2/28/2021
1-0105	2/17/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	6,434.99	POSTED	U	2/28/2021
1-0105	2/18/2021	DEPOSIT		DAILY PAYMENT POSTING	1,617.30	POSTED	U	2/28/2021
1-0105	2/18/2021	DEPOSIT	000001	DAILY CASH POSTING 2/18/2021	14,700.65	POSTED	C	2/28/2021
1-0105	2/18/2021	DEPOSIT	000002	DAILY CASH POSTING 2/18/2021	877.35	POSTED	C	2/28/2021
1-0105	2/18/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	866.04	POSTED	U	2/28/2021

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
 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	2/18/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	78.30	POSTED	U	2/28/2021
1-0105	2/18/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	4,008.60	POSTED	U	2/28/2021
1-0105	2/18/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	96.37CR	POSTED	U	2/28/2021
1-0105	2/18/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	152.00CR	POSTED	U	2/28/2021
1-0105	2/18/2021	DEPOSIT	000008	DAILY CASH POSTING 2/18/2021	200.00	POSTED	C	2/28/2021
1-0105	2/18/2021	DEPOSIT	000009	DAILY PAYMENT POSTING	152.00	POSTED	U	2/28/2021
1-0105	2/18/2021	DEPOSIT	012021	97->96 CC TERMINAL ERROR 1/20	125.00CR	POSTED	G	2/28/2021
1-0105	2/18/2021	DEPOSIT	021821	RETURNED/REPROCESSED ITEM FEE	10.00	POSTED	G	2/28/2021
1-0105	2/19/2021	DEPOSIT		DAILY PAYMENT POSTING	1,738.30	POSTED	U	2/28/2021
1-0105	2/19/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	404.83	POSTED	U	2/28/2021
1-0105	2/19/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	271.85	POSTED	U	2/28/2021
1-0105	2/19/2021	DEPOSIT	000003	DAILY CASH POSTING 2/19/2021	25,075.37	POSTED	C	2/28/2021
1-0105	2/19/2021	DEPOSIT	000004	DAILY CASH POSTING 2/19/2021	1,469.84	POSTED	C	2/28/2021
1-0105	2/19/2021	DEPOSIT	000005	DAILY CASH POSTING 2/19/2021	2,752.33	POSTED	C	2/28/2021
1-0105	2/19/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	834.64	POSTED	U	2/28/2021
1-0105	2/19/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	8,184.54	POSTED	U	2/28/2021
1-0105	2/19/2021	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	62.66CR	POSTED	U	2/28/2021
1-0105	2/19/2021	DEPOSIT	000009	DAILY PAYMENT POSTING	834.64	POSTED	U	2/28/2021
1-0105	2/19/2021	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	834.64CR	POSTED	U	2/28/2021
1-0105	2/20/2021	DEPOSIT		DAILY PAYMENT POSTING	4,087.41	POSTED	U	2/28/2021
1-0105	2/21/2021	DEPOSIT		DAILY PAYMENT POSTING	2,930.91	POSTED	U	2/28/2021
1-0105	2/22/2021	DEPOSIT		DAILY PAYMENT POSTING	85.15	POSTED	U	2/28/2021
1-0105	2/22/2021	DEPOSIT	000001	DAILY CASH POSTING 2/22/2021	24,875.91	POSTED	C	2/28/2021
1-0105	2/22/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	570.50	POSTED	U	2/28/2021
1-0105	2/22/2021	DEPOSIT	000003	DAILY CASH POSTING 2/22/2021	693.14	POSTED	C	2/28/2021
1-0105	2/22/2021	DEPOSIT	000004	DAILY CASH POSTING 2/22/2021	762.56	POSTED	C	2/28/2021
1-0105	2/22/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	5,069.99	POSTED	U	2/28/2021
1-0105	2/22/2021	DEPOSIT	022221	BANK REFUND CHARGEBACK FEE	10.00	POSTED	G	2/28/2021
1-0105	2/22/2021	DEPOSIT	022222	BANK REFUND CHARGEBACK FEE	10.00	POSTED	G	2/28/2021
1-0105	2/23/2021	DEPOSIT		DAILY PAYMENT POSTING	23,772.73	POSTED	U	2/28/2021
1-0105	2/23/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	887.52	POSTED	U	2/28/2021
1-0105	2/23/2021	DEPOSIT	000002	DAILY CASH POSTING 2/23/2021	18,327.84	POSTED	C	2/28/2021
1-0105	2/23/2021	DEPOSIT	000003	DAILY CASH POSTING 2/23/2021	669.49	POSTED	C	2/28/2021
1-0105	2/23/2021	DEPOSIT	000004	DAILY CASH POSTING 2/23/2021	1,672.77	POSTED	C	2/28/2021
1-0105	2/23/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	5,228.40	POSTED	U	2/28/2021
1-0105	2/23/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	35.43CR	POSTED	U	2/28/2021
1-0105	2/23/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	50.00CR	OUTSTND	U	0/00/0000
1-0105	2/23/2021	DEPOSIT	031521	96-97 CORRECT DAILY DEP2/19/21	1.00CR	POSTED	G	2/28/2021
1-0105	2/24/2021	DEPOSIT		DAILY PAYMENT POSTING	811.92	POSTED	U	2/28/2021
1-0105	2/24/2021	DEPOSIT	000001	DAILY CASH POSTING 2/24/2021	31,821.90	POSTED	C	2/28/2021
1-0105	2/24/2021	DEPOSIT	000002	DAILY CASH POSTING 2/24/2021	1,061.80	POSTED	C	2/28/2021
1-0105	2/24/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	590.25	POSTED	U	2/28/2021
1-0105	2/24/2021	DEPOSIT	000004	DAILY CASH POSTING 2/24/2021	175.00	POSTED	C	2/28/2021
1-0105	2/24/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	4,293.73	POSTED	U	2/28/2021

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
 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	2/25/2021	DEPOSIT		DRAFT POSTING	20,279.77	POSTED	U	2/28/2021
1-0105	2/25/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,766.80	POSTED	U	2/28/2021
1-0105	2/25/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	422.48	POSTED	U	2/28/2021
1-0105	2/25/2021	DEPOSIT	000003	DAILY CASH POSTING 2/25/2021	26,870.86	POSTED	C	2/28/2021
1-0105	2/25/2021	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	14.90	POSTED	U	2/28/2021
1-0105	2/25/2021	DEPOSIT	000005	DAILY CASH POSTING 2/25/2021	1,760.31	POSTED	C	2/28/2021
1-0105	2/25/2021	DEPOSIT	000006	DAILY CASH POSTING 2/25/2021	334.16	CLEARED	C	3/31/2021
1-0105	2/25/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	218.44	POSTED	U	2/28/2021
1-0105	2/25/2021	DEPOSIT	000008	DAILY PAYMENT POSTING	9,373.66	CLEARED	U	3/31/2021
1-0105	2/26/2021	DEPOSIT		DAILY PAYMENT POSTING	256.31	POSTED	U	2/28/2021
1-0105	2/26/2021	DEPOSIT	000001	DAILY CASH POSTING 2/26/2021	10,970.56	CLEARED	C	3/31/2021
1-0105	2/26/2021	DEPOSIT	000002	DAILY CASH POSTING 2/26/2021	2,269.48	CLEARED	C	3/31/2021
1-0105	2/26/2021	DEPOSIT	000003	DAILY CASH POSTING 2/26/2021	75.15	CLEARED	C	3/31/2021
1-0105	2/26/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	6,750.26	CLEARED	U	3/31/2021
1-0105	2/26/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	54.50CR	CLEARED	U	3/31/2021
1-0105	2/27/2021	DEPOSIT		DAILY PAYMENT POSTING	2,818.35	CLEARED	U	3/31/2021
1-0105	2/27/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	117.06CR	CLEARED	U	3/31/2021
1-0105	2/28/2021	DEPOSIT		DAILY CASH POSTING 2/28/2021	118.19	CLEARED	C	3/31/2021
1-0105	2/28/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	2,182.02	CLEARED	U	3/31/2021
EFT:								
1-0105	2/01/2021	EFT	001128	THE BANK OF NEW YORK MELLON	500.00CR	POSTED	A	2/28/2021
1-0105	2/01/2021	EFT	012921	BOND PYMT SERIES 2020 WWSB	23,014.01CR	POSTED	G	2/28/2021
1-0105	2/01/2021	EFT	012922	BOND PYMT SERIES 2020 WWSB	23,014.00CR	POSTED	G	2/28/2021
1-0105	2/02/2021	EFT	020221	REFUND N EXCESS FUNDS 02/02/21	86,925.00	POSTED	G	2/28/2021
1-0105	2/03/2021	EFT	012921	BOND PYMT SERIES 2020 WWSB	22,228.75CR	POSTED	G	2/28/2021
1-0105	2/05/2021	EFT	020521	UTILITIES PR XFER 1/18-1/31/21	61,418.07CR	POSTED	G	2/28/2021
1-0105	2/17/2021	EFT	021721	97>98 CORR XFER SERIES2020	300,000.00CR	POSTED	G	2/28/2021
1-0105	2/17/2021	EFT	021722	97>96 XFER FIRE APPARATUS	700,000.00CR	POSTED	G	2/28/2021
1-0105	2/18/2021	EFT	021821	UTILITY PR XFER 2/1-02/14/2021	58,300.60CR	POSTED	G	2/28/2021
1-0105	2/23/2021	EFT	022321	97>96 ACCOUNTING SRVC 02/2021	106,617.58CR	POSTED	G	2/28/2021
1-0105	2/26/2021	EFT	022621	T12>97 XFER MONIES TO FUND FCB	481,272.70	POSTED	G	2/28/2021
1-0105	2/28/2021	EFT	022821	GARBAGE SALES TAX FEB 2021	19,205.92CR	CLEARED	G	3/31/2021
INTEREST:								
1-0105	2/28/2021	INTEREST	022821	WATER-INTEREST FEB 2021	20.40	POSTED	G	2/28/2021
1-0105	2/28/2021	INTEREST	022822	SANITATION -INTEREST FEB 2021	32.21	POSTED	G	2/28/2021
1-0105	2/28/2021	INTEREST	022823	CO SERIES -INTEREST FEB 2021	49.16	POSTED	G	2/28/2021
1-0105	2/28/2021	INTEREST	022824	CO SERIES -INTEREST FEB 2021	5.50	POSTED	G	2/28/2021
MISCELLANEOUS:								
1-0105	2/01/2021	MISC.		BOND PYMT SERIES 2020 WWSB	23,014.01	POSTED	G	2/28/2021
1-0105	2/01/2021	MISC.	000001	BOND PYMT SERIES 2020 WWSB	23,014.00	POSTED	G	2/28/2021
1-0105	2/03/2021	MISC.		BOND PYMT SERIES 2020 WWSB	22,228.75	POSTED	G	2/28/2021

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
 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	2/19/2021	MISC.	96-97	CORRECT DAILY DEP2/19/21	1.00	POSTED	G	2/28/2021
SERVICE CHARGE:								
1-0105	2/01/2021	SERV-CHG	020121	CC MISC REVENUE FEB 01, 2021	0.12	POSTED	G	2/28/2021
1-0105	2/02/2021	SERV-CHG	020221	CC MISC REVENUE FEB 02, 2021	0.07	POSTED	G	2/28/2021
1-0105	2/03/2021	SERV-CHG	020321	CC MISC REVENUE FEB 03, 2021	0.06	POSTED	G	2/28/2021
1-0105	2/04/2021	SERV-CHG	020421	CC MISC REVENUE FEB 04, 2021	0.04	POSTED	G	2/28/2021
1-0105	2/05/2021	SERV-CHG	020521	CC MISC REVENUE FEB 05, 2021	0.16	POSTED	G	2/28/2021
1-0105	2/08/2021	SERV-CHG	020821	CC MISC REVENUE FEB 08, 2021	0.07	POSTED	G	2/28/2021
1-0105	2/09/2021	SERV-CHG	020921	CC MISC REVENUE FEB 09, 2021	0.12	POSTED	G	2/28/2021
1-0105	2/10/2021	SERV-CHG	021021	CC MISC REVENUE FEB 10, 2021	0.04	POSTED	G	2/28/2021
1-0105	2/11/2021	SERV-CHG	021121	CC MISC REVENUE FEB 11, 2021	0.06	POSTED	G	2/28/2021
1-0105	2/12/2021	SERV-CHG	021221	CC MISC REVENUE FEB 12, 2021	0.10	POSTED	G	2/28/2021
1-0105	2/16/2021	SERV-CHG	021621	CC MISC REVENUE FEB 16, 2021	0.14	POSTED	G	2/28/2021
1-0105	2/17/2021	SERV-CHG	021721	CC MISC REVENUE FEB 17, 2021	0.25	POSTED	G	2/28/2021
1-0105	2/18/2021	SERV-CHG	021821	CC MISC REVENUE FEB 18, 2021	0.07	POSTED	G	2/28/2021
1-0105	2/19/2021	SERV-CHG	021921	CC MISC REVENUE FEB 19, 2021	0.09	POSTED	G	2/28/2021
1-0105	2/22/2021	SERV-CHG	022221	CC MISC REVENUE FEB 22, 2021	0.06	POSTED	G	2/28/2021
1-0105	2/23/2021	SERV-CHG	022321	CC MISC REVENUE FEB 23, 2021	0.03	POSTED	G	2/28/2021
1-0105	2/24/2021	SERV-CHG	022421	CC MISC REVENUE FEB 24, 2021	0.06	POSTED	G	2/28/2021
1-0105	2/25/2021	SERV-CHG	022521	CC MISC REVENUE FEB 25, 2021	0.11	POSTED	G	2/28/2021
1-0105	2/26/2021	SERV-CHG	022621	CC MISC REVENUE FEB 26, 2021	0.17	CLEARED	G	3/31/2021

