



CITY OF SAN BENITO

FINANCIALS

MARCH 2021

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

	March 31, 2021	March 30, 2020
ASSETS		
Cash and cash equivalents	\$ 1,567,254	\$ 985,844
<i>Investments</i>		
Greenbank	4,476,153	4,465,119
Texas Regional Bank	1,500,999	-
Third Coast - CD	-	-
Texpool	5,300,137	2,296,404
East West Bank	-	2,524,973
Texpool-Escrow	266,042	265,607
Southside	-	-
<i>Receivables (less allowance for uncollectible accts)</i>		
Property Taxes	1,009,832	1,066,673
Sales Tax	595,015	521,444
Other	796,776	676,331
Prepaid expenses	-	-
Due from other funds	256,248	459,549
Due from component unit	14,626	11,464
	<u>15,783,082</u>	<u>13,273,409</u>
Total assets	\$ 15,783,082	\$ 13,273,409
LIABILITIES		
Accounts payable	\$ 102,531	\$ 91,865
Accrued and other liabilities	1,649,065	968,639
Due to other funds	(233,560)	50,367
Due to component unit	-	-
Deferred revenues	1,861,222	1,918,620
	<u>3,379,258</u>	<u>3,029,491</u>
Total liabilities	3,379,258	3,029,491
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	3,110,514	2,853,033
Assigned	2,900,000	2,400,000
Unassigned	2,193,309	790,885
	<u>12,403,824</u>	<u>10,243,918</u>
Total fund balance	12,403,824	10,243,918
TOTAL LIABILITIES and FUND BALANCE	\$ 15,783,082	\$ 13,273,409

BALANCE SHEET

AS OF: MARCH 31ST, 2021

01 -GENERAL FUND

ACCOUNT#	TITLE	
ASSETS		
1-0105	CASH IN FUND 96 POOL	1,547,875.67
1-0107	PETTY CASH	3,300.00
1-0110	CASH-BORDER SECURITY (ESCROW)	16,078.20
1-0112	INVESTMENT GREEN BANK	4,476,153.09
1-0116	TEXAS REGIONAL BANK	1,500,998.63
1-0121	INVESTMENT TEXPOOL	5,300,136.84
1-0124	INVESTMENT TEXPOOL-ESCROW	266,041.86
1-0200	ACCOUNTS RECEIVABLE	232,813.17
1-0201	A/R SALES TAX	595,015.00
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	40,426.70
1-0208	A/R UTHSCA GRANT	2,932.43
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0211	A/R HOTEL/MOTEL	79.38
1-0212	A/R EDC	234.75
1-0215	UNAPPLIED CREDITS (A/R)	(13,088.55)
1-0219	POSTAGE	6,108.70
1-0220	OFFICE SUPPLIES INVENTORY	3,258.29
1-0221	FUEL INVENTORY	2,455.44
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0240	A/R HEAVIN TRAIL	102,312.74
1-0311	PROPERTY TAXES RECEIVABLE	1,049,725.31
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(39,893.36)
1-0402	DUE FROM CDBG	226,758.75
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	6,910.92
1-0405	DUE FROM WASTEWATER	5,447.16
1-0406	DUE FROM SANITATION	212.73
1-0410	DUE FROM FIREMEN PENSION	68.52
1-0412	DUE FROM ECONOMIC DEV. CORP	14,625.72
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	453.13
1-0421	DUE FROM HOTEL/MOTEL TAX	282.39
1-0440	DUE FROM RESACA TRAIL	4,069.26
1-0441	DUE FROM DISASTER RECOVERY	1,273.90
1-0449	DUE FROM TIRZ FUND	0.50
1-0480	DUE FROM UTHSCSA GRANT	367.41
1-0481	DUE FROM EDA - CITY	<u>775.21</u>
		<u>15,783,081.75</u>
TOTAL ASSETS		15,783,081.75
LIABILITIES		
2-0200	A/P HELD IN FUND 96 POOL	102,530.89
2-0201	ACCRUED ACCOUNTS PAYABLE	44,330.94
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	127,357.70
2-0208	PEG FUNDS PAYABLE	25,822.33
2-0215	GREETING CARD SALES TAX PAYABL	134.25

BALANCE SHEET

AS OF: MARCH 31ST, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	(2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	9.10
2-0272	COMPENS.TO VICTIMS OF CRIME	35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	13.13
2-0279	MUNICIPAL SERVICES BUREAU	49,970.36
2-0281	MUN COURT CASH/BOND CLEARING	2,218.38
2-0282	STATE JURY FEE	37.44
2-0284	TIME PAYMENT	131.68
2-0285	FUGITIVE APPREHENSION	6.76
2-0286	CONSOLIDATED COURT COSTS	3,252.95
2-0287	JUVENILE CRIME & DELINQUENCY	23.18
2-0288	CORRECTIONAL MGMT INSTITUTE	0.68
2-0289	SEAT BELT & CHILD SAFETY FINES	518.50
2-0290	STATE TRAFFIC FEE	4,411.02
2-0291	JUDICIAL FEE-STATE	45.40
2-0292	INDIGENT DEFENSE FUND	15.50
2-0293	COLLECTION FEE-LINEBARGER	31,135.81
2-0294	TLFTA1 - STATE FEE	(2,381.03)
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,668.68
2-0296	CIVIL JUSTICE FUND PAYMENT	(3,191.72)
2-0297	CHILD SAFETY	44,170.38
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	(1.23)
2-0301	BOND ESCROW ACCT	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	28,377.45
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	1,006,667.78
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	19,773.49
2-0319	LEOSE STATE ALLOCATION-FIRE	4,515.09
2-0320	RECREATION CONCESSIONS PAYABLE	15,245.96
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	104,410.70
2-0324	COPS FOR TOTS PAYABLE	6,065.78
2-0325	FIRE APPARATUS	1,046,056.95
2-0326	CITY EVENTS	4,434.45
2-0327	FCB DONATION	5,000.00

BALANCE SHEET

AS OF: MARCH 31ST, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0328	LOCAL TRUENCY PREV FUND	6,516.01	
2-0404	DUE TO WATER PRODUCTION	2,180.64	
2-0405	DUE TO WASTEWATER	1,640.64	
2-0414	DUE TO PAYROLL	(240,658.28)	
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	(1,092,536.30)	
2-0631	RESERVE FOR ENCUMBRANCES	1,092,536.30	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>3,379,257.95</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	8,735,072.37	
TOTAL EXPENSES	<u>5,624,557.94</u>	
TOTAL SURPLUS/(DEFICIT)		3,110,514.43

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>12,403,823.80</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>15,783,081.75</u>
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BALANCE SHEET

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	966,589.26
1-0107	PETTY CASH	3,200.00
1-0110	CASH-BORDER SECURITY (ESCROW)	16,054.94
1-0112	INVESTMENT GREEN BANK	4,465,118.87
1-0115	EAST WEST BANK CD	2,524,973.31
1-0121	INVESTMENT TEXPOOL	2,296,403.94
1-0124	INVESTMENT TEXPOOL-ESCROW	265,607.12
1-0200	ACCOUNTS RECEIVABLE	285,677.06
1-0201	A/R SALES TAX	521,444.21
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	426,420.48
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	40,848.95
1-0208	A/R UTHSCA GRANT	6,433.32
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0212	A/R EDC	156.50
1-0215	UNAPPLIED CREDITS (A/R)	(9,458.75)
1-0219	POSTAGE	(914.12)
1-0220	OFFICE SUPPLIES INVENTORY	4,064.07
1-0221	FUEL INVENTORY	7,976.76
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0240	A/R HEAVIN TRAIL	9,279.84
1-0311	PROPERTY TAXES RECEIVABLE	1,106,566.65
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(39,893.36)
1-0402	DUE FROM CDBG	223,557.44
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	57,201.10
1-0405	DUE FROM WASTEWATER	43,038.41
1-0406	DUE FROM SANITATION	1,685.62
1-0410	DUE FROM FIREMEN PENSION	8.98
1-0412	DUE FROM ECONOMIC DEV. CORP	11,463.87
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	2,306.10
1-0421	DUE FROM HOTEL/MOTEL TAX	10,526.36
1-0441	DUE FROM DISASTER RECOVERY	80.42
1-0480	DUE FROM UTHSCSA GRANT	12,178.61
1-0481	DUE FROM EDA - CITY	775.21
		<u>13,273,408.55</u>

TOTAL ASSETS

13,273,408.55

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	91,865.45
2-0201	ACCRUED ACCOUNTS PAYABLE	6,696.56
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	127,357.70
2-0208	PEG FUNDS PAYABLE	10,438.29
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	COPER DEDUCTIONS	(2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27

BALANCE SHEET

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	9.10
2-0272	COMPENS.TO VICTIMS OF CRIME	35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	2.00
2-0279	MUNICIPAL SERVICES BUREAU	49,027.03
2-0281	MUN COURT CASH/BOND CLEARING	2,218.38
2-0282	STATE JURY FEE	37.44
2-0284	TIME PAYMENT	29.76
2-0285	FUGITIVE APPREHENSION	6.76
2-0286	CONSOLIDATED COURT COSTS	3,252.95
2-0287	JUVENILE CRIME & DELINQUENCY	23.18
2-0288	CORRECTIONAL MGMT INSTITUTE	0.68
2-0289	SEAT BELT & CHILD SAFETY FINES	8.69
2-0290	STATE TRAFFIC FEE	2,372.67
2-0291	JUDICIAL FEE-STATE	45.40
2-0292	INDIGENT DEFENSE FUND	15.50
2-0293	COLLECTION FEE-LINEBARGER	20,937.25
2-0294	TLFTA1 - STATE FEE	(8.26)
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,572.29
2-0296	CIVIL JUSTICE FUND PAYMENT	(2,820.62)
2-0297	CHILD SAFETY	44,170.38
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	(1.23)
2-0301	BOND ESCROW ACCT	3,757.00
2-0302	RENTAL USE DEPOSITS-CITY	7,775.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,275.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	4,500.00
2-0306	SALE OF SCRAP/DONATIONS	25,848.78
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	1,063,507.12
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	19,884.17
2-0320	RECREATION CONCESSIONS PAYABLE	15,127.17
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	108,207.01
2-0324	COPS FOR TOTS PAYABLE	7,738.29
2-0325	FIRE APPARATUS	439,773.71
2-0326	CITY EVENTS	3,334.45
2-0327	FCB DONATION	5,000.00
2-0328	LOCAL TRUENCY PREV FUND	1,205.35
2-0402	DUE TO CDBG	889.80
2-0404	DUE TO WATER PRODUCTION	2,180.64
2-0405	DUE TO WASTEWATER	2,205.99
2-0414	DUE TO PAYROLL	42,622.79

BALANCE SHEET

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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	(230,715.19)
2-0631	RESERVE FOR ENCUMBRANCES	230,715.19
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)
TOTAL LIABILITIES		<u>3,029,490.69</u>

EQUITY

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

TOTAL REVENUE	8,495,855.13
TOTAL EXPENSES	<u>5,642,822.23</u>
TOTAL SURPLUS/(DEFICIT)	2,853,032.90

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>10,243,917.86</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>13,273,408.55</u>
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**City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of March 31, 2021**

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 50.00%
Revenues						
Property taxes	\$ 220,347	\$ 4,862,639	5,448,409	-	\$ 585,770	89.25%
Non-property taxes	490,874	2,692,014	4,803,450	-	2,111,436	56.04%
Fees revenue	140,066	798,638	1,600,295	-	801,657	49.91%
Fines and forfeitures	48,422	133,393	458,300	-	324,907	29.11%
Licenses and permits	29,325	139,094	343,500	-	204,406	40.49%
Interest revenue	1,705	10,661	172,000	-	161,340	6.20%
Miscellaneous revenues	12,060	79,851	323,000	-	243,149	24.72%
Other Financing Sources	7,596	18,782	964,476	-	945,694	1.95%
Total Revenues	<u>950,396</u>	<u>8,735,072</u>	<u>14,113,430</u>	<u>-</u>	<u>5,378,358</u>	<u>61.89%</u>
Expenditures						
City commission	10,700	51,177	109,560	105	58,278	46.81%
City management	71,703	773,247	1,582,395	-	809,148	48.87%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	3,637	30,651	140,862	-	110,211	21.76%
Personnel/civil services	12,597	75,750	187,913	68	112,095	40.35%
Finance	21,309	129,063	303,294	428	173,803	42.69%
Information technology	33,603	167,137	401,478	20,035	214,306	46.62%
Planning & development	12,312	97,475	261,462	409	163,578	37.44%
Municipal court	16,711	99,286	229,086	-	129,801	43.34%
Police department	288,884	1,828,618	3,922,756	9,209	2,084,929	46.85%
Police clearing-DEA/PS Grant Reimb	-	1,641	-	-	(1,641)	0.00%
Fire department	168,866	1,012,332	2,368,018	5,522	1,350,164	42.98%
Code enforcement	23,829	111,817	367,140	1,494	254,028	30.81%
Stormwater	1,414	10,034	86,306	-	76,272	11.63%
General maintenance	37,613	189,126	460,181	10,806	260,248	43.45%
Streets maintenance	76,482	463,813	2,327,210	110,188	1,753,209	24.66%
Parks/grounds maintenance	26,482	167,429	582,955	6,391	409,136	29.82%
Parks and Recreation	16,790	99,618	316,165	-	216,547	31.51%
Public library	22,601	136,916	360,556	6,285	217,355	39.72%
Cultural Arts	3,882	21,351	106,093	5,000	79,742	24.84%
Capital outlay	158,275	158,275	-	-	(158,275)	0.00%
Debt service						
Principal	-	-	-	-	-	0.00%
Interest and fees	-	-	-	-	-	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	<u>1,007,690</u>	<u>5,624,558</u>	<u>14,113,430</u>	<u>175,940</u>	<u>8,312,932</u>	<u>41.10%</u>
Revenues Over(Under) Expenditures	(57,294)	3,110,514	-	(175,940)	(2,934,574)	
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	(57,294)	3,110,514	-	\$ (175,940)	(2,934,574)	
Fund balance, beginning of year		<u>9,293,309</u>				
Fund balance, end of year		<u>\$ 12,403,824</u>				

Note:* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	5,448,409	5,448,409	220,346.92	4,862,638.65	0.00	89.25	585,770
NON-PROPERTY TAXES:	4,803,450	4,803,450	490,873.81	2,692,014.49	0.00	56.04	2,111,436
FEEES AND SERVICES:	1,600,295	1,600,295	140,065.93	798,637.92	0.00	49.91	801,657
FINES AND FORFEITURES:	458,300	458,300	48,422.08	133,393.34	0.00	29.11	324,907
LICENSES AND PERMITS:	343,500	343,500	29,325.28	139,093.78	0.00	40.49	204,406
INTEREST REVENUE:	172,000	172,000	1,705.46	10,660.50	0.00	6.20	161,340
MISCELLANEOUS REVENUE:	323,000	323,000	12,060.26	79,851.35	0.00	24.72	243,149
OTHER FINANCING SOURCES:	964,476	964,476	7,596.45	18,782.34	0.00	1.95	945,694
TOTAL REVENUES	14,113,430	14,113,430	950,396.19	8,735,072.37	0.00	61.89	5,378,358
EXPENDITURE SUMMARY							
CITY COMMISSION	109,560	109,560	10,699.88	51,177.20	105.00	46.81	58,278
CITY MANAGEMENT	1,582,395	1,582,395	71,702.79	773,247.25	0.00	48.87	809,148
PUBLIC RELATIONS	140,862	140,862	3,637.15	30,651.20	0.00	21.76	110,211
PERSONNEL/CIVIL SERVICES	187,913	187,913	12,596.98	75,750.26	68.00	40.35	112,095
FINANCE	303,294	303,294	21,308.63	129,063.10	427.75	42.69	173,803
INFORMATION TECHNOLOGY	401,478	401,478	33,602.96	167,137.27	20,034.88	46.62	214,306
PLANNING & DEVELOPMENT	261,462	261,462	12,312.28	97,475.49	408.89	37.44	163,578
MUNICIPAL COURT	229,086	229,086	16,711.35	99,285.50	0.00	43.34	129,801
POLICE	3,922,756	3,922,756	288,883.91	1,828,618.22	9,209.19	46.85	2,084,929
POLICE CLEARING	0	0	0.00	1,640.58	0.00	0.00	(1,641)
FIRE	2,368,018	2,368,018	168,865.89	1,012,331.98	5,522.46	42.98	1,350,164
CODE ENFORCEMENT	367,140	367,140	23,829.34	111,617.49	1,494.36	30.81	254,028
STORMWATER DIVISION	86,306	86,306	1,413.88	10,034.26	0.00	11.63	76,272
GENERAL MAINTENANCE	460,181	460,181	37,613.04	189,126.46	10,806.25	43.45	260,248
STREETS MAINTENANCE	2,327,210	2,327,210	76,481.65	463,813.12	110,187.88	24.66	1,753,209
PUBLIC GROUNDS MAINTENANAN	582,955	582,955	26,482.06	167,428.50	6,390.77	29.82	409,136
PARKS AND RECREATION	316,165	316,165	16,790.39	99,618.11	0.00	31.51	216,547
PUBLIC LIBRARY	360,556	360,556	22,601.46	136,916.31	6,284.92	39.72	217,355
CULTURAL ARTS	106,093	106,093	3,881.64	21,350.64	5,000.00	24.84	79,742
CAPITALIZED ITEMS	0	0	158,275.00	158,275.00	0.00	0.00	(158,275)
TOTAL EXPENDITURES	14,113,430	14,113,430	1,007,690.28	5,624,557.94	175,940.35	41.10	8,312,932
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(57,294.09)	3,110,514.43	(175,940.35)	0.00	(2,934,574)

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
01-4-1001 CURRENT PROPERTY TAX	5,187,409	5,187,409	155,844.43	4,768,905.93	0.00	91.93	418,503
01-4-1003 DELINQUENT PROPERTY TAX	185,000	185,000	35,275.74	180,768.58	0.00	97.71	4,231
01-4-1005 PENALTY & INTEREST-DEL. TAXES	125,000	125,000	29,665.93	66,605.23	0.00	53.28	58,395
01-4-1006 DISCOUNTS IN TAXES	(70,000)	(70,000)	(439.18)	(169,199.97)	0.00	241.71	99,200
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	220,346.92	4,862,638.65	0.00	89.25	585,770
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX REVENUE	3,500,000	3,500,000	406,456.08	2,172,792.76	0.00	62.08	1,327,207
01-4-1203 MIXED BEVERAGE TAX	12,000	12,000	1,211.41	7,403.52	0.00	61.70	4,596
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	83,206.32	511,818.21	0.00	39.66	778,632
TOTAL NON-PROPERTY TAXES:	4,803,450	4,803,450	490,873.81	2,692,014.49	0.00	56.04	2,111,436
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	584	584	83.00	291.00	0.00	49.83	293
01-4-1803 LIBRARY FEES	22,000	22,000	732.75	3,009.99	0.00	13.68	18,990
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	700.00	1,825.00	0.00	21.47	6,675
01-4-1807 VITAL STATISTIC FEES	15,000	15,000	2,038.60	6,988.20	0.00	46.59	8,012
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	5,415.00	32,980.00	0.00	68.71	15,020
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	85,279.50	0.00	50.00	85,280
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	11,012.75	66,076.50	0.00	50.00	66,077
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	51,168.50	307,011.00	0.00	50.00	307,011
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	219,738.48	0.00	50.00	219,739
01-4-1822 POLICE REPORT FEES	7,000	7,000	214.00	1,180.75	0.00	16.87	5,819
01-4-1823 FIRE REPORT FEES	500	500	75.00	95.00	0.00	19.00	405
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	17,790.00	74,162.50	0.00	74.16	25,838
TOTAL FEES AND SERVICES:	1,600,295	1,600,295	140,065.93	798,637.92	0.00	49.91	801,657
FINES AND FORFEITURES:							
01-4-1901 CERTIFIED COPY CHARGES	500	500	10.00	40.00	0.00	8.00	460
01-4-1902 MUNICIPAL COURT FINES	455,000	455,000	48,309.32	132,826.98	0.00	29.19	322,173
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	102.76	265.36	0.00	10.61	2,235
01-4-1906 MUSEUM FEES	300	300	0.00	261.00	0.00	87.00	39
TOTAL FINES AND FORFEITURES:	458,300	458,300	48,422.08	133,393.34	0.00	29.11	324,907

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
LICENSES AND PERMITS:							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	1,125.00	5,288.75	0.00	52.89	4,711
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	60.00	5,830.00	0.00	58.30	4,170
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	2,485.00	11,487.50	0.00	34.81	21,513
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	625.00	2,100.00	0.00	63.64	1,200
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	1,825.00	6,162.00	0.00	56.02	4,838
01-4-1408 MECHANICAL LICENSES/REGISTRAT	7,200	7,200	450.00	1,650.00	0.00	22.92	5,550
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	50.00	165.00	0.00	3.00	5,335
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	22,000	22,000	825.00	850.00	0.00	3.86	21,150
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	3,653.00	13,138.00	0.00	38.64	20,862
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	10,652.28	66,107.53	0.00	50.85	63,892
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	6,305.00	21,625.00	0.00	39.32	33,375
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	750.00	3,800.00	0.00	38.00	6,200
01-4-1418 GAS PERMITS	1,500	1,500	330.00	665.00	0.00	44.33	835
01-4-1419 GARAGE SALE PERMITS	10,000	10,000	190.00	190.00	0.00	1.90	9,810
TOTAL LICENSES AND PERMITS:	343,500	343,500	29,325.28	139,093.78	0.00	40.49	204,406
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	22,000	22,000	88.50	1,509.13	0.00	6.86	20,491
01-4-2202 INTEREST-NOW ACCOUNT	20,000	20,000	238.20	1,118.12	0.00	5.59	18,882
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	380.13	3,270.48	0.00	5.03	61,730
01-4-2207 INTEREST-EAST WEST BANK	30,000	30,000	0.00	3,764.14	0.00	12.55	26,236
01-4-2208 INTERST-TX REGIONAL	0	0	998.63	998.63	0.00	0.00	999
TOTAL INTEREST REVENUE:	172,000	172,000	1,705.46	10,660.50	0.00	6.20	161,340
MISCELLANEOUS REVENUE:							
01-4-2404 CASH OVER/SHORT	0	0	0.00	0.14	0.00	0.00	0
01-4-2405 MISCELLANEOUS REVENUE	22,000	22,000	3,282.26	27,241.21	0.00	123.82	5,241
01-4-2406 OTHER REVENUE	1,000	1,000	25.00	25.00	0.00	2.50	975
01-4-2417 LOS INDIOS BRIDGE REVENUE	300,000	300,000	8,753.00	52,585.00	0.00	17.53	247,415
TOTAL MISCELLANEOUS REVENUE:	323,000	323,000	12,060.26	79,851.35	0.00	24.72	243,149
OTHER FINANCING SOURCES:							
01-4-2509 TECHNOLOGY FUND	0	0	593.59	2,294.79	0.00	0.00	2,295
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	14.84	57.28	0.00	0.00	57
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	6,988.02	12,223.88	0.00	61.12	7,776
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	7,596.45	18,782.34	0.00	1.95	945,694
TOTAL REVENUES	14,113,430	14,113,430	950,396.19	8,735,072.37	0.00	61.89	5,378,358

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

01 -GENERAL FUND
 CITY COMMISSION

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
TOTAL BENEFITS:	250	250	0.00	0.00	0.00	0.00	250
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,440	1,440	23.89	353.23	0.00	24.53	1,087
01-5-0101-0302 POSTAGE CHARGES	0	0	0.00	29.95	0.00	0.00	(30)
01-5-0101-0315 ELECTION EXPENSES	90,000	90,000	0.00	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	23.89	37,805.18	0.00	40.46	55,635
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	272.99	428.97	0.00	31.78	921
TOTAL CONTRACTED SERVICES:	1,350	1,350	272.99	428.97	0.00	31.78	921
<u>OTHER EXPENSES:</u>							
01-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBER	3,000	3,000	10,300.00	10,300.00	0.00	343.33	(7,300)
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	103.00	912.51	0.00	91.25	87
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	0.00	73.43	105.00	11.74	1,342
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	10,403.00	12,943.05	105.00	89.86	1,472
TOTAL CITY COMMISSION	109,560	109,560	10,699.88	51,177.20	105.00	46.81	58,278

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

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0103-0101 SALARIES-FULL TIME	283,971	283,971	21,789.70	135,141.78	0.00	47.59	148,829
01-5-0103-0103 OVERTIME	0	0	314.17	596.95	0.00	0.00 (	597)
01-5-0103-0105 LONGEVITY	1,032	1,032	71.48	434.58	0.00	42.11	597
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	2,400.00	0.00	50.00	2,400
01-5-0103-0110 CONTRACT LABOR	2,500	2,500	0.00	0.00	0.00	0.00	2,500
TOTAL PERSONNEL SERVICES:	292,303	292,303	22,575.35	138,573.31	0.00	47.41	153,730
BENEFITS:							
01-5-0103-0201 FICA	18,098	18,098	1,395.29	8,568.82	0.00	47.35	9,529
01-5-0103-0202 MEDICARE	4,233	4,233	326.29	2,003.98	0.00	47.34	2,229
01-5-0103-0203 T.M.R.S.	15,646	15,646	1,182.71	7,374.59	0.00	47.13	8,271
01-5-0103-0205 HEALTH INSURANCE	27,638	27,638	2,522.92	13,938.47	0.00	50.43	13,700
01-5-0103-0206 WORKERS COMPENSATION	1,197	1,197	108.79 (	723.16)	0.00	60.41-	1,920
01-5-0103-0207 UNEMPLOYMENT	1,539	1,539	681.27	692.95	0.00	45.03	846
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	2,009.45	2,009.45	0.00	95.69	91
TOTAL BENEFITS:	70,451	70,451	8,226.72	33,865.10	0.00	48.07	36,586
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	900	50.73	718.59	0.00	79.84	181
01-5-0103-0302 POSTAGE CHARGES	360	360	0.51	166.92	0.00	46.37	193
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	51.24	885.51	0.00	27.16	2,374
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	9,826.61	10,411.91	0.00	95.52	488
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	72,000	72,000	0.00	35,937.50	0.00	49.91	36,063
01-5-0103-0408 TAX COLLECTION COMMISSIO	70,000	70,000	2,455.97	53,751.06	0.00	76.79	16,249
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	214.50	544.50	0.00	0.00 (	545)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	17,515.00	79,008.00	0.00	46.48	90,992
TOTAL CONTRACTED SERVICES:	358,900	358,900	30,012.08	184,804.67	0.00	51.49	174,095
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	100.00	778.79	0.00	51.92	721
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	14,550	0.00	706.58	0.00	4.86	13,843
01-5-0103-0503 INSURANCE COST	210,000	210,000	10,443.13	62,661.35	0.00	29.84	147,339
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	44.90	206.62	0.00	4.13	4,793
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	161.37	1,569.58	0.00	67.65	750
01-5-0103-0513 CITY EVENTS	40,000	40,000	0.00	22.08	0.00	0.06	39,978
01-5-0103-0517 CHAMBER OF COMMERCE	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,500	3,500	0.00	3,426.00	0.00	97.89	74

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

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	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	88.00	189.63	0.00	7.74	2,260
TOTAL OTHER EXPENSES:	371,432	371,432	10,837.40	84,480.63	0.00	22.74	286,951
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	71,702.79	773,247.25	0.00	48.87	809,148

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

01 -GENERAL FUND
PUBLIC RELATIONS

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0105-0101 SALARIES-FULL TIME	60,233	60,233	3,076.80	19,669.54	0.00	32.66	40,563
TOTAL PERSONNEL SERVICES:	60,233	60,233	3,076.80	19,669.54	0.00	32.66	40,563
BENEFITS:							
01-5-0105-0201 FICA	3,734	3,734	190.76	1,219.50	0.00	32.66	2,515
01-5-0105-0202 MEDICARE	873	873	44.62	285.25	0.00	32.67	588
01-5-0105-0203 T.M.R.S.	3,229	3,229	163.68	1,063.08	0.00	32.92	2,166
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	2.40	14.14	0.00	0.33	4,303
01-5-0105-0206 WORKERS COMPENSATION	247	247	14.89	149.92	0.00	60.70-	397
01-5-0105-0207 UNEMPLOYMENT	270	270	144.00	272.77	0.00	101.03 (	3)
TOTAL BENEFITS:	12,670	12,670	560.35	2,704.82	0.00	21.35	9,965
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	0.00	6,020.00	0.00	13.25	39,430
TOTAL CONTRACTED SERVICES:	46,450	46,450	0.00	6,020.00	0.00	12.96	40,430
OTHER EXPENSES:							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,485	3,485	0.00	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	0.00	640.00	0.00	5.00	12,165
TOTAL PUBLIC RELATIONS	140,862	140,862	3,637.15	30,651.20	0.00	21.76	110,211

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

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0110-0101 SALARIES-FULL TIME	114,769	114,769	9,301.06	56,198.21	0.00	48.97	58,571
01-5-0110-0103 OVERTIME	1,000	1,000	0.00	17.56	0.00	1.76	982
01-5-0110-0105 LONGEVITY	<u>1,056</u>	<u>1,056</u>	<u>73.84</u>	<u>458.10</u>	<u>0.00</u>	<u>43.38</u>	<u>598</u>
TOTAL PERSONNEL SERVICES:	116,825	116,825	9,374.90	56,673.87	0.00	48.51	60,151
<u>BENEFITS:</u>							
01-5-0110-0201 FICA	7,181	7,181	577.26	3,490.34	0.00	48.61	3,691
01-5-0110-0202 MEDICARE	1,679	1,679	135.01	816.34	0.00	48.62	863
01-5-0110-0203 T.M.R.S.	6,208	6,208	498.73	3,062.13	0.00	49.33	3,146
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	6,322.20	0.00	48.81	6,630
01-5-0110-0206 WORKERS COMPENSATION	475	475	45.39	227.45	0.00	47.88	702
01-5-0110-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>445.67</u>	<u>445.67</u>	<u>0.00</u>	<u>55.02</u>	<u>364</u>
TOTAL BENEFITS:	29,305	29,305	2,781.46	13,909.23	0.00	47.46	15,396
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	0.00	736.89	0.00	32.93	1,501
01-5-0110-0302 POSTAGE CHARGES	500	500	17.52	140.94	0.00	28.19	359
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,100</u>	<u>1,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100</u>
TOTAL MATERIALS AND SUPPLIES:	4,038	4,038	17.52	877.83	0.00	21.74	3,160
<u>CONTRACTED SERVICES:</u>							
01-5-0110-0403 PROFESSIONAL SERVICES	14,000	14,000	105.60	750.30	68.00	5.85	13,182
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	<u>9,600</u>	<u>9,600</u>	<u>317.50</u>	<u>2,101.00</u>	<u>0.00</u>	<u>21.89</u>	<u>7,499</u>
TOTAL CONTRACTED SERVICES:	27,731	27,731	423.10	2,851.30	68.00	10.53	24,812
<u>OTHER EXPENSES:</u>							
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	0.00	271.00	0.00	5.31	4,837
01-5-0110-0512 EMPLOYEE EXPENSES	<u>3,714</u>	<u>3,714</u>	<u>0.00</u>	<u>838.03</u>	<u>0.00</u>	<u>22.56</u>	<u>2,876</u>
TOTAL OTHER EXPENSES:	<u>10,014</u>	<u>10,014</u>	<u>0.00</u>	<u>1,438.03</u>	<u>0.00</u>	<u>14.36</u>	<u>8,576</u>
TOTAL PERSONNEL/CIVIL SERVICES	187,913	187,913	12,596.98	75,750.26	68.00	40.35	112,095

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

01 -GENERAL FUND

FINANCE

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0120-0101 SALARIES-FULL TIME	193,775	193,775	15,084.91	94,482.86	0.00	48.76	99,292
01-5-0120-0103 OVERTIME	1,235	1,235	129.68	851.70	0.00	68.96	383
01-5-0120-0105 LONGEVITY	1,554	1,554	111.08	678.22	0.00	43.64	876
TOTAL PERSONNEL SERVICES:	196,564	196,564	15,325.67	96,012.78	0.00	48.85	100,551
BENEFITS:							
01-5-0120-0201 FICA	12,187	12,187	946.26	5,929.65	0.00	48.66	6,257
01-5-0120-0202 MEDICARE	2,850	2,850	221.29	1,386.76	0.00	48.66	1,463
01-5-0120-0203 T.M.R.S.	10,536	10,536	815.22	5,188.08	0.00	49.24	5,348
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,721.04	10,095.04	0.00	48.81	10,586
01-5-0120-0206 WORKERS COMPENSATION	801	801	73.95	393.31	0.00	49.10	1,194
01-5-0120-0207 UNEMPLOYMENT	1,293	1,293	725.62	725.62	0.00	56.12	567
TOTAL BENEFITS:	48,348	48,348	4,503.38	22,931.84	0.00	47.43	25,416
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	266.96	2,139.24	427.75	119.95	427
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	27.59	299.28	0.00	11.23	2,365
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	294.55	2,438.52	427.75	57.86	2,088
CONTRACTED SERVICES:							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	20,861	892.93	4,206.06	0.00	20.16	16,655
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	892.93	4,206.06	0.00	9.47	40,205
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	600	600	0.00	385.00	0.00	64.17	215
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	4,681	4,681	0.00	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	292.10	1,230.90	0.00	41.03	1,769
TOTAL OTHER EXPENSES:	9,017	9,017	292.10	3,473.90	0.00	38.53	5,543
TOTAL FINANCE	303,294	303,294	21,308.63	129,063.10	427.75	42.69	173,803