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	413,180.28CR
	DEPOSIT	TOTAL:	905,608.47
	INTEREST	TOTAL:	107.27
	MISCELLANEOUS	TOTAL:	68,257.76
	SERVICE CHARGE	TOTAL:	1.82
	EFT	TOTAL:	746,101.23CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-UTILITIES	CHECK	TOTAL:	413,180.28CR
	DEPOSIT	TOTAL:	905,608.47
	INTEREST	TOTAL:	107.27
	MISCELLANEOUS	TOTAL:	68,257.76
	SERVICE CHARGE	TOTAL:	1.82
	EFT	TOTAL:	746,101.23CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
 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	2/17/2021	EFT	021721	97>98 CORR XFER SERIES2020	300,000.00	CLEARED	G	2/28/2021
INTEREST:								
1-0105	2/28/2021	INTEREST	022821	FCB INT CON GRT FEB 2021	43.25	CLEARED	G	2/28/2021
TOTALS FOR ACCOUNT 1-0105								
				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			43.25
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			300,000.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR CONS CASH-GRANTS & BONDS								
				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			43.25
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			300,000.00
				BANK-DRAFT	TOTAL:			0.00

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2021 12:00:00 AM To: 2/28/2021 11:59:59 PM

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

Vehicle:	0136											
2/4/2021	14:37	0015		001		37530	Unl	04-1	0000010771	\$1.824	12.250	\$22.34
Card Totals:			Transactions: 1						Avg Price:	\$1.824	12.250	\$22.34
Account Totals:			Transactions: 1						Avg Price:	\$1.824	12.250	\$22.34

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2021 12:00:00 AM To: 2/28/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0210-0570												
Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586												
Vehicle: 0007												
2/8/2021	11:03	0005		001	Name UNIT #2700 DET DAVID RODRIGUEZ	153380	Unl	04-1	0000000142	\$1.824	20.520	\$37.43
2/17/2021	11:07	0019		001		153558	Unl	03-1	0000000142	\$1.907	15.000	\$28.61
Card Totals:				Transactions: 2								
Vehicle: 0027												
2/4/2021	06:56	0005		001	Name UNIT #1601- Operation Stone Garden	51606	Unl	04-1	0000000000	\$1.824	15.140	\$27.62
2/6/2021	15:23	0009		001		51777	Unl	04-1	0000000155	\$1.824	14.000	\$25.54
2/13/2021	06:40	0001		001		51837	Unl	04-1	0000000000	\$1.907	8.760	\$16.71
2/14/2021	07:00	0003		001		51887	Unl	04-1	0000000000	\$1.907	5.430	\$10.36
2/15/2021	12:54	0013		001		51962	Unl	03-1	0000000000	\$1.907	6.300	\$12.01
2/18/2021	05:35	0001		001		52040	Unl	04-1	0000000000	\$1.907	6.780	\$12.93
2/20/2021	06:33	0002		001		52118	Unl	04-1	0000000175	\$1.907	7.600	\$14.49
2/23/2021	06:54	0005		001		52174	Unl	04-1	0000000000	\$1.907	5.550	\$10.58
2/27/2021	05:22	0001		001		52258	Unl	04-1	0000000000	\$1.907	8.760	\$16.71
Card Totals:				Transactions: 9								
Vehicle: 0041												
2/10/2021	08:25	0004		001	Name UNIT #1606 -Sgt Elizabeth Cantu/Benisse	37165	Unl	03-1	0000000156	\$1.907	12.800	\$24.41
2/12/2021	11:33	0007		001		37491	Unl	03-1	0000000000	\$1.907	11.620	\$22.16
2/19/2021	11:46	0013		001		37590	Unl	03-1	0000000136	\$1.907	6.200	\$11.82
Card Totals:				Transactions: 3								
Vehicle: 0045												
2/4/2021	13:38	0013		001	Name UNIT #1603-Assit. Chief Mario Perea	33019	Unl	04-1	0000000348	\$1.824	14.030	\$25.59
2/12/2021	16:49	0011		001		33201	Unl	03-1	0000000348	\$1.907	12.540	\$23.91
Card Totals:				Transactions: 2								
Vehicle: 0046												
2/16/2021	12:16	0033		001	Name UNIT #1604-LI Michael Cortez/Det. Manuel	41295	Unl	04-1	0000000109	\$1.907	8.840	\$16.86
2/17/2021	16:43	0029		001		41358	Unl	04-1	0000000109	\$1.907	3.690	\$7.04
2/26/2021	14:48	0013		001		41429	Unl	04-1	0000000136	\$1.907	4.590	\$8.75
Card Totals:				Transactions: 3								
Vehicle: 0052												
2/2/2021	07:08	0003		001	Name Unit #1102 Off. Jesus Zaragoza/Off. Isaac	113468	Unl	03-1	0000000965	\$1.824	0.510	\$0.93
2/2/2021	07:10	0005		001		113468	Unl	04-1	0000000965	\$1.824	11.480	\$20.94
2/3/2021	03:19	0001		001		113531	Unl	04-1	0000000965	\$1.824	5.290	\$9.65

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2021 12:00:00 AM To: 2/28/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/11/2021	22:07	0021		001	113670	Unl	04-1		0000000965	\$1.907	2.330	\$4.44
2/11/2021	22:10	0022		001	113670	Unl	04-1		0000000965	\$1.907	9.080	\$17.32
2/12/2021	07:28	0004		001	113741	Unl	04-1		0000000965	\$1.907	7.500	\$14.30
2/15/2021	13:11	0017		001	114137	Unl	04-1		0000000160	\$1.907	1.230	\$2.35
2/15/2021	13:13	0018		001	114113	Unl	03-1		0000000160	\$1.907	0.340	\$0.65
2/16/2021	11:01	0016		001	113903	Unl	04-1		0000000175	\$1.907	13.520	\$25.78
2/17/2021	12:18	0022		001	114052	Unl	04-1		0000000054	\$1.907	14.400	\$27.46
2/20/2021	07:08	0005		001	114144	Unl	04-1		0000000965	\$1.907	6.240	\$11.90
2/20/2021	18:23	0014		001	114268	Unl	04-1		0000000175	\$1.907	11.190	\$21.34
2/21/2021	07:50	0004		001	114398	Unl	04-1		0000000964	\$1.907	10.170	\$19.39
2/24/2021	20:12	0014		001	114494	Unl	04-1		0000000965	\$1.907	9.130	\$17.41
2/25/2021	07:14	0007		001	114560	Unl	04-1		0000000965	\$1.907	7.130	\$13.60
Card Totals:									Avg Price:	\$1.894	109.540	\$207.46
Vehicle:	0055											
2/15/2021	13:09	0016		001	161065	Unl	04-1		0000000670	\$1.907	11.440	\$21.82
Card Totals:									Avg Price:	\$1.907	11.440	\$21.82
Vehicle:	0056											
2/3/2021	19:50	0021		001	150049	Unl	03-1		0000000161	\$1.824	14.400	\$26.27
2/4/2021	19:44	0028		001	150087	Unl	03-1		0000000161	\$1.824	4.410	\$8.04
2/7/2021	19:20	0012		001	150187	Unl	04-1		0000000670	\$1.824	12.420	\$22.65
2/9/2021	19:33	0022		001	150230	Unl	03-1		0000000161	\$1.907	5.530	\$10.55
2/12/2021	19:20	0022		001	150285	Unl	03-1		0000000161	\$1.907	7.390	\$14.09
2/13/2021	19:04	0006		001	150353	Unl	03-1		0000000161	\$1.907	7.860	\$14.99
2/14/2021	19:14	0009		001	150408	Unl	03-1		0000000161	\$1.907	7.290	\$13.90
2/15/2021	12:59	0015		001	150445	Unl	03-1		0000000000	\$1.907	4.200	\$8.01
2/17/2021	19:21	0032		001	150518	Unl	03-1		0000000161	\$1.907	6.910	\$13.18
2/18/2021	06:58	0004		001	150618	Unl	04-1		0000000173	\$1.907	9.480	\$18.08
Card Totals:									Avg Price:	\$1.875	79.890	\$149.76
Vehicle:	0059											
2/8/2021	13:37	0006		001	25862	Unl	03-1		0000000637	\$1.824	5.560	\$10.14
2/17/2021	11:02	0017		001	26011	Unl	04-1		0000000102	\$1.907	8.320	\$15.87
Card Totals:									Avg Price:	\$1.874	13.880	\$26.01
Vehicle:	0064											
2/16/2021	10:56	0014		001	38286	Unl	03-1		0000000637	\$1.907	10.390	\$19.81
Card Totals:									Avg Price:	\$1.907	10.390	\$19.81
Vehicle:	0094											

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2021 12:00:00 AM To: 2/28/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/5/2021	08:52	0003		001		159644	Unl	04-1	0000000175	\$1.824	16.680	\$30.42
2/5/2021	19:04	0023		001		159712	Unl	04-1	0000000175	\$1.824	7.660	\$13.97
2/7/2021	18:22	0011		001		159859	Unl	04-1	0000000175	\$1.824	17.210	\$31.39
2/9/2021	13:15	0010		001		159930	Unl	03-1	0000000003	\$1.907	9.220	\$17.58
2/17/2021	10:37	0011		001		160072	Unl	03-1	0000000054	\$1.907	15.730	\$30.00
Card Totals:		Transactions: 5							Avg Price:	\$1.855	66.500	\$123.37
Vehicle:	0141				Name UNIT #1103-OFFICER DARIO GONZALEZ							
2/4/2021	08:07	0006		001		116216	Unl	04-1	0000000168	\$1.824	10.230	\$18.66
2/6/2021	07:08	0003		001		116351	Unl	04-1	0000000965	\$1.824	10.570	\$19.28
2/7/2021	07:12	0002		001		116473	Unl	04-1	0000000965	\$1.824	10.270	\$18.73
2/9/2021	06:19	0001		001		116193	Unl	04-1	0000000168	\$1.907	12.610	\$24.05
2/11/2021	07:15	0003		001		116672	Unl	04-1	0000000965	\$1.907	11.430	\$21.80
2/14/2021	17:17	0008		001		116836	Unl	04-1	0000000168	\$1.907	14.460	\$27.58
2/17/2021	10:59	0014		001		116966	Unl	03-1	0000000176	\$1.907	13.900	\$26.51
2/18/2021	18:31	0031		001		117045	Unl	04-1	0000000176	\$1.907	9.470	\$18.06
2/23/2021	18:46	0017		001		117185	Unl	04-1	0000000176	\$1.907	15.300	\$29.18
2/25/2021	19:05	0021		001		117287	Unl	04-1	0000000172	\$1.907	5.370	\$10.24
2/27/2021	15:32	0011		001		117444	Unl	04-1	0000000176	\$1.907	13.200	\$25.17
Card Totals:		Transactions: 11							Avg Price:	\$1.887	126.810	\$239.25
Vehicle:	0145				Name UNIT # 2800-Detc. Hector Lopez							
2/4/2021	17:16	0022		001		174381	Unl	04-1	0000000635	\$1.824	17.500	\$31.92
2/9/2021	17:55	0021		001		174589	Unl	04-1	0000000635	\$1.907	18.530	\$35.34
2/11/2021	17:34	0016		001		174881	Unl	04-1	0000000635	\$1.907	22.920	\$43.71
2/19/2021	14:23	0016		001		175031	Unl	04-1	0000000635	\$1.907	12.000	\$22.88
2/27/2021	12:38	0009		001		175318	Unl	04-1	0000000635	\$1.907	25.010	\$47.69
Card Totals:		Transactions: 5							Avg Price:	\$1.892	95.960	\$181.54
Vehicle:	0156				Name UNIT #1408 Officer Ariel Villafranca							
2/1/2021	19:21	0018		001		80321	Unl	04-1	0000000384	\$1.824	15.210	\$27.74
2/4/2021	11:18	0011		001		80979	Unl	04-1	0000000150	\$1.824	12.100	\$22.07
2/6/2021	16:53	0011		001		811123	Unl	04-1	0000000384	\$1.824	14.360	\$26.19
2/11/2021	09:46	0006		001		81266	Unl	04-1	0000000384	\$1.907	13.260	\$25.29
2/15/2021	12:46	0010		001		89632	Unl	04-1	0000000384	\$1.907	7.290	\$13.90
2/16/2021	11:12	0022		001		8134	Unl	04-1	0000000384	\$1.907	6.180	\$11.79
2/20/2021	13:22	0008		001		81452	Unl	04-1	0000000384	\$1.907	12.910	\$24.62
2/22/2021	16:36	0013		001		81603	Unl	04-1	0000000170	\$1.907	12.280	\$23.42
2/25/2021	20:08	0023		001		847456	Unl	04-1	0000000384	\$1.907	14.230	\$27.14
Card Totals:		Transactions: 9							Avg Price:	\$1.875	107.820	\$202.15

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2021 12:00:00 AM To: 2/28/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0165												
				Name #1104-Officer Gabriel Gonzalez/Juan Cortez								
2/2/2021	07:08	0004		001	140388		Unl	04-1	0000000171	\$1.824	12.260	\$22.36
2/3/2021	07:16	0003		001	140462		Unl	04-1	0000000171	\$1.824	10.610	\$19.35
2/6/2021	06:47	0001		001	140622		Unl	04-1	0000000171	\$1.824	16.480	\$30.06
2/7/2021	07:18	0004		001	140744		Unl	04-1	0000000171	\$1.824	10.880	\$19.85
2/8/2021	07:14	0002		001	140807		Unl	04-1	0000000171	\$1.824	7.820	\$14.26
2/9/2021	11:29	0009		001	140878		Unl	04-1	0000000163	\$1.907	11.860	\$22.62
2/11/2021	07:18	0004		001	141023		Unl	04-1	0000000171	\$1.907	15.000	\$28.61
2/12/2021	07:15	0002		001	141123		Unl	04-1	0000000171	\$1.907	10.040	\$19.15
2/13/2021	16:35	0004		001	141235		Unl	04-1	0000000163	\$1.907	12.720	\$24.26
2/15/2021	12:31	0005		001	141332		Unl	04-1	0000000670	\$1.907	10.800	\$20.60
2/17/2021	10:18	0010		001	141332		Unl	04-1	0000000163	\$1.907	14.350	\$27.37
2/18/2021	19:26	0035		001	141474		Unl	04-1	0000000163	\$1.907	12.860	\$24.52
2/18/2021	19:39	0036		001	141629		Unl	04-1	0000000161	\$1.907	7.910	\$15.08
2/21/2021	07:18	0001		001	150677		Unl	04-1	0000000171	\$1.907	15.710	\$29.96
2/22/2021	16:09	0012		001	141793		Unl	04-1	0000000163	\$1.907	12.660	\$24.14
2/25/2021	05:19	0004		001	141922		Unl	04-1	0000000171	\$1.907	16.000	\$30.51
2/26/2021	07:09	0002		001	142087		Unl	04-1	0000000171	\$1.907	12.680	\$24.18
2/28/2021	12:43	0003		001	142251		Unl	04-1	0000000171	\$1.907	12.830	\$24.47
					142355		Unl	04-1	0000000163	\$1.907	12.830	\$24.47
Card Totals:									Avg Price:	\$1.885	223.470	\$421.34
Vehicle: 0187												
				Name Unit #1105-B GARCIA J KEMMERLING								
2/1/2021	09:33	0005		001	140963		Unl	04-1	0000006704	\$1.824	14.640	\$26.70
2/1/2021	19:09	0014		001	141016		Unl	04-1	000000670	\$1.824	6.170	\$11.25
2/8/2021	19:56	0010		001	141332		Unl	03-1	000000173	\$1.907	14.580	\$27.80
2/9/2021	23:58	0023		001	141396		Unl	03-1	000000173	\$1.907	12.930	\$24.66
2/10/2021	19:16	0018		001	141511		Unl	04-1	000000670	\$1.907	11.600	\$22.12
2/11/2021	19:14	0018		001	1580		Unl	04-1	000000670	\$1.907	7.740	\$14.76
2/13/2021	21:04	0008		001	141665		Unl	04-1	000000173	\$1.907	9.700	\$18.50
2/15/2021	12:50	0011		001	141820		Unl	04-1	000000670	\$1.907	15.630	\$29.81
2/16/2021	17:37	0054		001	141893		Unl	04-1	000000670	\$1.907	0.060	\$0.11
2/16/2021	17:40	0056		001	141893		Unl	04-1	000000670	\$1.907	6.660	\$12.70
2/19/2021	07:07	0004		001	142021		Unl	04-1	000000173	\$1.907	11.820	\$22.54
2/20/2021	17:57	0013		001	142134		Unl	03-1	000000670	\$1.907	13.170	\$25.12
2/24/2021	19:58	0012		001	122408		Unl	04-1	000000670	\$1.907	12.530	\$23.89
2/25/2021	19:52	0022		001	142487		Unl	04-1	000000670	\$1.907	6.660	\$12.70
2/28/2021	21:24	0007		001	142603		Unl	03-1	000000173	\$1.907	12.570	\$23.97
Card Totals:									Avg Price:	\$1.896	156.460	\$296.64

Vehicle: 0188 Name Unit #1405 ROMAN LOPEZ

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2021 12:00:00 AM To: 2/28/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/15/2021	12:52	0012		001		78441	Unl	03-1	0000000152	\$1.907	12.700	\$24.22
2/17/2021	16:54	0031		001		78500	Unl	04-1	0000000150	\$1.907	4.890	\$9.33
2/18/2021	19:18	0034		001		78586	Unl	04-1	0000000150	\$1.907	7.530	\$14.36
2/21/2021	15:49	0009		001		78670	Unl	03-1	0000000000	\$1.907	5.210	\$9.94
2/26/2021	11:28	0008		001		78820	Unl	03-1	0000000150	\$1.907	13.400	\$25.55
2/28/2021	15:40	0005		001		78909	Unl	04-1	0000000150	\$1.907	11.490	\$21.91
Card Totals:									Avg Price:	\$1.907	55.220	\$105.30
Vehicle:												
2/2/2021	07:05	0002		001	Unit#1402-Sergt Eloy Martinez	205919	Unl	03-1	0000000000	\$1.824	14.230	\$25.96
2/6/2021	06:55	0002		001		206064	Unl	03-1	0000000000	\$1.824	16.230	\$29.60
2/14/2021	06:52	0002		001		206239	Unl	04-1	0000000155	\$1.907	16.570	\$31.60
2/17/2021	14:01	0023		001		206376	Unl	03-1	0000000054	\$1.907	17.190	\$32.78
2/20/2021	03:27	0001		001		206460	Unl	03-1	0000000000	\$1.907	7.160	\$13.65
2/21/2021	07:31	0003		001		206450	Unl	04-1	0000000000	\$1.907	8.300	\$15.83
2/25/2021	06:50	0005		001		206720	Unl	03-1	0000000000	\$1.907	17.860	\$34.06
2/26/2021	07:07	0001		001		286840	Unl	03-1	0000000000	\$1.907	11.800	\$22.50
Card Totals:									Avg Price:	\$1.884	109.340	\$205.98
Vehicle:												
2/1/2021	03:15	0002		001	Unit#1404-Sgt. Carlos Andrade/Sgt. Tobias	14649	Unl	04-1	0000000172	\$1.824	6.600	\$12.04
2/1/2021	19:11	0015		001		46209	Unl	04-1	0000000156	\$1.824	4.610	\$8.41
2/2/2021	15:06	0015		001		46264	Unl	03-1	0000000156	\$1.824	4.900	\$8.94
2/4/2021	06:43	0002		001		46368	Unl	04-1	0000000172	\$1.824	8.660	\$15.80
2/5/2021	06:34	0001		001		46454	Unl	04-1	0000000172	\$1.824	8.400	\$15.32
2/5/2021	19:13	0024		001		46493	Unl	03-1	0000000156	\$1.824	4.250	\$7.75
2/9/2021	06:29	0002		001		46612	Unl	04-1	0000000172	\$1.907	9.820	\$18.73
2/10/2021	06:19	0001		001		46725	Unl	04-1	0000000172	\$1.907	11.190	\$21.34
2/13/2021	06:48	0002		001		46841	Unl	04-1	0000000155	\$1.907	13.640	\$26.01
2/14/2021	06:29	0001		001		46934	Unl	04-1	0000000172	\$1.907	9.020	\$17.20
2/15/2021	12:23	0003		001		47045	Unl	03-1	0000000156	\$1.907	10.060	\$19.18
2/16/2021	15:24	0045		001		47194	Unl	04-1	0000000156	\$1.907	12.000	\$22.88
2/18/2021	06:23	0002		001		47314	Unl	04-1	0000000172	\$1.907	9.540	\$18.19
2/19/2021	06:26	0002		001		47407	Unl	04-1	0000000172	\$1.907	8.820	\$16.82
2/19/2021	19:17	0022		001		47479	Unl	03-1	0000000156	\$1.907	7.150	\$13.64
2/20/2021	19:04	0016		001		47542	Unl	03-1	0000000156	\$1.907	6.000	\$11.44
2/23/2021	06:33	0003		001		47684	Unl	04-1	0000000172	\$1.907	12.000	\$22.88
2/24/2021	06:34	0001		001		47783	Unl	04-1	0000000172	\$1.907	9.310	\$17.75
2/27/2021	06:26	0002		001		47919	Unl	04-1	0000000172	\$1.907	12.220	\$23.30
2/28/2021	06:20	0001		001		48030	Unl	04-1	0000000172	\$1.907	10.190	\$19.43

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2021 12:00:00 AM To: 2/28/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
2/28/2021	23:51	0011		001	48073	Unl	04-1		0000000172	\$1.907	3,920	\$7.48	
Card Totals:											\$1.890	182,300	\$344.54
Vehicle: 0199											Avg Price:		
2/2/2021	06:38	0001		001	172824	Unl	04-1		0000000175	\$1.824	8,700	\$15.87	
2/3/2021	06:32	0002		001	172905	Unl	04-1		0000000175	\$1.824	6,100	\$11.13	
2/7/2021	07:16	0003		001	173138	Unl	04-1		0000000175	\$1.824	17,510	\$31.94	
2/8/2021	06:41	0001		001	173232	Unl	04-1		0000000175	\$1.824	7,910	\$14.43	
2/11/2021	06:42	0001		001	173325	Unl	04-1		0000000175	\$1.907	7,600	\$14.49	
2/15/2021	12:56	0014		001	173423	Unl	03-1		0000000160	\$1.907	9,030	\$17.22	
2/17/2021	15:07	0025		001	173632	Unl	03-1		0000000054	\$1.907	17,000	\$32.42	
2/22/2021	02:43	0001		001	173771	Unl	04-1		0000000175	\$1.907	13,000	\$24.79	
Card Totals:											\$1.869	86,850	\$162.28
Vehicle: 0200													
2/1/2021	07:40	0004		001	99341	Unl	04-1		0000000000	\$1.824	6,650	\$12.13	
2/2/2021	07:13	0008		001	99407	Unl	03-1		0000000169	\$1.824	6,020	\$10.98	
2/3/2021	07:17	0004		001	98499	Unl	03-1		0000000169	\$1.824	7,820	\$14.26	
2/7/2021	03:04	0001		001	99687	Unl	03-1		0000000169	\$1.824	14,610	\$26.65	
2/8/2021	07:15	0003		001	99819	Unl	03-1		0000000169	\$1.824	10,790	\$19.68	
2/9/2021	07:09	0004		001	99901	Unl	04-1		0000000000	\$1.907	6,790	\$12.95	
2/12/2021	06:23	0001		001	100074	Unl	03-1		0000000169	\$1.907	14,890	\$28.40	
2/13/2021	18:18	0005		001	100208	Unl	04-1		0000000170	\$1.907	12,340	\$23.53	
2/14/2021	07:20	0006		001	100287	Unl	04-1		0000000000	\$1.907	7,950	\$15.16	
2/15/2021	12:39	0007		001	100437	Unl	03-1		0000000000	\$1.907	15,470	\$29.50	
2/15/2021	19:22	0028		001	100592	Unl	03-1		0000000000	\$1.907	7,370	\$14.05	
2/16/2021	10:49	0010		001	100681	Unl	03-1		0000000000	\$1.907	7,310	\$13.94	
2/16/2021	17:46	0061		001	100789	Unl	04-1		0000000004	\$1.907	7,750	\$14.78	
2/17/2021	11:01	0016		001	100917	Unl	03-1		0000000170	\$1.907	10,350	\$19.74	
2/17/2021	22:08	0034		001	101048	Unl	04-1		0000000000	\$1.907	8,790	\$16.76	
2/18/2021	07:00	0005		001	101093	Unl	04-1		0000000000	\$1.907	5,080	\$9.69	
2/18/2021	19:16	0033		001	101143	Unl	03-1		0000000170	\$1.907	4,910	\$9.36	
2/19/2021	06:15	0001		001	101196	Unl	04-1		0000000000	\$1.907	5,210	\$9.94	
2/19/2021	19:31	0023		001	101297	Unl	03-1		0000000000	\$1.907	7,510	\$14.32	
2/20/2021	07:07	0004		001	101397	Unl	03-1		0000000169	\$1.907	7,170	\$13.67	
2/20/2021	19:18	0018		001	101526	Unl	03-1		0000000000	\$1.907	8,990	\$17.14	
2/23/2021	05:18	0001		001	142300	Unl	03-1		0000000173	\$1.907	13,870	\$26.45	
2/23/2021	05:20	0002		001	101661	Unl	04-1		0000000000	\$1.907	10,360	\$19.76	
2/25/2021	04:53	0003		001	101841	Unl	03-1		0000000169	\$1.907	15,260	\$29.10	
2/27/2021	21:23	0014		001	101956	Unl	04-1		0000000000	\$1.907	8,340	\$15.90	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2021 12:00:00 AM To: 2/28/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Transactions: 25												
Vehicle: 0202												
				Name	Unit #1407-Officer Manuel Cisneros							
2/1/2021	07:03	0003		001	88420	Unl	04-1		0000000155	\$1.824	8.540	\$15.58
2/2/2021	07:31	0009		001	884994	Unl	04-1		0000000066	\$1.824	7.200	\$13.13
2/3/2021	07:19	0005		001	885636	Unl	04-1		0000000066	\$1.824	6.000	\$10.94
2/4/2021	06:45	0003		001	88641	Unl	04-1		0000000155	\$1.824	7.600	\$13.86
2/5/2021	06:42	0002		001	88707	Unl	04-1		0000000155	\$1.824	7.000	\$12.77
2/6/2021	19:22	0014		001	78553	Unl	03-1		0000000000	\$1.824	6.830	\$12.46
2/7/2021	15:38	0009		001	88892	Unl	03-1		0000000000	\$1.824	2.600	\$4.74
2/9/2021	06:48	0003		001	88883	Unl	04-1		0000000155	\$1.907	6.630	\$12.64
2/10/2021	06:50	0002		001	88994	Unl	04-1		0000000155	\$1.907	9.780	\$18.65
2/10/2021	19:17	0019		001	89663	Unl	03-1		0000000000	\$1.907	6.500	\$12.40
2/15/2021	12:41	0008		001	89185	Unl	03-1		0000000000	\$1.907	13.180	\$25.13
2/17/2021	11:29	0021		001	89255	Unl	03-1		0000000054	\$1.907	8.180	\$15.60
2/18/2021	06:45	0003		001	89358	Unl	04-1		000000177	\$1.907	7.470	\$14.25
2/19/2021	06:56	0003		001	89419	Unl	04-1		000000155	\$1.907	7.820	\$14.91
2/20/2021	07:46	0006		001	895353	Unl	04-1		0000000066	\$1.907	8.510	\$16.23
2/21/2021	07:22	0002		001	895744	Unl	04-1		0000000066	\$1.907	2.760	\$5.26
2/22/2021	07:33	0002		001	896289	Unl	04-1		0000000066	\$1.907	5.450	\$10.39
2/23/2021	06:42	0004		001	89700	Unl	04-1		000000155	\$1.907	7.490	\$14.28
2/25/2021	07:10	0006		001	898139	Unl	04-1		0000000066	\$1.907	13.000	\$24.79
2/26/2021	07:32	0003		001	898813	Unl	04-1		0000000066	\$1.907	5.300	\$10.11
2/28/2021	06:49	0002		001	89947	Unl	04-1		0000000155	\$1.907	7.280	\$13.88
2/28/2021	23:50	0010		001	89989	Unl	04-1		0000000155	\$1.907	3.350	\$6.39
Card Totals:												
Transactions: 22												
Vehicle: 0204												
				Name	Unit #1409-Officer Jose Santos							
2/1/2021	19:24	0019		001	92541	Unl	04-1		0000000000	\$1.824	8.800	\$16.05
2/2/2021	19:45	0022		001	92609	Unl	03-1		0000000000	\$1.824	5.800	\$10.58
2/4/2021	08:09	0007		001	92733	Unl	04-1		0000000170	\$1.824	8.750	\$15.96
2/4/2021	19:35	0027		001	92811	Unl	04-1		0000000170	\$1.824	7.150	\$13.04
2/23/2021	15:28	0015		001	92926	Unl	04-1		0000000170	\$1.907	10.090	\$19.24
2/24/2021	19:59	0013		001	92987	Unl	03-1		0000000000	\$1.907	5.310	\$10.13
2/27/2021	08:56	0006		001	93122	Unl	04-1		0000000170	\$1.907	12.410	\$23.67
2/28/2021	17:09	0006		001	93266	Unl	04-1		0000000170	\$1.907	12.120	\$23.11
Card Totals:												
Transactions: 8												
Vehicle: 0205												
				Name	Unit #1410-Officer Juan Iracheta/Oscar Lara							
2/1/2021	03:02	0001		001	83398	Unl	04-1		0000000162	\$1.824	13.760	\$25.10