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

01 -GENERAL FUND
INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	11,992.95	62,967.31	34.95	66.37	31,918
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	14,000.00	42,000.00	0.00	47.73	46,000
TOTAL CONTRACTED SERVICES:	182,920	182,920	25,992.95	104,967.31	34.95	57.40	77,918
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	2,183.61	18,174.58	7,217.76	39.69	38,587
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	0.00	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	5,201.12	19,061.73	2,691.96	51.04	20,870
01-5-0125-0568 LIBRARY TECHNOLOGY	16,715	16,715	225.28	1,126.30	4,698.99	34.85	10,890
TOTAL OTHER EXPENSES:	218,558	218,558	7,610.01	62,169.96	19,999.93	37.60	136,388
TOTAL INFORMATION TECHNOLOGY	401,478	401,478	33,602.96	167,137.27	20,034.88	46.62	214,306

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

01 -GENERAL FUND
PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0131-0101 SALARIES-FULL TIME	179,018	179,018	9,480.56	64,230.63	0.00	35.88	114,787
01-5-0131-0103 OVERTIME	1,500	1,500	17.88	142.97	0.00	9.53	1,357
01-5-0131-0105 LONGEVITY	552	552	24.00	180.08	0.00	32.62	372
TOTAL PERSONNEL SERVICES:	181,070	181,070	9,522.44	64,553.68	0.00	35.65	116,516
BENEFITS:							
01-5-0131-0201 FICA	11,226	11,226	590.38	3,999.09	0.00	35.62	7,227
01-5-0131-0202 MEDICARE	2,626	2,626	138.08	935.29	0.00	35.62	1,691
01-5-0131-0203 T.M.R.S.	9,705	9,705	506.61	3,497.00	0.00	36.03	6,208
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	990.30	7,395.53	0.00	36.06	13,112
01-5-0131-0206 WORKERS COMPENSATION	736	736	51.95	322.57	0.00	43.83	1,059
01-5-0131-0207 UNEMPLOYMENT	1,283	1,283	266.56	266.56	0.00	20.78	1,016
TOTAL BENEFITS:	46,084	46,084	2,543.88	15,770.90	0.00	34.22	30,313
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	210.47	14,796.47	0.00	261.88	9,146
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,250	2,250	0.00	410.15	208.89	27.51	1,631
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	210.47	16,883.95	208.89	82.97	3,507
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	35.49	109.99	0.00	5.56	1,870
TOTAL OTHER EXPENSES:	10,682	10,682	35.49	149.99	200.00	3.28	10,332
TOTAL PLANNING & DEVELOPMENT	261,462	261,462	12,312.28	97,475.49	408.89	37.44	163,578

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

01 -GENERAL FUND
MUNICIPAL COURT

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0150-0101 SALARIES-FULL TIME	100,487	100,487	7,730.08	49,113.51	0.00	48.88	51,373
01-5-0150-0103 OVERTIME	1,500	1,500	39.48	301.32	0.00	20.09	1,199
01-5-0150-0105 LONGEVITY	<u>1,536</u>	<u>1,536</u>	<u>112.62</u>	<u>691.94</u>	<u>0.00</u>	<u>45.05</u>	<u>844</u>
TOTAL PERSONNEL SERVICES:	103,523	103,523	7,882.18	50,106.77	0.00	48.40	53,416
<u>BENEFITS:</u>							
01-5-0150-0201 FICA	6,418	6,418	484.29	3,080.61	0.00	48.00	3,337
01-5-0150-0202 MEDICARE	1,501	1,501	113.26	720.43	0.00	48.00	781
01-5-0150-0203 T.M.R.S.	5,549	5,549	419.33	2,707.94	0.00	48.80	2,841
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	6,360.75	0.00	49.11	6,591
01-5-0150-0206 WORKERS COMPENSATION	418	418	38.05	(205.77)	0.00	49.23-	624
01-5-0150-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>332.53</u>	<u>332.53</u>	<u>0.00</u>	<u>41.05</u>	<u>477</u>
TOTAL BENEFITS:	27,648	27,648	2,466.86	12,996.49	0.00	47.01	14,652
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0150-0301 OFFICE SUPPLIES	1,061	1,061	18.62	386.17	0.00	36.40	675
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	94.58	365.08	0.00	19.27	1,530
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>84.99</u>	<u>0.00</u>	<u>7.08</u>	<u>1,115</u>
TOTAL MATERIALS AND SUPPLIES:	4,156	4,156	113.20	836.24	0.00	20.12	3,320
<u>CONTRACTED SERVICES:</u>							
01-5-0150-0403 PROFESSIONAL SERVICES	81,600	81,600	5,500.00	33,000.00	0.00	40.44	48,600
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	<u>1,100</u>	<u>1,100</u>	<u>0.00</u>	<u>457.64</u>	<u>0.00</u>	<u>41.60</u>	<u>642</u>
TOTAL CONTRACTED SERVICES:	82,700	82,700	5,500.00	33,457.64	0.00	40.46	49,242
<u>OTHER EXPENSES:</u>							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	3,125	3,125	522.75	1,150.05	0.00	36.80	1,975
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,789	5,789	226.36	738.31	0.00	12.75	5,051
01-5-0150-0512 EMPLOYEE EXPENSES	<u>2,145</u>	<u>2,145</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,145</u>
TOTAL OTHER EXPENSES:	<u>11,059</u>	<u>11,059</u>	<u>749.11</u>	<u>1,888.36</u>	<u>0.00</u>	<u>17.08</u>	<u>9,171</u>
TOTAL MUNICIPAL COURT	229,086	229,086	16,711.35	99,285.50	0.00	43.34	129,801

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

01 -GENERAL FUND
POLICE

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0210-0101 SALARIES-FULL TIME	2,330,204	2,330,204	168,658.66	1,123,092.15	0.00	48.20	1,207,112
01-5-0210-0103 OVERTIME	210,636	210,636	13,630.61	101,160.92	0.00	48.03	109,475
01-5-0210-0104 INCENTIVES	135,705	135,705	6,758.01	53,794.11	0.00	39.64	81,911
01-5-0210-0105 LONGEVITY	25,008	25,008	1,545.62	10,080.18	0.00	40.31	14,928
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	190,592.90	1,297,547.36	0.00	47.67	1,424,106
BENEFITS:							
01-5-0210-0201 FICA	165,324	165,324	11,764.19	80,130.98	0.00	48.47	85,193
01-5-0210-0202 MEDICARE	39,464	39,464	2,751.27	18,740.47	0.00	47.49	20,724
01-5-0210-0203 T.M.R.S.	137,745	137,745	10,139.54	67,595.12	0.00	49.07	70,150
01-5-0210-0205 HEALTH INSURANCE	224,509	224,509	16,969.38	97,361.42	0.00	43.37	127,148
01-5-0210-0206 WORKERS COMPENSATION	97,979	97,979	8,484.73	44,862.73	0.00	45.79	53,116
01-5-0210-0207 UNEMPLOYMENT	14,040	14,040	6,851.38	6,940.47	0.00	49.43	7,100
TOTAL BENEFITS:	679,061	679,061	56,960.49	315,631.19	0.00	46.48	363,430
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	3,695	3,695	236.23	1,282.20	0.00	34.70	2,413
01-5-0210-0302 POSTAGE CHARGES	600	600	61.17	247.76	0.00	41.29	352
01-5-0210-0306 UNIFORMS	15,050	15,050	108.85	6,720.15	2,253.07	59.62	6,077
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	1,128.47	5,925.31	0.00	41.19	8,460
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	4,345.00	4,612.78	0.00	16.83	22,791
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	13.44	122.56	0.00	10.21	1,077
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	3,650	3,650	0.00	682.87	0.00	18.71	2,967
TOTAL MATERIALS AND SUPPLIES:	69,984	69,984	5,893.16	20,265.47	2,253.07	32.18	47,465
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	70,728	70,728	3,677.80	22,000.48	1,444.66	33.15	47,283
01-5-0210-0403 PROFESSIONAL SERVICES	23,097	23,097	2,655.69	7,973.19	365.00	36.10	14,759
01-5-0210-0404 RADIO USER FEES	52,433	52,433	0.00	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	11,204.10	39,410.15	0.00	78.82	10,590
TOTAL CONTRACTED SERVICES:	198,628	198,628	17,537.59	90,178.22	1,809.66	46.31	106,640
OTHER EXPENSES:							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	54,600	54,600	338.06	42,932.65	308.06	79.20	11,359
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	9,535	9,535	595.00	7,258.44	0.00	76.12	2,277
01-5-0210-0503 INSURANCE COST	0	0	0.00	1,000.00	0.00	0.00	1,000
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	56,800	56,800	2,673.65	13,420.26	2,050.31	27.24	41,329
01-5-0210-0512 EMPLOYEE EXPENSES	2,200	2,200	0.00	713.29	150.00	39.24	1,337

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

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0210-0547 AMMUNITION	9,090	9,090	1,775.00	4,005.92	2,362.20	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	1,491.10	4,978.21	0.00	24.89	15,022
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	9,900	9,900	1,001.28	2,470.23	245.89	27.44	7,184
01-5-0210-0570 FUELS & LUBRICANTS	83,305	83,305	10,025.68	28,216.98	30.00	33.91	55,058
TOTAL OTHER EXPENSES:	253,430	253,430	17,899.77	104,995.98	5,146.46	43.46	143,288
TOTAL POLICE	3,922,756	3,922,756	288,883.91	1,828,618.22	9,209.19	46.85	2,084,929

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

01 -GENERAL FUND

POLICE CLEARING

% OF YEAR COMPLETED: 50.00

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	0.00	1,367.22	0.00	0.00	(1,367)
TOTAL PERSONNEL SERVICES:	0	0	0.00	1,367.22	0.00	0.00	(1,367)
<u>BENEFITS:</u>							
01-5-0211-0201 FICA	0	0	0.00	84.50	0.00	0.00	(85)
01-5-0211-0202 MEDICARE	0	0	0.00	19.76	0.00	0.00	(20)
01-5-0211-0203 T.M.R.S.	0	0	0.00	72.73	0.00	0.00	(73)
01-5-0211-0205 HEALTH INSURANCE	0	0	0.00	96.37	0.00	0.00	(96)
TOTAL BENEFITS:	0	0	0.00	273.36	0.00	0.00	(273)
TOTAL POLICE CLEARING	0	0	0.00	1,640.58	0.00	0.00	(1,641)

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

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0212-0101 SALARIES-FULL TIME	1,322,144	1,322,144	93,653.46	618,276.79	0.00	46.76	703,867
01-5-0212-0103 OVERTIME	174,861	174,861	13,634.15	84,123.31	0.00	48.11	90,738
01-5-0212-0104 INCENTIVES	80,524	80,524	4,773.32	26,239.16	0.00	32.59	54,285
01-5-0212-0105 LONGEVITY	12,816	12,816	821.57	5,498.01	0.00	42.90	7,318
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	112,882.50	734,137.27	0.00	45.06	895,009
BENEFITS:							
01-5-0212-0201 FICA	101,007	101,007	6,969.84	45,338.95	0.00	44.89	55,668
01-5-0212-0202 MEDICARE	23,623	23,623	1,630.03	10,603.44	0.00	44.89	13,020
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	13,472.46	83,097.97	0.00	43.02	110,069
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	8,280.20	48,742.54	0.00	40.32	72,146
01-5-0212-0206 WORKERS COMPENSATION	76,394	76,394	6,258.01	30,848.12	0.00	40.38	45,546
01-5-0212-0207 UNEMPLOYMENT	7,560	7,560	3,814.91	4,070.65	0.00	53.84	3,489
TOTAL BENEFITS:	523,681	523,681	40,425.45	224,766.67	0.00	42.92	298,914
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	61.52	238.26	0.00	23.83	762
01-5-0212-0302 POSTAGE CHARGES	300	300	0.00	0.00	0.00	0.00	300
01-5-0212-0304 CHEMICALS	2,380	2,380	0.00	1,766.00	0.00	74.20	614
01-5-0212-0306 UNIFORMS	8,271	8,271	0.00	357.41	360.00	8.67	7,554
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	19,702	19,702	517.64	3,259.61	325.50	18.20	16,117
01-5-0212-0311 BUNKER GEAR	18,314	18,314	2,672.97	3,487.97	0.00	19.05	14,826
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,269	4,269	0.00	293.95	0.00	6.89	3,975
01-5-0212-0321 MATERIALS/SUPPLIES	1,615	1,615	0.00	1,154.93	0.00	71.51	460
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	2,120	2,120	0.00	1,626.20	93.75	81.13	400
TOTAL MATERIALS AND SUPPLIES:	57,971	57,971	3,252.13	12,184.33	779.25	22.36	45,007
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	33.63	2,451.96	0.00	16.35	12,548
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	33.63	2,671.96	0.00	8.33	29,398
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	170.00	2,659.01	0.00	36.33	4,661
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	3,926.03	16,708.93	3,996.66	41.41	29,294
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: MARCH 31ST, 2021

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 50.00

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	3,663.66	5,283.68	507.48	28.85	14,279
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>4,512.49</u>	<u>8,512.19</u>	<u>239.07</u>	<u>36.73</u>	<u>15,073</u>
TOTAL OTHER EXPENSES:	<u>125,150</u>	<u>125,150</u>	<u>12,272.18</u>	<u>38,571.75</u>	<u>4,743.21</u>	<u>34.61</u>	<u>81,835</u>
TOTAL FIRE	2,368,018	2,368,018	168,865.89	1,012,331.98	5,522.46	42.98	1,350,164

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

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0223-0101 SALARIES-FULL TIME	164,687	164,687	12,987.61	73,988.24	0.00	44.93	90,699
01-5-0223-0103 OVERTIME	2,500	2,500	280.53	1,939.74	0.00	77.59	560
01-5-0223-0104 STANDBY HRS	3,120	3,120	240.00	1,534.29	0.00	49.18	1,586
01-5-0223-0105 LONGEVITY	1,066	1,066	57.22	360.58	0.00	33.83	705
TOTAL PERSONNEL SERVICES:	171,373	171,373	13,565.36	77,822.85	0.00	45.41	93,550
BENEFITS:							
01-5-0223-0201 FICA	10,625	10,625	837.26	4,802.46	0.00	45.20	5,823
01-5-0223-0202 MEDICARE	2,485	2,485	195.82	1,123.16	0.00	45.20	1,362
01-5-0223-0203 T.M.R.S.	9,186	9,186	721.61	4,153.91	0.00	45.22	5,032
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	1,710.59	9,741.24	0.00	33.43	19,402
01-5-0223-0206 WORKERS COMPENSATION	5,012	5,012	367.23	1,182.61	0.00	23.60	3,829
01-5-0223-0207 UNEMPLOYMENT	1,823	1,823	777.63	919.76	0.00	50.45	903
TOTAL BENEFITS:	58,274	58,274	4,610.14	21,923.14	0.00	37.62	36,351
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	950	73.70	571.52	149.09	75.85	229
01-5-0223-0302 POSTAGE CHARGES	900	900	308.88	1,342.46	0.00	149.16	442
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	37.17	0.13	28,863
01-5-0223-0309 JANITORIAL SUPPLIES	683	683	158.88	158.88	0.00	23.26	524
01-5-0223-0312 EDUCATIONAL SUPPLIES	1,500	1,500	0.00	0.00	226.00	15.07	1,274
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	541.46	2,117.85	412.26	5.69	41,904
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	185.53	376.88	282.50	2.00	32,341
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	72.00	180.00	0.00	10.00	1,620
TOTAL CONTRACTED SERVICES:	44,080	44,080	257.53	1,197.48	282.50	3.36	42,600
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	590.00	1,318.89	55.00	24.15	4,316
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	2,676	2,676	146.89	1,263.94	744.60	75.06	667
01-5-0223-0512 EMPLOYEE EXPENSES	0	0	0.00	150.00	0.00	0.00	150
01-5-0223-0524 DEMOLITION EXPENSE	30,000	30,000	3,600.00	3,600.00	0.00	12.00	26,400

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

01 -GENERAL FUND
CODE ENFORCEMENT

% OF YEAR COMPLETED: 50.00

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	517.96	1,591.99	0.00	18.95	6,808
TOTAL OTHER EXPENSES:	48,979	48,979	4,854.85	8,556.17	799.60	19.10	39,623
TOTAL CODE ENFORCEMENT	367,140	367,140	23,829.34	111,617.49	1,494.36	30.81	254,028

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

01 -GENERAL FUND
STORMWATER DIVISION

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0224-0101 SALARIES-FULL TIME	32,184	32,184	737.85	6,112.56	0.00	18.99	26,071
01-5-0224-0103 OVERTIME	500	500	8.61	82.38	0.00	16.48	418
01-5-0224-0105 LONGEVITY	110	110	0.00	0.00	0.00	0.00	110
TOTAL PERSONNEL SERVICES:	32,794	32,794	746.46	6,194.94	0.00	18.89	26,599
<u>BENEFITS:</u>							
01-5-0224-0201 FICA	2,033	2,033	46.27	384.07	0.00	18.89	1,649
01-5-0224-0202 MEDICARE	476	476	10.83	89.84	0.00	18.87	386
01-5-0224-0203 T.M.R.S.	1,758	1,758	39.71	335.89	0.00	19.11	1,422
01-5-0224-0205 HEALTH INSURANCE	6,476	6,476	179.91	1,328.71	0.00	20.52	5,147
01-5-0224-0206 WORKERS COMPENSATION	236	236	3.58	21.80	0.00	9.24	258
01-5-0224-0207 UNEMPLOYMENT	405	405	0.00	30.69	0.00	7.58	374
TOTAL BENEFITS:	11,384	11,384	280.30	2,147.40	0.00	18.86	9,237
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0224-0301 OFFICE SUPPLIES	443	443	0.00	0.00	0.00	0.00	443
01-5-0224-0302 POSTAGE	1,600	1,600	0.00	0.00	0.00	0.00	1,600
01-5-0224-0306 UNIFORMS	189	189	0.00	0.00	0.00	0.00	189
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,374	1,374	0.00	0.00	0.00	0.00	1,374
01-5-0224-0309 JANITORIAL SUPPLIES	204	204	0.00	0.00	0.00	0.00	204
01-5-0224-0312 EDUCATIONAL SUPPLIES	1,263	1,263	0.00	0.00	0.00	0.00	1,263
TOTAL MATERIALS AND SUPPLIES:	5,073	5,073	0.00	0.00	0.00	0.00	5,073
<u>CONTRACTED SERVICES:</u>							
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	1,750	1,750	0.00	0.00	0.00	0.00	1,750
TOTAL CONTRACTED SERVICES:	5,575	5,575	0.00	200.00	0.00	3.59	5,375
<u>OTHER EXPENSES:</u>							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	20,315	20,315	105.00	181.94	0.00	0.90	20,133
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	5,180	5,180	0.00	0.00	0.00	0.00	5,180
01-5-0224-0504 COMPUTER HARDWARE	150	150	0.00	0.00	0.00	0.00	150
01-5-0224-0506 MAINT & REPAIRS-VEHICLES	1,297	1,297	0.00	400.00	0.00	30.84	897
01-5-0224-0544 TRAFFIC SIGNS	250	250	0.00	0.00	0.00	0.00	250
01-5-0224-0556 EXPENDABLE/SAFETY EQUIPM	988	988	0.00	243.60	0.00	24.66	744
01-5-0224-0570 FUELS & LUBRICANTS	3,300	3,300	282.12	666.38	0.00	20.19	2,634
TOTAL OTHER EXPENSES:	31,480	31,480	387.12	1,491.92	0.00	4.74	29,988
TOTAL STORMWATER DIVISION	86,306	86,306	1,413.88	10,034.26	0.00	11.63	76,272

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

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0309-0101 SALARIES-FULL TIME	202,094	202,094	14,081.88	88,446.26	0.00	43.76	113,648
01-5-0309-0103 OVERTIME	6,000	6,000	221.85	2,175.93	0.00	36.27	3,824
01-5-0309-0104 INCENTIVE	14,482	14,482	0.00	0.00	0.00	0.00	14,482
01-5-0309-0105 LONGEVITY	<u>3,223</u>	<u>3,223</u>	<u>232.62</u>	<u>1,436.92</u>	<u>0.00</u>	<u>44.58</u>	<u>1,786</u>
TOTAL PERSONNEL SERVICES:	225,799	225,799	14,536.35	92,059.11	0.00	40.77	133,740
BENEFITS:							
01-5-0309-0201 FICA	14,000	14,000	897.43	5,685.11	0.00	40.61	8,315
01-5-0309-0202 MEDICARE	3,274	3,274	209.88	1,329.67	0.00	40.61	1,944
01-5-0309-0203 T.M.R.S.	12,103	12,103	773.27	4,973.39	0.00	41.09	7,130
01-5-0309-0205 HEALTH INSURANCE	35,144	35,144	2,209.18	13,023.65	0.00	37.06	22,120
01-5-0309-0206 WORKERS COMPENSATION	11,192	11,192	1,000.61	5,039.41	0.00	45.03	6,153
01-5-0309-0207 UNEMPLOYMENT	<u>2,198</u>	<u>2,198</u>	<u>546.62</u>	<u>615.99</u>	<u>0.00</u>	<u>28.03</u>	<u>1,582</u>
TOTAL BENEFITS:	77,911	77,911	5,636.99	30,667.22	0.00	39.36	47,244
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	199.20	751.05	61.90	32.26	1,707
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	166.32	1,054.02	158.15	41.53	1,707
01-5-0309-0309 JANITORIAL SUPPLIES	21,133	21,133	3,134.19	8,928.62	1,203.46	47.94	11,001
01-5-0309-0314 CONSTRUCTION MATERIALS	<u>5,775</u>	<u>5,775</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,775</u>
TOTAL MATERIALS AND SUPPLIES:	32,547	32,547	3,499.71	10,924.22	1,423.51	37.94	20,199
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	3,468.82	13,920.91	1,200.00	62.48	9,079
01-5-0309-0410 EQUIP RENT/LEASE	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000</u>
TOTAL CONTRACTED SERVICES:	52,400	52,400	3,468.82	18,822.06	1,200.00	38.21	32,378
OTHER EXPENSES:							
01-5-0309-0502 TRAVEL/TRAINING/PER DIEM	100	100	1,525.00	1,525.00	0.00	1,525.00 (	1,425)
01-5-0309-0506 MAINT & REPAIRS-VEHICLES	6,000	6,000	682.85	3,106.63	362.00	57.81	2,531
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	7,300	1,092.89	1,677.78	306.38	27.18	5,316
01-5-0309-0512 EMPLOYEE EXPENSES	2,200	2,200	538.97	1,096.71	0.00	49.85	1,103
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 BULL	39,126	39,126	5,413.12	26,132.22	7,514.36	86.00	5,479
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	2,143	2,143	240.00	733.48	0.00	34.23	1,410
01-5-0309-0570 FUELS & LUBRICANTS	<u>5,530</u>	<u>5,530</u>	<u>978.34</u>	<u>2,382.03</u>	<u>0.00</u>	<u>43.07</u>	<u>3,148</u>
TOTAL OTHER EXPENSES:	71,524	71,524	10,471.17	36,653.85	8,182.74	62.69	26,687

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

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	460,181	460,181	37,613.04	189,126.46	10,806.25	43.45	260,248

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

01 -GENERAL FUND
STREETS MAINTENANCE

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0310-0101 SALARIES-FULL TIME	540,431	540,431	38,406.80	234,779.99	0.00	43.44	305,651
01-5-0310-0103 OVERTIME	12,000	12,000	340.62	5,549.75	0.00	46.25	6,450
01-5-0310-0105 LONGEVITY	7,668	7,668	551.15	3,450.02	0.00	44.99	4,218
01-5-0310-0106 INCENTIVES	4,035	4,035	55.38	354.04	0.00	8.77	3,681
TOTAL PERSONNEL SERVICES:	564,134	564,134	39,353.95	244,133.80	0.00	43.28	320,000
BENEFITS:							
01-5-0310-0201 FICA	34,976	34,976	2,427.30	15,061.77	0.00	43.06	19,914
01-5-0310-0202 MEDICARE	8,180	8,180	567.61	3,522.22	0.00	43.06	4,658
01-5-0310-0203 T.M.R.S.	30,248	30,248	2,093.55	13,187.39	0.00	43.60	17,061
01-5-0310-0205 HEALTH INSURANCE	98,698	98,698	6,732.61	38,945.66	0.00	39.46	59,752
01-5-0310-0206 WORKERS COMPENSATION	32,679	32,679	2,460.00	12,249.22	0.00	37.48	20,430
01-5-0310-0207 UNEMPLOYMENT	6,172	6,172	1,611.93	1,611.93	0.00	26.12	4,560
TOTAL BENEFITS:	210,953	210,953	15,893.00	84,578.19	0.00	40.09	126,375
MATERIALS AND SUPPLIES:							
01-5-0310-0301 OFFICE SUPPLIES	294	294	0.00	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	223.20	1,769.70	233.40	43.47	2,605
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	146.97	948.85	47.47	17.82	4,594
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	450,089	9,337.68	29,753.38	91,385.87	26.91	328,950
01-5-0310-0315 STREETS IMPROVEMENTS	550,000	550,000	0.00	0.00	0.00	0.00	550,000
TOTAL MATERIALS AND SUPPLIES:	1,012,089	1,012,089	9,707.85	32,899.97	91,666.74	12.31	887,522
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	320,400	320,400	272.00	57,018.39	0.00	17.80	263,382
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	487.08	2,170.13	0.00	0.00	2,170
01-5-0310-0410 EQUIP RENT/LEASE	4,500	4,500	0.00	0.00	3,706.88	82.38	793
TOTAL CONTRACTED SERVICES:	324,900	324,900	759.08	59,188.52	3,706.88	19.36	262,005
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	0.00	2,011.28	2,689.08	22.31	16,373
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	650.77	18,519.53	10,162.99	27.07	77,272
01-5-0310-0512 EMPLOYEE EXPENSES	3,966	3,966	1,597.45	2,397.67	0.00	60.46	1,568
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	30.00	3,594.47	708.90	18.88	18,489
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	5,000	180.00	180.00	0.00	3.60	4,820
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,061	7,061	0.00	851.08	955.60	25.59	5,254
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	8,309.55	15,033.61	297.69	35.45	27,916
TOTAL OTHER EXPENSES:	215,134	215,134	10,767.77	43,012.64	14,814.26	26.88	157,307
TOTAL STREETS MAINTENANCE	2,327,210	2,327,210	76,481.65	463,813.12	110,187.88	24.66	1,753,209

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

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0311-0101 SALARIES-FULL TIME	213,638	213,638	8,987.52	59,736.68	0.00	27.96	153,901
01-5-0311-0103 OVERTIME	5,000	5,000	20.66	38.65	0.00	0.77	4,961
01-5-0311-0105 LONGEVITY	1,548	1,548	88.62	564.68	0.00	36.48	983
TOTAL PERSONNEL SERVICES:	220,186	220,186	9,096.80	60,340.01	0.00	27.40	159,846
BENEFITS:							
01-5-0311-0201 FICA	13,652	13,652	561.04	3,723.69	0.00	27.28	9,928
01-5-0311-0202 MEDICARE	3,193	3,193	131.20	870.83	0.00	27.27	2,322
01-5-0311-0203 T.M.R.S.	11,802	11,802	483.96	3,263.12	0.00	27.65	8,539
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	1,169.36	7,622.72	0.00	21.40	27,996
01-5-0311-0206 WORKERS COMPENSATION	5,781	5,781	207.63	706.83	0.00	12.23	5,074
01-5-0311-0207 UNEMPLOYMENT	2,228	2,228	795.43	795.43	0.00	35.70	1,433
TOTAL BENEFITS:	72,275	72,275	3,348.62	16,982.62	0.00	23.50	55,292
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	1,689.20	3,142.66	0.00	58.15	2,261
01-5-0311-0306 UNIFORMS	1,440	1,440	182.00	549.20	84.90	44.03	806
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,034	6,034	56.07	661.88	637.23	21.53	4,735
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	2,970	2,970	0.00	799.99	0.00	26.94	2,170
TOTAL MATERIALS AND SUPPLIES:	16,148	16,148	1,927.27	5,177.19	722.13	36.53	10,249
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	87,456	87,456	0.00	14,834.09	0.00	16.96	72,622
01-5-0311-0403 PROFESSIONAL SERVICES	30,000	30,000	3,347.14	21,407.14	250.00	72.19	8,343
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	405.00	44.00	44.90	551
01-5-0311-0410 EQUIP/LEASE	3,000	3,000	0.00	0.00	1,546.40	51.55	1,454
TOTAL CONTRACTED SERVICES:	121,456	121,456	3,347.14	36,646.23	1,840.40	31.69	82,969
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	418.02	2,764.26	178.99	49.05	3,057
01-5-0311-0508 MAINT & REPAIRS-MACH & E	15,599	15,599	3,322.00	15,906.13	1,057.16	108.75	1,364
01-5-0311-0512 EMPLOYEE EXPENSES	1,534	1,534	434.99	694.54	0.00	45.28	839
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	48,135	48,135	536.98	3,990.56	338.73	8.99	43,806
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,071	57,071	1,984.48	15,467.75	1,939.44	30.50	39,664
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	14,159	14,159	2,065.76	5,453.69	313.92	40.73	8,391
TOTAL OTHER EXPENSES:	152,890	152,890	8,762.23	48,282.45	3,828.24	34.08	100,779
TOTAL PUBLIC GROUNDS MAINTENAN	582,955	582,955	26,482.06	167,428.50	6,390.77	29.82	409,136

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

01 -GENERAL FUND

PARKS AND RECREATION

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0312-0101 SALARIES-FULL TIME	127,857	127,857	11,586.41	72,372.15	0.00	56.60	55,485
01-5-0312-0103 OVERTIME	1,000	1,000	195.90	242.64	0.00	24.26	757
01-5-0312-0105 LONGEVITY	336	336	44.34	224.48	0.00	66.81	112
TOTAL PERSONNEL SERVICES:	129,193	129,193	11,826.65	72,839.27	0.00	56.38	56,354
<u>BENEFITS:</u>							
01-5-0312-0201 FICA	8,010	8,010	729.76	4,496.44	0.00	56.14	3,514
01-5-0312-0202 MEDICARE	1,873	1,873	170.70	1,051.69	0.00	56.15	821
01-5-0312-0203 T.M.R.S.	3,955	3,955	629.16	3,935.15	0.00	99.50	20
01-5-0312-0205 HEALTH INSURANCE	11,268	11,268	2,020.86	11,572.36	0.00	102.70	(304)
01-5-0312-0206 WORKERS COMPENSATION	3,616	3,616	397.29	1,816.26	0.00	50.23	1,800
01-5-0312-0207 UNEMPLOYMENT	2,430	2,430	582.19	662.85	0.00	27.28	1,767
TOTAL BENEFITS:	31,152	31,152	4,529.96	23,534.75	0.00	75.55	7,617
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0312-0301 OFFICE SUPPLIES	348	348	18.30	435.81	0.00	125.23	(88)
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	18.30	2,096.81	0.00	89.57	244
<u>CONTRACTED SERVICES:</u>							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	0.00	0.00	0.00	0.00	18,000
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	0.00	0.00	0.00	2,500
TOTAL CONTRACTED SERVICES:	20,500	20,500	0.00	0.00	0.00	0.00	20,500
<u>OTHER EXPENSES:</u>							
01-5-0312-0501 DUES/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	415.48	1,102.45	0.00	190.08	(522)
01-5-0312-0543 PARK IMPROVEMENT-EQUIP	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0312-0544 RECREATIONAL PROGRAMS	52,500	52,500	0.00	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	415.48	1,147.28	0.00	0.86	131,832
TOTAL PARKS AND RECREATION	316,165	316,165	16,790.39	99,618.11	0.00	31.51	216,547