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2021 12:00:00 AM To: 2/28/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/1/2021	19:16	0017		001		83123	Unl	04-1	0000000160	\$1.824	6.610	\$12.06
2/4/2021	21:49	0030		001		83642	Unl	04-1	0000000177	\$1.824	13.230	\$24.13
2/5/2021	19:15	0026		001		84835	Unl	04-1	0000000160	\$1.824	13.650	\$24.90
2/8/2021	19:16	0009		001		83945	Unl	04-1	0000000150	\$1.907	13.570	\$25.88
2/9/2021	09:37	0006		001		83979	Unl	03-1	0000000000	\$1.907	6.070	\$11.58
2/9/2021	17:03	0019		001		84138	Unl	03-1	0000000000	\$1.907	12.400	\$23.65
2/10/2021	19:20	0020		001		84512	Unl	04-1	0000000160	\$1.907	14.380	\$27.42
2/11/2021	07:19	0005		001		84438	Unl	03-1	0000000169	\$1.907	6.140	\$11.71
2/11/2021	19:21	0020		001		84236	Unl	04-1	0000000160	\$1.907	5.940	\$11.33
2/12/2021	18:56	0020		001		84555	Unl	04-1	0000000150	\$1.907	3.430	\$6.54
2/13/2021	19:46	0007		001		84654	Unl	04-1	0000000150	\$1.907	7.790	\$14.86
2/14/2021	21:35	0011		001		84774	Unl	04-1	0000000177	\$1.907	10.020	\$19.11
2/15/2021	12:43	0009		001		84937	Unl	03-1	0000000160	\$1.907	11.230	\$21.42
2/16/2021	10:54	0012		001		84990	Unl	04-1	0000000160	\$1.907	5.080	\$9.69
2/16/2021	17:41	0058		001		85029	Unl	04-1	0000000160	\$1.907	4.390	\$8.37
2/19/2021	21:07	0024		001		85194	Unl	04-1	0000000162	\$1.907	13.520	\$25.78
2/20/2021	18:56	0015		001		85337	Unl	04-1	0000000160	\$1.907	11.370	\$21.68
2/22/2021	07:42	0003		001		85476	Unl	03-1	0000000000	\$1.907	13.420	\$25.59
2/23/2021	06:57	0006		001		85594	Unl	04-1	0000000177	\$1.907	8.260	\$15.75
2/25/2021	08:04	0009		001		85718	Unl	04-1	0000000160	\$1.907	10.970	\$20.92
2/27/2021	07:21	0003		001		85830	Unl	04-1	0000000177	\$1.907	9.640	\$18.38
2/28/2021	23:27	0008		001		85949	Unl	03-1	0000000177	\$1.907	9.250	\$17.64
Card Totals:			Transactions: 23						Avg Price:	\$1.890	224.120	\$423.48
Vehicle:	0209				Name UNIT #1112-Adrian Tapia/Jose Benavidez							
2/3/2021	19:10	0020		001		165574	Unl	03-1	0000000801	\$1.824	7.660	\$13.97
2/4/2021	19:47	0029		001		165666	Unl	03-1	0000000801	\$1.824	9.700	\$17.69
2/6/2021	18:50	0012		001		165731	Unl	03-1	0000000670	\$1.824	7.770	\$14.17
2/9/2021	10:11	0007		001		165779	Unl	03-1	0000000801	\$1.907	7.500	\$14.30
2/17/2021	11:05	0018		001		165835	Unl	03-1	0000000801	\$1.907	5.230	\$9.97
2/17/2021	19:26	0033		001		165907	Unl	03-1	0000000801	\$1.907	5.430	\$10.36
2/18/2021	19:14	0032		001		166018	Unl	03-1	0000000003	\$1.907	9.560	\$18.23
2/23/2021	09:18	0008		001		166129	Unl	03-1	0000000801	\$1.907	9.450	\$18.02
2/23/2021	19:50	0025		001		150788	Unl	03-1	0000000161	\$1.907	14.810	\$28.24
2/27/2021	15:20	0010		001		166276	Unl	03-1	0000000801	\$1.907	12.500	\$23.84
2/27/2021	19:27	0012		001		150888	Unl	03-1	0000000161	\$1.907	16.020	\$30.55
2/28/2021	15:37	0004		001		166381	Unl	03-1	0000000801	\$1.907	7.000	\$13.35
Card Totals:			Transactions: 12						Avg Price:	\$1.888	112.630	\$212.70
Vehicle:	0212				Name UNIT 1301-Guadalupe Andrade/Rodney Serna							

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2021 12:00:00 AM To: 2/28/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/1/2021	10:04	0007		001		7344	Unl	03-1	0000000152	\$1.824	11.300	\$20.61
2/1/2021	19:14	0016		001		73496	Unl	03-1	0000000152	\$1.824	3.450	\$6.29
2/2/2021	07:11	0006		001		73553	Unl	04-1	0000000000	\$1.824	5.600	\$10.21
2/3/2021	22:27	0023		001		73705	Unl	04-1	0000000172	\$1.824	9.790	\$17.86
2/4/2021	01:01	0001		001		141182	Unl	03-1	0000000173	\$1.824	13.590	\$24.79
2/4/2021	16:58	0021		001		73816	Unl	03-1	0000000000	\$1.824	9.590	\$17.49
2/5/2021	19:29	0027		001		730025	Unl	03-1	0000000000	\$1.824	10.400	\$18.97
2/6/2021	19:19	0013		001		74025	Unl	03-1	0000000152	\$1.824	5.180	\$9.45
2/9/2021	07:29	0005		001		74172	Unl	04-1	0000000172	\$1.907	13.190	\$25.15
2/10/2021	07:22	0003		001		74298	Unl	04-1	0000000172	\$1.907	10.630	\$20.27
2/11/2021	07:13	0002		001		74389	Unl	04-1	0000000000	\$1.907	7.570	\$14.44
2/11/2021	19:19	0019		001		76224	Unl	03-1	0000000000	\$1.907	5.000	\$9.54
2/12/2021	07:17	0003		001		74505	Unl	04-1	0000000000	\$1.907	6.670	\$12.72
2/12/2021	21:42	0023		001		74571	Unl	04-1	0000000172	\$1.907	6.070	\$11.58
2/14/2021	07:17	0004		001		74733	Unl	03-1	0000000172	\$1.907	14.220	\$27.12
2/15/2021	12:36	0006		001		74853	Unl	03-1	0000000152	\$1.907	10.020	\$19.11
2/16/2021	13:09	0039		001		74918	Unl	03-1	0000000152	\$1.907	6.300	\$12.01
2/16/2021	17:44	0060		001		74960	Unl	03-1	0000000152	\$1.907	3.610	\$6.88
2/17/2021	11:09	0020		001		75023	Unl	03-1	0000000054	\$1.907	6.000	\$11.44
2/18/2021	07:14	0006		001		75108	Unl	04-1	0000000172	\$1.907	6.920	\$13.20
2/19/2021	07:21	0005		001		75222	Unl	04-1	0000000172	\$1.907	8.190	\$15.62
2/20/2021	06:51	0003		001		75352	Unl	04-1	0000000000	\$1.907	10.750	\$20.50
2/20/2021	19:10	0017		001		75452	Unl	03-1	0000000152	\$1.907	6.900	\$13.16
2/21/2021	08:21	0005		001		75518	Unl	03-1	0000000152	\$1.907	6.500	\$12.40
2/23/2021	07:04	0007		001		75645	Unl	03-1	0000000172	\$1.907	9.880	\$18.84
2/25/2021	07:19	0008		001		75722	Unl	03-1	0000000000	\$1.907	8.310	\$15.85
2/26/2021	07:34	0004		001		75842	Unl	03-1	0000000000	\$1.907	10.220	\$19.49
2/27/2021	07:24	0005		001		75904	Unl	04-1	0000000172	\$1.907	5.330	\$10.16
2/28/2021	23:48	0009		001		76106	Unl	04-1	0000000172	\$1.907	9.460	\$18.04
Card Totals:									Avg Price:	\$1.883	240.640	\$453.18
Account Totals:									Avg Price:	\$1.885	2661.910	\$5,018.17

Transactions: 29
Transactions: 273

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2021 12:00:00 AM To: 2/28/2021 11:59:59 PM

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0010												
2/12/2021	18:32	0019		001	71704	Dsl	02-1		0000000897	\$2.009	23.400	\$47.01
2/24/2021	18:24	0011		001	71738	Dsl	02-1		0000000351	\$2.009	15.900	\$31.94
2/27/2021	11:27	0007		001	71773	Dsl	02-1		0000010808	\$2.009	6.900	\$13.86
Card Totals:											3	\$92.82
Vehicle: 0011												
2/6/2021	11:57	0005		001	20658	Dsl	02-1		0000010908	\$1.836	20.000	\$36.72
2/21/2021	12:50	0008		001	132187	Dsl	02-1		0000010809	\$2.009	12.200	\$24.51
2/23/2021	19:18	0021		001	132301	Dsl	01-1		0000010808	\$2.009	7.500	\$15.07
Card Totals:											3	\$76.30
Vehicle: 0044												
2/2/2021	15:37	0017		001	469729	Unl	04-1		0000000351	\$1.824	5.600	\$10.21
Card Totals:											1	\$10.21
Vehicle: 0066												
2/3/2021	10:28	0013		001	65735	Dsl	01-1		0000000034	\$1.836	8.600	\$15.79
2/6/2021	12:39	0006		001	65805	Dsl	01-1		0000000030	\$1.836	10.500	\$19.28
2/6/2021	12:41	0008		001	65805	Unl	04-1		0000000030	\$1.824	1.350	\$2.46
2/12/2021	10:04	0006		001	65898	Dsl	02-1		0000000034	\$2.009	12.900	\$25.92
2/14/2021	10:55	0007		001	65296	Dsl	02-1		0000000585	\$2.009	5.000	\$10.05
2/16/2021	11:13	0023		001	65986	Dsl	02-1		0000000585	\$2.009	9.300	\$18.68
2/19/2021	16:27	0018		001	66081	Dsl	02-1		000000708	\$2.009	13.100	\$26.32
2/20/2021	14:46	0010		001	66101	Dsl	01-1		000000118	\$2.009	2.700	\$5.42
2/25/2021	01:34	0001		001	66207	Dsl	02-1		0000000140	\$2.009	15.500	\$31.14
2/26/2021	16:06	0017		001	66252	Dsl	01-1		0000000034	\$2.009	7.200	\$14.46
Card Totals:											10	\$169.52
Vehicle: 0114												
2/3/2021	10:28	0012		001	118553	Dsl	02-1		0000000030	\$1.836	8.300	\$15.24
2/4/2021	11:06	0010		001	118574	Dsl	02-1		0000000030	\$1.836	3.200	\$5.88
2/5/2021	11:00	0010		001	118611	Dsl	01-1		0000010808	\$1.836	7.700	\$14.14
2/6/2021	12:40	0007		001	118626	Dsl	02-1		0000000351	\$1.836	2.200	\$4.04
2/11/2021	11:01	0008		001	11618	Dsl	02-1		0000000030	\$2.009	12.100	\$24.31
2/12/2021	18:16	0015		001	118731	Dsl	01-1		000000708	\$2.009	5.400	\$10.85
2/12/2021	18:16	0016		001	118731	Dsl	02-1		000000708	\$2.009	11.400	\$22.90