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

01 -GENERAL FUND
PUBLIC LIBRARY

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0540-0101 SALARIES-FULL TIME	192,526	192,526	14,818.64	94,360.82	0.00	49.01	98,165
01-5-0540-0103 OVERTIME	2,000	2,000	39.61	476.98	0.00	23.85	1,523
01-5-0540-0105 LONGEVITY	2,688	2,688	162.44	1,029.65	0.00	38.31	1,658
TOTAL PERSONNEL SERVICES:	197,214	197,214	15,020.69	95,867.45	0.00	48.61	101,347
<u>BENEFITS:</u>							
01-5-0540-0201 FICA	12,094	12,094	923.33	5,891.27	0.00	48.71	6,203
01-5-0540-0202 MEDICARE	2,829	2,829	215.93	1,377.76	0.00	48.70	1,451
01-5-0540-0203 T.M.R.S.	10,463	10,463	760.86	5,127.56	0.00	49.01	5,335
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	2,158.80	12,721.50	0.00	49.11	13,183
01-5-0540-0206 WORKERS COMPENSATION	991	991	89.89	269.75	0.00	27.22	1,261
01-5-0540-0207 UNEMPLOYMENT	1,890	1,890	631.45	655.61	0.00	34.69	1,234
TOTAL BENEFITS:	54,171	54,171	4,780.26	25,503.95	0.00	47.08	28,667
<u>MATERIALS AND SUPPLIES:</u>							
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	129.49	196.20	0.00	37.73	324
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	129.49	514.50	0.00	3.37	14,756
<u>CONTRACTED SERVICES:</u>							
01-5-0540-0401 UTILITIES	20,510	20,510	37.32	3,853.99	0.00	18.79	16,656
01-5-0540-0403 PROFESSIONAL SERVICES	1,000	1,000	32.38	97.14	0.00	9.71	903
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	69.70	3,993.31	0.00	16.88	19,667
<u>OTHER EXPENSES:</u>							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	900	900	0.00	0.00	0.00	0.00	900
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00	0.00	0.00	0.00	4,000
01-5-0540-0505 MAINT/REPAIRS	15,000	15,000	552.19	3,298.10	1,469.15	31.78	10,233
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	247.77	247.77	0.00	49.55	252
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	19,691	19,691	251.98	2,683.30	4,815.77	38.08	12,192
01-5-0540-0568 COMPUTER TECHNOLOGY	29,150	29,150	1,514.61	4,755.79	0.00	16.31	24,394
01-5-0540-0570 FUELS & LUBRICANTS	0	0	34.77	52.14	0.00	0.00	52
TOTAL OTHER EXPENSES:	70,241	70,241	2,601.32	11,037.10	6,284.92	24.66	52,919
TOTAL PUBLIC LIBRARY	360,556	360,556	22,601.46	136,916.31	6,284.92	39.72	217,355

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

01 -GENERAL FUND
CULTURAL ARTS

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0550-0101 SALARIES-FULL TIME	56,270	56,270	2,831.62	16,691.65	0.00	29.66	39,578
01-5-0550-0103 OVERTIME	0	0	122.59	137.01	0.00	0.00	(137)
TOTAL PERSONNEL SERVICES:	56,270	56,270	2,954.21	16,828.66	0.00	29.91	39,441
BENEFITS:							
01-5-0550-0201 FICA	3,489	3,489	183.16	1,043.38	0.00	29.90	2,446
01-5-0550-0202 MEDICARE	816	816	42.84	244.02	0.00	29.90	572
01-5-0550-0203 T.M.R.S.	3,016	3,016	157.16	908.65	0.00	30.13	2,107
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	359.80	1,978.90	0.00	45.84	2,338
01-5-0550-0206 WORKERS COMPENSATION	309	309	18.92	103.25	0.00	33.41	206
01-5-0550-0207 UNEMPLOYMENT	270	270	135.57	213.80	0.00	79.19	56
TOTAL BENEFITS:	12,217	12,217	897.45	4,492.00	0.00	36.77	7,725
MATERIALS AND SUPPLIES:							
01-5-0550-0301 OFFICE SUPPLIES	500	500	29.98	29.98	0.00	6.00	470
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	29.98	29.98	0.00	1.62	1,820
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
01-5-0550-0505 FACADE REPAIRS	0	0	0.00	0.00	5,000.00	0.00	(5,000)
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	5,000.00	128.34	(1,104)
TOTAL CULTURAL ARTS	106,093	106,093	3,881.64	21,350.64	5,000.00	24.84	79,742

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

01 -GENERAL FUND
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 50.00

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

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

01 -GENERAL FUND
 NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
TOTAL EXPENDITURES	14,113,430	14,113,430	1,007,690.28	5,624,557.94	175,940.35	41.10	8,312,932



UTILITY FUNDS

FINANCIALS

MARCH 2021

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

	March 31, 2021	March 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 509,829	\$ 1,011,015
Investments (Texpool)	24	74,019
Receivables (less allowance for uncollectible accts)	124,129	116,724
Due from other funds	931,503	932,248
	<hr/>	<hr/>
Total current assets	1,565,485	2,134,006
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.		-
Legacy Bank - C.D.		-
Greenbank	1,566,087	1,562,226
Southside	1,025,447	1,023,926
Texpool	264,662	264,230
	<hr/>	<hr/>
Total restricted assets	2,856,196	2,850,382
NON CURRENT ASSETS-NET		
Deferred development costs		-
Bond issue costs (net)	206,771	93,558
Land, plant and equipment (net)	22,400,269	23,159,051
	<hr/>	<hr/>
Total capital assets	22,607,040	23,252,609
	<hr/>	<hr/>
Total assets	\$ 27,028,721	\$ 28,236,996
CURRENT LIABILITIES		
Accounts payable	\$ 34	\$ 3,564
Meter deposits	957,360	929,613
Due to other funds	(23,348)	67,648
Accrued liabilities	112,755	112,829
	<hr/>	<hr/>
Total current liabilities	1,046,801	1,113,655
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	\$ 4,799,351	\$ 4,866,204
NET POSITION		
Net investment in capital assets	19,027,740	19,786,522
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	1,631,186	2,013,826
	<hr/>	<hr/>
	22,229,370	23,370,792
	<hr/>	<hr/>
Total liabilities and net position	\$ 27,028,721	\$ 28,236,996

BALANCE SHEET

AS OF: MARCH 31ST, 2021

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	509,829.31
1-0121	INVESTMENT TEXPOOL	24.36
1-0123	INVESTMENT GREEN BANK	1,566,086.60
1-0126	INVESTMENT SOUTHSIDE	1,025,447.17
1-0132	R&R RESERVE	3,842.86
1-0133	O&M RESERVE	26,791.74
1-0134	DEBT SERVICE RESERVE	21,412.55
1-0136	RESERVED FOR CAP IMPROV	212,615.07
1-0153	PREPAID BOND INSURANCE	13,896.37
1-0200	ACCOUNTS RECEIVABLE	285,894.40
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(20,294.09)
1-0217	A/R UTILITY MISCELLANEOUS	21,189.17
1-0218	A/R OTHER	3,422.01
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	(12,250,543.29)
1-0535	DEFERRED CHARGE ON REFUNDING	113,213.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>79,661.19</u>
		<u>27,028,720.73</u>

TOTAL ASSETS

27,028,720.73

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	34.48
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	944,083.66
2-0314	UTILITY DEPOSITS CLEAR	13,276.21
2-0401	DUE TO GENERAL FUND	6,910.92
2-0414	DUE TO PAYROLL	(30,258.70)
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: MARCH 31ST, 2021

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0511	C.O. SERIES 2011 PAYABLE	225,860.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,200,839.33	
2-0513	G.O. SERIES 2013 REFUNDING	353,941.36	
2-0514	C.O. SERIES 2015 PAYABLE	767,055.01	
2-0519	REVENUE BONDS SERIES 2019	(6,385.00)	
2-0590	NET PENSION LIABILITY	152,256.79	
2-0599	COMPENSATED ABSENCES V & SL	41,813.03	
2-0630	ENCUMBRANCE ACCOUNT	(506,878.81)	
2-0631	RESERVE FOR ENCUMBRANCES	506,878.81	
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>4,799,350.58</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	1,953,814.47
TOTAL EXPENSES	<u>2,606,188.77</u>
TOTAL SURPLUS/(DEFICIT)	(652,374.30)

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>22,229,370.15</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>27,028,720.73</u>
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BALANCE SHEET

AS OF: MARCH 31ST, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	1,011,015.15
1-0121	INVESTMENT TEXPOOL	74,019.39
1-0123	INVESTMENT GREEN BANK	1,562,226.02
1-0126	INVESTMENT SOUTHSIDE	1,023,926.20
1-0132	R&R RESERVE	3,836.55
1-0133	O&M RESERVE	26,747.94
1-0134	DEBT SERVICE RESERVE	21,377.54
1-0136	RESERVED FOR CAP IMPROV	212,267.49
1-0153	PREPAID BOND INSURANCE	13,896.37
1-0200	ACCOUNTS RECEIVABLE	284,185.80
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(30,835.45)
1-0217	A/R UTILITY MISCELLANEOUS	21,401.17
1-0218	A/R OTHER	8,055.03
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	2,180.64
1-0405	DUE FROM WASTEWATER	929,321.98
1-0414	DUE FROM PAYROLL	744.98
1-0500	CONSTRUCTION IN PROGRESS	414,163.85
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	287,041.25
1-0505	MACHINERY & EQUIPMENT	790,048.39
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(11,604,974.32)
1-0535	DEFERRED CHARGE ON REFUNDING	113,213.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>79,661.19</u>
		<u>28,236,996.36</u>

TOTAL ASSETS

28,236,996.36

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	3,564.34
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	914,235.61
2-0314	UTILITY DEPOSITS CLEAR	15,377.87
2-0401	DUE TO GENERAL FUND	57,201.10
2-0414	DUE TO PAYROLL	10,447.31
2-0506	REVENUE BONDS '04 PAYABLE	133,548.44
2-0507	REVENUE BONDS STRIPS '05 PAYAB	20,893.40
2-0509	C.O. SERIES 2006 PAYABLE	765,000.00

BALANCE SHEET

AS OF: MARCH 31ST, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0510	C.O. SERIES 2007 PAYABLE	(88,223.58)	
2-0511	C.O. SERIES 2011 PAYABLE	225,860.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,200,839.33	
2-0513	G.O. SERIES 2013 REFUNDING	353,941.36	
2-0514	C.O. SERIES 2015 PAYABLE	767,055.01	
2-0519	REVENUE BONDS SERIES 2019	(6,385.00)	
2-0590	NET PENSION LIABILITY	152,256.79	
2-0599	COMPENSATED ABSENCES V & SL	41,813.03	
2-0630	ENCUMBRANCE ACCOUNT	(295,119.44)	
2-0631	RESERVE FOR ENCUMBRANCES	295,119.44	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFERRED RESOURCES TRMS PEN	<u>37,991.59</u>	
	TOTAL LIABILITIES		<u>4,866,204.12</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	1,857,936.64
TOTAL EXPENSES	<u>1,778,496.11</u>
TOTAL SURPLUS/(DEFICIT)	79,440.53

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>23,370,792.24</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>28,236,996.36</u>
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of March 31, 2021

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	22,881,744	22,881,744	-	50.00%
Total Revenues	<u>321,680</u>	<u>1,953,814</u>	<u>4,440,912</u>	<u>2,487,098</u>	44.00%
Personnel expenditures	49,196	287,847	787,505	499,658	36.55%
Personnel benefits	18,218	89,388	267,971	178,583	33.36%
Materials/supplies expenditures	22,157	254,927	399,115	144,188	63.87%
Contracted services	112,455	659,912	1,472,011	812,099	44.83%
Other expenses	17,007	163,917	507,846	343,929	32.28%
Total Expenses	<u>219,032</u>	<u>1,455,990</u>	<u>3,434,448</u>	<u>1,978,458</u>	42.39%
Operating income / (loss)	102,648	497,825	1,006,464	508,639	
Debt service expense	(29,615)	827,598	1,006,464	178,866	
Capital Outlay	-	-	-	-	82.23%
Subtotals	<u>132,263</u>	<u>(329,774)</u>	<u>0</u>	<u>329,774</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	53,755	322,601	0	(322,601)	0.00%
Subtotal Increase (Decrease) Net Position	<u>78,508</u>	<u>(652,374)</u>	<u>-</u>	<u>652,374</u>	
Ending Net Position		<u>22,229,370</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)	(29,615)	256,032	383,802	127,770	
Agent Fees		595	5,000	4,405	
Total Debt Service	<u>(29,615)</u>	<u>827,598</u>	<u>1,006,464</u>	<u>178,866</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,035,039	1,035,039		
R & R Reserve Fund		80,449	80,000		
O & M Reserve Fund		297,084	291,000		
Debt Service Reserve Fund		390,101	385,500		
Reserve-Capital Improvements		712,615	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>16,530,637</u>	<u>17,882,650</u>		
Ending Net Position		<u>\$ 22,229,370</u>	<u>\$ 22,881,744</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,148,500	4,148,500	321,448.78	1,950,098.52	0.00	47.01	2,198,401
INTEREST:	59,500	59,500	225.43	3,015.42	0.00	5.07	56,485
MISCELLANEOUS REVENUE:	3,000	3,000	5.94	700.53	0.00	23.35	2,299
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>321,680.15</u>	<u>1,953,814.47</u>	<u>0.00</u>	<u>44.00</u>	<u>2,487,098</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	2,217,099	2,217,099	111,018.54	1,688,985.38	104,000.00	80.87	424,114
WATER PLANT OPERATIONS	776,609	776,609	89,678.60	565,730.31	95,195.91	85.10	115,683
WATER DISTRIBUTION OPER	476,252	476,252	23,485.63	124,629.04	17,885.75	29.92	333,737
METER READER OPERATIONS	220,883	220,883	11,196.07	61,689.67	1,535.89	28.62	157,657
WATER PLANT #2	<u>750,069</u>	<u>750,069</u>	<u>7,793.24</u>	<u>165,154.37</u>	<u>124,715.07</u>	<u>38.65</u>	<u>460,200</u>
TOTAL EXPENDITURES	<u>4,440,912</u>	<u>4,440,912</u>	<u>243,172.08</u>	<u>2,606,188.77</u>	<u>343,332.62</u>	<u>66.42</u>	<u>1,491,391</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	78,508.07 (	652,374.30 (	343,332.62)	0.00	995,707

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
04-4-1816 WATER SALES	3,700,000	3,700,000	282,406.29	1,731,695.99	0.00	46.80	1,968,304
04-4-1819 PENALTIES	79,000	79,000	6,391.58	33,926.70	0.00	42.95	45,073
04-4-1820 TAP FEES	39,500	39,500	3,900.00	27,700.00	0.00	70.13	11,800
04-4-1821 SERVICE CHARGES	175,000	175,000	10,970.16	66,386.57	0.00	37.94	108,613
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	6,230.00	20,931.25	0.00	104.66 (	931)
04-4-1827 TCEQ-STORMWATER SURCHARGE	<u>135,000</u>	<u>135,000</u>	<u>11,550.75</u>	<u>69,458.01</u>	<u>0.00</u>	<u>51.45</u>	<u>65,542</u>
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	321,448.78	1,950,098.52	0.00	47.01	2,198,401
INTEREST:							
04-4-2201 INTEREST-TXPOOL	10,000	10,000	4.20	478.38	0.00	4.78	9,522
04-4-2202 INTEREST-NOW ACCOUNT	9,500	9,500	48.77	935.16	0.00	9.84	8,565
04-4-2203 INTEREST-SOUTHSIDE	15,000	15,000	39.46	457.62	0.00	3.05	14,542
04-4-2204 INTEREST-GREENBANK	20,000	20,000	133.00	1,144.26	0.00	5.72	18,856
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	225.43	3,015.42	0.00	5.07	56,485
MISCELLANEOUS REVENUE:							
04-4-2404 CASH OVER/SHORT	0	0	10.39	173.12	0.00	0.00 (	173)
04-4-2405 MISCELLANEOUS REVENUE	1,000	1,000 (	4.45)	527.41	0.00	52.74	473
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	5.94	700.53	0.00	23.35	2,299
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>321,680.15</u>	<u>1,953,814.47</u>	<u>0.00</u>	<u>44.00</u>	<u>2,487,098</u>

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

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0930-0101 SALARIES-FULL TIME	123,165	123,165	9,187.38	56,620.47	0.00	45.97	66,545
04-5-0930-0103 OVERTIME	1,544	1,544	10.24	151.37	0.00	9.80	1,393
04-5-0930-0105 LONGEVITY	885	885	60.56	369.30	0.00	41.73	516
04-5-0930-0106 INCENTIVE	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	125,954	125,954	9,258.18	57,141.14	0.00	45.37	68,813
BENEFITS:							
04-5-0930-0201 FICA	7,809	7,809	573.04	3,537.23	0.00	45.30	4,272
04-5-0930-0202 MEDICARE	1,826	1,826	134.06	827.50	0.00	45.32	999
04-5-0930-0203 T.M.R.S.	6,751	6,751	491.04	3,078.18	0.00	45.60	3,673
04-5-0930-0205 HEALTH INSURANCE	15,824	15,824	1,229.51	6,682.33	0.00	42.23	9,142
04-5-0930-0206 WORKERS COMPENSATION	510	510	44.67	246.01	0.00	48.24	756
04-5-0930-0207 UNEMPLOYMENT	990	990	318.42	318.42	0.00	32.16	672
TOTAL BENEFITS:	33,710	33,710	2,790.74	14,197.65	0.00	42.12	19,512
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	531	531	34.82	642.75	0.00	121.05	(112)
04-5-0930-0302 POSTAGE CHARGES	13,699	13,699	803.64	5,013.64	0.00	36.60	8,685
04-5-0930-0307 SMALL TOOLS & EQUIPMENT	0	0	2,429.78	2,429.78	0.00	0.00	(2,430)
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	3,268.24	8,086.17	0.00	55.31	6,534
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	705.04	3,575.00	0.00	48.71	3,765
04-5-0930-0403 PROFESSIONAL SERVICES	15,313	15,313	0.00	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	639.03	1,588.25	0.00	33.01	3,223
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	40,650.00	0.00	50.00	40,650
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	149,763.48	0.00	50.00	149,764
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	177,271.02	0.00	50.00	177,271
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	41,413.98	0.00	50.00	41,414
TOTAL CONTRACTED SERVICES:	967,131	967,131	69,527.15	441,332.04	0.00	45.63	525,799
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	11,721.15	0.00	27.48	30,939
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	82.16	423.03	0.00	70.51	177

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

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 50.00

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	2,034.43	18,029.57	0.00	26.05	51,190
<u>DEPRECIATION:</u>							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	53,754.55	322,600.66	0.00	0.00	(322,601)
TOTAL DEPRECIATION:	0	0	53,754.55	322,600.66	0.00	0.00	(322,601)
<u>CAPITAL OUTLAY:</u>							
04-5-0930-0701 CAPITAL OUTLAY	0	0	0.00	0.00	104,000.00	0.00	(104,000)
TOTAL CAPITAL OUTLAY:	0	0	0.00	0.00	104,000.00	0.00	(104,000)
<u>OTHER FINANCING USES:</u>							
04-5-0930-0801 DEBT SERVICE PRINCIPAL	742,913	742,913	(29,614.75)	713,298.45	0.00	96.01	29,615
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	0.00	595.00	0.00	11.90	4,405
TOTAL OTHER FINANCING USES:	1,006,464	1,006,464	(29,614.75)	827,598.15	0.00	82.23	178,866
TOTAL ADMINISTRATION	2,217,099	2,217,099	111,018.54	1,688,985.38	104,000.00	80.87	424,114

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

04 -WATER PRODUCTION
WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
04-5-0931-0101 SALARIES-FULL TIME	172,634	172,634	20,655.38	118,826.32	0.00	68.83	53,808
04-5-0931-0103 OVERTIME	6,250	6,250	1,595.98	9,383.96	0.00	150.14 (	3,134)
04-5-0931-0105 LONGEVITY	1,056	1,056	114.46	699.25	0.00	66.22	357
04-5-0931-0106 INCENTIVE	3,720	3,720	258.52	1,652.55	0.00	44.42	2,067
TOTAL PERSONNEL SERVICES:	183,660	183,660	22,624.34	130,562.08	0.00	71.09	53,098
<u>BENEFITS:</u>							
04-5-0931-0201 FICA	11,387	11,387	1,396.16	8,056.39	0.00	70.75	3,331
04-5-0931-0202 MEDICARE	2,663	2,663	326.53	1,884.18	0.00	70.75	779
04-5-0931-0203 T.M.R.S.	9,844	9,844	1,203.51	7,048.42	0.00	71.60	2,796
04-5-0931-0205 HEALTH INSURANCE	31,302	31,302	3,600.40	17,379.04	0.00	55.52	13,923
04-5-0931-0206 WORKERS COMPENSATION	7,482	7,482	1,062.76	4,704.22	0.00	62.87	2,778
04-5-0931-0207 UNEMPLOYMENT	1,958	1,958	1,060.13	1,142.08	0.00	58.33	816
TOTAL BENEFITS:	64,636	64,636	8,649.49	40,214.33	0.00	62.22	24,422
<u>MATERIALS AND SUPPLIES:</u>							
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	29.36	233.33	0.00	51.17	223
04-5-0931-0304 CHEMICALS	177,089	177,089	17,236.05	172,132.05	79,324.11	141.99 (	74,367)
04-5-0931-0306 UNIFORMS	1,848	1,848	111.00	960.40	111.00	57.98	777
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	0.00	4,817.29	5,585.39	229.89 (	5,878)
TOTAL MATERIALS AND SUPPLIES:	185,308	185,308	17,376.41	178,925.18	85,035.10	142.44 (	78,652)
<u>CONTRACTED SERVICES:</u>							
04-5-0931-0402 COMMUNICATIONS	0	0	0.00	629.47	0.00	0.00 (	629)
04-5-0931-0403 PROFESSIONAL SERVICES	109,181	109,181	5,846.33	13,517.83	749.00	13.07	94,914
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	30,989.45	165,656.10	481.50	122.61 (	30,639)
TOTAL CONTRACTED SERVICES:	247,880	247,880	36,835.78	180,595.40	3,883.50	74.42	63,401
<u>OTHER EXPENSES:</u>							
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	350.00	2,115.00	0.00	121.27 (	371)
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	803	803	0.00	157.39	360.90	64.54	285
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	116.57	857.48	250.41	31.03	2,462
04-5-0931-0512 EMPLOYEE EXPENSES	164	164	1,189.49	1,330.42	0.00	811.23 (	1,166)
04-5-0931-0527 UTILITY SYSTEM REPAIRS	65,560	65,560	1,917.72	8,878.52	5,666.00	22.19	51,015

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	668	668	0.00	5.90	0.00	0.88	662
04-5-0931-0570 FUELS & LUBRICANTS	<u>1,723</u>	<u>1,723</u>	<u>618.80</u>	<u>821.86</u>	<u>0.00</u>	<u>47.70</u>	<u>901</u>
TOTAL OTHER EXPENSES:	95,125	95,125	4,192.58	35,433.32	6,277.31	43.85	53,414
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	776,609	776,609	89,678.60	565,730.31	95,195.91	85.10	115,683

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

04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0932-0101 SALARIES-FULL TIME	205,890	205,890	8,529.37	49,816.74	0.00	24.20	156,073
04-5-0932-0103 OVERTIME	16,250	16,250	2,320.27	11,227.78	0.00	69.09	5,022
04-5-0932-0104 STANDBY	5,500	5,500	321.41	1,917.54	0.00	34.86	3,582
04-5-0932-0105 LONGEVITY	816	816	7.38	104.25	0.00	12.78	712
04-5-0932-0106 INCENTIVE	1,680	1,680	36.94	236.15	0.00	14.06	1,444
TOTAL PERSONNEL SERVICES:	230,136	230,136	11,215.37	63,302.46	0.00	27.51	166,834
BENEFITS:							
04-5-0932-0201 FICA	14,268	14,268	695.34	3,921.68	0.00	27.49	10,346
04-5-0932-0202 MEDICARE	3,337	3,337	162.61	917.15	0.00	27.48	2,420
04-5-0932-0203 T.M.R.S.	12,335	12,335	596.66	3,417.45	0.00	27.71	8,918
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	1,439.20	9,034.05	0.00	23.25	29,823
04-5-0932-0206 WORKERS COMPENSATION	8,997	8,997	568.08	2,236.78	0.00	24.86	6,760
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	465.85	588.68	0.00	24.23	1,841
TOTAL BENEFITS:	80,224	80,224	3,927.74	20,115.79	0.00	25.07	60,108
MATERIALS AND SUPPLIES:							
04-5-0932-0301 OFFICE SUPPLIES	165	165	2.37	97.52	0.00	59.10	67
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	54.40	716.89	27.20	35.64	1,344
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	0.00	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	56.77	1,585.53	1,714.98	67.87	1,562
CONTRACTED SERVICES:							
04-5-0932-0403 PROFESSIONAL SERVICES	0	0	0.00	259.04	0.00	0.00	(259)
TOTAL CONTRACTED SERVICES:	0	0	0.00	259.04	0.00	0.00	(259)
OTHER EXPENSES:							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	100	111.00	586.00	0.00	586.00	(486)
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	367.26	372.26	887.10	11.81	9,408
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	11,395.12	51.57	13,031
04-5-0932-0512 EMPLOYEE EXPENSES	560	560	300.00	300.00	0.00	53.57	260
04-5-0932-0527 UTILITY SYSTEM REPAIRS	100,000	100,000	6,157.88	29,079.55	3,497.08	32.58	67,423
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	0.00	2,322.28	391.47	83.86	522
04-5-0932-0570 FUELS & LUBRICANTS	9,813	9,813	1,349.61	3,305.46	0.00	33.68	6,508
TOTAL OTHER EXPENSES:	161,029	161,029	8,285.75	39,366.22	16,170.77	34.49	105,492

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

04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER DISTRIBUTION OPER	476,252	476,252	23,485.63	124,629.04	17,885.75	29.92	333,737

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

04 -WATER PRODUCTION
METER READER OPERATIONS

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
04-5-0933-0101 SALARIES-FULL TIME	78,205	78,205	5,988.67	36,284.42	0.00	46.40	41,921
04-5-0933-0103 OVERTIME	2,000	2,000	94.47	476.26	0.00	23.81	1,524
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	80.54	0.00	33.56	159
TOTAL PERSONNEL SERVICES:	82,760	82,760	6,097.92	36,841.22	0.00	44.52	45,919
<u>BENEFITS:</u>							
04-5-0933-0201 FICA	5,131	5,131	375.40	2,268.36	0.00	44.21	2,863
04-5-0933-0202 MEDICARE	1,200	1,200	87.80	530.52	0.00	44.21	669
04-5-0933-0203 T.M.R.S.	4,344	4,344	324.42	1,989.63	0.00	45.80	2,354
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	8,159.75	0.00	47.25	9,110
04-5-0933-0206 WORKERS COMPENSATION	3,616	3,616	330.06	1,567.17	0.00	43.34	2,049
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	292.68	344.31	0.00	31.88	736
TOTAL BENEFITS:	32,641	32,641	2,849.56	14,859.74	0.00	45.52	17,781
<u>MATERIALS AND SUPPLIES:</u>							
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	54.40	405.70	911.70	102.60	(33)
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	5,600	5,600	285.37	285.37	0.00	5.10	5,315
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	339.77	1,015.39	911.70	21.38	7,088
<u>CONTRACTED SERVICES:</u>							
04-5-0933-0403 PROFESSIONAL SERVICES	9,120	9,120	194.28	453.32	0.00	4.97	8,667
TOTAL CONTRACTED SERVICES:	9,120	9,120	194.28	453.32	0.00	4.97	8,667
<u>OTHER EXPENSES:</u>							
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	148.97	2,263.95	0.00	25.24	6,707
04-5-0933-0512 EMPLOYEE EXPENSES	1,720	1,720	412.49	412.49	0.00	23.98	1,308
04-5-0933-0527 UTILITY SYSTEM REPAIRS	67,491	67,491	0.00	2,718.76	624.19	4.95	64,148
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	1,153.08	3,089.80	0.00	45.77	3,660
TOTAL OTHER EXPENSES:	87,347	87,347	1,714.54	8,520.00	624.19	10.47	78,203
TOTAL METER READER OPERATIONS	220,883	220,883	11,196.07	61,689.67	1,535.89	28.62	157,657

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

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0934-0101 SALARIES-FULL TIME	155,577	155,577	0.00	0.00	0.00	0.00	155,577
04-5-0934-0103 OVERTIME	6,250	6,250	0.00	0.00	0.00	0.00	6,250
04-5-0934-0105 LONGEVITY	768	768	0.00	0.00	0.00	0.00	768
04-5-0934-0106 INCENTIVE	2,400	2,400	0.00	0.00	0.00	0.00	2,400
TOTAL PERSONNEL SERVICES:	164,995	164,995	0.00	0.00	0.00	0.00	164,995
BENEFITS:							
04-5-0934-0201 FICA	10,230	10,230	0.00	0.00	0.00	0.00	10,230
04-5-0934-0202 MEDICARE	2,392	2,392	0.00	0.00	0.00	0.00	2,392
04-5-0934-0203 T.M.R.S.	8,844	8,844	0.00	0.00	0.00	0.00	8,844
04-5-0934-0205 HEALTH INSURANCE	26,984	26,984	0.00	0.00	0.00	0.00	26,984
04-5-0934-0206 WORKERS COMP	6,622	6,622	0.00	0.00	0.00	0.00	6,622
04-5-0934-0207 UNEMPLOYMENT	1,688	1,688	0.00	0.00	0.00	0.00	1,688
TOTAL BENEFITS:	56,760	56,760	0.00	0.00	0.00	0.00	56,760
MATERIALS AND SUPPLIES:							
04-5-0934-0301 OFFICE SUPPLIES	165	165	660.90	663.27	220.30	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	327.47	54,641.68	57,145.51	63.12	65,302
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	126.95	1,286.75	0.00	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	2,681.26	241.24 (	6,393)
TOTAL MATERIALS AND SUPPLIES:	185,309	185,309	1,115.32	65,314.79	60,047.07	67.65	59,947
CONTRACTED SERVICES:							
04-5-0934-0403 PROFESSIONAL SERVICES	109,181	109,181	5,416.76	34,816.33	24,707.01	54.52	49,658
04-5-0934-0409 PRINTING/FORMS/ADVERT	600	600	0.00	0.00	0.00	0.00	600
04-5-0934-0416 INSPECTION & STUDY FEES	2,600	2,600	0.00	0.00	0.00	0.00	2,600
04-5-0934-0421 WATER PURCHASES	135,499	135,499	481.50	2,455.65	481.50	2.17	132,562
TOTAL CONTRACTED SERVICES:	247,880	247,880	5,898.26	37,271.98	25,188.51	25.20	185,420
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 (	25.00)	400.00	0.00	22.94	1,344
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	804.66	61,548.93	39,099.38	153.52 (	35,088)
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	668	668	0.00	119.37	350.11	70.28	199

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

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0570 FUELS & LUBRICANTS	<u>1,723</u>	<u>1,723</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,723</u>
TOTAL OTHER EXPENSES:	<u>95,125</u>	<u>95,125</u>	<u>779.66</u>	<u>62,567.60</u>	<u>39,479.49</u>	<u>107.28</u>	<u>(6,922)</u>
TOTAL WATER PLANT #2	750,069	750,069	7,793.24	165,154.37	124,715.07	38.65	460,200
TOTAL EXPENDITURES	<u>4,440,912</u>	<u>4,440,912</u>	<u>243,172.08</u>	<u>2,606,188.77</u>	<u>343,332.62</u>	<u>66.42</u>	<u>1,491,391</u>

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

	March 31, 2021	March 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ (472,571)	\$ (554,980)
Investments Texpool	0	6,717
Receivables (less allowance for uncollectible accts)	124,915	122,902
Receivables - other	-	-
Due from other funds	896	1,541
	<hr/>	<hr/>
Total current assets	(346,760)	(423,821)
RESTRICTED ASSETS		
Investments, at cost		
Southside	7,012	6,410
Texpool	98,756	98,594
	<hr/>	<hr/>
Total restricted assets	105,768	105,004
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	309,317	309,317
Land, plant and equipment (net)	20,756,010	21,371,138
	<hr/>	<hr/>
Total capital assets	21,065,326	21,680,455
Total assets	\$ 20,824,334	\$ 21,361,638
	<hr/>	<hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 2,103	\$ 2,665
Due to other funds	909,519	975,209
Accrued liabilities	395,579	395,579
	<hr/>	<hr/>
Total current liabilities	1,307,201	1,373,453
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	12,080,769	12,147,022
NET POSITION		
Net investment in capital assets	10,461,136	11,076,265
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(3,569,148)	(3,713,225)
	<hr/>	<hr/>
Total liabilities and net position	\$ 20,824,334	\$ 21,361,638
	<hr/>	<hr/>

BALANCE SHEET

AS OF: MARCH 31ST, 2021

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	(472,570.95)
1-0121	INVESTMENT TEXPOOL	0.15
1-0126	INVESTMENT SOUTHSIDE	7,011.81
1-0132	R&R RESERVE	25,436.06
1-0133	O&M RESERVE	31,271.37
1-0134	DEBT SERVICE RESERVE	41,490.57
1-0136	RESERVE FOR CAPITAL IMPROV	557.83
1-0153	PREPAID BOND INSURANCE	52,818.61
1-0200	ACCOUNTS RECEIVABLE	245,904.82
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	(11,792,215.08)
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>20,824,333.82</u>

TOTAL ASSETS

20,824,333.82

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	2,102.68
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	5,447.16
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	(25,250.10)
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: MARCH 31ST, 2021

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0600	NET PENSION LIABILITY	148,752.42	
2-0630	ENCUMBRANCE ACCOUNT	(245,636.44)	
2-0631	RESERVE FOR ENCUMBRANCES	245,636.44	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFERED RESOURCES TMRS PEN	<u>37,120.29</u>	
	TOTAL LIABILITIES		<u>12,080,769.20</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	1,771,652.60
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TOTAL EXPENSES	<u>2,717,450.52</u>
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TOTAL SURPLUS/(DEFICIT)	(945,797.92)
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TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,743,564.62</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>20,824,333.82</u>
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BALANCE SHEET

AS OF: MARCH 31ST, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	(554,980.17)
1-0121	INVESTMENT TEXPOOL	6,716.53
1-0126	INVESTMENT SOUTHSIDE	6,409.91
1-0132	R&R RESERVE	25,394.39
1-0133	O&M RESERVE	31,220.26
1-0134	DEBT SERVICE RESERVE	41,422.73
1-0136	RESERVE FOR CAPITAL IMPROV	556.91
1-0153	PREPAID BOND INSURANCE	52,818.61
1-0200	ACCOUNTS RECEIVABLE	243,891.68
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	(11,177,086.69)
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>

21,361,638.14

TOTAL ASSETS

21,361,638.14LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	2,665.42
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	43,038.41
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: MARCH 31ST, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0600	NET PENSION LIABILITY	148,752.42	
2-0630	ENCUMBRANCE ACCOUNT	(136,149.14)	
2-0631	RESERVE FOR ENCUMBRANCES	136,149.14	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFERRED RESOURCES TRMS PEN	<u>37,120.29</u>	
	TOTAL LIABILITIES		<u>12,147,021.53</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 1,691,125.86

TOTAL EXPENSES 1,541,218.22

TOTAL SURPLUS/(DEFICIT) 149,907.64

TOTAL EQUITY & SURPLUS/(DEFICIT) 9,214,616.61TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 21,361,638.14

City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of March 31, 2021

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,689,363	9,689,363		50.00%
Total Revenues	<u>290,383</u>	<u>1,771,653</u>	<u>4,151,814</u>	<u>2,380,161</u>	42.67%
Personnel expenses	45,803	278,441	669,963	391,522	41.56%
Personnel benefits	14,786	76,482	211,946	135,464	36.09%
Materials/supplies expenses	1,711	24,072	51,233	27,161	46.99%
Contracted services	36,062	353,011	998,139	645,128	35.37%
Other expenses	26,566	84,602	396,699	312,097	21.33%
Total Expenses	<u>124,931</u>	<u>816,608</u>	<u>2,327,980</u>	<u>1,511,372</u>	35.08%
Operating income / (loss)	165,451	955,044	1,823,834	868,790	
Debt service expenses	(29,615)	1,593,278	1,823,834	230,556	87.36%
Capital Outlay / Wetlands Grant	-	-	-	0	0.00%
Subtotals	<u>195,066</u>	<u>(638,234)</u>	<u>-</u>	<u>638,234</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	<u>51,261</u>	<u>307,564</u>	<u>0</u>	<u>(307,564)</u>	0.00%
Total Increase (Decrease) Net Position	143,808	(945,798)	-	945,798	
Ending Net Position		<u>8,743,565</u>	<u>9,689,363</u>		
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)	(29,615)	790,178	945,242	155,064	
Agent Fees		686	5,000	4,314	
Total Debt Service	<u>(29,615)</u>	<u>1,593,278</u>	<u>1,823,834</u>	<u>230,556</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,251,232	1,251,232		
R & R Reserve Fund		165,926	175,000		
O & M Reserve Fund		148,667	157,000		
Debt Service Reserve Fund		44,290	546,000		
Reserve-Capital Improvements		558	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,823,834	1,823,834		
Working Capital		52,759	2,600,000		
Unreserved (LTAssets less LTliab)		<u>4,771,084</u>	<u>2,625,080</u>		
Ending Net Position		<u>8,743,565</u>	<u>9,689,363</u>		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,354,813	3,354,813	290,365.34	1,771,095.97	0.00	52.79	1,583,717
INTEREST:	5,400	5,400	17.18	556.63	0.00	10.31	4,843
MISCELLANEOUS INCOME:	250	250	0.00	0.00	0.00	0.00	250
OTHER FINANCING SOURCES:	<u>791,351</u>	<u>791,351</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>791,351</u>
TOTAL REVENUES	<u>4,151,814</u>	<u>4,151,814</u>	<u>290,382.52</u>	<u>1,771,652.60</u>	<u>0.00</u>	<u>42.67</u>	<u>2,380,161</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	2,846,155	2,846,155	65,709.05	2,237,973.39	104,000.00	82.29	504,182
W/W PLANT OPERATIONS	673,669	673,669	40,988.64	281,034.51	34,191.52	46.79	358,443
SEWER COLLECTIONS OPER	<u>631,990</u>	<u>631,990</u>	<u>39,876.60</u>	<u>198,442.62</u>	<u>25,701.88</u>	<u>35.47</u>	<u>407,846</u>
TOTAL EXPENDITURES	<u>4,151,814</u>	<u>4,151,814</u>	<u>146,574.29</u>	<u>2,717,450.52</u>	<u>163,893.40</u>	<u>69.40</u>	<u>1,270,470</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	143,808.23(	945,797.92(	163,893.40)	0.00	1,109,691

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
05-4-1817 WASTEWATER FEES	3,183,813	3,183,813	270,698.69	1,623,579.18	0.00	50.99	1,560,234
05-4-1819 PENALTIES	50,000	50,000	6,356.65	33,439.79	0.00	66.88	16,560
05-4-1820 TAP FEES	55,000	55,000	6,000.00	57,000.00	0.00	103.64	(2,000)
05-4-1821 SERVICE CHARGES	64,000	64,000	6,610.00	39,600.00	0.00	61.88	24,400
05-4-1825 CAPITAL IMPROVEMENT FEES	<u>2,000</u>	<u>2,000</u>	<u>700.00</u>	<u>17,477.00</u>	<u>0.00</u>	<u>873.85</u>	<u>(15,477)</u>
TOTAL CHARGES FOR SERVICES:	3,354,813	3,354,813	290,365.34	1,771,095.97	0.00	52.79	1,583,717
<u>INTEREST:</u>							
05-4-2201 INTEREST-TXPOOL	700	700	1.57	42.61	0.00	6.09	657
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	<u>2,700</u>	<u>2,700</u>	<u>15.61</u>	<u>181.09</u>	<u>0.00</u>	<u>6.71</u>	<u>2,519</u>
TOTAL INTEREST:	5,400	5,400	17.18	556.63	0.00	10.31	4,843
<u>MISCELLANEOUS INCOME:</u>							
05-4-2405 MISCELLANEOUS REVENUE	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250</u>
TOTAL MISCELLANEOUS INCOME:	250	250	0.00	0.00	0.00	0.00	250
<u>OTHER FINANCING SOURCES:</u>							
05-4-2609 TRANSFER IN- FROM OTHER FUNDS	<u>791,351</u>	<u>791,351</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>791,351</u>
TOTAL OTHER FINANCING SOURCES:	<u>791,351</u>	<u>791,351</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>791,351</u>
TOTAL REVENUES	<u>4,151,814</u>	<u>4,151,814</u>	<u>290,382.52</u>	<u>1,771,652.60</u>	<u>0.00</u>	<u>42.67</u>	<u>2,380,161</u>

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

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
05-5-0930-0101 SALARIES-FULL TIME	97,904	97,904	7,243.64	44,912.74	0.00	45.87	52,991
05-5-0930-0103 OVERTIME	2,212	2,212	10.24	155.60	0.00	7.03	2,056
05-5-0930-0105 LONGEVITY	556	556	35.30	214.82	0.00	38.64	341
05-5-0930-0106 INCENTIVES	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	101,032	101,032	7,289.18	45,283.16	0.00	44.82	55,749
<u>BENEFITS:</u>							
05-5-0930-0201 FICA	6,264	6,264	451.10	2,802.62	0.00	44.74	3,461
05-5-0930-0202 MEDICARE	1,465	1,465	105.47	655.19	0.00	44.72	810
05-5-0930-0203 T.M.R.S.	5,327	5,327	386.27	2,437.87	0.00	45.76	2,889
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,225.86	6,814.86	0.00	48.79	7,152
05-5-0930-0206 WORKERS COMPENSATION	405	405	35.13	186.95	0.00	46.16	592
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
TOTAL BENEFITS:	28,301	28,301	2,203.83	12,523.59	0.00	44.25	15,777
<u>MATERIALS AND SUPPLIES:</u>							
05-5-0930-0301 OFFICE SUPPLIES	531	531	34.77	254.46	0.00	47.92	277
05-5-0930-0302 POSTAGE CHARGES	10,399	10,399	803.64	5,013.65	0.00	48.21	5,385
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	838.41	5,268.11	0.00	45.33	6,354
<u>CONTRACTED SERVICES:</u>							
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	196.31	880.87	0.00	20.30	3,459
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	161.90	2,409.44	0.00	13.53	15,404
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	18,993.00	0.00	50.00	18,993
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	69,975.00	0.00	50.00	69,975
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	82,827.48	0.00	50.00	82,828
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	19,350.00	0.00	50.00	19,350
TOTAL CONTRACTED SERVICES:	816,425	816,425	32,215.79	264,981.18	0.00	32.46	551,444
<u>OTHER EXPENSES:</u>							
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	8,662.02	0.00	24.21	27,119
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	72.15	413.01	0.00	68.84	187
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: MARCH 31ST, 2021

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
TOTAL OTHER EXPENSES:	64,941	64,941	1,515.82	9,075.03	0.00	13.97	55,866
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	51,260.76	307,564.20	0.00	0.00	(307,564)
TOTAL DEPRECIATION:	0	0	51,260.76	307,564.20	0.00	0.00	(307,564)
<u>CAPITAL OUTLAY:</u>							
05-5-0930-0701 CAPITAL OUTLAY	0	0	0.00	0.00	104,000.00	0.00	(104,000)
TOTAL CAPITAL OUTLAY:	0	0	0.00	0.00	104,000.00	0.00	(104,000)
<u>OTHER FINANCING USES:</u>							
05-5-0930-0801 DEBT SERVICE - PRINCIPAL	1,411,121	1,411,121	(29,614.74)	1,294,581.65	0.00	91.74	116,539
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	0.00	685.52	0.00	13.71	4,314
TOTAL OTHER FINANCING USES:	1,823,834	1,823,834	(29,614.74)	1,593,278.12	0.00	87.36	230,556
TOTAL ADMINISTRATION	2,846,155	2,846,155	65,709.05	2,237,973.39	104,000.00	82.29	504,182

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

05 -WASTEWATER TREATMENT
W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
05-5-0931-0101 SALARIES-FULL TIME	244,017	244,017	16,660.03	105,579.39	0.00	43.27	138,438
05-5-0931-0103 OVERTIME	14,000	14,000	280.68	3,228.07	0.00	23.06	10,772
05-5-0931-0105 LONGEVITY	2,867	2,867	209.48	1,279.82	0.00	44.64	1,587
05-5-0931-0106 INCENTIVE	3,840	3,840	221.60	1,385.31	0.00	36.08	2,455
TOTAL PERSONNEL SERVICES:	264,724	264,724	17,371.79	111,472.59	0.00	42.11	153,251
<u>BENEFITS:</u>							
05-5-0931-0201 FICA	16,413	16,413	1,075.65	6,903.14	0.00	42.06	9,510
05-5-0931-0202 MEDICARE	3,838	3,838	251.55	1,614.44	0.00	42.06	2,224
05-5-0931-0203 T.M.R.S.	13,477	13,477	924.14	6,023.01	0.00	44.69	7,454
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,518.60	14,841.58	0.00	43.40	19,352
05-5-0931-0206 WORKERS COMPENSATION	7,136	7,136	590.91	2,458.57	0.00	34.45	4,677
05-5-0931-0207 UNEMPLOYMENT	2,138	2,138	899.95	899.95	0.00	42.09	1,238
TOTAL BENEFITS:	77,196	77,196	6,260.80	32,740.69	0.00	42.41	44,455
<u>MATERIALS AND SUPPLIES:</u>							
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	0.00	7,370.18	4,245.00	85.27	2,007
05-5-0931-0306 UNIFORMS	1,848	1,848	132.50	667.00	53.60	38.99	1,127
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	0.00	361.83	1,147.20	37.73	2,491
05-5-0931-0309 JANITORIAL SUPPLIES	1,640	1,640	0.00	399.14	48.28	27.28	1,193
05-5-0931-0310 LABORATORY SUPPLIES	7,687	7,687	0.00	1,256.61	0.00	16.35	6,430
TOTAL MATERIALS AND SUPPLIES:	29,401	29,401	132.50	10,323.11	5,494.08	53.80	13,584
<u>CONTRACTED SERVICES:</u>							
05-5-0931-0402 COMMUNICATIONS	0	0	0.00	633.36	0.00	0.00 (	633)
05-5-0931-0403 PROFESSIONAL SERVICES	47,598	47,598	28.20	27,978.20	5,152.94	69.61	14,467
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	3,711.67	28,434.15	0.00	41.56	39,986
TOTAL CONTRACTED SERVICES:	161,454	161,454	3,739.87	87,923.79	5,152.94	57.65	68,377
<u>OTHER EXPENSES:</u>							
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	224.75	1,780.75	0.00	48.55	1,887
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	0.00	607.55	420.00	83.14	208
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	145.00	4,092.25	60.00	27.61	10,885
05-5-0931-0512 EMPLOYEE EXPENSES	1,659	1,659	889.49	1,207.48	0.00	72.78	452

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

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0527 UTILITY SYSTEM REPAIRS	100,850	100,850	8,876.73	23,913.44	22,631.30	46.15	54,305
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	0.00	452.46	355.60	103.33 (	26)
05-5-0931-0570 FUELS & LUBRICANTS	15,432	15,432	3,347.71	6,166.44	0.00	39.96	9,266
TOTAL OTHER EXPENSES:	140,894	140,894	13,483.68	38,574.33	23,544.50	44.09	78,775
DEPRECIATION:	_____	_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY:	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING USES:	_____	_____	_____	_____	_____	_____	_____
TOTAL W/W PLANT OPERATIONS	673,669	673,669	40,988.64	281,034.51	34,191.52	46.79	358,443

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

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	270,381	270,381	13,920.04	86,483.97	0.00	31.99	183,897
05-5-0932-0103 OVERTIME	24,450	24,450	6,223.70	28,766.88	0.00	117.66 (	4,317)
05-5-0932-0104 STANDBY	4,000	4,000	677.49	4,448.45	0.00	111.21 (	448)
05-5-0932-0105 LONGEVITY	3,696	3,696	247.38	1,567.49	0.00	42.41	2,129
05-5-0932-0106 INCENTIVE	1,680	1,680	73.88	418.90	0.00	24.93	1,261
TOTAL PERSONNEL SERVICES:	304,207	304,207	21,142.49	121,685.69	0.00	40.00	182,521
BENEFITS:							
05-5-0932-0201 FICA	18,861	18,861	1,305.12	7,510.79	0.00	39.82	11,350
05-5-0932-0202 MEDICARE	4,411	4,411	305.22	1,756.59	0.00	39.82	2,654
05-5-0932-0203 T.M.R.S.	16,305	16,305	1,124.78	6,568.68	0.00	40.29	9,736
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,803.80	10,629.54	0.00	20.52	41,180
05-5-0932-0206 WORKERS COMPENSATION	11,822	11,822	882.15	3,851.23	0.00	32.58	7,971
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	900.47	900.47	0.00	27.79	2,340
TOTAL BENEFITS:	106,449	106,449	6,321.54	31,217.30	0.00	29.33	75,232
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	591.83	47.60	24.00	2,025
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	2,450	644.41	942.27	757.60	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	739.61	8,481.02	805.20	90.95	924
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	20,000	106.02	106.02	0.00	0.53	19,894
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	106.02	106.02	0.00	0.52	20,154
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	0.00	848.98	105.20	11.53	7,320
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	4,867	4,867	3,434.00	4,134.00	271.92	90.53	461
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	20,019	1,719.97	3,736.58	5,448.56	45.88	10,834
05-5-0932-0512 EMPLOYEE EXPENSES	134	134	1,039.49	1,039.49	0.00	775.74 (	905)
05-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	3,156.02	20,611.70	18,747.92	30.28	90,640
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	159.58	1,139.58	241.58	44.57	1,718
05-5-0932-0570 FUELS & LUBRICANTS	20,740	20,740	2,057.88	5,337.26	81.50	26.13	15,321
TOTAL OTHER EXPENSES:	190,864	190,864	11,566.94	36,952.59	24,896.68	32.40	129,015
TOTAL SEWER COLLECTIONS OPER	631,990	631,990	39,876.60	198,442.62	25,701.88	35.47	407,846

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

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	4,151,814	4,151,814	146,574.29	2,717,450.52	163,893.40	69.40	1,270,470

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

	March 31, 2021	March 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 694,184	\$ 1,913,235
Investments	1,600,069	-
Receivables (less allowance for uncollectible accounts)	128,044	128,100
Due from other funds	-	-
	-	-
Total current assets	2,422,296	2,041,335
 FIXED ASSETS-NET		
Land, plant and equipment (net)	-	-
	-	-
Total assets	<u>\$ 2,422,296</u>	<u>\$ 2,041,335</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 465,947	\$ 259,411
Due to other funds	(288)	(39,611)
Accrued liabilities	(4)	-
	-	-
Total current liabilities	<u>465,656</u>	<u>219,800</u>
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	1,956,641	1,821,535
	<u>1,956,641</u>	<u>1,821,535</u>
Total liabilities and net position	<u>\$ 2,422,296</u>	<u>\$ 2,041,335</u>

BALANCE SHEET

AS OF: MARCH 31ST, 2021

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	694,183.61	
1-0121	INVESTMENTS-TX-POOL	1,600,068.69	
1-0200	ACCOUNTS RECEIVABLE	252,780.41	
1-0214	SALES TAX RECEIVABLE	17,358.42	
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>2,422,296.35</u>

TOTAL ASSETS

2,422,296.35LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	465,947.49	
2-0214	GARBAGE SALES TAX	(3.86)	
2-0401	DUE TO GENERAL FUND	212.71	
2-0414	DUE TO PAYROLL	(500.74)	
2-0630	ENCUMBRANCE ACCOUNT	(19,934.43)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>19,934.43</u>	
	TOTAL LIABILITIES		<u>465,655.60</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	1,814,582.40	
TOTAL EXPENSES	<u>1,612,607.98</u>	
TOTAL SURPLUS/(DEFICIT)	201,974.42	

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,956,640.75TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,422,296.35

BALANCE SHEET

AS OF: MARCH 31ST, 2020

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	1,913,234.63	
1-0200	ACCOUNTS RECEIVABLE	252,981.80	
1-0214	SALES TAX RECEIVABLE	17,213.29	
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>2,041,334.94</u>

TOTAL ASSETS

2,041,334.94LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	259,411.02	
2-0401	DUE TO GENERAL FUND	(39,616.23)	
2-0414	DUE TO PAYROLL	5.00	
2-0630	ENCUMBRANCE ACCOUNT	(5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	5,609.83	
	TOTAL LIABILITIES		<u>219,799.79</u>

EQUITY

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

TOTAL REVENUE 1,754,329.38

TOTAL EXPENSES 1,314,228.29

TOTAL SURPLUS/(DEFICIT) 440,101.09

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,821,535.15TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,041,334.94

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 50.00%
Beginning Net Position	<u>1,754,666</u>	<u> </u>	<u>1,754,666</u>	<u> </u>	<u> </u>
Total Revenues	<u>3,260,407</u>	<u>\$ 299,364</u>	<u>\$ 1,814,582</u>	<u>1,445,825</u>	<u>55.66%</u>
Personnel Services	10,160	782	5,035	5,125	49.56%
Benefits	2,878	224	1,351	1,527	46.93%
Materials/Supplies	11,396	838	5,268	6,128	46.23%
Contracted Services	2,795,506	260,245	1,594,420	1,201,086	57.04%
Other Expenses	440,467	-	6,534	433,933	1.48%
Total Expenses	<u>3,260,407</u>	<u>262,089</u>	<u>1,612,608</u>	<u>1,647,799</u>	<u>49.46%</u>
Operating income / (loss)	<u>-</u>	<u>37,275</u>	<u>201,974</u>	<u>(201,974)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotal Inc(Dec) Net Position	<u>-</u>	<u>\$ 37,275</u>	<u>201,974</u>		
Ending Net Position	<u>\$ 1,754,666</u>		<u>\$ 1,956,641</u>		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,252,207	3,252,207	299,198.45	1,813,461.82	0.00	55.76	1,438,745
INTEREST:	8,200	8,200	69.20	548.44	0.00	6.69	7,652
MISCELLANEOUS INCOME:	0	0	96.40	572.14	0.00	0.00	(572)
TOTAL REVENUES	3,260,407	3,260,407	299,364.05	1,814,582.40	0.00	55.66	1,445,825
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	3,260,407	3,260,407	262,088.58	1,612,607.98	14,465.98	49.90	1,633,333
TOTAL EXPENDITURES	3,260,407	3,260,407	262,088.58	1,612,607.98	14,465.98	49.90	1,633,333
REVENUE OVER/(UNDER) EXPENDITURES	0	0	37,275.47	201,974.42	(14,465.98)	0.00	(187,508)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	3,008,139	3,008,139	277,436.65	1,686,822.73	0.00	56.08	1,321,316
06-4-1819 PENALTIES	44,068	44,068	5,258.64	27,407.76	0.00	62.19	16,660
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	200,000	200,000	16,503.16	99,231.33	0.00	49.62	100,769
TOTAL CHARGES FOR SERVICES:	3,252,207	3,252,207	299,198.45	1,813,461.82	0.00	55.76	1,438,745
<u>INTEREST:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	8,200	8,200	43.72	390.35	0.00	4.76	7,810
06-4-2203 INTEREST TX POOL	0	0	25.48	158.09	0.00	0.00	(158)
TOTAL INTEREST:	8,200	8,200	69.20	548.44	0.00	6.69	7,652
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	0	0	96.40	572.14	0.00	0.00	(572)
TOTAL MISCELLANEOUS INCOME:	0	0	96.40	572.14	0.00	0.00	(572)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	3,260,407	3,260,407	299,364.05	1,814,582.40	0.00	55.66	1,445,825

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

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
06-5-0911-0101 SALARIES-FULL TIME	9,938	9,938	764.44	4,927.30	0.00	49.58	5,011
06-5-0911-0105 LONGEVITY	222	222	17.06	107.84	0.00	48.58	114
TOTAL PERSONNEL SERVICES:	10,160	10,160	781.50	5,035.14	0.00	49.56	5,125
<u>BENEFITS:</u>							
06-5-0911-0201 FICA	630	630	48.46	312.14	0.00	49.55	318
06-5-0911-0202 MEDICARE	147	147	11.34	73.05	0.00	49.69	74
06-5-0911-0203 T.M.R.S.	545	545	41.58	272.18	0.00	49.94	273
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	118.72	712.33	0.00	49.99	713
06-5-0911-0206 WORKERS COMPENSATION	42	42	3.81	19.04	0.00	45.33-	61
06-5-0911-0207 UNEMPLOYMENT	89	89	0.00	0.00	0.00	0.00	89
TOTAL BENEFITS:	2,878	2,878	223.91	1,350.66	0.00	46.93	1,527
<u>MATERIALS AND SUPPLIES:</u>							
06-5-0911-0301 OFFICE SUPPLIES	555	555	34.76	457.04	0.00	82.35	98
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	803.62	4,810.97	0.00	46.26	5,588
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	838.38	5,268.01	0.00	46.23	6,128
<u>CONTRACTED SERVICES:</u>							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	0.00	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	4,036.50	0.00	50.00	4,037
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	31,312.50	0.00	50.00	31,313
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	4,112.52	0.00	50.00	4,112
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	253,667.87	1,553,880.94	0.00	57.73	1,137,595
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	260,244.79	1,594,420.15	0.00	57.04	1,201,086
<u>OTHER EXPENSES:</u>							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	202	202	0.00	0.00	0.00	0.00	202
06-5-0911-0504 COMPUTER HARDWARE/SOFTWA	1,850	1,850	0.00	0.00	0.00	0.00	1,850
06-5-0911-0528 PROUD PROJECTS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
06-5-0911-0532 INFRASTRUCTURE REP & ILL	423,000	423,000	0.00	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	0.00	6,534.02	14,465.98	4.77	419,467

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

06 -SOLID WASTE COLLECTION
SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL SOLID WASTE COLLECTION	3,260,407	3,260,407	262,088.58	1,612,607.98	14,465.98	49.90	1,633,333
TOTAL EXPENDITURES	<u>3,260,407</u>	<u>3,260,407</u>	<u>262,088.58</u>	<u>1,612,607.98</u>	<u>14,465.98</u>	<u>49.90</u>	<u>1,633,333</u>



DEBT SERVICE FUND

FINANCIALS

MARCH 2021

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

	March 31, 2021	March 30, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 494,092	\$ 495,025
Investments	548	541
Receivables(less allowance for uncollectible accts)	112,107	128,516
Due from other funds	-	-
	-	-
Total current assets	\$ 606,748	\$ 624,082
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	114,045	130,454
Due to other funds	9,668	9,668
	-	-
Total current liabilities	123,713	140,122
 FUND BALANCE		
Fund balance, beginning	471,026	337,963
Net change in fund balance	12,008	145,997
	-	-
Fund balance, ending	483,034	483,960
Total liabilities and fund balance	\$ 606,748	\$ 624,082

BALANCE SHEET

AS OF: MARCH 31ST, 2021

11 -DEBT SERVICE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
1-0105	CASH IN FUND 96 POOL	494,092.35	
1-0121	INVESTMENT TXPOOL	547.92	
1-0311	PROPERTY TAXES RECEIVABLE	117,266.10	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(5,158.67)	
			<u>606,747.70</u>
TOTAL ASSETS			<u>606,747.70</u>
<u>LIABILITIES</u>			
2-0311	DEFERRED TAX REVENUE	114,045.24	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
TOTAL LIABILITIES			<u>123,713.46</u>
<u>EQUITY</u>			
3-0700	FUND BALANCE	<u>471,025.84</u>	
TOTAL BEGINNING EQUITY		471,025.84	
TOTAL REVENUE		528,589.49	
TOTAL EXPENSES		<u>516,581.09</u>	
TOTAL SURPLUS/(DEFICIT)		12,008.40	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>483,034.24</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>606,747.70</u>

BALANCE SHEET

AS OF: MARCH 31ST, 2020

11 -DEBT SERVICE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
1-0105	CASH IN FUND 96 POOL	495,024.73	
1-0121	INVESTMENT TXPOOL	540.93	
1-0311	PROPERTY TAXES RECEIVABLE	133,674.75	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(5,158.67)	
			<u>624,081.74</u>
TOTAL ASSETS			<u>624,081.74</u>
<u>LIABILITIES</u>			
2-0311	DEFERRED TAX REVENUE	130,453.89	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
TOTAL LIABILITIES			<u>140,122.11</u>
<u>EQUITY</u>			
3-0700	FUND BALANCE	<u>337,962.82</u>	
TOTAL BEGINNING EQUITY		337,962.82	
TOTAL REVENUE		507,852.02	
TOTAL EXPENSES		<u>361,855.21</u>	
TOTAL SURPLUS/(DEFICIT)		145,996.81	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>483,959.63</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>624,081.74</u>

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	50.00%
			\$ 471,026		
Total Revenues	<u>\$ 601,747</u>	<u>\$ 25,306</u>	<u>528,589</u>	<u>\$ 73,158</u>	87.84%
Other Financing Uses: Debt Service	565,362	-	516,581	48,781	
Total Expenses	<u>565,362</u>	<u>-</u>	<u>516,581</u>	<u>48,781</u>	91.37%
Net change in fund balance	<u>\$ 36,385</u>	<u>\$ 25,306</u>	<u>\$ 12,008</u>	<u>\$ 24,377</u>	33.00%
Estimated Ending Fund Balance			<u>\$ 483,034</u>		

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	598,697	598,697	25,249.52	528,022.34	0.00	88.20	70,675
INTEREST EARNINGS:	<u>3,050</u>	<u>3,050</u>	<u>56.59</u>	<u>567.15</u>	<u>0.00</u>	<u>18.60</u>	<u>2,483</u>
TOTAL REVENUES	<u>601,747</u>	<u>601,747</u>	<u>25,306.11</u>	<u>528,589.49</u>	<u>0.00</u>	<u>87.84</u>	<u>73,158</u>
EXPENDITURE SUMMARY							
DEBT SERVICE	<u>565,362</u>	<u>565,362</u>	<u>0.00</u>	<u>516,581.09</u>	<u>0.00</u>	<u>91.37</u>	<u>48,781</u>
TOTAL EXPENDITURES	<u>565,362</u>	<u>565,362</u>	<u>0.00</u>	<u>516,581.09</u>	<u>0.00</u>	<u>91.37</u>	<u>48,781</u>
REVENUE OVER/(UNDER) EXPENDITURES	36,385	36,385	25,306.11	12,008.40	0.00	33.00	24,377

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	574,197	574,197	16,912.32	517,431.58	0.00	90.11	56,765
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	4,259.01	29,899.46	0.00	149.50 (	9,899)
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	4,135.13	8,565.90	0.00	57.11	6,434
11-4-1006 DISCOUNTS IN TAXES	(10,500)	(10,500)	(56.94)	(27,874.60)	0.00	265.47	17,375
TOTAL PROPERTY TAXES:	598,697	598,697	25,249.52	528,022.34	0.00	88.20	70,675
<u>INTEREST EARNINGS:</u>							
11-4-2201 INTEREST-TIPOOL	50	50	0.02	2.54	0.00	5.08	47
11-4-2202 INTEREST-NOW ACCOUNT	3,000	3,000	56.57	564.61	0.00	18.82	2,435
TOTAL INTEREST EARNINGS:	3,050	3,050	56.59	567.15	0.00	18.60	2,483
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	601,747	601,747	25,306.11	528,589.49	0.00	87.84	73,158

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

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BENEFITS:</u>							
<u>OTHER FINANCING USES:</u>							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	457,239	457,239	0.00	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	0.00	500.00	0.00	33.33	1,000
TOTAL OTHER FINANCING USES:	565,362	565,362	0.00	516,581.09	0.00	91.37	48,781
TOTAL DEBT SERVICE	565,362	565,362	0.00	516,581.09	0.00	91.37	48,781
TOTAL EXPENDITURES	565,362	565,362	0.00	516,581.09	0.00	91.37	48,781



EDC

FINANCIALS

MARCH 2021

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

ASSETS	March 31, 2021	March 31, 2020
Cash and cash equivalents:		
EDC Cash in Bank	\$ 2,536,536	\$ 2,011,041
SB-Cultural Heritage Tourism Cash in Bank	-	-
Investments-Greenbank	-	-
Investments-Southside	-	-
Investments-CD East West Bank	-	-
Sales Tax Receivable	209,571	285,047
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable - Employees	1,984	810
Due From Other Funds	-	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 2,748,091	\$ 2,296,897
	<hr/>	<hr/>
LIABILITIES		
Accounts Payable	\$ 1,014	\$ 700
Accrued and other liabilities	1,804	393
Deferred Revenue	-	695
Due to other funds	16,226	13,174
	<hr/>	<hr/>
TOTAL LIABILITIES	19,044	14,962
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)	(23,629)	(75,214)
	<hr/>	<hr/>
TOTAL FUND BALANCE	2,729,047	2,281,935
	<hr/>	<hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 2,748,091	\$ 2,296,897
	<hr/>	<hr/>

BALANCE SHEET
AS OF: MARCH 31ST, 2021

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK EDC	2,536,536.13	
1-0200	ACCOUNTS RECEIVABLE	1,984.38	
1-0201	A/R SALES TAX	<u>209,570.64</u>	
			<u>2,748,091.15</u>
TOTAL ASSETS			2,748,091.15
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	236.18	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0212	ACCOUNTS PAYABLE - GF	78.25	
2-0217	FICA/MEDICARE	0.30	
2-0219	HEALTH INSURANCE	1,096.78	
2-0224	T.M.R.S./ SIMPLE IRA %	706.80	
2-0401	DUE TO GENERAL FUND	<u>16,225.71</u>	
	TOTAL LIABILITIES		<u>19,044.02</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>2,752,676.21</u>	
	TOTAL BEGINNING EQUITY	2,752,676.21	
TOTAL REVENUE		625,791.80	
TOTAL EXPENSES		<u>649,420.88</u>	
TOTAL SURPLUS/ (DEFICIT)		(23,629.08)	
TOTAL EQUITY & SURPLUS/ (DEFICIT)			<u>2,729,047.13</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,748,091.15
=====			

BALANCE SHEET

AS OF: MARCH 31ST, 2020

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK EDC	2,011,040.54	
1-0200	ACCOUNTS RECEIVABLE	809.68	
1-0201	A/R SALES TAX	<u>285,047.04</u>	
			<u>2,296,897.26</u>
TOTAL ASSETS			2,296,897.26
=====			
LIABILITIES			
=====			
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0219	HEALTH INSURANCE	(518.77)	
2-0224	T.M.R.S./ SIMPLE IRA %	911.42	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	13,174.36	
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>14,961.94</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>2,357,148.93</u>	
TOTAL BEGINNING EQUITY		2,357,148.93	
TOTAL REVENUE		661,236.31	
TOTAL EXPENSES		<u>736,449.92</u>	
TOTAL SURPLUS/ (DEFICIT)		(75,213.61)	
TOTAL EQUITY & SURPLUS/ (DEFICIT)			<u>2,281,935.32</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,296,897.26
=====			