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2021 12:00:00 AM To: 2/28/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/1/2021	18:18	0017		001		118731	Dsl	01-1	0000000708	\$2.009	10.000	\$20.09
2/14/2021	21:15	0010		001		118772	Dsl	01-1	0000010756	\$2.009	9.900	\$19.89
2/15/2021	14:30	0025		001		118796	Dsl	02-1	0000000030	\$2.009	4.600	\$9.24
2/16/2021	11:15	0024		001		118828	Dsl	01-1	0000010756	\$2.009	8.400	\$16.88
2/18/2021	20:07	0037		001		0	Unl	04-1	0000010756	\$1.907	0.710	\$1.35
2/18/2021	20:08	0038		001		118878	Dsl	01-1	0000010756	\$2.009	12.100	\$24.31
2/20/2021	14:46	0009		001		118911	Dsl	02-1	0000000030	\$2.009	6.600	\$13.26
2/22/2021	21:11	0015		001		118975	Dsl	02-1	0000010810	\$2.009	12.900	\$25.92
2/25/2021	01:35	0002		001		119048	Dsl	01-1	0000010810	\$2.009	13.500	\$27.12
2/27/2021	20:46	0013		001		119106	Dsl	01-1	0000010756	\$2.009	12.800	\$25.72
Card Totals:		17							Avg Price:	\$1.982	141.810	\$281.12
Vehicle:		0124			Name 2006 FORD RANGER							
2/1/2021	12:10	0010		001		63027	Unl	03-1	0000000946	\$1.824	7.610	\$13.88
Card Totals:		1							Avg Price:	\$1.824	7.610	\$13.88
Vehicle:		0153			Name FIRE CHIEF							
2/23/2021	12:44	0014		001		91193	Unl	03-1	0000000033	\$1.907	12.300	\$23.46
Card Totals:		1							Avg Price:	\$1.907	12.300	\$23.46
Vehicle:		0162			Name FORD F550							
2/3/2021	20:54	0022		001		81179	Dsl	01-1	0000000352	\$1.836	10.800	\$19.83
2/7/2021	19:21	0013		001		81260	Dsl	02-1	000000119	\$1.836	12.100	\$22.22
2/10/2021	08:46	0005		001		81309	Dsl	02-1	000000119	\$2.009	6.100	\$12.25
2/12/2021	16:53	0013		001		87367	Dsl	01-1	0000000352	\$2.009	10.700	\$21.50
2/15/2021	10:14	0001		001		81429	Dsl	02-1	0000000002	\$2.009	9.700	\$19.49
2/16/2021	11:35	0026		001		81476	Dsl	02-1	000000119	\$2.009	8.500	\$17.08
2/19/2021	11:38	0009		001		81543	Dsl	01-1	0000000352	\$2.009	11.200	\$22.50
2/20/2021	12:34	0007		001		81590	Dsl	02-1	0000000033	\$2.009	8.000	\$16.07
2/21/2021	23:42	0010		001		81641	Dsl	01-1	0000000352	\$2.009	10.200	\$20.49
2/23/2021	19:06	0018		001		81755	Dsl	01-1	0000000585	\$2.009	18.600	\$37.37
2/23/2021	19:08	0019		001		0	Unl	03-1	0000000585	\$1.907	4.760	\$9.08
2/26/2021	17:26	0021		001		81830	Dsl	01-1	0000000352	\$2.009	12.700	\$25.51
Card Totals:		12							Avg Price:	\$1.973	123.360	\$243.38
Vehicle:		0167			Name 2014 FERRARA CINDER CAB							
2/1/2021	19:45	0020		001		35861	Dsl	02-1	0000000662	\$1.836	2.400	\$4.41
2/1/2021	19:46	0021		001		35861	Unl	04-1	0000000662	\$1.824	1.040	\$1.90
2/5/2021	12:38	0013		001		35910	Unl	04-1	0000000897	\$1.824	0.590	\$1.08
2/5/2021	12:38	0014		001		35910	Dsl	02-1	0000000897	\$1.836	20.000	\$36.72
2/5/2021	12:40	0015		001		35910	Dsl	02-1	0000000897	\$1.836	7.100	\$13.04

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2021 12:00:00 AM To: 2/28/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/9/2021	16:10	0014		001		35998	Dsl	02-1	0000000897	\$1.836	20.000	\$36.72
2/9/2021	16:11	0015		001		35998	Dsl	02-1	0000000897	\$1.836	2.100	\$3.86
2/12/2021	18:29	0018		001		32045	Dsl	02-1	0000000662	\$2.009	13.900	\$27.93
2/13/2021	11:20	0003		001		36068	Dsl	02-1	000000140	\$2.009	6.100	\$12.25
2/16/2021	11:00	0015		001		36164	Dsl	02-1	0000010808	\$2.009	20.000	\$40.18
2/16/2021	11:01	0017		001		0	Unl	03-1	0000010808	\$1.907	0.430	\$0.82
2/16/2021	11:02	0018		001		16383	Dsl	02-1	000000002	\$2.009	6.600	\$13.26
2/18/2021	12:57	0019		001		36211	Dsl	02-1	0000010808	\$2.009	14.000	\$28.13
2/19/2021	11:51	0014		001		36225	Dsl	02-1	0000000662	\$2.009	5.300	\$10.65
2/22/2021	12:52	0008		001		36329	Dsl	02-1	0000000351	\$2.009	20.000	\$40.18
2/22/2021	12:54	0009		001		39659	Dsl	02-1	0000000351	\$2.009	10.700	\$21.50
2/22/2021	12:56	0010		001		99999	Unl	04-1	0000000351	\$1.907	3.730	\$7.11
2/23/2021	11:31	0011		001		36365	Dsl	02-1	0000000897	\$2.009	13.600	\$27.32
2/23/2021	19:52	0026		001		0	Unl	03-1	0000010808	\$1.907	2.210	\$4.21
Card Totals:									Avg Price:		169.800	\$331.25
Vehicle:	0176				Name UNIT #481-PIERCE/AERIAL							
2/8/2021	20:11	0011		001		5306	Dsl	02-1	0000010809	\$1.836	20.100	\$36.90
2/26/2021	16:06	0018		001		530958	Dsl	02-1	0000010809	\$2.009	12.600	\$25.31
Card Totals:									Avg Price:		32.700	\$62.22
Vehicle:	0210				Name MILITARY CARGO BRUSH TRUCK #3							
2/4/2021	15:36	0019		001		16038	Dsl	02-1	0000010807	\$1.836	14.500	\$26.62
2/4/2021	15:43	0020		001		16038	Unl	04-1	0000010807	\$1.824	2.570	\$4.69
2/12/2021	19:05	0021		001		0	Dsl	02-1	0000000897	\$2.009	15.500	\$31.14
2/23/2021	19:13	0020		001		16101	Dsl	02-1	0000000897	\$2.009	13.300	\$26.72
2/23/2021	19:19	0022		001		0	Unl	04-1	0000000897	\$1.907	2.610	\$4.98
Card Totals:									Avg Price:		48.480	\$94.15
Account Totals:									Avg Price:		713.710	\$1,398.30

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2021 12:00:00 AM To: 2/28/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0223-0570												
Animal Control												
485 N. Sam Houston, San Benito, TX 78586												
Vehicle: 0043												
2/2/2021	16:45	0018		001	UNIT#223-01 - LONGORIA	31648	Unl	03-1	0000010789	\$1.824	24.770	\$45.18
2/25/2021	11:20	0013		001		31891	Unl	03-1	0000010789	\$1.907	24.180	\$46.11
Card Totals: 2				Avg Price: \$1.865 48.950 \$91.29								
Vehicle: 0178												
2/10/2021	09:41	0009		001	AC-UN#223-A3-KRISTA CHERAMIE	876722	Unl	04-1	0000010836	\$1.907	17.620	\$33.60
Card Totals: 1				Avg Price: \$1.907 17.620 \$33.60								
Vehicle: 0179												
2/2/2021	15:22	0016		001	UN#223-A4 JAVIER CORONADO	114131	Unl	03-1	0000000608	\$1.824	31.740	\$57.89
2/9/2021	16:51	0017		001		114396	Unl	03-1	0000000608	\$1.907	30.980	\$59.08
2/17/2021	16:49	0030		001		114651	Unl	03-1	0000000608	\$1.907	30.230	\$57.65
2/24/2021	17:55	0010		001		113948	Unl	04-1	0000000608	\$1.907	31.430	\$59.94
Card Totals: 4				Avg Price: \$1.886 124.380 \$234.56								
Account Totals: 7				Transactions: 7 Avg Price: \$1.882 190.950 \$359.45								

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2021 12:00:00 AM To: 2/28/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0224-0570												
Vehicle: 0017												
2/18/2021	14:26	0021		001	STORMWATER DIVISION	25580	Unl	04-1	0000000985	\$1.907	15.020	\$28.64
Card Totals:									Avg Price:	\$1.907	15.020	\$28.64
Vehicle: 0126												
2/3/2021	11:19	0015		001	UNIT #224-02 ENRIQUE	270705	Unl	04-1	0000010836	\$1.824	16.410	\$29.93
2/11/2021	12:17	0009		001		273494	Unl	04-1	0000010836	\$1.907	18.400	\$35.09
2/22/2021	11:53	0007		001		275950	Unl	04-1	0000010836	\$1.907	17.000	\$32.42
Card Totals:									Avg Price:	\$1.881	51.810	\$97.44
Account Totals:									Avg Price:	\$1.887	66.830	\$126.08

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2021 12:00:00 AM To: 2/28/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0309-0570 General Maintenance 925 W Stenger, San Benito, Tx 78586												

Vehicle:	0080											
2/10/2021	10:01	0011		001	Unit 309-02- MANUEL VARGAS	100430	Unl	04-1	0000000038	\$1.907	22.070	\$42.09
Card Totals:		Transactions: 1										
Vehicle:	0083											
2/4/2021	10:36	0009		001	Miscellaneous Key		Dsl	02-1	0000010988	\$1.836	16.100	\$29.56
2/16/2021	18:05	0065		001			Dsl	02-1	0000000730	\$2.009	70.000	\$140.63
2/16/2021	18:08	0066		001			Dsl	02-1	0000000730	\$2.009	14.100	\$28.33
2/16/2021	18:27	0067		001			Dsl	01-1	0000010980	\$2.009	15.300	\$30.74
2/17/2021	10:58	0013		001			Dsl	01-1	0000000730	\$2.009	70.000	\$140.63
2/17/2021	11:00	0015		001			Dsl	01-1	0000000730	\$2.009	18.400	\$36.97
2/18/2021	16:16	0027		001			Dsl	02-1	0000000730	\$2.009	70.000	\$140.63
2/18/2021	16:19	0028		001			Dsl	02-1	0000000730	\$2.009	19.000	\$38.17
2/18/2021	16:58	0029		001			Dsl	02-1	0000000730	\$2.009	70.000	\$140.63
2/18/2021	17:01	0030		001			Dsl	02-1	0000000730	\$2.009	15.000	\$30.14
2/23/2021	11:41	0013		001			Dsl	02-1	0000010980	\$2.009	2.600	\$5.22
Card Totals:		Transactions: 11										
Vehicle:	0115											
2/3/2021	09:51	0011		001	Un# 309-04 2007 FORD RANGER	76039	Unl	04-1	0000000295	\$1.824	10.010	\$18.26
2/17/2021	09:35	0002		001		7616	Unl	04-1	0000000295	\$1.907	3.910	\$7.46
2/19/2021	15:29	0017		001		7628	Unl	04-1	0000000295	\$1.907	10.010	\$19.09
Card Totals:		Transactions: 3										
Vehicle:	0152											
2/3/2021	10:48	0014		001	Un #309-01-BALDEMAR FLORES	492180	Unl	04-1	0000010759	\$1.824	27.010	\$49.27
Card Totals:		Transactions: 1										
Vehicle:	0182											
2/12/2021	15:43	0009		001	Un#309-07 - DIRECTOR - RODRIGUEZ	5906	Unl	04-1	0000010942	\$1.907	10.820	\$20.63
Card Totals:		Transactions: 1										
Vehicle:	0190											
2/17/2021	14:24	0024		001	Unit #309-05 RAMIRO CANTU	163690	Unl	04-1	0000010880	\$1.907	17.800	\$33.94
Card Totals:		Transactions: 1										
Account Totals:		Transactions: 18										
											482.130	\$952.37

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2021 12:00:00 AM To: 2/28/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0310-0570												
Streets 925 W. Stenger, San Benito, TX 78586												
Vehicle:	0004											
2/25/2021	17:44	0018		001	Unit 310-33 New Water Truck	8762	Dsl	02-1	0000000667	\$2.009	46.500	\$93.42
Card Totals:			Transactions: 1						Avg Price:	\$2.009	46.500	\$93.42
Vehicle:	0072											
2/8/2021	14:34	0007		001	Unit 310-32- Ford F-150	160	Unl	03-1	0000000699	\$1.824	17.110	\$31.21
2/11/2021	17:51	0017		001		2832	Unl	04-1	0000010727	\$1.907	15.810	\$30.15
2/18/2021	09:38	0008		001		73277	Unl	04-1	0000000723	\$1.907	14.000	\$26.70
2/24/2021	17:19	0005		001		74588	Unl	04-1	0000010727	\$1.907	14.220	\$27.12
Card Totals:			Transactions: 4						Avg Price:	\$1.884	61.140	\$115.17
Vehicle:	0076											
2/10/2021	09:33	0007		001	Unit 310-25- Ford Brush Truck	1880	Dsl	02-1	0000000723	\$2.009	26.100	\$52.43
2/11/2021	17:27	0015		001		1888	Dsl	02-1	0000000723	\$2.009	22.000	\$44.20
2/19/2021	17:39	0021		001		1897	Dsl	02-1	0000000723	\$2.009	23.100	\$46.41
2/24/2021	17:46	0007		001		1905	Dsl	02-1	0000000723	\$2.009	32.000	\$64.29
Card Totals:			Transactions: 4						Avg Price:	\$2.009	103.200	\$207.33
Vehicle:	0093											
2/25/2021	11:16	0012		001	Unit 310-19	4203	Dsl	02-1	0000000310	\$2.009	37.500	\$75.34
Card Totals:			Transactions: 1						Avg Price:	\$2.009	37.500	\$75.34
Vehicle:	0119											
2/10/2021	11:46	0014		001	Unit #310-35	96777	Unl	04-1	0000000764	\$1.907	20.000	\$38.14
2/18/2021	11:16	0015		001		96926	Unl	04-1	0000000764	\$1.907	15.000	\$28.61
2/26/2021	17:16	0020		001		97096	Unl	04-1	0000000764	\$1.907	17.000	\$32.42
Card Totals:			Transactions: 3						Avg Price:	\$1.907	52.000	\$99.16
Vehicle:	0130											
2/1/2021	17:52	0013		001	UN# 310-00 PW CREW	724	Unl	03-1	0000072245	\$1.824	17.150	\$31.28
2/5/2021	09:25	0004		001		74382	Unl	03-1	0000000525	\$1.824	17.500	\$31.92
2/10/2021	14:31	0015		001		74556	Unl	04-1	0000000565	\$1.907	19.000	\$36.23
2/16/2021	18:01	0064		001		74704	Unl	03-1	0000000565	\$1.907	18.070	\$34.46
2/22/2021	15:23	0011		001		74000	Unl	03-1	0000000565	\$1.907	17.000	\$32.42
2/25/2021	18:01	0019		001		75041	Unl	03-1	0000000003	\$1.907	18.840	\$35.93
Card Totals:			Transactions: 6						Avg Price:	\$1.880	107.560	\$202.24
Vehicle:	0133											

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2021 12:00:00 AM To: 2/28/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/4/2021	17:27	0024		001		61615	Unl	03-1	0000000765	\$1.824	24,450	\$44.60
Card Totals: 1												
Vehicle: 0148												
2/6/2021	08:26	0004		001	Name UN #310-44 PW SUPVSR R. CORTEZ	106718	Unl	04-1	0000000275	\$1.824	15,010	\$27.38
2/16/2021	10:28	0008		001		108281	Unl	04-1	0000000275	\$1.907	15,020	\$28.64
2/26/2021	12:19	0012		001		110045	Unl	04-1	0000000275	\$1.907	15,000	\$28.61
Card Totals: 3												
Vehicle: 0151												
2/5/2021	14:19	0017		001	Name UNIT #310-34	84780	Unl	03-1	0000000804	\$1.824	21,860	\$39.87
2/16/2021	09:34	0004		001		849519	Unl	04-1	0000010727	\$1.907	23,220	\$44.28
2/19/2021	14:19	0015		001		85186	Unl	04-1	0000000804	\$1.907	21,710	\$41.40
Card Totals: 3												
Vehicle: 0158												
2/5/2021	09:30	0005		001	Name Unit 310-36 -Dump Truck	492213	Dsl	01-1	0000000782	\$1.836	37,800	\$69.40
2/7/2021	13:45	0008		001		404685	Dsl	01-1	0000000782	\$1.836	48,300	\$88.68
Card Totals: 2												
Vehicle: 0159												
2/4/2021	14:25	0014		001	Name Unit 310-37- Dump Truck	43710	Dsl	02-1	0000000667	\$1.836	40,000	\$73.44
2/7/2021	09:25	0006		001		43934	Dsl	02-1	0000000667	\$1.836	40,000	\$73.44
2/11/2021	17:09	0013		001		44183	Dsl	02-1	0000000667	\$2.009	40,000	\$80.36
2/11/2021	17:11	0014		001		44183	Dsl	02-1	0000000667	\$2.009	15,100	\$30.34
Card Totals: 4												
Vehicle: 0160												
2/9/2021	14:41	0012		001	Name Unit 310-29-Dually	4540	Unl	04-1	0000000730	\$1.907	21,000	\$40.05
2/16/2021	17:09	0047		001		45494	Unl	04-1	0000000730	\$1.907	16,000	\$30.51
2/19/2021	10:27	0008		001		45587	Unl	04-1	0000000730	\$1.907	21,000	\$40.05
Card Totals: 3												
Vehicle: 0163												
2/1/2021	17:21	0012		001	Name MISCELLANEOUS STREETS		Dsl	01-1	0000000530	\$1.836	28,200	\$51.78
2/2/2021	16:55	0019		001			Unl	04-1	0000010877	\$1.824	5,900	\$10.76
2/2/2021	17:52	0021		001			Dsl	02-1	0000000994	\$1.836	40,300	\$73.99
2/3/2021	17:49	0019		001			Dsl	02-1	0000000657	\$1.836	15,000	\$27.54
2/4/2021	17:21	0023		001			Dsl	02-1	0000000765	\$1.836	3,000	\$5.51
2/4/2021	17:50	0026		001			Dsl	01-1	0000000530	\$1.836	37,000	\$67.93
2/5/2021	10:50	0009		001			Dsl	01-1	0000000530	\$1.836	13,200	\$24.24

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2021 12:00:00 AM To: 2/28/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/6/2021	15:31	0010		001			Dsl	02-1	0000000765	\$1.836	61.400	\$112.73
2/7/2021	10:54	0007		001			Dsl	02-1	0000000765	\$1.836	61.600	\$113.10
2/7/2021	17:30	0010		001			Dsl	02-1	0000000657	\$1.836	42.100	\$77.30
2/9/2021	14:39	0011		001			Dsl	02-1	0000000994	\$1.836	20.200	\$37.09
2/9/2021	16:53	0018		001			Unl	04-1	0000000525	\$1.907	2.000	\$3.81
2/9/2021	17:27	0020		001			Dsl	02-1	0000000657	\$1.836	17.000	\$31.21
2/10/2021	09:32	0006		001			Unl	04-1	0000000730	\$1.907	2.480	\$4.73
2/10/2021	18:00	0017		001			Dsl	02-1	0000000525	\$2.009	25.100	\$50.43
2/16/2021	11:34	0025		001			Unl	04-1	000010877	\$1.907	26.890	\$51.28
2/16/2021	17:18	0050		001			Dsl	02-1	0000000730	\$2.009	27.700	\$55.65
2/16/2021	17:29	0052		001			Unl	04-1	0000010877	\$1.907	11.030	\$21.03
2/16/2021	17:31	0053		001			Unl	04-1	0000010877	\$1.907	15.920	\$30.36
2/16/2021	17:50	0062		001			Unl	04-1	000000723	\$1.907	1.570	\$2.99
2/17/2021	09:46	0003		001			Unl	04-1	0000000385	\$1.907	27.380	\$52.21
2/17/2021	09:58	0007		001			Unl	04-1	000000275	\$1.907	2.220	\$4.23
2/17/2021	10:41	0012		001			Unl	04-1	0000000385	\$1.907	27.450	\$52.35
2/18/2021	09:30	0007		001			Unl	04-1	0000000385	\$1.907	27.140	\$51.76
2/18/2021	14:33	0024		001			Unl	04-1	0000000385	\$1.907	27.110	\$51.70
2/19/2021	10:18	0007		001			Dsl	02-1	0000000730	\$2.009	50.000	\$100.45
2/19/2021	17:09	0019		001			Dsl	02-1	0000000657	\$2.009	34.000	\$68.31
2/22/2021	10:21	0005		001			Dsl	01-1	0000000310	\$2.009	15.100	\$30.34
2/23/2021	17:54	0016		001			Dsl	02-1	0000000657	\$2.009	16.000	\$32.14
2/24/2021	17:51	0008		001			Dsl	02-1	0000000994	\$2.009	34.300	\$68.91
2/24/2021	17:53	0009		001			Dsl	02-1	0000000994	\$2.009	9.900	\$19.89
2/26/2021	11:26	0007		001			Dsl	01-1	0000000385	\$2.009	6.600	\$13.26
2/26/2021	16:59	0019		001			Dsl	02-1	0000000657	\$2.009	23.000	\$46.21
2/26/2021	17:49	0024		001			Dsl	01-1	0000000530	\$2.009	18.100	\$36.36
Card Totals:									Avg Price:	\$1.910	775.890	\$1,481.56
Account Totals:									Avg Price:	\$1.910	1599.260	\$3,055.27

Transactions: 34
 Transactions: 69

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2021 12:00:00 AM To: 2/28/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0311-0570				Grounds Maintenance 925 W. Stenger, San Benito, TX 78586								
Vehicle: 0062				Name Miscellaneous Key								
2/1/2021	09:39	0006		001			Unl	03-1	0000010956	\$1.824	2,000	\$3.65
2/3/2021	09:36	0007		001			Unl	04-1	0000010715	\$1.824	5,800	\$10.58
2/4/2021	15:20	0017		001			Unl	03-1	0000010956	\$1.824	7,000	\$12.77
2/4/2021	15:23	0018		001			Unl	03-1	0000010956	\$1.824	5,000	\$9.12
2/5/2021	12:28	0011		001			Unl	04-1	0000010862	\$1.824	9,000	\$16.42
2/5/2021	12:31	0012		001			Unl	04-1	0000010802	\$1.824	10,300	\$18.79
2/5/2021	16:53	0019		001			Unl	03-1	000000249	\$1.824	14,670	\$26.76
2/5/2021	16:56	0020		001			Unl	03-1	000000249	\$1.824	2,080	\$3.79
2/5/2021	17:10	0022		001			Unl	04-1	0000010944	\$1.824	3,000	\$5.47
2/15/2021	13:44	0019		001			Dsl	01-1	0000001759	\$2.009	15,000	\$30.14
2/15/2021	13:52	0020		001			Dsl	01-1	0000010759	\$2.009	15,000	\$30.14
2/15/2021	14:09	0021		001			Dsl	01-1	0000001759	\$2.009	15,000	\$30.14
2/15/2021	14:11	0022		001			Dsl	01-1	0000010759	\$2.009	15,000	\$30.14
2/15/2021	14:27	0023		001			Dsl	01-1	0000010759	\$2.009	15,000	\$30.14
2/15/2021	14:30	0024		001			Dsl	01-1	0000010759	\$2.009	15,000	\$30.14
2/15/2021	14:53	0026		001			Dsl	01-1	0000010759	\$2.009	15,000	\$30.14
2/15/2021	14:56	0027		001			Dsl	01-1	0000010759	\$2.009	15,000	\$30.14
2/16/2021	10:08	0005		001			Unl	04-1	000000385	\$1.907	15,010	\$28.62
2/16/2021	10:10	0006		001			Unl	04-1	000000385	\$1.907	8,880	\$16.93
2/16/2021	10:53	0011		001			Dsl	01-1	000000159	\$2.009	15,000	\$30.14
2/16/2021	10:54	0013		001			Dsl	01-1	000000159	\$2.009	15,000	\$30.14
2/16/2021	11:09	0020		001			Dsl	01-1	000000159	\$2.009	15,000	\$30.14
2/16/2021	11:11	0021		001			Dsl	01-1	000000159	\$2.009	15,000	\$30.14
2/16/2021	11:39	0027		001			Dsl	01-1	000000159	\$2.009	15,000	\$30.14
2/16/2021	11:41	0028		001			Dsl	01-1	000000159	\$2.009	15,000	\$30.14
2/16/2021	11:56	0029		001			Dsl	01-1	000000159	\$2.009	15,000	\$30.14
2/16/2021	11:58	0030		001			Dsl	01-1	000000159	\$2.009	15,000	\$30.14
2/16/2021	12:13	0031		001			Dsl	01-1	000000159	\$2.009	15,000	\$30.14
2/16/2021	12:15	0032		001			Dsl	01-1	000000159	\$2.009	15,000	\$30.14
2/16/2021	12:30	0034		001			Dsl	01-1	000000159	\$2.009	15,000	\$30.14
2/16/2021	12:32	0035		001			Dsl	01-1	000000159	\$2.009	15,000	\$30.14
2/16/2021	12:54	0036		001			Dsl	01-1	000000159	\$2.009	15,000	\$30.14
2/16/2021	12:55	0037		001			Dsl	01-1	000000159	\$2.009	15,000	\$30.14
2/16/2021	15:16	0043		001			Dsl	01-1	0000010759	\$2.009	15,000	\$30.14
2/16/2021	15:18	0044		001			Dsl	01-1	0000010759	\$2.009	15,000	\$30.14

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2021 12:00:00 AM To: 2/28/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/16/2021	17:15	0048		001			Dsl	01-1	0000000159	\$2.009	15.000	\$30.14
2/16/2021	17:17	0049		001			Dsl	01-1	0000000159	\$2.009	15.000	\$30.14
2/16/2021	17:39	0055		001			Dsl	01-1	0000000159	\$2.009	15.000	\$30.14
2/16/2021	17:41	0057		001			Dsl	01-1	0000000159	\$2.009	15.000	\$30.14
2/17/2021	09:59	0008		001			Dsl	01-1	0000000159	\$2.009	15.000	\$30.14
2/17/2021	10:02	0009		001			Dsl	01-1	0000000159	\$2.009	15.000	\$30.14
2/18/2021	10:52	0011		001			Dsl	01-1	0000000159	\$2.009	15.000	\$30.14
2/18/2021	10:54	0012		001			Dsl	01-1	0000000159	\$2.009	15.000	\$30.14
2/18/2021	14:30	0022		001			Dsl	01-1	0000000159	\$2.009	15.000	\$30.14
2/18/2021	14:32	0023		001			Dsl	01-1	0000000159	\$2.009	15.000	\$30.14
2/18/2021	14:51	0025		001			Dsl	01-1	0000000159	\$2.009	15.000	\$30.14
2/18/2021	14:53	0026		001			Dsl	01-1	0000000159	\$2.009	15.000	\$30.14
2/26/2021	15:59	0015		001			Dsl	01-1	0000000159	\$2.009	15.000	\$30.14
2/26/2021	16:01	0016		001			Dsl	01-1	0000000159	\$2.009	15.000	\$30.14
Card Totals:			Transactions: 49						Avg Price:	\$1.989	652.740	\$1,298.03
Vehicle:	0104											
2/4/2021	17:30	0025		001		100995	Unl	04-1	0000010877	\$1.824	14.310	\$26.10
2/16/2021	17:24	0051		001		101076	Unl	03-1	0000010877	\$1.907	12.440	\$23.72
2/19/2021	17:36	0020		001		101176	Unl	04-1	0000010877	\$1.907	8.330	\$15.89
2/25/2021	16:09	0016		001		101280	Unl	04-1	0000010877	\$1.907	11.890	\$22.67
Card Totals:			Transactions: 4						Avg Price:	\$1.882	46.970	\$88.38
Vehicle:	0184											
2/2/2021	10:45	0013		001		7329	Unl	03-1	0000000703	\$1.824	15.020	\$27.40
2/16/2021	12:56	0038		001		7587	Unl	04-1	0000000703	\$1.907	15.020	\$28.64
Card Totals:			Transactions: 2						Avg Price:	\$1.866	30.040	\$56.04
Vehicle:	0193											
2/2/2021	09:43	0011		001		28600	Unl	03-1	0000010893	\$1.824	16.390	\$29.90
2/5/2021	17:01	0021		001		28710	Unl	03-1	0000000702	\$1.824	15.030	\$27.41
2/11/2021	14:39	0010		001		28857	Unl	03-1	0000010956	\$1.907	19.820	\$37.80
2/24/2021	09:33	0002		001		28997	Unl	03-1	0000010956	\$1.907	19.000	\$36.23
Card Totals:			Transactions: 4						Avg Price:	\$1.870	70.240	\$131.34
Vehicle:	0194											
2/2/2021	09:41	0010		001		26954	Unl	04-1	0000010944	\$1.824	6.500	\$11.86
2/5/2021	09:34	0006		001		27028	Unl	03-1	0000010944	\$1.824	11.080	\$20.21
2/11/2021	15:00	0011		001		27149	Unl	04-1	0000010862	\$1.907	15.730	\$30.00
2/18/2021	11:39	0016		001		27284	Unl	04-1	0000010862	\$1.907	18.270	\$34.84