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

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	50.00% <u>% Used</u>
BEGINNING FUND BALANCE	\$2,752,676		\$2,752,676			
REVENUE SUMMARY						
Non-property taxes	1,105,137	110,485	624,264	0	480,873	56.49%
Fees & charges	0	0	0	0	0	0.00%
Interest	5,000	259	1,528	0	3,472	30.55%
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>110,745</u>	<u>625,792</u>	<u>0</u>	<u>672,160</u>	<u>48.21%</u>
EXPENDITURE SUMMARY						
Administration	1,292,452	24,894	648,578	0	643,874	50.18%
EDC board	5,500	359	842	0	4,658	15.32%
Total Expenditures	<u>1,297,952</u>	<u>25,253</u>	<u>649,421</u>	<u>0</u>	<u>648,531</u>	<u>50.03%</u>
Revenues Over (Under) Expenditures	<u>\$0</u>	<u>\$85,492</u>	<u>(\$23,629)</u>	<u>\$0</u>	<u>\$23,629</u>	
ENDING FUND BALANCE	<u>\$2,752,676</u>		<u>\$2,729,047</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,105,137	1,105,137	110,485.36	624,264.26	0.00	56.49	480,873
INTEREST:	5,000	5,000	259.44	1,527.54	0.00	30.55	3,472
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	110,744.80	625,791.80	0.00	48.21	672,160
EXPENDITURE SUMMARY							
ADMINISTRATION	1,292,452	1,292,452	24,894.18	648,578.46	0.00	50.18	643,874
EDC BOARD	<u>5,500</u>	<u>5,500</u>	<u>359.00</u>	<u>842.42</u>	<u>0.00</u>	<u>15.32</u>	<u>4,658</u>
TOTAL EXPENDITURES	1,297,952	1,297,952	25,253.18	649,420.88	0.00	50.03	648,531
REVENUE OVER/(UNDER) EXPENDITURES	0	0	85,491.62 (	23,629.08)	0.00	0.00	23,629

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

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
12-5-0101-0101 SALARIES-FULL TIME	127,400	127,400	11,799.92	62,768.01	0.00	49.27	64,632
12-5-0101-0110 CONTRACT LABOR	15,000	15,000	920.00	3,920.00	0.00	26.13	11,080
TOTAL PERSONNEL SERVICES:	142,400	142,400	12,719.92	66,688.01	0.00	46.83	75,712
<u>BENEFITS:</u>							
12-5-0101-0201 FICA	7,899	7,899	660.56	3,470.53	0.00	43.94	4,428
12-5-0101-0202 MEDICARE	1,847	1,847	154.48	811.56	0.00	43.94	1,035
12-5-0101-0203 I.R.A.	3,510	3,510	235.60	1,525.09	0.00	43.45	1,985
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	927.64	5,677.16	0.00	60.98	3,633
12-5-0101-0206 WORKERS COMPENSATION	573	573	42.48	215.19	0.00	37.55	358
12-5-0101-0207 UNEMPLOYMENT	810	810	117.33	739.25	0.00	91.27	71
TOTAL BENEFITS:	24,271	24,271	2,138.09	12,601.38	0.00	51.92	11,670
<u>MATERIALS AND SUPPLIES:</u>							
12-5-0101-0301 OFFICE SUPPLIES	4,732	4,732	376.78	934.93	0.00	19.76	3,797
12-5-0101-0302 POSTAGE CHARGES	200	200	7.14	126.45	0.00	63.23	74
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	383.92	1,061.38	0.00	20.68	4,071
<u>CONTRACTED SERVICES:</u>							
12-5-0101-0401 UTILITIES	10,200	10,200	280.68	3,930.69	0.00	38.54	6,269
12-5-0101-0402 COMMUNICATIONS	8,600	8,600	470.29	2,643.00	0.00	30.73	5,957
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	267.58	2,672.45	0.00	15.11	15,012
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	25,000	25,000	443.24	8,647.71	0.00	34.59	16,352
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	0.00	18,600.00	0.00	50.00	18,600
12-5-0101-0414 MANAGERIAL SERVICES	31,200	31,200	1,400.00	15,600.00	0.00	50.00	15,600
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	1,400.00	0.00	58.33	1,000
TOTAL CONTRACTED SERVICES:	154,784	154,784	3,061.79	53,493.85	0.00	34.56	101,290
<u>OTHER EXPENSES:</u>							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	6,405	6,405	83.88	623.88	0.00	9.74	5,781
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	308.86	1,212.26	0.00	12.12	8,788
12-5-0101-0503 INSURANCE COST	35,700	35,700	0.00	15,440.00	0.00	43.25	20,260
12-5-0101-0512 WEARING APPAREL & DRY GO	500	500	0.00	0.00	0.00	0.00	500
12-5-0101-0529 PROSPECT VISITATION EXP	5,000	5,000	0.00	184.72	0.00	3.69	4,815
12-5-0101-0545 MACHINERY & EQUIPMENT MA	0	0	549.25	2,715.00	0.00	0.00	2,715
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	941.99	20,175.86	0.00	30.29	46,429

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

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 50.00

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	970.00	37,666.32	0.00	52.39	34,227
12-5-0101-0710 OFFICE FURNITURE	3,000	3,000	90.97	141.29	0.00	4.71	2,859
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	3,540	3,540	0.00	615.44	0.00	17.39	2,925
TOTAL CAPITAL OUTLAY:	78,433	78,433	1,060.97	38,423.05	0.00	48.99	40,010
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	4,087.50	38,545.82	0.00	77.09	11,454
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	500.00	500.00	0.00	0.66	75,500
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	4,587.50	97,045.82	0.00	29.50	231,954
TOTAL ADMINISTRATION	1,292,452	1,292,452	24,894.18	648,578.46	0.00	50.18	643,874



COMMUNITY DEVELOPMENT

FINANCIALS

MARCH 2021

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

	March 31, 2021	March 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 251	\$ 110
Receivables(less allowance for uncollectible accts)	302,249	280,254
Reserve for CDBG use	3,876	3,876
Due from General Fund	-	890
	<hr/>	<hr/>
Total current assets	306,377	285,130
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 54,802	\$ 39,429
Due to other funds	250,926	244,873
	<hr/>	<hr/>
Total current liabilities	305,728	284,302
	<hr/> <hr/>	<hr/> <hr/>
FUND BALANCE		
Fund balance, beginning	649	829
Net change in fund balance	-	-
	<hr/>	<hr/>
Fund balance, ending	649	829
	<hr/> <hr/>	<hr/> <hr/>
Total liabilities and fund balance	\$ 306,377	\$ 285,130

BALANCE SHEET

AS OF: MARCH 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
<hr/>			
1-0102	CASH IN BANK-CDBG	251.48	
1-0200	ACCOUNTS RECEIVABLE	302,249.22	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>306,376.97</u>
TOTAL ASSETS			<u>306,376.97</u>
LIABILITIES			
<hr/>			
2-0200	ACCOUNTS PAYABLE	13,649.40	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	40,119.71	
2-0401	DUE TO GENERAL FUND	226,758.75	
2-0414	DUE TO PAYROLL	24,167.61	
2-0630	ENCUMBRANCE ACCOUNT	(6,454.16)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>6,454.16</u>	
TOTAL LIABILITIES			<u>305,728.25</u>
EQUITY			
<hr/>			
3-0700	FUND BALANCE	<u>648.72</u>	
TOTAL BEGINNING EQUITY			648.72
TOTAL REVENUE			290,816.00
TOTAL EXPENSES			<u>290,816.00</u>
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>648.72</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>306,376.97</u>

BALANCE SHEET

AS OF: MARCH 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
1-0102	CASH IN BANK-CDBG	110.38	
1-0200	ACCOUNTS RECEIVABLE	280,253.88	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>889.80</u>	
			<u>285,130.33</u>
TOTAL ASSETS			<u>285,130.33</u>
LIABILITIES			
2-0200	ACCOUNTS PAYABLE	(2,296.37)	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	40,692.30	
2-0401	DUE TO GENERAL FUND	223,014.57	
2-0414	DUE TO PAYROLL	21,858.33	
2-0630	ENCUMBRANCE ACCOUNT	(4,298.99)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>4,298.99</u>	
TOTAL LIABILITIES			<u>284,301.61</u>
EQUITY			
3-0700	FUND BALANCE	<u>828.72</u>	
TOTAL BEGINNING EQUITY			828.72
TOTAL REVENUE			306,620.16
TOTAL EXPENSES			<u>306,620.16</u>
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>828.72</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>285,130.33</u>



FIRE PENSION

FINANCIALS

MARCH 2021

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

	March 31, 2021	March 31, 2020
ASSETS		
Cash and cash equivalents	\$ 53,855	\$ 60,841
Investments-MORGAN STANLEY	-	-
Investments-CHARLES SCHWAB	4,517,897	3,348,340
In Transit Investments	-	-
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	\$ 4,571,752	\$ 3,409,181
	<hr/>	<hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	69	9
Deferred revenues	-	-
	<hr/>	<hr/>
Total liabilities	69	9
NET POSITION		
Net position held in trust for pension benefits	<hr/> 4,571,684	<hr/> 3,409,172
	<hr/>	<hr/>
Total liabilities and net position	\$ 4,571,752	\$ 3,409,181
	<hr/>	<hr/>

BALANCE SHEET
AS OF: MARCH 31ST, 2021

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	53,855.49	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>4,517,896.89</u>	
			<u>4,571,752.38</u>
TOTAL ASSETS			4,571,752.38
=====			
LIABILITIES			
=====			
2-0401	DUE TO GENERAL FUND	<u>68.52</u>	
	TOTAL LIABILITIES		<u>68.52</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>4,032,815.51</u>	
	TOTAL BEGINNING EQUITY	4,032,815.51	
TOTAL REVENUE		718,428.75	
TOTAL EXPENSES		<u>179,560.40</u>	
TOTAL SURPLUS/(DEFICIT)		538,868.35	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>4,571,683.86</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			4,571,752.38
=====			

BALANCE SHEET

AS OF: MARCH 31ST, 2020

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	60,840.91	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>3,348,339.65</u>	
			<u>3,409,180.56</u>
TOTAL ASSETS			3,409,180.56
=====			
LIABILITIES			
=====			
2-0401	DUE TO GENERAL FUND	<u>8.98</u>	
TOTAL LIABILITIES			<u>8.98</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>3,927,895.39</u>	
TOTAL BEGINNING EQUITY			<u>3,927,895.39</u>
TOTAL REVENUE		(287,709.02)	
TOTAL EXPENSES		<u>231,014.79</u>	
TOTAL SURPLUS/(DEFICIT)		(518,723.81)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>3,409,171.58</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,409,180.56
=====			

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

	<u>MTD</u> <u>2021</u>	<u>YTD</u> <u>2021</u>	<u>YTD</u> <u>2020</u>
ADDITIONS			
Interest and dividends	\$ 11,883	51,831	\$ 23,959
Contributions	26,945	157,699	142,829
Change in investment value	147,468	508,899	(454,496)
Total Additions	<u>186,296</u>	<u>718,429</u>	<u>(287,709)</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	26,338	143,167	154,704
Withdrawals due to resignation	0	10,356	52,988
Office supplies	0	7	31
Postage	17	53	0
Professional Services	300	2,800	2,445
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	2,651	15,819	13,916
Bank Service Charges	2	8	5
Administrative Expense	400	2,830	2,400
Total Deductions	<u>29,707</u>	<u>179,560</u>	<u>231,015</u>
Change in net position	<u>\$ 156,590</u>	<u>538,868</u>	<u>\$ (518,724)</u>
Net position, beginning of year		<u>4,032,816</u>	<u>3,927,895</u>
Net position, end of year		<u>\$ 4,571,684</u>	<u>\$ 3,409,172</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	11,883.39	51,830.75	0.00	0.00 (	51,831)
CONTRIBUTIONS:	0	0	26,944.92	157,699.44	0.00	0.00 (	157,699)
CHANGE IN INVESTMT VALUE	0	0	147,467.94	508,898.56	0.00	0.00 (	508,899)
TOTAL REVENUES	0	0	186,296.25	718,428.75	0.00	0.00 (	718,429)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	29,706.61	179,560.40	0.00	0.00 (	179,560)
TOTAL EXPENDITURES	0	0	29,706.61	179,560.40	0.00	0.00 (	179,560)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	156,589.64	538,868.35	0.00	0.00 (	538,868)

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

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	26,337.75	143,166.93	0.00	0.00 (	143,167)
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	26,337.75	153,523.29	0.00	0.00 (	153,523)
<u>MATERIALS AND SUPPLIES:</u>							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	6.99	0.00	0.00 (	7)
10-5-0101-0302 POSTAGE	0	0	16.76	53.43	0.00	0.00 (	53)
TOTAL MATERIALS AND SUPPLIES:	0	0	16.76	60.42	0.00	0.00 (	60)
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	2,800.00	0.00	0.00 (	2,800)
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	7,300.00	0.00	0.00 (	7,300)
<u>OTHER EXPENSES:</u>							
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	2,650.50	15,818.51	0.00	0.00 (	15,819)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.60	7.60	0.00	0.00 (	8)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	2,830.41	0.00	0.00 (	2,830)
TOTAL OTHER EXPENSES:	0	0	3,052.10	18,676.69	0.00	0.00 (	18,677)
TOTAL ADMINISTRATION:	0	0	29,706.61	179,560.40	0.00	0.00 (	179,560)
TOTAL EXPENDITURES	0	0	29,706.61	179,560.40	0.00	0.00 (	179,560)



SPECIAL INVESTIGATION

FINANCIALS

MARCH 2021

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

	March 31, 2021	March 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 49,410	\$ 40,862
Investments	-	-
Receivables (less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
Total current assets	\$ 49,410	\$ 40,862
 CURRENT LIABILITIES		
Accounts payable	\$ 722	\$ 1,434
Due to other funds	2,122	2,122
Total current liabilities	2,844	3,556
 FUND BALANCE		
Fund balance, beginning	66,188	433,753
Net change in fund balance	(19,622)	(396,447)
Fund balance, ending	46,566	37,306
Total liabilities and fund balance	\$ 49,410	\$ 40,862

BALANCE SHEET

AS OF: MARCH 31ST, 2021

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
<hr/>			
1-0108	POL SPEC DRUG FUND-FEDERAL	<u>49,410.06</u>	
			<u>49,410.06</u>
	TOTAL ASSETS		<u>49,410.06</u>
LIABILITIES			
<hr/>			
2-0200	ACCOUNTS PAYABLE	721.51	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
	TOTAL LIABILITIES		<u>2,843.72</u>
EQUITY			
<hr/>			
3-0700	FUND BALANCE	<u>66,188.45</u>	
	TOTAL BEGINNING EQUITY	66,188.45	
	TOTAL REVENUE	40.41	
	TOTAL EXPENSES	<u>19,662.52</u>	
	TOTAL SURPLUS/(DEFICIT)	(19,622.11)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>46,566.34</u>	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>49,410.06</u>

BALANCE SHEET

AS OF: MARCH 31ST, 2020

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0108	POL SPEC DRUG FUND-FEDERAL	39,009.71	
1-0109	POL FORFEITURE/SEIZURE-STATE	<u>1,852.50</u>	
			<u>40,862.21</u>

TOTAL ASSETS 40,862.21

LIABILITIES

2-0200	ACCOUNTS PAYABLE	1,434.11	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
	TOTAL LIABILITIES		<u>3,556.32</u>

EQUITY

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

TOTAL REVENUE	200.01
TOTAL EXPENSES	<u>396,646.78</u>
TOTAL SURPLUS/(DEFICIT)	(396,446.77)

TOTAL EQUITY & SURPLUS/(DEFICIT) 37,305.89

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 40,862.21

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

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	% Used 50.00%
			<u>\$ 66,188</u>			
Revenues						
Interest revenue	\$ -	\$ 6	40	\$ -	\$ (40)	0.00%
Forfeitures / seizures	-	-	-	-	-	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	<u>-</u>	<u>6</u>	<u>40</u>	<u>-</u>	<u>(40)</u>	<u>0.00%</u>
Expenditures						
Police	-	722	19,663	-	(19,663)	0.00%
Total Expenditures	<u>-</u>	<u>722</u>	<u>19,663</u>	<u>-</u>	<u>(19,663)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ (715)</u>	<u>\$ (19,622)</u>	<u>\$ -</u>	<u>\$ 19,622</u>	
Ending Fund Balance			<u>\$ 46,566</u>			

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	<u>0</u>	<u>0</u>	<u>6.07</u>	<u>40.41</u>	<u>0.00</u>	<u>0.00</u>	<u>(40)</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6.07</u>	<u>40.41</u>	<u>0.00</u>	<u>0.00</u>	<u>(40)</u>
EXPENDITURE SUMMARY							
POLICE	<u>0</u>	<u>0</u>	<u>721.51</u>	<u>19,662.52</u>	<u>0.00</u>	<u>0.00</u>	<u>(19,663)</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>721.51</u>	<u>19,662.52</u>	<u>0.00</u>	<u>0.00</u>	<u>(19,663)</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(715.44)	(19,622.11)	0.00	0.00	19,622

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	6.07	40.41	0.00	0.00	(40)
TOTAL INTEREST:	0	0	6.07	40.41	0.00	0.00	(40)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	6.07	40.41	0.00	0.00	(40)

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

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	721.51	4,198.25	0.00	0.00	(4,198)
TOTAL CONTRACTED SERVICES:	0	0	721.51	4,198.25	0.00	0.00	(4,198)
<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	721.51	19,662.52	0.00	0.00	(19,663)
TOTAL EXPENDITURES	0	0	721.51	19,662.52	0.00	0.00	(19,663)



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2019-2020				Year 2020-2021					
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	448,864.24	112,216.06	-	336,648.18	-	475,412.81	118,853.20	-	356,559.61	-
Nov	435,508.98	108,877.25	-2.98%	326,631.73	-2.98%	481,599.70	120,399.93	1.30%	361,199.77	1.30%
Dec	545,789.51	136,447.38	25.32%	409,342.13	25.32%	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%	478,928.25	119,731.56	-22.65%	359,194.69	-22.65%
Feb	393,847.05	98,461.76	6.52%	295,385.29	6.52%	441,941.44	110,485.38	-7.72%	331,456.08	-7.72%
Mar	493,891.37	123,472.84	25.40%	370,418.53	25.40%	300,000.00	-	-100.00%	300,000.00	-100.00%
Apr	420,382.73	105,095.68	-14.88%	315,287.06	-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	486,318.27	116,578.57	-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	-	300,000.00	-	-	300,000.00	-
Total	5,683,259.33	1,420,814.84	2.88%	4,262,444.49	2.88%	2,797,057.02	624,264.26	-63.68%	2,172,792.76	-55.45%

	Last Year Sales Tax Comparison		COSB BUDGET	% OF BUDGET
	2019-2020	2020-2021		
Oct	448,864.24	475,412.81	5.91%	63.65%
Nov	435,508.98	481,599.70	10.58%	
Dec	545,789.51	619,176.82	13.45%	
Jan	369,754.84	478,928.25	29.53%	
Feb	393,847.05	441,941.44	12.21%	
Mar	493,891.37	300,000.00	-39.26%	
Apr	420,382.73	-	-100.00%	
May	511,662.81	-	-100.00%	
June	545,080.55	-	-100.00%	
July	486,318.27	-	-100.00%	
August	472,263.83	-	-100.00%	
September	517,250.95	-	-100.00%	
EOY Adj	62,644.20	-	-	
Total	5,683,259.33	2,797,057.02	-39.60%	

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

City of San Benito

Cash Accounts as of 3/31/2021 - FCB

Agency Name	Fund #	FUND NAME	CURRENT		BEGINNING BALANCE	ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE YIELD					
FCB	14	Payroll	0.500%		\$0.00	\$	\$	-
FCB	14	Payroll - new	0.500%		534,280.60	-\$65,458.31	58.88	468,881.17
FCB	96	Consolidated Cash-General	0.500%		3,041,879.44	-\$461,025.52	294.84	2,581,148.76
FCB	97	Consolidated Cash-Utilities	0.500%		993,130.55	\$339,384.60	193.51	1,332,708.66
FCB	98	Consolidated Cash-Grants/Cos	0.500%		559,766.88	\$9,595.02	152.81	569,513.71
Special Funds								
FCB	25	Veterans Memorial Account	0.500%		43,716.50	\$0.00	4.64	43,721.14
FCB	40	Resaca Trail Account	0.500%		123,915.72	-\$64,976.29	10.21	58,949.64
FCB	21	Hotel/Motel Tax	0.500%		52,913.05	\$9,929.51	52.76	62,895.32
Grant Funds								
FCB	02	Community Development Block Grant	0.000%		889.80	-\$638.32	-	251.48
FCB	38	NADB-Loan	0.000%			\$0.00	\$	-
FCB	80	DSRIP UTHSCSA	0.500%		25,791.98	\$0.00	2.74	25,794.72
FCB	24	Police Dept. - Lease	0.500%		4,973.80	-\$20.00	0.53	4,954.33
FCB	23	Police Forfeiture/Seizure-Federal	0.500%		55,777.94	\$7,874.02	6.07	63,658.03
FCB	23	Special Investigation-State	0.500%		195,545.69	\$0.00	20.76	195,566.45
FCB	23	Special Investigation-State-Savings	0.000%		59,883.25	\$0.00	-	59,883.25
FCB	10	Fire Relief & Retirement Plan	0.500%		53,940.92	\$26,244.92	7.40	80,193.24
FCB	02	Home Rehab Program						
FCB	01	Border Security	0.500%		16,076.49	\$0.00	1.71	16,078.20
FCB	41	Emergency Management Funds	0.000%		159,723.75	\$31,649.45	-	188,373.20
FCB	41	Coronavirus Relief Fund			271,240.72	\$1,015,280.63	39.23	1,286,560.58
FCB	12	EDC	0.500%		2,443,482.53	\$95,549.76	259.44	2,539,291.73
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%		500,217.96	\$10,269.18	53.89	510,541.02
FCB	48	EDC Revolving Loan #2	0.500%		-	\$	-	-
FCB	48	Local Match	0.500%		-	\$	-	-
FCB	49	TIRZ	0.500%		51,721.99	\$0.00	5.49	51,727.48
Cash Accounts as of 3/31/2021 - FCB					\$ 9,185,866.55	\$ 953,656.65	\$ 1,164.91	\$ 10,140,692.11

City of San Benito

Investments as of 3/31/2021

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
General Fund Reserve							
TexPool	01/03/11/17	General Account	1.2900%	\$5,370,866.46	\$0.00	\$ 85.43	\$ 5,370,951.89
TexPool	01	Reserve Street Imp	1.2900%		\$	\$ -	
TexPool	01	Escrow	1.2900%	\$266,037.65	\$0.00	\$ 4.21	\$ 266,041.86
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$58,062.22	\$0.00	\$0.89	\$ 58,063.11
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$29,278.46	\$0.00	\$ 0.46	\$ 29,278.92
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$62,902.09	\$0.00	\$ 1.03	\$ 62,903.12
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$213,169.51	\$0.00	\$ 3.39	\$ 213,172.90
TexPool	04/05	Water and Sewer	1.2900%	\$1,600,067.72	\$0.00	\$ 25.48	\$ 1,600,093.20
Certificates of Obligation							
TexPool	44	CO 2007 EDC Projects	1.2900%	\$958,649.21	\$0.00	\$ 15.28	\$ 958,664.49
TexPool	50	CO Series 2012	1.2900%	\$121,176.45	\$0.00	\$ 1.92	\$ 121,178.37
San Benito EDC							
				\$	8,680,209.77	\$	138.09
				\$	(0.00)	\$	8,680,347.86

Investments as of 3/31/2021

City of San Benito

Investments as of 3/31/2021 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
		Water/Sewer Reserve					
Southside	31	Water Treatment Plant	1.3500%	\$ 924,992.52	\$0.00	\$53.40	\$ 925,045.92
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$236,940.59	\$0.00	\$12.65	\$ 236,953.24
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$411,289.04	\$0.00	\$21.93	\$ 411,310.97
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$384,174.28	\$0.00	\$20.49	\$ 384,194.77
		Certificates of Obligation					
Southside	47	CO Series 2011	1.1900%	782,157.40	\$0.00	49.69	782,207.09
		Certificates of Deposit					
Southside	01	General Fund	1.5000%	-	\$0.00	\$0.00	-
Southside	21	Hotel Motel	2.6800%	-	\$0.00	\$0.00	-
Southside	49	TIRZ	2.6800%	-	\$0.00	\$0.00	-
		San Benito EDC					
Southside	12	San Benito EDC	1.1200%	-	\$0.00	-	-
				Investments as of 3/31/2021 - Southside Bank	\$ 2,739,553.83	\$ 158.16	\$ 2,739,711.99

City of San Benito

Investments as of 3/31/2021 - Greenbank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
Greenbank	01	General Fund	1.4300%	4,475,772.96	\$0.00 \$	380.13 \$	4,476,153.09
Greenbank	04	Utilities	1.4300%	1,565,953.60	\$0.00 \$	133.00 \$	1,566,086.60
<u>Investments as of 3/31/2021 - Greenbank</u>				<u>\$ 6,041,726.56</u>	<u>\$(0.00)</u>	<u>\$ 513.13</u>	<u>\$ 6,042,239.69</u>

Investments as of 3/31/2021 - East West Bank

Name	Fund #	FUND NAME	INTEREST	VALUE	Withdrawals	Dividends	ENDING MARKET VALUE
East West	40	Utilities	1.8000%	\$ -	\$0.00 \$	- \$	-
	21	Resaca Trails Fund	1.8000%	\$ -	\$0.00 \$	- \$	-
	01	Hotel/Motel Tax Fund	2.48%	\$ -	\$0.00 \$	- \$	-
		GF CD					
East West	12	San Benito EDC	1.8000%	\$ -	\$0.00 \$	- \$	-
		San Benito EDC					
		General Fund					
	31	Water Treatment Plan	2.48%	504,638.57	-\$504,797.51	158.94 \$	(0.00)
		Series 2019 Bond					
	51	Series 2019 Bond		1,009,277.12	-\$1,009,595.02	317.90 \$	(0.00)
		Hotel Motel					
	21	Hotel Motel		504,638.57	-\$504,797.51	158.94 \$	(0.00)
<u>Investments as of 3/31/2021 - East West Bank</u>				<u>\$ 2,018,554.26</u>	<u>\$(2,019,190.04)</u>	<u>\$ 635.78</u>	<u>\$(0.00)</u>

City of San Benito

Investments as of 3/31/2021 - Texas Regional Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
	49	TIRZ	0.0000%	1,003,026.95	\$400,000.00	\$ 1,516.91	\$ 1,404,543.86
		SERIES 2020	\$	7,700,000.00	\$0.00	\$ 5,126.30	\$ 7,705,126.30
		GF	\$	1,500,000.00	\$0.00	\$ 998.63	\$ 1,500,998.63
		HOTEL MOTEL	\$	-	\$499,990.00	\$ 2.88	\$ 499,992.88
		WP SETTLEMENT	\$	-	\$499,990.00	\$ 2.88	\$ 499,992.88
		PAYROLL	\$	-	\$499,990.00	\$ 3.84	\$ 499,993.84
		SERIES 2019	\$	-	\$999,990.00	\$ 5.75	\$ 999,995.75
		Investments as of 3/31/2021 - Texas Regional Bank	\$	10,203,026.95	\$ 2,899,960.00	\$ 7,657.19	\$ 13,110,644.14

TOTAL CASH AND INVESTMENTS

\$ 38,868,939.92 \$ 1,834,428.61 \$ 10,267.26 \$ 40,713,635.79

NOTE: FOR QUARTERLY REPORT - UPDATE :
S:\finance\Accounting\INVESTMENTS\CASH & INVEST BALQUARTERLY DATA

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0110	3/31/2021	INTEREST	033121	BORDER SEC INT MAR 2021	1.71	POSTED	G	3/31/2021
TOTALS FOR ACCOUNT 1-0110				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.71		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.71		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0100	3/05/2021	DEPOSIT	030521	FIREMEN'S PR 2/15-2/28/2021	13,639.08	POSTED	G	3/31/2021
1-0100	3/23/2021	DEPOSIT	032321	FIREMEN'S PR 3/1-3/14/2021	13,305.84	POSTED	G	3/31/2021
EFT:								
1-0100	3/31/2021	EFT	001163	TINSLEY ADMINISTRATIVE SOLUTIO	700.00CR	POSTED	A	3/31/2021
1-0100	3/31/2021	EFT	001164	HOWARD LEWIS LINDNER	222.94CR	CLEARED	A	4/30/2021
1-0100	3/31/2021	EFT	001165	GUILLELMO GARCIA	1,727.44CR	CLEARED	A	4/30/2021
1-0100	3/31/2021	EFT	001166	MANUEL TREVINO	2,488.85CR	CLEARED	A	4/30/2021
1-0100	3/31/2021	EFT	001167	CONCEPCION LEIJA	2,980.55CR	CLEARED	A	4/30/2021
1-0100	3/31/2021	EFT	001168	JUANITA COTE	1,479.48CR	CLEARED	A	4/30/2021
1-0100	3/31/2021	EFT	001169	HENRY LOPEZ	2,803.08CR	CLEARED	A	4/30/2021
1-0100	3/31/2021	EFT	001170	GILBERT WEAVER	384.37CR	CLEARED	A	4/30/2021
1-0100	3/31/2021	EFT	001171	JUAN G. RAMOS	2,200.34CR	CLEARED	A	4/30/2021
1-0100	3/31/2021	EFT	001172	SANTIAGO RAMOS	2,620.99CR	CLEARED	A	4/30/2021
1-0100	3/31/2021	EFT	001173	JESUS M. TIJERINA JR.	2,882.46CR	CLEARED	A	4/30/2021
1-0100	3/31/2021	EFT	001174	JESUS BALLEZA	2,716.92CR	CLEARED	A	4/30/2021
1-0100	3/31/2021	EFT	001175	RAUL R ZUNIGA, JR.	3,830.33CR	CLEARED	A	4/30/2021
INTEREST:								
1-0100	3/31/2021	INTEREST	033121	FIREMEN'S R& R INT MAR 2021	7.40	POSTED	G	3/31/2021
TOTALS FOR ACCOUNT 1-0100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	26,944.92		
				INTEREST	TOTAL:	7.40		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	27,037.75CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FIREMAN'S RETIREMENT FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	26,944.92		
				INTEREST	TOTAL:	7.40		
				MISCELLANEOUS	TOTAL:	0.00		
				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: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0104	3/02/2021	BANK-DRAFT	030221	EDC-LOVE ALWAYS GIFTS-FOOD	219.00CR	POSTED	G	3/31/2021
1-0104	3/04/2021	BANK-DRAFT	030421	EDC-DROPBOX-LICENSE	45.56CR	POSTED	G	3/31/2021
1-0104	3/05/2021	BANK-DRAFT	030921	EDC-SIMPLE IRA CONT JAN 2021	741.18CR	POSTED	G	3/31/2021
1-0104	3/09/2021	BANK-DRAFT	030921	EDC-WAL MART-OFFICE SUPPLIES	13.44CR	POSTED	G	3/31/2021
1-0104	3/11/2021	BANK-DRAFT	031121	EDC MAILCHIMP SRVCS 3/11/21	22.38CR	POSTED	G	3/31/2021
1-0104	3/12/2021	BANK-DRAFT	031221	EDC-PAYROLL PPE 03/07/2021	4,753.04CR	POSTED	G	3/31/2021
1-0104	3/12/2021	BANK-DRAFT	031222	EDC-PAYROLL LIAB PPE 3/07/2021	934.90CR	POSTED	G	3/31/2021
1-0104	3/12/2021	BANK-DRAFT	031223	EDC-PAYROLL LIAB PPE 3/07/2021	21.24CR	POSTED	G	3/31/2021
1-0104	3/15/2021	BANK-DRAFT	031521	EDC-OFFICE DEPOT-OFFICE SUPPLY	135.18CR	POSTED	G	3/31/2021
1-0104	3/17/2021	BANK-DRAFT	031721	EDC-UPRINTING SRVCS 3/3/17/21	394.85CR	POSTED	G	3/31/2021
1-0104	3/17/2021	BANK-DRAFT	031722	EDC-WAL MART-BINDERS	47.43CR	POSTED	G	3/31/2021
1-0104	3/19/2021	BANK-DRAFT	031921	EDC PAYROLL FEE MAR 12, 2021	82.04CR	POSTED	G	3/31/2021
1-0104	3/21/2021	BANK-DRAFT	032121	EDC-PAYROLL PPE 03/21/2021	4,753.06CR	POSTED	G	3/31/2021
1-0104	3/21/2021	BANK-DRAFT	032122	EDC-PAYROLL LIAB PPE 3/21/2021	909.95CR	POSTED	G	3/31/2021
1-0104	3/21/2021	BANK-DRAFT	032123	EDC-PAYROLL LIAB PPE 3/21/2021	21.24CR	POSTED	G	3/31/2021
1-0104	3/22/2021	BANK-DRAFT	032221	EDC-FACEBOOK PROMO MAR 2021	48.39CR	POSTED	G	3/31/2021
1-0104	3/24/2021	BANK-DRAFT	032421	EDC DEBIT TRANS MAR 2021	140.00CR	POSTED	G	3/31/2021
1-0104	3/26/2021	BANK-DRAFT	032621	EDC PR SERVICES PP 03/26/2021	82.04CR	OUTSTND	G	0/00/0000
1-0104	3/29/2021	BANK-DRAFT	032921	EDC-TRN FOR INGRYD MUNOZ	299.00CR	POSTED	G	3/31/2021
1-0104	3/29/2021	BANK-DRAFT	032922	EDC-BCBS HEALTH INS-MAR 2021	2,044.50CR	POSTED	G	3/31/2021