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2021 12:00:00 AM To: 2/28/2021 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:				0211									
				Name UN#311-01-JOEL QUINTANILLA									
2/3/2021	09:27	0006		001		60236	Unl	03-1	000000159	\$1.824	18,500	\$33.74	
2/16/2021	10:40	0009		001		60412	Unl	03-1	000000159	\$1.907	18,750	\$35.76	
2/23/2021	11:15	0010		001		69543	Unl	04-1	000000159	\$1.907	14,500	\$27.65	
Card Totals:				Transactions: 3									
Vehicle:				0220									
				Name UN#311-00 DODGE-HIPOLITO YZAGUIRRE									
2/4/2021	14:48	0016		001		94877	Unl	04-1	000000702	\$1.824	18,750	\$34.20	
2/11/2021	16:06	0012		001		95023	Unl	04-1	000000702	\$1.907	19,600	\$37.38	
2/17/2021	16:17	0028		001		95136	Unl	04-1	000000702	\$1.907	14,070	\$26.83	
2/24/2021	17:23	0006		001		95288	Unl	04-1	000000702	\$1.907	18,870	\$35.99	
Card Totals:				Transactions: 4									
Account Totals:				Transactions: 70									
										Avg Price:	\$1.879	51,580	\$96.90
										Avg Price:	\$1.877	\$1,750	\$97.15
										Avg Price:	\$1.885	71,290	\$134.39
										Avg Price:	\$1.952	974,610	\$1,902.24

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2021 12:00:00 AM To: 2/28/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0540-0570				SB PUBLIC LIBRARY 101 S. ROSE, SAN BENITO, TX 78586 SAN BENITO, TX 78586								
Vehicle: 0147				Name: 2003 FORD WINDSTAR								
2/4/2021	12:00	0012		001	72773	Unl		04-1	0000010776	\$1,824	5,020	\$9.16
Card Totals:				Transactions: 1 Avg Price: \$1,824								
Account Totals:				Transactions: 1 Avg Price: \$1,824								
											\$9.16	
											\$9.16	
											\$9.16	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2021 12:00:00 AM To: 2/28/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 04-5-0031-0570				Water								
420 W. Stenger, San Benito, TX 78586												
Vehicle: 0033				Name CUSTOMER SERVICE UN #04-15								
2/4/2021	10:24	0008		001		83171	Unl	04-1	0000010984	\$1.824	19,210	\$35.04
2/9/2021	15:10	0013		001		83292	Unl	04-1	0000010984	\$1.907	19,200	\$36.61
2/16/2021	15:37	0046		001		83397	Unl	04-1	0000010984	\$1.907	15,700	\$29.94
2/22/2021	11:28	0006		001		83843	Unl	04-1	0000010984	\$1.907	17,010	\$32.44
2/26/2021	09:45	0005		001		83572	Unl	04-1	0000010984	\$1.907	16,000	\$30.51
Card Totals:				Transactions: 5								
Vehicle: 0068				Name UN#04-08 2004 FORD F150 WTP								
2/19/2021	11:43	0011		001		125978	Unl	04-1	0000000658	\$1.907	5,020	\$9.57
2/19/2021	11:45	0012		001		125978	Unl	04-1	0000000658	\$1.907	5,020	\$9.57
Card Totals:				Transactions: 2								
Vehicle: 0081				Name Unit 04-23 WTP SUPERVISOR								
2/10/2021	10:37	0012		001		29779	Unl	04-1	0000000757	\$1.907	21,540	\$41.08
Card Totals:				Transactions: 1								
Vehicle: 0101				Name WD Unit #04-02 Rotation								
2/10/2021	09:36	0008		001		122259	Unl	03-1	0000010988	\$1.907	14,360	\$27.38
2/15/2021	12:25	0004		001		122281	Unl	04-1	0000010980	\$1.907	8,000	\$15.26
2/24/2021	10:05	0003		001		122337	Unl	03-1	0000000990	\$1.907	6,700	\$12.78
Card Totals:				Transactions: 3								
Vehicle: 0105				Name UN#310-01 PW DIRECTOR 2013 150								
2/16/2021	11:08	0019		001		31160	Unl	04-1	0000000317	\$1.907	17,790	\$33.93
Card Totals:				Transactions: 1								
Vehicle: 0107				Name Miscellaneous Key								
2/1/2021	11:14	0009		001			Unl	03-1	0000000658	\$1.824	8,460	\$15.43
2/5/2021	10:09	0007		001			Dsl	02-1	0000000339	\$1.836	33,400	\$61.32
2/11/2021	10:15	0007		001			Dsl	01-1	0000000782	\$2.009	5,100	\$10.25
2/17/2021	09:53	0006		001			Unl	04-1	0000000658	\$1.907	2,040	\$3.89
2/17/2021	15:26	0026		001			Dsl	02-1	0000000339	\$2.009	3,000	\$6.03
2/17/2021	15:33	0027		001			Dsl	02-1	0000000339	\$2.009	30,000	\$60.27
2/26/2021	17:33	0023		001			Dsl	02-1	0000010860	\$2.009	31,400	\$63.08
Card Totals:				Transactions: 7								
Vehicle: 0161				Name WD Unit #04-11								
Card Totals:				Transactions: 1								
Vehicle: 0170				Name WD Unit #04-11								
Card Totals:				Transactions: 1								

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2021 12:00:00 AM To: 2/28/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/10/2021	09:55	0010		001		94536	Unl	03-1	0000010980	\$1.907	22,500	\$42.91
2/15/2021	12:11	0002		001		94605	Unl	03-1	0000010980	\$1.907	9,700	\$18.50
2/18/2021	09:44	0009		001		94781	Unl	03-1	0000010980	\$1.907	21,900	\$41.76
2/21/2021	11:53	0006		001		94888	Unl	03-1	0000010980	\$1.907	22,000	\$41.95
2/26/2021	15:28	0014		001		95028	Unl	03-1	000000989	\$1.907	22,840	\$43.56
Card Totals:			Transactions: 5						Avg Price:	\$1.907	98,940	\$188.68
Vehicle:					Name	WD Supervisor Unit #04-12						
2/1/2021	13:02	0011		001		55649	Unl	03-1	0000010980	\$1.824	21,000	\$38.30
2/16/2021	10:21	0007		001		55785	Unl	04-1	0000010980	\$1.907	18,510	\$35.30
2/23/2021	11:38	0012		001		55950	Unl	04-1	0000010860	\$1.907	19,470	\$37.13
Card Totals:			Transactions: 3						Avg Price:	\$1.877	58,980	\$110.73
Vehicle:					Name	CUSTOMER SERVICE UN#04-04						
2/5/2021	10:44	0008		001		86658	Unl	04-1	0000010886	\$1.824	20,020	\$36.52
2/16/2021	14:14	0040		001		86822	Unl	04-1	0000010886	\$1.907	20,020	\$38.18
2/20/2021	17:02	0011		001		86971	Unl	04-1	0000010886	\$1.907	20,020	\$38.18
2/25/2021	16:22	0017		001		87121	Unl	04-1	0000010886	\$1.907	20,020	\$38.18
Card Totals:			Transactions: 4						Avg Price:	\$1.886	80,080	\$151.05
Vehicle:					Name	CUSTOMER SERVICE UN#04-14						
2/2/2021	10:15	0012		001		62660	Unl	04-1	0000010943	\$1.824	14,030	\$25.59
2/8/2021	15:57	0008		001		62331	Unl	04-1	0000010943	\$1.824	16,110	\$29.38
2/12/2021	16:15	0010		001		62805	Unl	04-1	0000010943	\$1.907	16,100	\$30.70
2/19/2021	09:50	0006		001		62865	Unl	04-1	0000010943	\$1.907	14,910	\$28.43
2/25/2021	11:12	0011		001		62961	Unl	04-1	0000010943	\$1.907	17,470	\$33.32
Card Totals:			Transactions: 5						Avg Price:	\$1.875	78,620	\$147.43
Vehicle:					Name	CUSTOMER SERVICE UN#04-10						
2/3/2021	09:38	0008		001		79775	Unl	03-1	0000010926	\$1.824	20,020	\$36.52
2/8/2021	09:50	0004		001		79883	Unl	04-1	0000010926	\$1.824	15,800	\$28.82
2/17/2021	09:21	0001		001		80	Unl	04-1	0000000051	\$1.907	20,020	\$38.18
2/23/2021	09:39	0009		001		80215	Unl	04-1	0000010926	\$1.907	20,020	\$38.18
Card Totals:			Transactions: 4						Avg Price:	\$1.868	75,860	\$141.69
Account Totals:			Transactions: 40						Avg Price:	\$1.897	671,430	\$1,273.96

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2021 12:00:00 AM To: 2/28/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 05-5-093-0570				WASTEWATER								
1900 LINE 20 ROAD, SAN BENITO, TX												
Vehicle: 0002				Name Collections-Unit #05-30								
2/3/2021	09:49	0010		001		124212	Unl	04-1	0000010813	\$1.824	23.640	\$43.12
2/10/2021	11:08	0013		001		124386	Unl	03-1	0000000782	\$1.907	16.280	\$31.05
2/16/2021	14:26	0041		001		124488	Unl	03-1	0000010813	\$1.907	24.000	\$45.77
2/20/2021	17:36	0012		001		124635	Unl	04-1	0000000698	\$1.907	23.390	\$44.60
2/24/2021	22:01	0015		001		124789	Unl	04-1	0000000138	\$1.907	23.490	\$44.80
Card Totals:										\$1.889	110.800	\$209.33
Vehicle: 0013				Name Unit #05-09 LEAD-JOSE LARA								
2/1/2021	10:25	0008		001		114755	Unl	04-1	0000000339	\$1.824	21.320	\$38.89
2/18/2021	10:09	0010		001		114469	Unl	04-1	0000000004	\$1.907	23.000	\$43.86
2/26/2021	11:40	0010		001		115119	Unl	03-1	0000000698	\$1.907	5.350	\$10.20
2/26/2021	11:57	0011		001		115119	Unl	04-1	0000000698	\$1.907	16.090	\$30.68
Card Totals:										\$1.880	65.760	\$123.63
Vehicle: 0025				Name UNIT #05-10-JUAN HUITRON								
2/9/2021	10:17	0008		001		178239	Unl	04-1	0000000437	\$1.907	20.420	\$38.94
2/16/2021	09:28	0003		001		178384	Unl	04-1	0000000437	\$1.907	16.550	\$31.56
Card Totals:										\$1.907	36.970	\$70.50
Vehicle: 0084				Name Freightliner Vactor Truck 2014-April								
2/16/2021	14:44	0042		001		184680	Dsl	01-1	0000000782	\$2.009	56.100	\$112.70
2/25/2021	09:56	0010		001		185517	Dsl	01-1	0000000782	\$2.009	65.000	\$130.59
Card Totals:										\$2.009	121.100	\$243.29
Vehicle: 0092				Name Miscellaneous Key								
2/3/2021	09:41	0009		001			Unl	03-1	0000000659	\$1.824	2.010	\$3.67
2/3/2021	17:41	0017		001			Dsl	01-1	0000000782	\$1.836	24.900	\$45.72
2/5/2021	16:32	0018		001			Unl	04-1	000000138	\$1.824	1.500	\$2.74
2/10/2021	16:41	0016		001			Dsl	01-1	0000000782	\$2.009	31.500	\$63.28
2/12/2021	16:53	0012		001			Unl	03-1	0000000138	\$1.907	3.550	\$6.77
2/12/2021	17:54	0014		001			Unl	03-1	0000000138	\$1.907	4.800	\$9.15
2/16/2021	19:19	0068		001			Unl	04-1	0000000698	\$1.907	5.240	\$9.99
2/17/2021	09:49	0004		001			Unl	03-1	0000000138	\$1.907	9.140	\$17.43
2/17/2021	09:50	0005		001			Unl	04-1	0000000138	\$1.907	5.040	\$9.61
2/18/2021	11:04	0013		001			Dsl	02-1	0000000730	\$2.009	70.000	\$140.63
2/18/2021	11:07	0014		001			Dsl	02-1	0000000765	\$2.009	17.300	\$34.76

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2021 12:00:00 AM To: 2/28/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/18/2021	12:02	0017		001			Dsl	02-1	0000000730	\$2.009	70.000	\$140.63
2/18/2021	12:06	0018		001			Dsl	02-1	0000000730	\$2.009	17.100	\$34.35
2/18/2021	14:24	0020		001			Dsl	02-1	0000000730	\$2.009	37.900	\$76.14
2/25/2021	15:36	0014		001			Unl	03-1	0000000659	\$1.907	5.100	\$9.73
2/25/2021	18:15	0020		001			Unl	04-1	0000000138	\$1.907	2.010	\$3.83
Card Totals:			Transactions: 16						Avg Price:	\$1.981	307.090	\$608.43
Vehicle:	0103				Name 2004 FRD F-150 COLLECTIONS UN #05-11							
2/3/2021	15:20	0016		001		186597	Unl	04-1	0000000138	\$1.824	24.000	\$43.78
2/12/2021	09:44	0005		001		186781	Unl	04-1	0000000138	\$1.907	24.000	\$45.77
Card Totals:			Transactions: 2						Avg Price:	\$1.866	48.000	\$89.54
Vehicle:	0110				Name UN#310-30 PW COOR -MOISES MARTINEZ							
2/12/2021	12:33	0008		001		4817	Unl	04-1	0000000706	\$1.907	15.020	\$28.64
Card Totals:			Transactions: 1						Avg Price:	\$1.907	15.020	\$28.64
Vehicle:	0135				Name Juan Cruz -Unit # 512							
2/16/2021	09:26	0002		001		168200	Unl	03-1	0000000659	\$1.907	21.040	\$40.12
2/22/2021	10:15	0004		001		168421	Unl	03-1	0000000659	\$1.907	20.560	\$39.21
2/26/2021	11:30	0009		001		168624	Unl	04-1	0000000659	\$1.907	6.940	\$13.23
Card Totals:			Transactions: 3						Avg Price:	\$1.907	48.540	\$92.57
Vehicle:	0168				Name VVWTP LEAD OP UNIT #05-29							
2/5/2021	12:49	0016		001		61476	Unl	03-1	0000000449	\$1.824	21.000	\$38.30
2/25/2021	16:07	0015		001		61731	Unl	03-1	0000000714	\$1.907	22.720	\$43.33
Card Totals:			Transactions: 2						Avg Price:	\$1.867	43.720	\$81.63
Account Totals:			Transactions: 37						Avg Price:	\$1.942	797.000	\$1,547.57