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0104	3/03/2021	CHECK	001916	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	3/31/2021
1-0104	3/03/2021	CHECK	001917	ARKHAM COMICS	250.00CR	POSTED	A	3/31/2021
1-0104	3/03/2021	CHECK	001918	CITY OF SAN BENITO	280.68CR	POSTED	A	3/31/2021
1-0104	3/03/2021	CHECK	001919	KATARINA GUERRA	9.86CR	POSTED	A	3/31/2021
1-0104	3/03/2021	CHECK	001920	OFFICE DEPOT, INC	10.59CR	POSTED	A	3/31/2021
1-0104	3/11/2021	CHECK	001921	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	3/31/2021
1-0104	3/11/2021	CHECK	001922	ARMONIA MUSIC ACADEMY	500.00CR	POSTED	A	3/31/2021
1-0104	3/11/2021	CHECK	001923	CABO BAR AND GRILL	875.00CR	POSTED	A	3/31/2021
1-0104	3/11/2021	CHECK	001924	CANTUS FRESH SEAFOOD	250.00CR	POSTED	A	3/31/2021
1-0104	3/11/2021	CHECK	001925	INGRYD A. MUNOZ	400.00CR	POSTED	A	3/31/2021
1-0104	3/11/2021	CHECK	001926	JOE D YBARRA	520.00CR	POSTED	A	3/31/2021
1-0104	3/11/2021	CHECK	001927	LEAF CAPITAL FUNDING LLC	176.50CR	POSTED	A	3/31/2021
1-0104	3/11/2021	CHECK	001928	MAIN STREET BOUTIQUE VOIDED	750.00CR	VOIDED	A	3/11/2021
1-0104	3/11/2021	CHECK	001929	OFFICE DEPOT, INC	53.98CR	POSTED	A	3/31/2021
1-0104	3/11/2021	CHECK	001930	OFFICE DEPOT, INC	36.99CR	POSTED	A	3/31/2021
1-0104	3/11/2021	CHECK	001931	OFFICE DEPOT, INC	29.99CR	POSTED	A	3/31/2021
1-0104	3/11/2021	CHECK	001932	ONE STOP PEST CONTROL	75.00CR	POSTED	A	3/31/2021
1-0104	3/11/2021	CHECK	001933	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	OUTSTND	A	0/00/0000
1-0104	3/11/2021	CHECK	001934	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	OUTSTND	A	0/00/0000
1-0104	3/11/2021	CHECK	001935	SWEET DELI & MORE	750.00CR	OUTSTND	A	0/00/0000
1-0104	3/11/2021	CHECK	001936	TRANS UNION LLC	55.00CR	POSTED	A	3/31/2021
1-0104	3/11/2021	CHECK	001937	VERIZON WIRELESS	157.94CR	POSTED	A	3/31/2021

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0104	3/11/2021	CHECK	001938	VIDA NUEVA CREATIONS	500.00CR	POSTED	A	3/31/2021
1-0104	3/11/2021	CHECK	001939	MAIN STREET BOUTIQUE	375.00CR	POSTED	A	3/31/2021
1-0104	3/11/2021	CHECK	001940	MAIN STREET BOUTIQUE	375.00CR	OUTSTND	A	0/00/0000
1-0104	3/17/2021	CHECK	001941	COASTAL VOICE & DATA, LLC	297.75CR	POSTED	A	3/31/2021
1-0104	3/17/2021	CHECK	001942	SAN ANTONIO RETAIL MERCHANTS A	24.00CR	POSTED	A	3/31/2021
1-0104	3/17/2021	CHECK	001943	SAN ANTONIO RETAIL MERCHANTS A	24.50CR	POSTED	A	3/31/2021
1-0104	3/17/2021	CHECK	001944	TIME WARNER CABLE	244.41CR	OUTSTND	A	0/00/0000
1-0104	3/17/2021	CHECK	001945	VALLEY MORNING STAR	83.88CR	POSTED	A	3/31/2021
1-0104	3/19/2021	CHECK	001946	SAN ANTONIO RETAIL MERCHANTS A	24.00CR	OUTSTND	A	0/00/0000
1-0104	3/26/2021	CHECK	001947	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0104	3/26/2021	CHECK	001948	ARMONIA MUSIC ADADEMY	500.00CR	OUTSTND	A	0/00/0000
1-0104	3/26/2021	CHECK	001949	FRESH CUT	212.50CR	POSTED	A	3/31/2021
1-0104	3/26/2021	CHECK	001950	OFFICE DEPOT, INC	140.15CR	OUTSTND	A	0/00/0000
1-0104	3/26/2021	CHECK	001951	RGV FIRE SAFETY/SECURITY, LLC	75.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0104	3/12/2021	DEPOSIT	011221	SALES TAX RECEIVED JAN 2021	119,731.56	POSTED	G	3/31/2021
INTEREST:								
1-0104	3/31/2021	INTEREST	033121	EDC INT MAR 2021	259.44	POSTED	G	3/31/2021
MISCELLANEOUS:								
1-0104	3/01/2021	MISC.	001868	TXU ENERGY RETAIL COMPANUNPOST	236.18	OUTSTND	A	0/00/0000
1-0104	3/11/2021	MISC.	001928	MAIN STREET BOUTIQUE VOIDED	750.00	VOIDED	A	3/11/2021
TOTALS FOR ACCOUNT 1-0104				CHECK	TOTAL:	8,952.72CR		
				DEPOSIT	TOTAL:	119,731.56		
				INTEREST	TOTAL:	259.44		
				MISCELLANEOUS	TOTAL:	986.18		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	15,708.42CR		
TOTALS FOR ECONOMIC DEVELOP. CORP				CHECK	TOTAL:	8,952.72CR		
				DEPOSIT	TOTAL:	119,731.56		
				INTEREST	TOTAL:	259.44		
				MISCELLANEOUS	TOTAL:	986.18		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	15,708.42CR		

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0105	3/05/2021	BANK-DRAFT	000465	TEXAS CHILD SUPPORT DIV.	2,495.79CR	POSTED	A	3/31/2021
1-0105	3/05/2021	BANK-DRAFT	000466	INTERNAL REVENUE SERVICE	68,035.78CR	POSTED	A	3/31/2021
1-0105	3/18/2021	BANK-DRAFT	000467	TEXAS CHILD SUPPORT DIV.	205.38CR	POSTED	A	3/31/2021
1-0105	3/18/2021	BANK-DRAFT	000468	INTERNAL REVENUE SERVICE	91.09CR	POSTED	A	3/31/2021
1-0105	3/18/2021	BANK-DRAFT	000469	INTERNAL REVENUE SERVICE	10.98CR	POSTED	A	3/31/2021
1-0105	3/19/2021	BANK-DRAFT	000470	TEXAS CHILD SUPPORT DIV.	2,290.41CR	POSTED	A	3/31/2021
1-0105	3/19/2021	BANK-DRAFT	000471	INTERNAL REVENUE SERVICE	64,357.02CR	POSTED	A	3/31/2021
1-0105	3/25/2021	BANK-DRAFT	000472	ASSURED BENEFITS ADMINISTRATOR	33,176.16CR	POSTED	A	3/31/2021
1-0105	3/25/2021	BANK-DRAFT	000473	TEXAS MUNICIPAL RETIREMENT SYS	48,246.23CR	POSTED	A	3/31/2021
CHECK:								
1-0105	3/05/2021	CHECK	161290	SAENZ, MARTIN	942.06CR	POSTED	P	3/31/2021
1-0105	3/05/2021	CHECK	161291	PEREZ, RAFAEL L	142.23CR	POSTED	P	3/31/2021
1-0105	3/05/2021	CHECK	161292	LEAL, BENJAMIN G	439.17CR	POSTED	P	3/31/2021
1-0105	3/05/2021	CHECK	161293	CORTEZ, RUBEN	1,072.75CR	POSTED	P	3/31/2021
1-0105	3/05/2021	CHECK	161294	LUMBRERAS JR., ALFONSO	814.67CR	POSTED	P	3/31/2021
1-0105	3/05/2021	CHECK	161295	QUIROZ, SAMUEL	861.85CR	POSTED	P	3/31/2021
1-0105	3/05/2021	CHECK	161296	AGUILAR, ELISEO	640.73CR	POSTED	P	3/31/2021
1-0105	3/05/2021	CHECK	161297	JAURE, PABLO	391.41CR	POSTED	P	3/31/2021
1-0105	3/05/2021	CHECK	161298	CAVAZOS, ELVIRA	249.97CR	POSTED	P	3/31/2021
1-0105	3/05/2021	CHECK	161299	CABRIALES, ALBERTO R	1,215.20CR	POSTED	P	3/31/2021
1-0105	3/05/2021	CHECK	161300	CRUZ, JUAN C	1,385.59CR	POSTED	P	3/31/2021
1-0105	3/05/2021	CHECK	161301	DE LA TORRE, JUAN A	656.41CR	POSTED	P	3/31/2021
1-0105	3/05/2021	CHECK	161302	LARA, JOSE B	1,562.18CR	POSTED	P	3/31/2021
1-0105	3/05/2021	CHECK	161303	MARTINEZ, SAUL	1,458.05CR	POSTED	P	3/31/2021
1-0105	3/05/2021	CHECK	161304	TAMAYO, FRANCISCO	1,399.08CR	POSTED	P	3/31/2021
1-0105	3/05/2021	CHECK	161305	CANO, ANTHONY R	304.05CR	POSTED	P	3/31/2021
1-0105	3/05/2021	CHECK	161306	UNITED STATES TREASURY	80.00CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	161307	NATIONWIDE RETIREMENT SOLUTION	840.00CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	161308	UNITED WAY	26.00CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	161309	SAN BENITO FIREMEN'S RELIEF &	13,639.08CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	161310	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	161311	CINDY BOUDLOCHE	1,828.70CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	161312	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	161313	TEXAS MUNICIPAL POLICE ASSOCIA	196.00CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	161314	SAN BENITO POLICE OFFICERS/EMP	42.50CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	161315	FIRST COMMUNITY BANK	195.00CR	POSTED	A	3/31/2021
1-0105	3/18/2021	CHECK	161316	CANO, ANTHONY R	244.19CR	CLEARED	P	4/30/2021
1-0105	3/18/2021	CHECK	161317	CANO, ANTHONY R	62.67CR	CLEARED	P	4/30/2021
1-0105	3/19/2021	CHECK	161318	SAENZ, MARTIN	840.45CR	POSTED	P	3/31/2021
1-0105	3/19/2021	CHECK	161319	PEREZ, RAFAEL L	215.57CR	POSTED	P	3/31/2021
1-0105	3/19/2021	CHECK	161320	LEAL, BENJAMIN G	558.48CR	POSTED	P	3/31/2021
1-0105	3/19/2021	CHECK	161321	CORTEZ, RUBEN	1,152.80CR	POSTED	P	3/31/2021
1-0105	3/19/2021	CHECK	161322	LUMBRERAS JR., ALFONSO	851.69CR	POSTED	P	3/31/2021

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	3/19/2021	CHECK	161323	QUIROZ, SAMUEL	861.85CR	POSTED	P	3/31/2021
1-0105	3/19/2021	CHECK	161324	AGUILAR, ELISEO	643.74CR	POSTED	P	3/31/2021
1-0105	3/19/2021	CHECK	161325	JAURE, PABLO	394.17CR	POSTED	P	3/31/2021
1-0105	3/19/2021	CHECK	161326	CAVAZOS, ELVIRA	444.67CR	POSTED	P	3/31/2021
1-0105	3/19/2021	CHECK	161327	CABRIALES, ALBERTO R	862.62CR	POSTED	P	3/31/2021
1-0105	3/19/2021	CHECK	161328	CRUZ, JUAN C	753.60CR	POSTED	P	3/31/2021
1-0105	3/19/2021	CHECK	161329	DE LA TORRE, JUAN A	995.48CR	POSTED	P	3/31/2021
1-0105	3/19/2021	CHECK	161330	LARA, JOSE B	861.04CR	POSTED	P	3/31/2021
1-0105	3/19/2021	CHECK	161331	MARTINEZ, SAUL	741.26CR	POSTED	P	3/31/2021
1-0105	3/19/2021	CHECK	161332	TAMAYO, FRANCISCO	1,119.49CR	POSTED	P	3/31/2021
1-0105	3/19/2021	CHECK	161333	CINDY BOUDLOCHE	1,828.70CR	POSTED	A	3/31/2021
1-0105	3/19/2021	CHECK	161334	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	3/31/2021
1-0105	3/19/2021	CHECK	161335	NATIONWIDE RETIREMENT SOLUTION	840.00CR	POSTED	A	3/31/2021
1-0105	3/19/2021	CHECK	161336	SAN BENITO FIREMEN'S RELIEF &	13,305.84CR	POSTED	A	3/31/2021
1-0105	3/19/2021	CHECK	161337	UNITED STATES TREASURY	80.00CR	POSTED	A	3/31/2021
1-0105	3/19/2021	CHECK	161338	UNITED WAY	26.00CR	POSTED	A	3/31/2021
1-0105	3/19/2021	CHECK	161339	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	3/31/2021
1-0105	3/19/2021	CHECK	161340	FIRST COMMUNITY BANK	195.00CR	POSTED	A	3/31/2021
1-0105	3/19/2021	CHECK	161341	SAN BENITO POLICE OFFICERS/EMP	42.50CR	POSTED	A	3/31/2021
1-0105	3/19/2021	CHECK	161342	TEXAS MUNICIPAL POLICE ASSOCIA	196.00CR	POSTED	A	3/31/2021
1-0105	3/24/2021	CHECK	161343	AFLAC	835.26CR	CLEARED	A	4/30/2021
1-0105	3/24/2021	CHECK	161344	COLONIAL LIFE INSURANCE	3,483.84CR	POSTED	A	3/31/2021
1-0105	3/24/2021	CHECK	161345	M.A.S.A	265.00CR	POSTED	A	3/31/2021
1-0105	3/24/2021	CHECK	161346	METROPOLITAN LIFE INSURANCE CO	3,911.01CR	CLEARED	A	4/30/2021
1-0105	3/24/2021	CHECK	161347	MUTUAL OF OMAHA	5,106.83CR	POSTED	A	3/31/2021
1-0105	3/24/2021	CHECK	161348	VOID CHECK	0.00	POSTED	A	3/31/2021
1-0105	3/24/2021	CHECK	161349	VOID CHECK	0.00	POSTED	A	3/31/2021
DEPOSIT:								
1-0105	3/05/2021	DEPOSIT	030521	COBRA INS.PYMT M. GALVAN	945.31	POSTED	G	3/31/2021
1-0105	3/09/2021	DEPOSIT	021221	96>14 CORRECT DEP. 2/12/2021	2,575.00CR	POSTED	G	3/31/2021
1-0105	3/17/2021	DEPOSIT	031721	MEDICAL CLAIMS 3/15/2021	4,847.16CR	POSTED	G	3/31/2021
1-0105	3/26/2021	DEPOSIT	032621	ABA-REIM CK-JUAN FERALES	91,631.05	POSTED	G	3/31/2021
1-0105	3/30/2021	DEPOSIT	033021	14->REGIONAL BANK WIRE	500,000.00CR	POSTED	G	3/31/2021
EFT:								
1-0105	3/04/2021	EFT	030421	GF PR XFER 2/15-2/28/2021	302,609.92	POSTED	G	3/31/2021
1-0105	3/04/2021	EFT	030422	UTILITIES PR XFER 2/15-2/28/21	63,258.37	POSTED	G	3/31/2021
1-0105	3/05/2021	EFT	030521	MEDICAL CLAIM 3/5/2021	13,102.90CR	POSTED	G	3/31/2021
1-0105	3/12/2021	EFT	031221	MEDICAL CLAIM 3/09/2021	6,689.99CR	POSTED	G	3/31/2021
1-0105	3/23/2021	EFT	032321	UTILITIES PR 3/1-03/14/21	58,210.20	POSTED	G	3/31/2021
1-0105	3/23/2021	EFT	032322	GF PR XFER 3/1-3/14/2021	293,974.41	POSTED	G	3/31/2021
1-0105	3/24/2021	EFT	032421	MEDICAL CLAIM 3/22/2021	3,087.59CR	POSTED	G	3/31/2021
1-0105	3/31/2021	EFT	033121	GF PR XFER 3/15-3/28/2021	288,745.25	POSTED	G	3/31/2021

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0105	3/31/2021	EFT	033122	UTILITIES PR 3/15-3/28/2021	57,863.88	POSTED	G	3/31/2021
1-0105	3/31/2021	EFT	033123	MEDICAL CLAIMS 3/29/2021	7,898.38CR	POSTED	G	3/31/2021
INTEREST:								
1-0105	3/31/2021	INTEREST	033121	PAYROLL INT MAR 2021	58.88	POSTED	G	3/31/2021
MISCELLANEOUS:								
1-0105	3/05/2021	MISC.		PAYROLL DIRECT DEPOSIT	197,202.78CR	POSTED	P	3/31/2021
1-0105	3/19/2021	MISC.		PAYROLL DIRECT DEPOSIT	190,411.42CR	POSTED	P	3/31/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	73,072.43CR		
				DEPOSIT	TOTAL:	414,845.80CR		
				INTEREST	TOTAL:	58.88		
				MISCELLANEOUS	TOTAL:	387,614.20CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,033,883.17		
				BANK-DRAFT	TOTAL:	218,908.84CR		
TOTALS FOR PAYROLL CLEARING FUND				CHECK	TOTAL:	73,072.43CR		
				DEPOSIT	TOTAL:	414,845.80CR		
				INTEREST	TOTAL:	58.88		
				MISCELLANEOUS	TOTAL:	387,614.20CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,033,883.17		
				BANK-DRAFT	TOTAL:	218,908.84CR		

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	3/15/2021	CHECK	000395	BEVA COMPASS BANK	233.79CR	POSTED	A	3/31/2021
*** 1-0105	3/04/2021	CHECK	030421	INVESTCD HOTEL/MOTEL MAR 2021	504,797.51	POSTED	G	3/31/2021
DEPOSIT:								
1-0105	3/02/2021	DEPOSIT	030221	AMERICAS BEST VALUE NOV-DEC 20	3,979.76	POSTED	G	3/31/2021
1-0105	3/04/2021	DEPOSIT	030421	INVESTCD HOTEL/MOTEL MAR 2021	504,797.51	POSTED	G	3/31/2021
1-0105	3/23/2021	DEPOSIT	032321	GUEST INN JAN 2021	1,386.03	POSTED	G	3/31/2021
1-0105	3/30/2021	DEPOSIT	033021	98(51)-TX REGIONAL SER 2019	500,000.00CR	POSTED	G	3/31/2021
INTEREST:								
1-0105	3/31/2021	INTEREST	033121	HOTEL/MOTEL INT MAR 2021	52.76	POSTED	G	3/31/2021
MISCELLANEOUS:								
1-0105	3/04/2021	MISC.		INVESTCD HOTEL/MOTEL MAR 2021	504,797.51CR	POSTED	G	3/31/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	504,563.72		
				DEPOSIT	TOTAL:	10,163.30		
				INTEREST	TOTAL:	52.76		
				MISCELLANEOUS	TOTAL:	504,797.51CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR HOTEL/MOTEL TAX				CHECK	TOTAL:	504,563.72		
				DEPOSIT	TOTAL:	10,163.30		
				INTEREST	TOTAL:	52.76		
				MISCELLANEOUS	TOTAL:	504,797.51CR		
				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: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0108	3/15/2021	CHECK	001401	BBVA COMPASS BANK	1,398.44CR	POSTED	A	3/31/2021
EFT:								
1-0108	3/26/2021	EFT	032521	96>23 CLR TO PD SP FED 02/2021	9,272.46	POSTED	G	3/31/2021
INTEREST:								
1-0108	3/31/2021	INTEREST	033121	POL SPEC -FED INT MAR 2021	6.07	POSTED	G	3/31/2021

TOTALS FOR ACCOUNT 1-0108	CHECK	TOTAL:	1,398.44CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	6.07
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	9,272.46
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION	CHECK	TOTAL:	1,398.44CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	6.07
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	9,272.46
	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: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	3/05/2021	CHECK	001749	ERIC TREVINO	10.00CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	001750	ROMAN LOPEZ	10.00CR	OUTSTND	A	0/00/0000

INTEREST:								
1-0105	3/31/2021	INTEREST	033121	POLICE INT MAR 2021	0.53	POSTED	G	3/31/2021

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	20.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.53
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POLICE SPECIAL FUND	CHECK	TOTAL:	20.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.53
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT-----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0100	3/31/2021	INTEREST	033121	VETERAN INT MAR 2021	4.64	POSTED	G	3/31/2021

TOTALS FOR ACCOUNT 1-0100			TOTAL:	
CHECK			0.00	
DEPOSIT			0.00	
INTEREST			4.64	
MISCELLANEOUS			0.00	
SERVICE CHARGE			0.00	
EFT			0.00	
BANK-DRAFT			0.00	

TOTALS FOR VETERANS MEMORIAL FUND			TOTAL:	
CHECK			0.00	
DEPOSIT			0.00	
INTEREST			4.64	
MISCELLANEOUS			0.00	
SERVICE CHARGE			0.00	
EFT			0.00	
BANK-DRAFT			0.00	

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0109	3/31/2021	INTEREST	033121	SPEC INV STATE INT MAR 2021	20.76	POSTED	G	3/31/2021

TOTALS FOR ACCOUNT 1-0109	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	20.76
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR STATE FORFEITURE	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	20.76
	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: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0100	3/05/2021	CHECK	000373	GOODE ELECTRIC COMPANY	153.10CR	POSTED	A	3/31/2021
1-0100	3/10/2021	CHECK	000374	G & G CONTRACTORS	63,855.44CR	POSTED	A	3/31/2021
1-0100	3/10/2021	CHECK	000375	GALVAN SHEET METAL	40.00CR	POSTED	A	3/31/2021

INTEREST:								
1-0100	3/31/2021	INTEREST	033121	RESACA TRAILS INT MAR 2021	10.21	POSTED	G	3/31/2021

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	64,048.54CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	10.21
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR PARKS PROJECTS	CHECK	TOTAL:	64,048.54CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	10.21
	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: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	3/05/2021	CHECK	000271	CHUY'S CUSTOM SPORTS	570.00CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	000272	FRONTERA MATERIALS, INC	35,486.44CR	POSTED	A	3/31/2021
1-0105	3/10/2021	CHECK	000273	ALLEGRA	88.00CR	OUTSTND	A	0/00/0000
1-0105	3/10/2021	CHECK	000274	J. MAYA DESIGNS AND GRAPHICS L	130.00CR	POSTED	A	3/31/2021
1-0105	3/15/2021	CHECK	000275	BEVA COMPASS BANK	196.84CR	POSTED	A	3/31/2021
1-0105	3/19/2021	CHECK	000276	CHRISTINA SANCHEZ	50.16CR	POSTED	A	3/31/2021
DEPOSIT:								
1-0105	3/16/2021	DEPOSIT	031621	TX EMERGENCY MGMT3/16/21	446,623.04	POSTED	G	3/31/2021
1-0105	3/25/2021	DEPOSIT	032521	TX EMERGENCY MGMT3/25/21	637,536.96	POSTED	G	3/31/2021
EFT:								
1-0105	3/29/2021	EFT	032921	4110106 (CV)>4110105 (EMF)-MAR	68,879.37	POSTED	G	3/31/2021
1-0105	3/29/2021	EFT	032922	4110105 (EMF) MAR 2021	1,084,160.00CR	POSTED	G	3/31/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	36,521.44CR		
				DEPOSIT	TOTAL:	1,084,160.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,015,280.63CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR DISASTER RECOVERY FUND				CHECK	TOTAL:	36,521.44CR		
				DEPOSIT	TOTAL:	1,084,160.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,015,280.63CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 41 - DISASTER RECOVERY FUND
 ACCOUNT: 1-0106 COVID RELIEF FUND
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0106	3/29/2021	EFT	032921	4110106 (CV)>4110105 (EMF)-MAR	68,879.37CR	POSTED	G	3/31/2021
1-0106	3/29/2021	EFT	032922	4110106(CORONA VIRUS) MAR	1,084,160.00	POSTED	G	3/31/2021

INTEREST:								
1-0106	3/31/2021	INTEREST	033121	COVID RELIEF INT MAR 2021	39.23	POSTED	G	3/31/2021

TOTALS FOR ACCOUNT 1-0106						
CHECK	TOTAL:			0.00		
DEPOSIT	TOTAL:			0.00		
INTEREST	TOTAL:			39.23		
MISCELLANEOUS	TOTAL:			0.00		
SERVICE CHARGE	TOTAL:			0.00		
EFT	TOTAL:			1,015,280.63		
BANK-DRAFT	TOTAL:			0.00		

TOTALS FOR DISASTER RECOVERY FUND						
CHECK	TOTAL:			0.00		
DEPOSIT	TOTAL:			0.00		
INTEREST	TOTAL:			39.23		
MISCELLANEOUS	TOTAL:			0.00		
SERVICE CHARGE	TOTAL:			0.00		
EFT	TOTAL:			1,015,280.63		
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: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	3/01/2021	DEPOSIT		VERONICA AGUILAR- FEB 2021 PYM	3,348.36	POSTED	R	3/31/2021
1-0105	3/05/2021	DEPOSIT		PAYMENT	424.26	POSTED	R	3/31/2021
1-0105	3/05/2021	DEPOSIT	000001	PAYMENT	1,633.15	POSTED	R	3/31/2021
1-0105	3/05/2021	DEPOSIT	000002	ORLANDO GARZA-FEB 2021 PYMNT	1,594.62	POSTED	R	3/31/2021
1-0105	3/19/2021	DEPOSIT		VERONICA AGUILAR-MAR 2021 PYMN	1,674.18	POSTED	R	3/31/2021
1-0105	3/29/2021	DEPOSIT		ORLANDO GARZA-MAR 2021 PYMNT	1,594.61	POSTED	R	3/31/2021
INTEREST:								
1-0105	3/31/2021	INTEREST	033121	SDA REV LOAN INT MAR 2021	53.89	POSTED	G	3/31/2021

TOTALS FOR ACCOUNT 1-0105			TOTAL:	
CHECK			0.00	
DEPOSIT			10,269.18	
INTEREST			53.89	
MISCELLANEOUS			0.00	
SERVICE CHARGE			0.00	
EFT			0.00	
BANK-DRAFT			0.00	

TOTALS FOR USDA REVOLVING LOAN			TOTAL:	
CHECK			0.00	
DEPOSIT			10,269.18	
INTEREST			53.89	
MISCELLANEOUS			0.00	
SERVICE CHARGE			0.00	
EFT			0.00	
BANK-DRAFT			0.00	

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	3/31/2021	INTEREST	033121	TIRZ INT MAR 2021	5.49	POSTED	G	3/31/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	5.49		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR TIRZ FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	5.49		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	3/31/2021	INTEREST	033121	UTHSCHA INT MAR 2021	2.74	POSTED	G	3/31/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	2.74		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR UTHSCH- GRANT FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	2.74		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	3/03/2021	CHECK	047171	RAILROAD COMMISSION OF TEXAS	3,600.00CR	POSTED	A	3/31/2021
1-0105	3/04/2021	CHECK	047172	BOGGUS FORD	158,275.00CR	POSTED	A	3/31/2021
1-0105	3/04/2021	CHECK	047173	MARK SOSSI AND ASSOCIATES P.C.	7,000.00CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047174	ADVENTURE PLAYGROUND SYSTEMS,	470.70CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047175	ALL VALLEY KEY & LOCK	190.00CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047176	AT&T LONG DISTANCE	1,162.69CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047177	BOSWELL ELLIFF FORD	38.99CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047178	CDW GOVERNMENT, INC.	2,334.96CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047179	CENTER POINT LARGE PRINT	89.28CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047180	CENTRAL PLUMBING & ELECTRIC SU	222.78CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047181	CENTRAL READY MIX CONCRETE COM	220.00CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047182	CHUY'S CUSTOM SPORTS	30.00CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047183	DENTON NAVARRO ROCHA BERNAL HY	11,204.10CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047184	DIRECTV	128.15CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047185	EWING IRRIGATION PRODUCTS, INC	1,689.20CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047186	FIRESTONE COMPLETE AUTO CARE	287.66CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047187	GOODE ELECTRIC COMPANY	355.80CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047188	GRAINGER	166.28CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047189	GRAJALES TIRE SHOP	10.00CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047190	GT DISTRIBUTORS, INC.	877.89CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047191	GULF COAST PAPER CO. INC.	1,544.12CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047192	MAGIC VALLEY ELECTRICT CO-OP	272.00CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047193	MARES TIRES	246.00CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047194	MAVERICK INDUSTRIAL SERVICES	163.10CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047195	MCCOY'S BUILDING SUPPLY	2.75CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047196	NETWORKFLEET, INC.	1,006.73CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047197	O'REILLY AUTOMOTIVE, INC.	358.47CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047198	ONE STOP PEST CONTROL	946.00CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047199	VOID CHECK	0.00	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047200	R. VASQUEZ MUFFLERS & RADIATOR	150.00CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047201	RIO GRANDE CONCRETE ACCESSORIE	147.61CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047202	RIO GRANDE STEEL, LTD.	135.00CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047203	SAFETY VISION, LLC	3,045.00CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047204	TOPS THE OUTDOOR POWER STORE	199.78CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047205	TRANE	847.50CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047206	UNIFIRST HOLDINGS, L.P.	275.20CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	047207	UNITED REFRIGERATION, INC.	213.60CR	POSTED	A	3/31/2021
1-0105	3/10/2021	CHECK	047208	ACEVEDO'S AUTO SERVICE	1,280.00CR	POSTED	A	3/31/2021
1-0105	3/10/2021	CHECK	047209	ADVANCE AUTO PARTS	26.78CR	POSTED	A	3/31/2021
1-0105	3/10/2021	CHECK	047210	BOSWELL ELLIFF FORD	83.98CR	POSTED	A	3/31/2021
1-0105	3/10/2021	CHECK	047211	CC DISTRIBUTORS, INC.	302.06CR	POSTED	A	3/31/2021
1-0105	3/10/2021	CHECK	047212	CDW GOVERNMENT, INC.	334.07CR	POSTED	A	3/31/2021
1-0105	3/10/2021	CHECK	047213	CENTER POINT LARGE PRINT	89.28CR	POSTED	A	3/31/2021
1-0105	3/10/2021	CHECK	047214	EMERGENCY VEHICLE & FLEET SERV	300.00CR	POSTED	A	3/31/2021

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	3/10/2021	CHECK	047215	FIRESTONE COMPLETE AUTO CARE	319.88CR	POSTED	A	3/31/2021
1-0105	3/10/2021	CHECK	047216	FRONTERA MATERIALS, INC	7,518.00CR	POSTED	A	3/31/2021
1-0105	3/10/2021	CHECK	047217	GOODE ELECTRIC COMPANY	1,321.70CR	POSTED	A	3/31/2021
1-0105	3/10/2021	CHECK	047218	GRAJALES TIRE SHOP	13.00CR	OUTSTND	A	0/00/0000
1-0105	3/10/2021	CHECK	047219	GT DISTRIBUTORS, INC.	108.85CR	POSTED	A	3/31/2021
1-0105	3/10/2021	CHECK	047220	MANUEL DE LA ROSA	5.45CR	POSTED	A	3/31/2021
1-0105	3/10/2021	CHECK	047221	O'REILLY AUTOMOTIVE, INC.	248.42CR	POSTED	A	3/31/2021
1-0105	3/10/2021	CHECK	047222	OIL PATCH FUEL & SUPPLY, INC.	10,138.92CR	POSTED	A	3/31/2021
1-0105	3/10/2021	CHECK	047223	PICO PROPANE AND FUELS	19,225.45CR	POSTED	A	3/31/2021
1-0105	3/10/2021	CHECK	047224	PRECISION DELTA CORP.	1,775.00CR	POSTED	A	3/31/2021
1-0105	3/10/2021	CHECK	047225	SAFETY VISION, LLC	1,300.00CR	POSTED	A	3/31/2021
1-0105	3/10/2021	CHECK	047226	SAN BENITO CHAMBER OF COMMERCE	10,000.00CR	CLEARED	A	4/30/2021
1-0105	3/10/2021	CHECK	047227	SCHAEFFER MFG. CO. #551-17	655.58CR	POSTED	A	3/31/2021
1-0105	3/10/2021	CHECK	047228	STANARD & ASSOCIATES, INC	317.50CR	POSTED	A	3/31/2021
1-0105	3/10/2021	CHECK	047229	TEXAS COMMISSION ON ENVIRONMEN	105.00CR	POSTED	A	3/31/2021
1-0105	3/10/2021	CHECK	047230	THE CHAMBER HARLINGEN TEXAS	300.00CR	OUTSTND	A	0/00/0000
1-0105	3/10/2021	CHECK	047231	THOMSON REUTERS - WEST	308.06CR	POSTED	A	3/31/2021
1-0105	3/10/2021	CHECK	047232	UNIFIRST HOLDINGS, L.P.	29.80CR	POSTED	A	3/31/2021
1-0105	3/10/2021	CHECK	047233	VERIZON WIRELESS	1,823.52CR	POSTED	A	3/31/2021
1-0105	3/11/2021	CHECK	047234	CAMERON COUNTY CLERK	40.00CR	POSTED	A	3/31/2021
1-0105	3/11/2021	CHECK	047235	CAROL LYNN SANCHEZ	126.36CR	POSTED	A	3/31/2021
1-0105	3/11/2021	CHECK	047236	MERCURY PUBLIC AFFAIRS LLC	6,000.00CR	CLEARED	A	4/30/2021
1-0105	3/11/2021	CHECK	047237	SAN BENITO NEWS	214.50CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047238	A CLEAN PORTOCO	80.00CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047239	ABEL & SON ENTERPRISES	2,250.00CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047240	ABEL MARTINEZ	120.00CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047241	ADVANCE AUTO PARTS	221.33CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047242	AMANDA CERDAN	57.96CR	CLEARED	A	4/30/2021
1-0105	3/16/2021	CHECK	047243	B & C CAR WASH	24.50CR	CLEARED	A	4/30/2021
1-0105	3/16/2021	CHECK	047244	B & H FOTO & ELECTRONICS CORP.	1,650.08CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047245	BREATH TEST SERVICES	2,000.00CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047246	BURTON AUTO SUPPLY	3.29CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047247	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047248	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047249	CENTRAL READY MIX CONCRETE COM	1,540.00CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047250	CITY OF BROWNSVILLE	72.00CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047251	CITY OF SAN BENITO VOIDED	11.16CR	VOIDED	A	3/16/2021
1-0105	3/16/2021	CHECK	047252	CORE BUSINESS SOLUTIONS, INC.	389.78CR	CLEARED	A	4/30/2021
1-0105	3/16/2021	CHECK	047253	CUMMINS-ALLISON CORP	807.73CR	CLEARED	A	4/30/2021
1-0105	3/16/2021	CHECK	047254	DAVID ROCHA	57.96CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047255	EMERGENCY MEDICAL PRODUCTS, IN	588.65CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047256	FIRESTONE COMPLETE AUTO CARE	143.83CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047257	GLOBAL EQUIPMENT COMPANY INC.	374.99CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047258	GRAINGER	39.66CR	POSTED	A	3/31/2021

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	3/16/2021	CHECK	047259	GRAJALES TIRE SHOP	18.00CR	OUTSTND	A	0/00/0000
1-0105	3/16/2021	CHECK	047260	GT DISTRIBUTORS, INC.	31.25CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047261	HEAT SAFETY EQUIPMENT LLC.	2,251.15CR	CLEARED	A	4/30/2021
1-0105	3/16/2021	CHECK	047262	JESUS ZUNIGA	115.93CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047263	JOSEPH VENTO	115.92CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047264	LA CASA DE LAS FLORES	103.00CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047265	LAURA ANN MERCADO	57.96CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047266	LEXIPOL, LLC	4,686.90CR	CLEARED	A	4/30/2021
1-0105	3/16/2021	CHECK	047267	LEXISNEXIS RISK SOLUTIONS FL,	522.75CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047268	LUBE MASTERS	224.15CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047269	LYNN PEAVEY COMPANY	454.85CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047270	MARES TIRES	398.00CR	CLEARED	A	4/30/2021
1-0105	3/16/2021	CHECK	047271	MARK SOSSI AND ASSOCIATES P.C.	4,515.00CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047272	MAYRA ESCOBEDO	57.96CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047273	NANCY ALDAPE	57.96CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047274	NICK GARZA	57.96CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047275	NOVA HEALTHCARE, PA	99.60CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047276	NUECES POWER EQUIPMENT	120.46CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047277	O'REILLY AUTOMOTIVE, INC.	228.94CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047278	PITNEY BOWES INC.	3,000.00CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047279	PRINCIPAL LIFE INSURANCE COMPA	2,009.45CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047280	PRUNEDA TECH SERVICE	490.90CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047281	RED WING BUSINESS ADVANTAGE AC	2,986.89CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047282	VOID CHECK	0.00	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047283	ROSALINDA TREVINO	60.00CR	CLEARED	A	4/30/2021
1-0105	3/16/2021	CHECK	047284	SHERWIN WILLIAMS	139.50CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047285	SIDDONS-MARTIN EMERGENCY GROUP	169.71CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047286	SILVIA SOSA	57.96CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047287	SIRCHIE FINGER PRINT LABS	171.44CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047288	SOUTHERN TIRE MART, LLC	1,842.20CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047289	SWAGIT PRODUCTIONS, LLC	1,990.00CR	CLEARED	A	4/30/2021
1-0105	3/16/2021	CHECK	047290	TARPON FIRE & SAFETY	45.00CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047291	TEJAS RENTAL & SALES	35.00CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047292	TELLUS EQUIPMENT SOLUTIONS, LL	232.74CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047293	TEXAS DEPARTMENT OF PUBLIC SAF	1.00CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047294	TML INTERGOVERNMENTAL RISK POO	6,763.95CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047295	TOPS THE OUTDOOR POWER STORE	227.07CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047296	TOSHIBA BUSINESS SOLUTIONS, US	111.37CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047297	UNIFIRST HOLDINGS, L.P.	148.80CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047298	VALLEY IT SOLUTIONS	14,000.00CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047299	VERONICA MEJILLA	57.96CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047300	VICTOR GONZALEZ	67.62CR	CLEARED	A	4/30/2021
1-0105	3/16/2021	CHECK	047301	WAL-MART COMMUNITY/GECRB	4.96CR	CLEARED	A	4/30/2021
1-0105	3/16/2021	CHECK	047302	RIO GRANDE STEEL, LTD.	299.98CR	POSTED	A	3/31/2021

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	3/16/2021	CHECK	047303	BBVA COMPASS BANK	27,141.00CR	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047304	VOID CHECK	0.00	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047305	VOID CHECK	0.00	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047306	VOID CHECK	0.00	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047307	VOID CHECK	0.00	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047308	VOID CHECK	0.00	POSTED	A	3/31/2021
1-0105	3/16/2021	CHECK	047309	VOID CHECK	0.00	POSTED	A	3/31/2021
1-0105	3/26/2021	CHECK	047310	SOUTHWEST CUSTOM	1,263.25CR	CLEARED	A	4/30/2021
1-0105	3/26/2021	CHECK	047311	JNSP PROPERTIES LLC	1,327.50CR	CLEARED	A	4/30/2021
1-0105	3/26/2021	CHECK	047312	ABEL & SON ENTERPRISES	1,000.00CR	POSTED	A	3/31/2021
1-0105	3/26/2021	CHECK	047313	ALL VALLEY KEY & LOCK	99.50CR	OUTSTND	A	0/00/0000
1-0105	3/26/2021	CHECK	047314	B & H FOTO & ELECTRONICS CORP.	104.85CR	POSTED	A	3/31/2021
1-0105	3/26/2021	CHECK	047315	BETA TECHNOLOGY	1,984.48CR	POSTED	A	3/31/2021
1-0105	3/26/2021	CHECK	047316	BOSWELL ELLIFF FORD	160.46CR	POSTED	A	3/31/2021
1-0105	3/26/2021	CHECK	047317	CAMERON COUNTY CLERK	40.00CR	CLEARED	A	4/30/2021
1-0105	3/26/2021	CHECK	047318	CAMERON COUNTY ELECTIONS DEPAR	9,647.46CR	CLEARED	A	4/30/2021
1-0105	3/26/2021	CHECK	047319	CAMERON COUNTY TAX OFFICE	15.00CR	POSTED	A	3/31/2021
1-0105	3/26/2021	CHECK	047320	CC DISTRIBUTORS, INC.	81.60CR	POSTED	A	3/31/2021
1-0105	3/26/2021	CHECK	047321	COMPLETE COACH WORKS	870.82CR	POSTED	A	3/31/2021
1-0105	3/26/2021	CHECK	047322	DIRECTV	134.40CR	CLEARED	A	4/30/2021
1-0105	3/26/2021	CHECK	047323	EMERGENCY TRAINING ALLIANCE BO	100.00CR	POSTED	A	3/31/2021
1-0105	3/26/2021	CHECK	047324	FIRESTONE COMPLETE AUTO CARE	365.21CR	CLEARED	A	4/30/2021
1-0105	3/26/2021	CHECK	047325	GRAINGER	298.80CR	POSTED	A	3/31/2021
1-0105	3/26/2021	CHECK	047326	GRAJALES TIRE SHOP	29.00CR	OUTSTND	A	0/00/0000
1-0105	3/26/2021	CHECK	047327	GULF COAST PAPER CO. INC.	884.73CR	POSTED	A	3/31/2021
1-0105	3/26/2021	CHECK	047328	HEAT SAFETY EQUIPMENT LLC.	1,367.51CR	CLEARED	A	4/30/2021
1-0105	3/26/2021	CHECK	047329	J & J TIRE & AUTO	602.95CR	POSTED	A	3/31/2021
1-0105	3/26/2021	CHECK	047330	LUBE MASTERS	35.00CR	POSTED	A	3/31/2021
1-0105	3/26/2021	CHECK	047331	MCCOY'S BUILDING SUPPLY	299.44CR	CLEARED	A	4/30/2021
1-0105	3/26/2021	CHECK	047332	O'REILLY AUTOMOTIVE, INC.	322.14CR	CLEARED	A	4/30/2021
1-0105	3/26/2021	CHECK	047333	PF SAFETY & INDUSTRIAL SUPPLIE	240.00CR	CLEARED	A	4/30/2021
1-0105	3/26/2021	CHECK	047334	FIGGY BACK TOWING & RECOVERY	500.00CR	CLEARED	A	4/30/2021
1-0105	3/26/2021	CHECK	047335	RAMIRO VILLARREAL JR.	1,525.00CR	POSTED	A	3/31/2021
1-0105	3/26/2021	CHECK	047336	SHI GOVERNMENT SOLUTIONS, INC.	379.00CR	CLEARED	A	4/30/2021
1-0105	3/26/2021	CHECK	047337	TELLUS EQUIPMENT SOLUTIONS, LL	860.85CR	CLEARED	A	4/30/2021
1-0105	3/26/2021	CHECK	047338	TEXAS DEPARTMENT OF STATE HEAL	70.00CR	POSTED	A	3/31/2021
1-0105	3/26/2021	CHECK	047339	TIME WARNER CABLE	1,514.61CR	CLEARED	A	4/30/2021
1-0105	3/26/2021	CHECK	047340	TIP TOP TOWING	95.00CR	CLEARED	A	4/30/2021
1-0105	3/26/2021	CHECK	047341	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	3/31/2021
1-0105	3/26/2021	CHECK	047342	TOPS THE OUTDOOR POWER STORE	1,115.79CR	POSTED	A	3/31/2021
1-0105	3/26/2021	CHECK	047343	TRANE	3,190.00CR	POSTED	A	3/31/2021
1-0105	3/26/2021	CHECK	047344	ULINE, INC.	552.19CR	CLEARED	A	4/30/2021
1-0105	3/26/2021	CHECK	047345	UNIFIRST HOLDINGS, L.P.	150.60CR	POSTED	A	3/31/2021
1-0105	3/26/2021	CHECK	047346	WAL-MART COMMUNITY/GECRB	1.76CR	CLEARED	A	4/30/2021

DEPOSIT: -----

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	3/01/2021	DEPOSIT		CASH RECEIPTS	1,256.80	POSTED	M	3/31/2021
1-0105	3/01/2021	DEPOSIT	000001	DAILY CASH POSTING 3/01/2021	741.50	POSTED	C	3/31/2021
1-0105	3/01/2021	DEPOSIT	000002	DAILY CASH POSTING 3/01/2021	138.00	POSTED	C	3/31/2021
1-0105	3/01/2021	DEPOSIT	000003	CASH RECEIPTS	4,351.90	POSTED	M	3/31/2021
1-0105	3/01/2021	DEPOSIT	000004	DAILY CASH POSTING 3/01/2021	0.01	POSTED	C	3/31/2021
1-0105	3/02/2021	DEPOSIT		CASH RECEIPTS	2,270.75	POSTED	M	3/31/2021
1-0105	3/02/2021	DEPOSIT	000001	DAILY CASH POSTING 3/02/2021	3,776.25	POSTED	C	3/31/2021
1-0105	3/02/2021	DEPOSIT	000002	DAILY CASH POSTING 3/02/2021	88.00	POSTED	C	3/31/2021
1-0105	3/02/2021	DEPOSIT	000003	CASH RECEIPTS	325.00	POSTED	M	3/31/2021
1-0105	3/02/2021	DEPOSIT	000004	DAILY CASH POSTING 3/02/2021	933.95	POSTED	C	3/31/2021
1-0105	3/02/2021	DEPOSIT	000022	CLR DUE TO GF FROM CDBG	22.32	POSTED	G	3/31/2021
1-0105	3/02/2021	DEPOSIT	030221	CC-GF MERCHANT FEES FEB 2021	20.00CR	POSTED	G	3/31/2021
1-0105	3/03/2021	DEPOSIT		CASH RECEIPTS	464.00	POSTED	M	3/31/2021
1-0105	3/03/2021	DEPOSIT	000001	DAILY CASH POSTING 3/03/2021	1,866.25	POSTED	C	3/31/2021
1-0105	3/03/2021	DEPOSIT	000002	DAILY CASH POSTING 3/03/2021	50.00	POSTED	C	3/31/2021
1-0105	3/03/2021	DEPOSIT	000003	CASH RECEIPTS	1,810.87	POSTED	M	3/31/2021
1-0105	3/03/2021	DEPOSIT	000004	DAILY CASH POSTING 3/03/2021	100.03	POSTED	C	3/31/2021
1-0105	3/04/2021	DEPOSIT		CASH RECEIPTS	2,348.70	POSTED	M	3/31/2021
1-0105	3/04/2021	DEPOSIT	000001	DAILY CASH POSTING 3/04/2021	2,381.25	POSTED	C	3/31/2021
1-0105	3/04/2021	DEPOSIT	000002	DAILY CASH POSTING 3/04/2021	215.00	POSTED	C	3/31/2021
1-0105	3/04/2021	DEPOSIT	000003	CASH RECEIPTS	2,175.20	POSTED	M	3/31/2021
1-0105	3/04/2021	DEPOSIT	000004	DAILY CASH POSTING 3/04/2021	275.18	POSTED	C	3/31/2021
1-0105	3/04/2021	DEPOSIT	030421	CC CHARGE DECLINED 3/4/21	17.32CR	POSTED	G	3/31/2021
1-0105	3/04/2021	DEPOSIT	030422	CC CHARGES 3/4/21	0.01CR	POSTED	G	3/31/2021
1-0105	3/05/2021	DEPOSIT		CASH RECEIPTS	626.00	POSTED	M	3/31/2021
1-0105	3/05/2021	DEPOSIT	000001	DAILY CASH POSTING 3/05/2021	137.00	POSTED	C	3/31/2021
1-0105	3/05/2021	DEPOSIT	000002	CASH RECEIPTS	886.40	POSTED	M	3/31/2021
1-0105	3/05/2021	DEPOSIT	000003	CASH RECEIPTS	886.40	POSTED	M	3/31/2021
1-0105	3/05/2021	DEPOSIT	000004	DAILY CASH POSTING 3/05/2021	25.00	POSTED	C	3/31/2021
1-0105	3/05/2021	DEPOSIT	000005	DAILY CASH POSTING 3/05/2021	1,120.42	POSTED	C	3/31/2021
1-0105	3/05/2021	DEPOSIT	030521	ANGELINA MILLER-LIEN PAYOFF	719.59	POSTED	G	3/31/2021
1-0105	3/07/2021	DEPOSIT		DAILY CASH POSTING 3/07/2021	540.11	POSTED	C	3/31/2021
1-0105	3/08/2021	DEPOSIT		CASH RECEIPTS	1,162.30	POSTED	M	3/31/2021
1-0105	3/08/2021	DEPOSIT	000001	DAILY CASH POSTING 3/08/2021	779.00	POSTED	C	3/31/2021
1-0105	3/08/2021	DEPOSIT	000002	DAILY CASH POSTING 3/08/2021	175.00	POSTED	C	3/31/2021
1-0105	3/08/2021	DEPOSIT	000003	CASH RECEIPTS	2,091.80	POSTED	M	3/31/2021
1-0105	3/09/2021	DEPOSIT		CASH RECEIPTS	763.00	POSTED	M	3/31/2021
1-0105	3/09/2021	DEPOSIT	000001	CASH RECEIPTS	3,264.20	POSTED	M	3/31/2021
1-0105	3/09/2021	DEPOSIT	000002	DAILY CASH POSTING 3/09/2021	1,867.50	POSTED	C	3/31/2021
1-0105	3/09/2021	DEPOSIT	000003	DAILY CASH POSTING 3/09/2021	123.00	POSTED	C	3/31/2021
1-0105	3/09/2021	DEPOSIT	000004	CASH RECEIPTS	1,641.00	POSTED	M	3/31/2021
1-0105	3/09/2021	DEPOSIT	000005	DAILY CASH POSTING 3/09/2021	1,213.89	POSTED	C	3/31/2021
1-0105	3/09/2021	DEPOSIT	021221	96>14 CORRECT DEP. 2/12/2021	2,575.00CR	POSTED	G	3/31/2021
1-0105	3/09/2021	DEPOSIT	030921	LOS INDIOS BRIDGE 01/2021	8,753.00	POSTED	G	3/31/2021

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	3/09/2021	DEPOSIT	030922	G-5 INTERNET FEB 2021	1,000.00	POSTED	G	3/31/2021
1-0105	3/09/2021	DEPOSIT	030923	GIGABIT FEB 2021	1,200.00	POSTED	G	3/31/2021
1-0105	3/10/2021	DEPOSIT		CASH RECEIPTS	345.00	POSTED	M	3/31/2021
1-0105	3/10/2021	DEPOSIT	000001	CASH RECEIPTS	1,635.60	POSTED	M	3/31/2021
1-0105	3/10/2021	DEPOSIT	000002	DAILY CASH POSTING 3/10/2021	25.00	POSTED	C	3/31/2021
1-0105	3/10/2021	DEPOSIT	000003	DAILY CASH POSTING 3/10/2021	1,069.00	POSTED	C	3/31/2021
1-0105	3/10/2021	DEPOSIT	000004	DAILY CASH POSTING 3/10/2021	905.08	POSTED	C	3/31/2021
1-0105	3/11/2021	DEPOSIT		CASH RECEIPTS	1,434.60	POSTED	M	3/31/2021
1-0105	3/11/2021	DEPOSIT	000001	DAILY CASH POSTING 3/11/2021	2,105.90	POSTED	C	3/31/2021
1-0105	3/11/2021	DEPOSIT	000002	CASH RECEIPTS	2,128.00	POSTED	M	3/31/2021
1-0105	3/11/2021	DEPOSIT	000003	DAILY CASH POSTING 3/11/2021	320.00	POSTED	C	3/31/2021
1-0105	3/11/2021	DEPOSIT	000004	DAILY CASH POSTING 3/11/2021	0.11	POSTED	C	3/31/2021
1-0105	3/12/2021	DEPOSIT		CASH RECEIPTS	1,818.80	POSTED	M	3/31/2021
1-0105	3/12/2021	DEPOSIT	000001	CASH RECEIPTS	517.10	POSTED	M	3/31/2021
1-0105	3/12/2021	DEPOSIT	000002	DAILY CASH POSTING 3/12/2021	1,757.00	POSTED	C	3/31/2021
1-0105	3/12/2021	DEPOSIT	000003	DAILY CASH POSTING 3/12/2021	35.00	POSTED	C	3/31/2021
1-0105	3/12/2021	DEPOSIT	000004	DAILY CASH POSTING 3/12/2021	85.12	POSTED	C	3/31/2021
1-0105	3/12/2021	DEPOSIT	011221	SALES TAX RECEIVED JAN 2021	478,926.25	POSTED	G	3/31/2021
1-0105	3/12/2021	DEPOSIT	011222	SALES TAX RECEIVED JAN 2021	119,731.56CR	POSTED	G	3/31/2021
1-0105	3/14/2021	DEPOSIT		DAILY CASH POSTING 3/14/2021	907.59	POSTED	C	3/31/2021
1-0105	3/15/2021	DEPOSIT		DAILY CASH POSTING 3/15/2021	10.00	POSTED	C	3/31/2021
1-0105	3/15/2021	DEPOSIT	000001	CASH RECEIPTS	664.50	POSTED	M	3/31/2021
1-0105	3/15/2021	DEPOSIT	000002	DAILY CASH POSTING 3/15/2021	1,080.20	POSTED	C	3/31/2021
1-0105	3/15/2021	DEPOSIT	000003	DAILY CASH POSTING 3/15/2021	25.00	POSTED	C	3/31/2021
1-0105	3/15/2021	DEPOSIT	000004	CASH RECEIPTS	560.00	POSTED	M	3/31/2021
1-0105	3/15/2021	DEPOSIT	031521	96-97 CORRECT DAILY DEP2/19/21	1.00CR	OUTSTND	G	0/00/0000
1-0105	3/16/2021	DEPOSIT		CASH RECEIPTS	1,159.70	POSTED	M	3/31/2021
1-0105	3/16/2021	DEPOSIT	000001	CASH RECEIPTS	5,350.15	POSTED	M	3/31/2021
1-0105	3/16/2021	DEPOSIT	000002	DAILY CASH POSTING 3/16/2021	2,109.71	POSTED	C	3/31/2021
1-0105	3/16/2021	DEPOSIT	000003	DAILY CASH POSTING 3/16/2021	201.00	POSTED	C	3/31/2021
1-0105	3/16/2021	DEPOSIT	000004	CASH RECEIPTS	1,144.10	POSTED	M	3/31/2021
1-0105	3/16/2021	DEPOSIT	000005	DAILY CASH POSTING 3/16/2021	370.39	POSTED	C	3/31/2021
1-0105	3/17/2021	DEPOSIT		CASH RECEIPTS	1,550.90	POSTED	M	3/31/2021
1-0105	3/17/2021	DEPOSIT	000001	DAILY CASH POSTING 3/17/2021	1,944.00	POSTED	C	3/31/2021
1-0105	3/17/2021	DEPOSIT	000002	DAILY CASH POSTING 3/17/2021	100.00	POSTED	C	3/31/2021
1-0105	3/17/2021	DEPOSIT	000003	CASH RECEIPTS	4,942.30	POSTED	M	3/31/2021
1-0105	3/17/2021	DEPOSIT	000004	DAILY CASH POSTING 3/17/2021	1,210.19	POSTED	C	3/31/2021
1-0105	3/17/2021	DEPOSIT	031721	STOP PAYMENT FEES 3/17/21	35.00CR	POSTED	G	3/31/2021
1-0105	3/17/2021	DEPOSIT	031722	STOP PAYMENT FEES 3/17/21	35.00CR	POSTED	G	3/31/2021
1-0105	3/17/2021	DEPOSIT	031723	STOP PAYMENT FEES 3/17/21	35.00CR	POSTED	G	3/31/2021
1-0105	3/17/2021	DEPOSIT	031724	CC CHARGES 3/17/21	0.01CR	POSTED	G	3/31/2021
1-0105	3/18/2021	DEPOSIT		CASH RECEIPTS	4,249.40	POSTED	M	3/31/2021
1-0105	3/18/2021	DEPOSIT	000001	DAILY CASH POSTING 3/18/2021	3,255.95	POSTED	C	3/31/2021
1-0105	3/18/2021	DEPOSIT	000002	DAILY CASH POSTING 3/18/2021	763.50	POSTED	C	3/31/2021

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	3/18/2021	DEPOSIT	000003	CASH RECEIPTS	2,017.50	POSTED	M	3/31/2021
1-0105	3/18/2021	DEPOSIT	000004	DAILY CASH POSTING 3/18/2021	13.00	POSTED	C	3/31/2021
1-0105	3/18/2021	DEPOSIT	000005	DAILY CASH POSTING 3/18/2021	2.50	POSTED	C	3/31/2021
1-0105	3/18/2021	DEPOSIT	000006	DAILY CASH POSTING 3/18/2021	764.88	POSTED	C	3/31/2021
1-0105	3/19/2021	DEPOSIT		CASH RECEIPTS	1,834.10	POSTED	M	3/31/2021
1-0105	3/19/2021	DEPOSIT	000001	DAILY CASH POSTING 3/19/2021	2,051.66	POSTED	C	3/31/2021
1-0105	3/19/2021	DEPOSIT	000002	DAILY CASH POSTING 3/19/2021	328.00	POSTED	C	3/31/2021
1-0105	3/19/2021	DEPOSIT	000003	CASH RECEIPTS	2,389.10	POSTED	M	3/31/2021
1-0105	3/19/2021	DEPOSIT	000004	DAILY CASH POSTING 3/19/2021	1,428.51	POSTED	C	3/31/2021
1-0105	3/20/2021	DEPOSIT		DAILY CASH POSTING 3/20/2021	6.00	POSTED	C	3/31/2021
1-0105	3/21/2021	DEPOSIT		DAILY CASH POSTING 3/21/2021	831.66	POSTED	C	3/31/2021
1-0105	3/22/2021	DEPOSIT		CASH RECEIPTS	1,580.70	POSTED	M	3/31/2021
1-0105	3/22/2021	DEPOSIT	000001	DAILY CASH POSTING 3/22/2021	598.25	POSTED	C	3/31/2021
1-0105	3/22/2021	DEPOSIT	000002	DAILY CASH POSTING 3/22/2021	636.50	POSTED	C	3/31/2021
1-0105	3/22/2021	DEPOSIT	000003	CASH RECEIPTS	3,783.80	POSTED	M	3/31/2021
1-0105	3/22/2021	DEPOSIT	000004	DAILY CASH POSTING 3/22/2021	0.04	POSTED	C	3/31/2021
1-0105	3/23/2021	DEPOSIT		CASH RECEIPTS	1,685.10	POSTED	M	3/31/2021
1-0105	3/23/2021	DEPOSIT	000001	CASH RECEIPTS	3,978.10	POSTED	M	3/31/2021
1-0105	3/23/2021	DEPOSIT	000002	DAILY CASH POSTING 3/23/2021	1,691.00	POSTED	C	3/31/2021
1-0105	3/23/2021	DEPOSIT	000003	DAILY CASH POSTING 3/23/2021	88.00	POSTED	C	3/31/2021
1-0105	3/23/2021	DEPOSIT	000004	CASH RECEIPTS	785.00	POSTED	M	3/31/2021
1-0105	3/23/2021	DEPOSIT	000005	DAILY CASH POSTING 3/23/2021	715.40	POSTED	C	3/31/2021
1-0105	3/24/2021	DEPOSIT		ADJUSTMENT POSTING	718.25CR	OUTSTND	J	0/00/0000
1-0105	3/24/2021	DEPOSIT	000001	PAYMENT POSTING	1,263.25	OUTSTND	J	0/00/0000
1-0105	3/24/2021	DEPOSIT	000002	ADJUSTMENT POSTING	218.00CR	POSTED	J	3/31/2021
1-0105	3/24/2021	DEPOSIT	000003	CASH RECEIPTS	2,258.50	POSTED	M	3/31/2021
1-0105	3/24/2021	DEPOSIT	000004	ADJUSTMENT POSTING	215.00CR	POSTED	J	3/31/2021
1-0105	3/24/2021	DEPOSIT	000005	ADJUSTMENT POSTING	782.50CR	OUTSTND	J	0/00/0000
1-0105	3/24/2021	DEPOSIT	000006	PAYMENT POSTING	1,327.50	OUTSTND	J	0/00/0000
1-0105	3/24/2021	DEPOSIT	000007	DAILY CASH POSTING 3/24/2021	1,251.00	POSTED	C	3/31/2021
1-0105	3/24/2021	DEPOSIT	000008	DAILY CASH POSTING 3/24/2021	256.00	POSTED	C	3/31/2021
1-0105	3/24/2021	DEPOSIT	000009	CASH RECEIPTS	919.00	POSTED	M	3/31/2021
1-0105	3/24/2021	DEPOSIT	000010	DAILY CASH POSTING 3/24/2021	3.00	POSTED	C	3/31/2021
1-0105	3/24/2021	DEPOSIT	000011	DAILY CASH POSTING 3/24/2021	970.98	POSTED	C	3/31/2021
1-0105	3/24/2021	DEPOSIT	032421	STOP PAYMENT FEES 3/24/21	35.00CR	POSTED	G	3/31/2021
1-0105	3/24/2021	DEPOSIT	032422	DUPLICATE CHARGE PERMIT#049917	50.00	POSTED	G	3/31/2021
1-0105	3/25/2021	DEPOSIT		CASH RECEIPTS	1,111.60	POSTED	M	3/31/2021
1-0105	3/25/2021	DEPOSIT	000001	CASH RECEIPTS	4,241.50	POSTED	M	3/31/2021
1-0105	3/25/2021	DEPOSIT	000002	DAILY CASH POSTING 3/25/2021	4,851.35	POSTED	C	3/31/2021
1-0105	3/25/2021	DEPOSIT	000003	DAILY CASH POSTING 3/25/2021	464.00	POSTED	C	3/31/2021
1-0105	3/25/2021	DEPOSIT	000004	DAILY CASH POSTING 3/25/2021	920.15	POSTED	C	3/31/2021
1-0105	3/26/2021	DEPOSIT		CASH RECEIPTS	1,359.80	POSTED	M	3/31/2021
1-0105	3/26/2021	DEPOSIT	000001	CASH RECEIPTS	675.75	POSTED	M	3/31/2021
1-0105	3/26/2021	DEPOSIT	000002	DAILY CASH POSTING 3/26/2021	2,661.00	POSTED	C	3/31/2021

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	3/26/2021	DEPOSIT	000003	DAILY CASH POSTING 3/26/2021	605.00	POSTED	C	3/31/2021
1-0105	3/26/2021	DEPOSIT	000004	DAILY CASH POSTING 3/26/2021	60.12	POSTED	C	3/31/2021
1-0105	3/28/2021	DEPOSIT		DAILY CASH POSTING 3/28/2021	85.07	POSTED	C	3/31/2021
1-0105	3/29/2021	DEPOSIT		CASH RECEIPTS	1,027.00	POSTED	M	3/31/2021
1-0105	3/29/2021	DEPOSIT	000001	DAILY CASH POSTING 3/29/2021	899.55	POSTED	C	3/31/2021
1-0105	3/29/2021	DEPOSIT	000002	CASH RECEIPTS	3,252.73	POSTED	M	3/31/2021
1-0105	3/29/2021	DEPOSIT	000003	DAILY CASH POSTING 3/29/2021	55.00	POSTED	C	3/31/2021
1-0105	3/29/2021	DEPOSIT	000004	DAILY CASH POSTING 3/29/2021	0.25	CLEARED	C	4/30/2021
1-0105	3/29/2021	DEPOSIT	000005	DAILY CASH POSTING 3/29/2021	0.25	CLEARED	C	4/30/2021
1-0105	3/29/2021	DEPOSIT	032921	REPUBLIC SRVC FEB 2021	40,814.96	POSTED	G	3/31/2021
1-0105	3/30/2021	DEPOSIT		CASH RECEIPTS	1,485.60	POSTED	M	3/31/2021
1-0105	3/30/2021	DEPOSIT	000001	DAILY CASH POSTING 3/30/2021	1,792.80	POSTED	C	3/31/2021
1-0105	3/30/2021	DEPOSIT	000002	DAILY CASH POSTING 3/30/2021	50.00	POSTED	C	3/31/2021
1-0105	3/30/2021	DEPOSIT	000003	CASH RECEIPTS	970.00	POSTED	M	3/31/2021
1-0105	3/30/2021	DEPOSIT	000004	DAILY CASH POSTING 3/30/2021	500.13	POSTED	C	3/31/2021
1-0105	3/31/2021	DEPOSIT		CASH RECEIPTS	2,898.00	CLEARED	M	4/30/2021
1-0105	3/31/2021	DEPOSIT	000001	DAILY CASH POSTING 3/31/2021	1,262.05	CLEARED	C	4/30/2021
1-0105	3/31/2021	DEPOSIT	000002	CASH RECEIPTS	721.00	CLEARED	M	4/30/2021
1-0105	3/31/2021	DEPOSIT	000003	DAILY CASH POSTING 3/31/2021	375.00	CLEARED	C	4/30/2021
1-0105	3/31/2021	DEPOSIT	000004	CASH RECEIPTS	1,122.30	CLEARED	M	4/30/2021
1-0105	3/31/2021	DEPOSIT	000005	DAILY CASH POSTING 3/31/2021	420.27	CLEARED	C	4/30/2021
1-0105	3/31/2021	DEPOSIT	033121	GF-INTEREST-MARCH 2021	27.33	POSTED	G	3/31/2021
EFT:								
1-0105	3/01/2021	EFT	030121	PROPERTY TAXES 03/01/2021	8,959.06	POSTED	G	3/31/2021
1-0105	3/01/2021	EFT	030122	PROPERTY TAXES 03/01/2021	983.14	POSTED	G	3/31/2021
1-0105	3/02/2021	EFT	030221	PROPERTY TAXES 03/02/2021	3,785.79	POSTED	G	3/31/2021
1-0105	3/02/2021	EFT	030222	PROPERTY TAXES 03/02/2021	415.44	POSTED	G	3/31/2021
1-0105	3/03/2021	EFT	030321	PROPERTY TAXES 03/03/2021	15,441.45	POSTED	G	3/31/2021
1-0105	3/03/2021	EFT	030322	PROPERTY TAXES 03/03/2021	1,694.50	POSTED	G	3/31/2021
1-0105	3/04/2021	EFT	030421	PROPERTY TAXES 03/04/2021	18,250.01	POSTED	G	3/31/2021
1-0105	3/04/2021	EFT	030422	PROPERTY TAXES 03/04/2021	2,015.79	POSTED	G	3/31/2021
1-0105	3/04/2021	EFT	030423	GF PR XFER 2/15-2/28/2021	302,609.92CR	POSTED	G	3/31/2021
1-0105	3/05/2021	EFT	030521	PROPERTY TAXES 03/05/2021	8,735.86	POSTED	G	3/31/2021
1-0105	3/05/2021	EFT	030522	PROPERTY TAXES 03/05/2021	958.67	POSTED	G	3/31/2021
1-0105	3/08/2021	EFT	030821	PROPERTY TAXES 03/08/2021	9,505.69	POSTED	G	3/31/2021
1-0105	3/08/2021	EFT	030822	PROPERTY TAXES 03/08/2021	1,043.13	POSTED	G	3/31/2021
1-0105	3/09/2021	EFT	030921	PROPERTY TAXES 03/09/2021	6,810.05	POSTED	G	3/31/2021
1-0105	3/09/2021	EFT	030922	PROPERTY TAXES 03/09/2021	743.71	POSTED	G	3/31/2021
1-0105	3/10/2021	EFT	031021	PROPERTY TAXES 03/10/2021	3,994.96	POSTED	G	3/31/2021
1-0105	3/10/2021	EFT	031022	PROPERTY TAXES 03/10/2021	594.79	POSTED	G	3/31/2021
1-0105	3/11/2021	EFT	031121	PROPERTY TAXES 03/11/2021	2,731.68	POSTED	G	3/31/2021
1-0105	3/11/2021	EFT	031122	PROPERTY TAXES 03/11/2021	293.66	POSTED	G	3/31/2021
1-0105	3/12/2021	EFT	031221	PROPERTY TAXES 03/12/2021	5,338.85	POSTED	G	3/31/2021