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2020-2021

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
ADMINISTRATION												
CITY MANAGER/EXPEDITION #213					21.120	\$1,472						
FORD TAURUS			11.250	\$1,434	11.500	\$1,472			12.250	\$1,824		
FORD FUSION					9.630	\$1,472						
	33.070	\$1,512	14.260	\$1,434			17.230	\$1,824				
PLANNING/CODE COMPLIANCE												
FORD FUSION 2017 -Bernard Rodriguez					24.790	\$1,472	24.640	\$1,707	10.390	\$1,907		
FORD RANGER - Al Wasieleski												
	36.300	\$1,489	26.670	\$1,454								
POLICE DEPARTMENT												
Unit #1605- Det. Oscar Leal					41.490	\$1,472	36.960	\$1,622	35.520	\$1,859		
Unit #2401					99.800	\$1,472	83.270	\$1,657	95.960	\$1,892		
Unit #2700 - Det. David Rodriguez												
UNIT#2800- Det. Hector Lopez												
UNIT #2608- Det. Israel Ambriz												
UNIT #2801												
UNIT #1001-GID												
UNIT #1101-Off. Officer Juan Solis & D. Mendoza			1.550	\$1,472			6.000	\$1,824	11.440	\$1,907		
UNIT #1102-Off. Jesus Zaragoza and Isaac Garay			109.080	\$1,434	95.810	\$1,472	170.740	\$1,645	109.540	\$1,894		
UNIT #1103-Off. Dario Gonzalez			96.030	\$1,438	119.960	\$1,472	104.210	\$1,683	126.810	\$1,887		
UNIT #1104-Off. Officer Gab Gonzalez & J.Cortez			81.440	\$1,462	144.550	\$1,472	182.960	\$1,682	223.470	\$1,885		
UNIT #1105-Off. Bernie Garcia & J. Kemmerling			14.580	\$1,434			32.710	\$1,824	156.460	\$1,896		
UNIT #1106-Off. Marcos Valdez			194.990	\$1,439	195.800	\$1,472	122.380	\$1,590	79.890	\$1,875		
UNIT #1107												
UNIT #1108												
UNIT #1109-Off. Rendell Stansbury/F. Sarmiento			209.280	\$1,444	198.360	\$1,472	199.310	\$1,590	66.500	\$1,855		
UNIT #1111												
UNIT #1112 - Adrian Tapia/Jose Benavidez			125.610	\$1,441	64.450	\$1,472	117.690	\$1,640	112.630	\$1,888		
UNIT #1301-Off. Lupe Andrade/Rodney Serina			235.050	\$1,448	149.460	\$1,472	314.570	\$1,629	240.640	\$1,883		
UNIT #1401-Lt. Rene Garcia			83.310	\$1,496	101.640	\$1,472	58.920	\$1,530	86.850	\$1,869		
UNIT #1402-Sgt. Eloy Martinez			147.930	\$1,494	124.670	\$1,472	74.480	\$1,548	109.340	\$1,884		
UNIT #1403-Lt. Milton Resendez/Lt. Isaac			21.750	\$1,512								
UNIT #1404-Sgt. Carlos Andrade/Sgt Tobias Benavide			217.580	\$1,504	181.670	\$1,472	168.000	\$1,625	182.300	\$1,890		
UNIT #1405-Roman Lopez			95.900	\$1,499	80.440	\$1,472	119.750	\$1,628	55.220	\$1,907		
UNIT #1406-Off. Sergio De la Garza			141.190	\$1,495	193.700	\$1,472	236.810	\$1,712	231.600	\$1,891		
UNIT #1407-Off. Manuel Cisneros			137.650	\$1,502	154.080	\$1,472	163.510	\$1,625	158.470	\$1,883		
UNIT #1408-Off. Ariel Villafranca			131.090	\$1,505	92.320	\$1,434	43.270	\$1,824	107.820	\$1,875		
UNIT #1409- Off. Jose Santos			104.820	\$1,506	102.330	\$1,458	218.470	\$1,632	70.430	\$1,871		
UNIT #1410-Iuan Iracheta/Oscar Lara			198.880	\$1,505	188.010	\$1,440	192.280	\$1,689	224.120	\$1,890		

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2020-2021

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

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
	GALLONS	COST	GALLONS	COST	GALLONS	COST
ADMINISTRATION						
CITY MANAGER/EXPEDITION #213						
FORD TAURUS						
FORD FUSION						
PLANNING						
2017 FORD FUSION-BERNARD RODRIGUEZ						
FORD RANGER -AL WASIELEWSKI						
POLICE DEPARTMENT						
CD-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-M. Canu						
UNIT #1107-G. Moreno						
UNIT #1108-R. Serna						
UNIT #1109-Mayra Mora						
UNIT #1111-Juan Iracheta						
UNIT #1112-No Assignment						
UNIT #1301 J. Ledezma						
UNIT #1401-M.Resendez/R. Garcia/I. Vasquez						
UNIT #1402-C.Andrade/T.Benavides/E.Martinez						
UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade						
UNIT #1404-Hector Lopez						
UNIT #1405-Roman Lopez						
UNIT #1406-David Robledo						
UNIT #1407-Miguel Leal						
UNIT #1408-Eric Ortiz						
UNIT #1409-Arturo Flores						
UNIT #1410-Oscar Leal						

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2020-2021

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
UNIT #1601-Micheal Galvan	188.290	\$1,506	171.390	\$1,440	139.350	\$1,472	112.950	\$1,689	78.320	\$1,876		
UNIT #1602-Det. Martin Guzman	22.250	\$1,471	8.780	\$1,434	25.680	\$1,472	25.550	\$1,707	13.880	\$1,874		
UNIT #1603-Chief Mario Perea	28.780	\$1,512	14.130	\$1,434	26.080	\$1,472	14.600	\$1,472	26.570	\$1,863		
UNIT #1604-Lt. Micheal Cortez/Det. Manuel Alvarez	17.850	\$1,489	10.310	\$1,434	19.530	\$1,472	25.150	\$1,660	17.120	\$1,907		
UNIT #1606-Sgt. Elizabeth Cantu/Benisse Gomez	7.800	\$1,512	26.250	\$1,434	23.090	\$1,472	32.430	\$1,824	30.620	\$1,907		
UNIT #2500-Support Services												
UNIT #2601 HECTOR LOPEZ												
UNIT #2702 HONDA PILOT												
UNIT #2901-CID												
UNIT#2417 -CID												
<u>FIRE DEPARTMENT</u>												
FIRE CHIEF #401-			26.660	\$1,434	22.450	\$1,472	20.760	\$1,824	12.300	\$1,907		
UNIT #402	16.570	\$1,512	43.280	\$1,446	18.520	\$1,472	76.460	\$1,656	5.600	\$1,824		
<u>ANIMAL CONTROL/CODE ENFORCEMENT</u>												
TBD 223-A3 (178) KRISTA	61.750	\$1,512										
#223-A4 JAVIER	91.850	\$1,512	91.300	\$1,434	123.910	\$1,472	115.420	\$1,635	17.620	\$1,907		
LONGORIA UNIT #223-01 CLEO	49.680	1,473	24.400	\$1,434	17.560	\$1,472	46.830	\$1,472	124.380	\$1,886		
#223-03-LANDFILL TRUCK			10.020	\$1,434					48.950	\$1,865		
#223-04-VACTOR TRUCK	7.630	\$1,512			4.710	\$1,472						
<u>STORMWATER DIVISION</u>												
UNIT #224-01 - JUAN LEAL	14.220	\$1,512			15.780	\$1,472						
UNIT #224-02 - ENRIQUE	11.820	\$1,434	29.460	\$1,434	45.650	\$1,472	42.270	\$1,587	51.810	\$1,881		
UNIT #224-03 - ELIDA M./DANIEL H.	30.030	\$1,512			15.010	\$1,472	15.010	\$1,824	15.020	\$1,907		
<u>GENERAL MAINTENANCE</u>												
VAN - #309-03	42.220	\$1,512	14.650	\$1,453	38.750	\$1,472						
Manuel Vargas #309-02	68.560	\$1,464	47.000	\$1,434	43.020	\$1,472	40.150	\$1,657	22.070	\$1,907		
BEN-FORD RANGER - UNIT #309-04	20.010	\$1,473	20.020	\$1,453	10.010	\$1,472	20.020	\$1,472	23.930	\$1,872		
BALDE #309-01									27.010	\$1,824		
UNIT #309-05	14.870	\$1,512			16.640	\$1,472			17.800	\$1,907		
UNIT #309-08												
RODRIGUEZ-#309-07 (2019)	30.040	\$1,512	15.020	\$1,434	30.040	\$1,472	25.710	\$1,824	10.820	\$1,907		
<u>STREETS/PUBLIC WORKS</u>												
ADAN GONZALEZ Publ.Wks Direct. #310-01	16.500	\$1,512	20.470	\$1,434	19.920	\$1,472	21.210	\$1,472	17.790	\$1,907		
Moises Martinez-Un#310-30	15.010	\$1,512	15.020	\$1,434	15.020	\$1,472	44.620	\$1,706	15.020	\$1,907		

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2020-2021

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

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					
<u>FIRE DEPARTMENT</u>					
FIRE CHIEF-#401-DANIEL WATKINS					
UNIT #402					
<u>ANIMAL CONTROL/CODE ENFORCEMENT</u>					
TDB #223-A3 ROY GONZALEZ					
TDB #223-A4 JAVIER CORONADO					
UNIT #223-01 LONGORIA					
UNIT #223-03 LANDFILL TRUCK					
UNIT #223-04 VECTOR TRUCK					
<u>STORMWATER DIVISION</u>					
#224-01 JUAN LEAL					
#224-02 ENRIQUE					
#224-03 ELIDA MENDOZA					
<u>GENERAL MAINTENANCE</u>					
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)					
<u>STREETS/PUBLIC WORKS</u>					
PUBLIC WORKS DIRECTOR #310-01					
PWSUPERVISOR MOISES MRTNZ #310-30					

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2020-2021

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

#310-44					
	<u>GROUND MAINTENANCE</u>				
	SAL MENDOZA #311-24				
	311-04				
	#311-01				
	UNIT #311-02				
	UNIT #311-03				
	THOMAS-DODGE RAM UNIT #311-00				
	<u>WATER DEPARTMENTS</u>				
	Cus Serv. UN #04-04				
	Cust. Serv. UN #04-10				
	Cust.Serv. UN #04-15				
	ALBERT CABRALES 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				

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

ALFONSO PEREZ #311-04

JOEL QUIJANTANILLA #311-01

UNIT #311-02

PABLO JUAREZ #311-03

THOMAS-DODGE RAM UNIT #311-00

WATER DEPARTMENTS

Cus Serv. UN #04-04

Cust. Serv. UN #04-10

Cust. Serv. UN #04-14

ALBERT CABRIALES WD. Super. 04-12

WTP LEAD OPER.-JULIO GONZALEZ #04-07

WTP#1 UNIT #04-23

Cus Serv. UN #04-15

WASTE WATER

#05-30

JOSE LARA #05-09

05-13

JUAN CRUZ #512

#05-11

UNIT #05-29 MATHIEW CARRIZALES

UNIT#05-15 WWTP

SB PUBLIC LIBRARY

2003 FORD WINDSTAR

60.070	\$1,492	15.010	\$1,472	45.030	\$1,589	45.030	\$1,879				
34.040	\$1,512	15.020	\$1,434	30.030	\$1,472	15.020	\$1,472	30.040	\$1,866		
59.860	\$1,512	63.420	\$1,444	58.310	\$1,472	51.080	\$1,696	51.580	\$1,879		
46.200	\$1,512	59.600	\$1,445	43.500	\$1,472	27.550	\$1,703	51.750	\$1,877		
72.070	\$1,512	64.390	\$1,434	45.490	\$1,472	34.920	\$1,687	70.240	\$1,870		
37.890	\$1,467	25.340	\$1,434	69.880	\$1,472	62.400	\$1,668	71.290	\$1,885		
114.410	\$1,498	79.980	\$1,434	99.930	\$1,472			80.08	\$1,886		
116.100	\$1,499	56.290	\$1,445	37.040	\$1,472	97.890	\$1,688	75.860	\$1,868		
82.690	\$1,498	75.610	\$1,439	68.200	\$1,472	85.570	\$1,680	78.620	\$1,875		
57.350	\$1,485	41.800	\$1,452	45.920	\$1,472	76.640	\$1,682	58.980	\$1,877		
19.080	\$1,512	20.030	\$1,434	20.110	\$1,472	18.110	\$1,472				
		21.540	\$1,434			106.380	\$1,648	21.540	\$1,907		
		37.500	\$1,434	94.420	\$1,472			87.120	\$1,889		
82.690	\$1,490	65.800	\$1,446	70.280	\$1,472	94.970	\$1,559	110.800	\$1,889		
22.010	\$1,512	47.500	\$1,453	25.000	\$1,472	44.470	\$1,664	65.760	\$1,880		
62.760	\$1,485	65.560	\$1,448	51.820	\$1,472	98.690	\$1,671	48.540	\$1,907		
95.050	\$1,496	31.220	\$1,434	71.000	\$1,472	118.810	\$1,599	48.000	\$1,866		
22.160	\$1,512	20.540	\$1,434	21.500	\$1,472	21.600	\$1,472	43.720	\$1,867		
				22.000	\$1,472						
		10.040	\$1,453					5.020	\$1,824		