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 3/01/2021 THRU 3/31/2021

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0105	3/12/2021	EFT	031222	PROPERTY TAXES 03/12/2021	585.88	POSTED	G	3/31/2021
1-0105	3/15/2021	EFT	001146	BEN M. YUDESIS	1,375.00CR	POSTED	A	3/31/2021
1-0105	3/15/2021	EFT	001147	DAVID GARZA	1,375.00CR	POSTED	A	3/31/2021
1-0105	3/15/2021	EFT	031521	PROPERTY TAXES 03/15/2021	9,789.33	POSTED	G	3/31/2021
1-0105	3/15/2021	EFT	031522	PROPERTY TAXES 03/15/2021	1,074.25	POSTED	G	3/31/2021
1-0105	3/16/2021	EFT	031621	PROPERTY TAXES 03/16/2021	9,043.62	POSTED	G	3/31/2021
1-0105	3/16/2021	EFT	031622	PROPERTY TAXES 03/16/2021	992.41	POSTED	G	3/31/2021
1-0105	3/18/2021	EFT	031821	PROPERTY TAXES 03/17-18/2021	21,947.30	POSTED	G	3/31/2021
1-0105	3/18/2021	EFT	031822	PROPERTY TAXES 03/17-18/2021	2,408.43	POSTED	G	3/31/2021
1-0105	3/19/2021	EFT	031921	PROPERTY TAXES 03/19/2021	6,416.04	POSTED	G	3/31/2021
1-0105	3/19/2021	EFT	031922	PROPERTY TAXES 03/19/2021	702.81	POSTED	G	3/31/2021
1-0105	3/19/2021	EFT	031923	MIX BEVERAGE MAR 2021	1,211.41	POSTED	G	3/31/2021
1-0105	3/19/2021	EFT	031924	AEP FRANCISE FEES FEB 2021	39,996.20	POSTED	G	3/31/2021
1-0105	3/22/2021	EFT	032221	PROPERTY TAXES 03/22/2021	15,062.19	POSTED	G	3/31/2021
1-0105	3/22/2021	EFT	032222	PROPERTY TAXES 03/22/2021	2,705.14	POSTED	G	3/31/2021
1-0105	3/23/2021	EFT	032321	PROPERTY TAXES 03/23/2021	12,319.58	POSTED	G	3/31/2021
1-0105	3/23/2021	EFT	032322	PROPERTY TAXES 03/23/2021	1,464.20	POSTED	G	3/31/2021
1-0105	3/23/2021	EFT	032323	GF PR XFER 3/1-3/14/2021	293,974.41CR	POSTED	G	3/31/2021
1-0105	3/24/2021	EFT	032421	PROPERTY TAXES 03/24/2021	6,764.02	POSTED	G	3/31/2021
1-0105	3/24/2021	EFT	032422	PROPERTY TAXES 03/24/2021	757.55	POSTED	G	3/31/2021
1-0105	3/25/2021	EFT	032521	PROPERTY TAXES 03/25/2021	8,688.26	POSTED	G	3/31/2021
1-0105	3/25/2021	EFT	032522	PROPERTY TAXES 03/25/2021	956.09	POSTED	G	3/31/2021
1-0105	3/26/2021	EFT	032521	96>23 CLR TO PD SP FED 02/2021	9,272.46CR	POSTED	G	3/31/2021
1-0105	3/26/2021	EFT	032621	PROPERTY TAXES 03/26/2021	12,392.61	POSTED	G	3/31/2021
1-0105	3/26/2021	EFT	032622	PROPERTY TAXES 03/26/2021	1,359.93	POSTED	G	3/31/2021
1-0105	3/26/2021	EFT	032623	BBVA COMPASS REBATE 03/2021	1,055.74	POSTED	G	3/31/2021
1-0105	3/29/2021	EFT	032921	97>96 ACCOUNTING SRVC 03/2021	106,617.58	POSTED	G	3/31/2021
1-0105	3/29/2021	EFT	032922	PROPERTY TAXES 03/29/2021	17,204.71	CLEARED	G	4/30/2021
1-0105	3/29/2021	EFT	032923	PROPERTY TAXES 03/29/2021	1,885.79	CLEARED	G	4/30/2021
1-0105	3/30/2021	EFT	033021	PROPERTY TAXES 03/30/2021	14,709.89	CLEARED	G	4/30/2021
1-0105	3/30/2021	EFT	033022	PROPERTY TAXES 03/30/2021	1,614.21	CLEARED	G	4/30/2021
1-0105	3/31/2021	EFT	001148	BEN M. YUDESIS	1,375.00CR	POSTED	A	3/31/2021
1-0105	3/31/2021	EFT	001149	DAVID GARZA	1,375.00CR	POSTED	A	3/31/2021
1-0105	3/31/2021	EFT	033121	GF PR XFER 3/15-3/28/2021	288,745.25CR	POSTED	G	3/31/2021
1-0105	3/31/2021	EFT	033122	97>96 CLR DUE TO GF FR WW/SANI	39,291.38	POSTED	G	3/31/2021

INTEREST:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-0105	3/31/2021	INTEREST	033121	GF-INTEREST-MARCH 2021	177.61	POSTED	G	3/31/2021
1-0105	3/31/2021	INTEREST	033122	GF-INTEREST-MARCH 2021	10.05	POSTED	G	3/31/2021
1-0105	3/31/2021	INTEREST	033123	GF-INTEREST-MARCH 2021	1.23	POSTED	G	3/31/2021
1-0105	3/31/2021	INTEREST	033124	GF-INTEREST-MARCH 2021	56.57	POSTED	G	3/31/2021
1-0105	3/31/2021	INTEREST	033125	GF-INTEREST-MARCH 2021	16.28	POSTED	G	3/31/2021
1-0105	3/31/2021	INTEREST	033126	GF-INTEREST-MARCH 2021	5.77	POSTED	G	3/31/2021

MISCELLANEOUS:

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-0105	3/01/2021	MISC.	046380	LEXIPOL, LLC UNPOST	4,686.90	POSTED	A	3/31/2021
1-0105	3/01/2021	MISC.	046869	JESUS R. ZARAGOZA UNPOST	50.00	POSTED	A	3/31/2021
1-0105	3/01/2021	MISC.	046870	JOSE S BENAVIDES UNPOST	50.00	POSTED	A	3/31/2021
1-0105	3/05/2021	MISC.		CASH RECEIPTS	886.40CR	POSTED	G	3/31/2021
1-0105	3/15/2021	MISC.		96-97 CORRECT DAILY DEP2/19/21	1.00	POSTED	G	3/31/2021
1-0105	3/16/2021	MISC.	047251	CITY OF SAN BENITO VOIDED	11.16	VOIDED	A	3/16/2021
SERVICE CHARGE:								
1-0105	3/08/2021	SERV-CHG		CC BANK SRVC FEES FEB 2021	236.90CR	POSTED	G	3/31/2021
1-0105	3/08/2021	SERV-CHG	030821	LIBRARY CC FEES FEB 2021	40.08CR	POSTED	G	3/31/2021

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	565,070.65
	INTEREST	TOTAL:	267.51
	MISCELLANEOUS	TOTAL:	3,912.66
	SERVICE CHARGE	TOTAL:	276.98CR
	EFT	TOTAL:	468,789.26CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED CASH-GENERAL	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	565,070.65
	INTEREST	TOTAL:	267.51
	MISCELLANEOUS	TOTAL:	3,912.66
	SERVICE CHARGE	TOTAL:	276.98CR
	EFT	TOTAL:	468,789.26CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	3/05/2021	CHECK	028718	ADVANCE AUTO PARTS	116.57CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	028719	ALAMO IRON WORKS	1,826.23CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	028720	ANA-LAB CORP.	77.00CR	OUTSTND	A	0/00/0000
1-0105	3/05/2021	CHECK	028721	ARGUINDEGUI OIL COMPANY II, LT	3,159.01CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	028722	AT&T LONG DISTANCE	152.73CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	028723	BRENNTAG SOUTHWEST, INC.	7,875.41CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	028724	CAMERON COUNTY IRRIGATION DIST	30,507.95CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	028725	CHEMTRADE CHEMICALS US LLC	4,919.15CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	028726	CORE & MAIN LP	262.80CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	028727	GOODE ELECTRIC COMPANY	2,893.22CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	028728	GULF COAST PAPER CO. INC.	220.30CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	028729	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	028730	INTEGRITY TESTING, INC.	5,080.00CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	028731	INTERNATIONAL MACHINE SHOP	985.00CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	028732	NETWORKFLEET, INC.	291.42CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	028733	OIL PATCH FUEL & SUPPLY, INC.	460.70CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	028734	TCEQ	111.00CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	028735	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	028736	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	028737	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	028738	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	028739	UNIFIRST HOLDINGS, L.P.	101.20CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	028740	U.S. POSTMASTER	650.55CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	028741	UNIFIRST HOLDINGS, L.P.	25.30CR	POSTED	A	3/31/2021
1-0105	3/05/2021	CHECK	028742	HC ENGINEERING	1,500.00CR	POSTED	A	3/31/2021
1-0105	3/09/2021	CHECK	028743	REFUND: CASTILLO, RAUL III	81.84CR	POSTED	U	3/31/2021
1-0105	3/09/2021	CHECK	028744	REFUND: GONZALEZ, ANNA RAQUEL	178.99CR	POSTED	U	3/31/2021
1-0105	3/11/2021	CHECK	028745	ALLEGRA	639.03CR	POSTED	A	3/31/2021
1-0105	3/11/2021	CHECK	028746	ANA-LAB CORP.	723.00CR	POSTED	A	3/31/2021
1-0105	3/11/2021	CHECK	028747	BRENNTAG SOUTHWEST, INC.	452.60CR	POSTED	A	3/31/2021
1-0105	3/11/2021	CHECK	028748	GOODE ELECTRIC COMPANY	2,027.72CR	POSTED	A	3/31/2021
1-0105	3/11/2021	CHECK	028749	HERCULES INDUSTRIES INC	2,429.78CR	POSTED	A	3/31/2021
1-0105	3/11/2021	CHECK	028750	U.S. POSTMASTER	608.15CR	POSTED	A	3/31/2021
1-0105	3/11/2021	CHECK	028751	UNIFIRST HOLDINGS, L.P.	27.20CR	POSTED	A	3/31/2021
1-0105	3/11/2021	CHECK	028752	USA BLUE BOOK	12.15CR	POSTED	A	3/31/2021
1-0105	3/15/2021	CHECK	028753	BBVA COMPASS BANK	220,364.51CR	POSTED	A	3/31/2021
1-0105	3/15/2021	CHECK	028754	VOID CHECK	0.00	POSTED	A	3/31/2021
1-0105	3/15/2021	CHECK	028755	VOID CHECK	0.00	POSTED	A	3/31/2021
1-0105	3/19/2021	CHECK	028756	AGUAWORKS PIPE & SUPPLY, LLC.	6,157.88CR	POSTED	A	3/31/2021
1-0105	3/19/2021	CHECK	028757	ALAMO IRON WORKS	697.73CR	POSTED	A	3/31/2021
1-0105	3/19/2021	CHECK	028758	ANA-LAB CORP.	328.00CR	POSTED	A	3/31/2021
1-0105	3/19/2021	CHECK	028759	BRENNTAG SOUTHWEST, INC.	7,736.22CR	POSTED	A	3/31/2021
1-0105	3/19/2021	CHECK	028760	CITY OF SAN BENITO	20,780.35CR	POSTED	A	3/31/2021
1-0105	3/19/2021	CHECK	028761	CITY OF SAN BENITO	20,034.61CR	POSTED	A	3/31/2021

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	3/19/2021	CHECK	028762	DENALI WATER SOLUTIONS LLC	3,475.00CR	POSTED	A	3/31/2021
1-0105	3/19/2021	CHECK	028763	DSHS CENTRAL LAB MC2004	82.60CR	POSTED	A	3/31/2021
1-0105	3/19/2021	CHECK	028764	GOODE ELECTRIC COMPANY	1,422.95CR	POSTED	A	3/31/2021
1-0105	3/19/2021	CHECK	028765	GULF COAST PAPER CO. INC.	440.60CR	POSTED	A	3/31/2021
1-0105	3/19/2021	CHECK	028766	HURRICANE FENCE COMPANY	3,434.00CR	POSTED	A	3/31/2021
1-0105	3/19/2021	CHECK	028767	IVAN G. RAMIREZ	313.00CR	POSTED	A	3/31/2021
1-0105	3/19/2021	CHECK	028768	RED WING BUSINESS ADVANTAGE AC	3,830.96CR	POSTED	A	3/31/2021
1-0105	3/19/2021	CHECK	028769	VOID CHECK	0.00	POSTED	A	3/31/2021
1-0105	3/19/2021	CHECK	028770	VOID CHECK	0.00	POSTED	A	3/31/2021
1-0105	3/19/2021	CHECK	028771	REPUBLIC SERVICES, INC #863	236.67CR	POSTED	A	3/31/2021
1-0105	3/19/2021	CHECK	028772	UNIFIRST HOLDINGS, L.P.	216.00CR	POSTED	A	3/31/2021
1-0105	3/19/2021	CHECK	028773	USA BLUE BOOK	7,269.78CR	POSTED	A	3/31/2021
1-0105	3/19/2021	CHECK	028774	WESTECH ENGINEERING, INC.	4,700.00CR	POSTED	A	3/31/2021
1-0105	3/19/2021	CHECK	028775	USA BLUE BOOK	8.46CR	POSTED	A	3/31/2021
1-0105	3/19/2021	CHECK	028776	BEVA COMPASS BANK	143.08CR	POSTED	A	3/31/2021
1-0105	3/24/2021	CHECK	028777	U.S. POSTMASTER	629.78CR	POSTED	A	3/31/2021
1-0105	3/24/2021	CHECK	028778	REFUND: VILLANUEVA, WENDY GUAD	223.68CR	OUTSTND	U	0/00/0000
1-0105	3/24/2021	CHECK	028779	REFUND: MALDONADO, MARIAVOIDED	111.19CR	OUTSTND	U	0/00/0000
1-0105	3/24/2021	CHECK	028780	REFUND: NIETO, DAISY	118.99CR	POSTED	U	3/31/2021
1-0105	3/24/2021	CHECK	028781	REFUND: RANGEL, FRANCISCO & ES	83.79CR	OUTSTND	U	0/00/0000
1-0105	3/24/2021	CHECK	028782	REFUND: LARA, JEANETTE	50.11CR	OUTSTND	U	0/00/0000
1-0105	3/24/2021	CHECK	028783	REFUND: ABREGO TOVAR, MARIA LU	163.64CR	POSTED	U	3/31/2021
1-0105	3/24/2021	CHECK	028784	REFUND: MARTINEZ, VIRGEN ISNEL	162.88CR	OUTSTND	U	0/00/0000
1-0105	3/26/2021	CHECK	028785	GOODYEAR COMMERCIAL TIRE	367.26CR	OUTSTND	A	0/00/0000
1-0105	3/26/2021	CHECK	028786	UNIFIRST HOLDINGS, L.P.	51.00CR	POSTED	A	3/31/2021
DEPOSIT:								
1-0105	3/01/2021	DEPOSIT		DAILY PAYMENT POSTING	207.35	POSTED	U	3/31/2021
1-0105	3/01/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,614.55	POSTED	U	3/31/2021
1-0105	3/01/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	658.30	POSTED	U	3/31/2021
1-0105	3/01/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	59.27	POSTED	U	3/31/2021
1-0105	3/01/2021	DEPOSIT	000004	DAILY CASH POSTING 3/01/2021	57,017.67	POSTED	C	3/31/2021
1-0105	3/01/2021	DEPOSIT	000005	DAILY CASH POSTING 3/01/2021	1,842.91	POSTED	C	3/31/2021
1-0105	3/01/2021	DEPOSIT	000006	DAILY CASH POSTING 3/01/2021	4,186.51	POSTED	C	3/31/2021
1-0105	3/01/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	6,647.53	POSTED	U	3/31/2021
1-0105	3/02/2021	DEPOSIT		DAILY PAYMENT POSTING	90.30	POSTED	U	3/31/2021
1-0105	3/02/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	4,033.43	POSTED	U	3/31/2021
1-0105	3/02/2021	DEPOSIT	000002	DAILY CASH POSTING 3/02/2021	22,674.74	POSTED	C	3/31/2021
1-0105	3/02/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	1,584.30	POSTED	U	3/31/2021
1-0105	3/02/2021	DEPOSIT	000004	DAILY CASH POSTING 3/02/2021	1,094.27	POSTED	C	3/31/2021
1-0105	3/02/2021	DEPOSIT	000005	DAILY CASH POSTING 3/02/2021	177.63	POSTED	C	3/31/2021
1-0105	3/02/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	6,656.00	POSTED	U	3/31/2021
1-0105	3/02/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	156.32CR	POSTED	U	3/31/2021
1-0105	3/02/2021	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	82.96CR	POSTED	U	3/31/2021

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	3/02/2021	DEPOSIT	000009	DAILY PAYMENT POSTING	82.96	POSTED	U	3/31/2021
1-0105	3/02/2021	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	79.60CR	POSTED	U	3/31/2021
1-0105	3/02/2021	DEPOSIT	000011	DAILY PAYMENT POSTING	76.90	POSTED	U	3/31/2021
1-0105	3/02/2021	DEPOSIT	030221	REFUND FROM BB&T LOAN SRVC	59,229.49	POSTED	G	3/31/2021
1-0105	3/03/2021	DEPOSIT		DAILY PAYMENT POSTING	1,551.28	POSTED	U	3/31/2021
1-0105	3/03/2021	DEPOSIT	000001	DAILY CASH POSTING 3/03/2021	27,482.35	POSTED	C	3/31/2021
1-0105	3/03/2021	DEPOSIT	000002	DAILY CASH POSTING 3/03/2021	527.18	POSTED	C	3/31/2021
1-0105	3/03/2021	DEPOSIT	000003	DAILY CASH POSTING 3/03/2021	2,293.57	POSTED	C	3/31/2021
1-0105	3/03/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	395.47	POSTED	U	3/31/2021
1-0105	3/03/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	7,498.05	POSTED	U	3/31/2021
1-0105	3/04/2021	DEPOSIT		DAILY PAYMENT POSTING	3,093.46	POSTED	U	3/31/2021
1-0105	3/04/2021	DEPOSIT	000001	DAILY CASH POSTING 3/04/2021	30,820.80	POSTED	C	3/31/2021
1-0105	3/04/2021	DEPOSIT	000002	DAILY CASH POSTING 3/04/2021	1,122.94	POSTED	C	3/31/2021
1-0105	3/04/2021	DEPOSIT	000003	DAILY CASH POSTING 3/04/2021	142.58	POSTED	C	3/31/2021
1-0105	3/04/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	3,528.06	POSTED	U	3/31/2021
1-0105	3/04/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	126.34	POSTED	U	3/31/2021
1-0105	3/04/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	7,968.72	POSTED	U	3/31/2021
1-0105	3/05/2021	DEPOSIT		DRAFT POSTING	38,322.83	POSTED	U	3/31/2021
1-0105	3/05/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,336.56	POSTED	U	3/31/2021
1-0105	3/05/2021	DEPOSIT	000002	DAILY CASH POSTING 3/05/2021	48,687.69	POSTED	C	3/31/2021
1-0105	3/05/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	1,170.31	POSTED	U	3/31/2021
1-0105	3/05/2021	DEPOSIT	000004	DAILY CASH POSTING 3/05/2021	1,795.45	POSTED	C	3/31/2021
1-0105	3/05/2021	DEPOSIT	000005	DAILY CASH POSTING 3/05/2021	569.08	POSTED	C	3/31/2021
1-0105	3/05/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	78.46CR	POSTED	U	3/31/2021
1-0105	3/05/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	12,235.12	POSTED	U	3/31/2021
1-0105	3/05/2021	DEPOSIT	000008	DAILY CASH POSTING 3/05/2021	4,750.00	POSTED	C	3/31/2021
1-0105	3/05/2021	DEPOSIT	030521	BANK STOP PAYMENT CHARGE	10.00CR	POSTED	G	3/31/2021
1-0105	3/06/2021	DEPOSIT		DAILY CASH POSTING 3/06/2021	252.93	POSTED	C	3/31/2021
1-0105	3/06/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	78.46CR	POSTED	U	3/31/2021
1-0105	3/06/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	8,790.60	POSTED	U	3/31/2021
1-0105	3/07/2021	DEPOSIT		DAILY PAYMENT POSTING	3,038.04	POSTED	U	3/31/2021
1-0105	3/08/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	1,075.38CR	POSTED	U	3/31/2021
1-0105	3/08/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	521.25	POSTED	U	3/31/2021
1-0105	3/08/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	605.23	POSTED	U	3/31/2021
1-0105	3/08/2021	DEPOSIT	000003	DAILY CASH POSTING 3/08/2021	30,896.75	POSTED	C	3/31/2021
1-0105	3/08/2021	DEPOSIT	000004	DAILY CASH POSTING 3/08/2021	1,033.30	POSTED	C	3/31/2021
1-0105	3/08/2021	DEPOSIT	000005	DAILY CASH POSTING 3/08/2021	1,262.22	POSTED	C	3/31/2021
1-0105	3/08/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	6,544.83	POSTED	U	3/31/2021
1-0105	3/09/2021	DEPOSIT		DAILY PAYMENT POSTING	1,150.11	POSTED	U	3/31/2021
1-0105	3/09/2021	DEPOSIT	000001	DAILY CASH POSTING 3/09/2021	15,487.50	POSTED	C	3/31/2021
1-0105	3/09/2021	DEPOSIT	000002	DAILY CASH POSTING 3/09/2021	908.62	POSTED	C	3/31/2021
1-0105	3/09/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	3,541.77	POSTED	U	3/31/2021
1-0105	3/09/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	4,231.86	POSTED	U	3/31/2021
1-0105	3/09/2021	DEPOSIT	000005	DAILY CASH POSTING 3/09/2021	946.48	POSTED	C	3/31/2021

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	3/10/2021	DEPOSIT		DAILY PAYMENT POSTING	1,567.83	POSTED	U	3/31/2021
1-0105	3/10/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	236.38	POSTED	U	3/31/2021
1-0105	3/10/2021	DEPOSIT	000002	DAILY CASH POSTING 3/10/2021	1,594.66	POSTED	C	3/31/2021
1-0105	3/10/2021	DEPOSIT	000003	DAILY CASH POSTING 3/10/2021	97.39	POSTED	C	3/31/2021
1-0105	3/10/2021	DEPOSIT	000004	DAILY CASH POSTING 3/10/2021	18,624.35	POSTED	C	3/31/2021
1-0105	3/10/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	2,181.45	POSTED	U	3/31/2021
1-0105	3/10/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	3,322.24	POSTED	U	3/31/2021
1-0105	3/11/2021	DEPOSIT		DAILY PAYMENT POSTING	1,219.22	POSTED	U	3/31/2021
1-0105	3/11/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,523.84	POSTED	U	3/31/2021
1-0105	3/11/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	2,518.60	POSTED	U	3/31/2021
1-0105	3/11/2021	DEPOSIT	000003	DAILY CASH POSTING 3/11/2021	19,700.26	POSTED	C	3/31/2021
1-0105	3/11/2021	DEPOSIT	000004	DAILY CASH POSTING 3/11/2021	396.21	POSTED	C	3/31/2021
1-0105	3/11/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	1,610.82	POSTED	U	3/31/2021
1-0105	3/11/2021	DEPOSIT	000006	DAILY CASH POSTING 3/11/2021	866.33	POSTED	C	3/31/2021
1-0105	3/11/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	5,030.63	POSTED	U	3/31/2021
1-0105	3/12/2021	DEPOSIT		DAILY PAYMENT POSTING	3,086.76	POSTED	U	3/31/2021
1-0105	3/12/2021	DEPOSIT	000001	DAILY CASH POSTING 3/12/2021	45,739.11	POSTED	C	3/31/2021
1-0105	3/12/2021	DEPOSIT	000002	DAILY CASH POSTING 3/12/2021	1,616.04	POSTED	C	3/31/2021
1-0105	3/12/2021	DEPOSIT	000003	DAILY CASH POSTING 3/12/2021	895.47	POSTED	C	3/31/2021
1-0105	3/12/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	9,135.63	POSTED	U	3/31/2021
1-0105	3/12/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	156.92CR	POSTED	U	3/31/2021
1-0105	3/13/2021	DEPOSIT		DAILY CASH POSTING 3/13/2021	107.47	POSTED	C	3/31/2021
1-0105	3/13/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	6,291.47	POSTED	U	3/31/2021
1-0105	3/13/2021	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	81.63CR	POSTED	U	3/31/2021
1-0105	3/13/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	81.63	POSTED	U	3/31/2021
1-0105	3/14/2021	DEPOSIT		DAILY PAYMENT POSTING	2,374.69	POSTED	U	3/31/2021
1-0105	3/15/2021	DEPOSIT		DRAFT POSTING	61,097.73	POSTED	U	3/31/2021
1-0105	3/15/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	895.87	POSTED	U	3/31/2021
1-0105	3/15/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	1,363.12	POSTED	U	3/31/2021
1-0105	3/15/2021	DEPOSIT	000003	DAILY CASH POSTING 3/15/2021	52,253.30	POSTED	C	3/31/2021
1-0105	3/15/2021	DEPOSIT	000004	DAILY CASH POSTING 3/15/2021	1,885.95	POSTED	C	3/31/2021
1-0105	3/15/2021	DEPOSIT	000005	DAILY CASH POSTING 3/15/2021	1,167.32	POSTED	C	3/31/2021
1-0105	3/15/2021	DEPOSIT	000006	DAILY CASH POSTING 3/15/2021	756.78	POSTED	C	3/31/2021
1-0105	3/15/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	13,988.64	POSTED	U	3/31/2021
1-0105	3/15/2021	DEPOSIT	031521	96-97 CORRECT DAILY DEP2/19/21	1.00	OUTSTND	G	0/00/0000
1-0105	3/15/2021	DEPOSIT	031522	DEPOSIT ERROR 3/15/21	85.88CR	POSTED	G	3/31/2021
1-0105	3/16/2021	DEPOSIT		DAILY PAYMENT POSTING	1,345.43	POSTED	U	3/31/2021
1-0105	3/16/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	2,948.96	POSTED	U	3/31/2021
1-0105	3/16/2021	DEPOSIT	000002	DAILY CASH POSTING 3/16/2021	26,149.32	POSTED	C	3/31/2021
1-0105	3/16/2021	DEPOSIT	000003	DAILY CASH POSTING 3/16/2021	1,775.64	POSTED	C	3/31/2021
1-0105	3/16/2021	DEPOSIT	000004	DAILY CASH POSTING 3/16/2021	4,014.41	POSTED	C	3/31/2021
1-0105	3/16/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	9,548.08	POSTED	U	3/31/2021
1-0105	3/16/2021	DEPOSIT	000006	DAILY CASH POSTING 3/16/2021	264.26	POSTED	C	3/31/2021
1-0105	3/17/2021	DEPOSIT		DAILY PAYMENT POSTING	79.59	POSTED	U	3/31/2021

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	3/17/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	786.80	POSTED	U	3/31/2021
1-0105	3/17/2021	DEPOSIT	000002	DAILY CASH POSTING 3/17/2021	16,283.79	POSTED	C	3/31/2021
1-0105	3/17/2021	DEPOSIT	000003	DAILY CASH POSTING 3/17/2021	2,696.61	POSTED	C	3/31/2021
1-0105	3/17/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	6,023.32	POSTED	U	3/31/2021
1-0105	3/18/2021	DEPOSIT		DAILY PAYMENT POSTING	2,258.00	POSTED	U	3/31/2021
1-0105	3/18/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	395.49	POSTED	U	3/31/2021
1-0105	3/18/2021	DEPOSIT	000002	DAILY CASH POSTING 3/18/2021	9,030.37	POSTED	C	3/31/2021
1-0105	3/18/2021	DEPOSIT	000003	DAILY CASH POSTING 3/18/2021	653.22	POSTED	C	3/31/2021
1-0105	3/18/2021	DEPOSIT	000004	DAILY CASH POSTING 3/18/2021	1,286.28	POSTED	C	3/31/2021
1-0105	3/18/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	4,608.84	POSTED	U	3/31/2021
1-0105	3/18/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	110.84CR	POSTED	U	3/31/2021
1-0105	3/18/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	104.15	POSTED	U	3/31/2021
1-0105	3/19/2021	DEPOSIT		DAILY PAYMENT POSTING	441.48	POSTED	U	3/31/2021
1-0105	3/19/2021	DEPOSIT	000001	DAILY CASH POSTING 3/19/2021	24,278.25	POSTED	C	3/31/2021
1-0105	3/19/2021	DEPOSIT	000002	DAILY CASH POSTING 3/19/2021	567.17	POSTED	C	3/31/2021
1-0105	3/19/2021	DEPOSIT	000003	DAILY CASH POSTING 3/19/2021	525.00	POSTED	C	3/31/2021
1-0105	3/19/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	6,259.55	POSTED	U	3/31/2021
1-0105	3/19/2021	DEPOSIT	000005	DAILY CASH POSTING 3/19/2021	545.00	POSTED	C	3/31/2021
1-0105	3/19/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	252.55	POSTED	U	3/31/2021
1-0105	3/19/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	128.08CR	OUTSTND	U	0/00/0000
1-0105	3/19/2021	DEPOSIT	000008	DAILY PAYMENT POSTING	128.08	OUTSTND	U	0/00/0000
1-0105	3/20/2021	DEPOSIT		DAILY CASH POSTING 3/20/2021	102.62	POSTED	C	3/31/2021
1-0105	3/20/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	3,047.46	POSTED	U	3/31/2021
1-0105	3/21/2021	DEPOSIT		DAILY PAYMENT POSTING	1,675.08	POSTED	U	3/31/2021
1-0105	3/22/2021	DEPOSIT		DAILY PAYMENT POSTING	308.76	POSTED	U	3/31/2021
1-0105	3/22/2021	DEPOSIT	000001	DAILY CASH POSTING 3/22/2021	20,196.04	POSTED	C	3/31/2021
1-0105	3/22/2021	DEPOSIT	000002	DAILY CASH POSTING 3/22/2021	2,158.29	POSTED	C	3/31/2021
1-0105	3/22/2021	DEPOSIT	000003	DAILY CASH POSTING 3/22/2021	486.24	POSTED	C	3/31/2021
1-0105	3/22/2021	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	88.97CR	POSTED	U	3/31/2021
1-0105	3/22/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	24,945.03	POSTED	U	3/31/2021
1-0105	3/22/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	6,241.96	POSTED	U	3/31/2021
1-0105	3/23/2021	DEPOSIT		DAILY PAYMENT POSTING	978.86	POSTED	U	3/31/2021
1-0105	3/23/2021	DEPOSIT	000001	DAILY CASH POSTING 3/23/2021	11,645.88	POSTED	C	3/31/2021
1-0105	3/23/2021	DEPOSIT	000002	DAILY CASH POSTING 3/23/2021	908.99	POSTED	C	3/31/2021
1-0105	3/23/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	332.86	POSTED	U	3/31/2021
1-0105	3/23/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	50.00	POSTED	U	3/31/2021
1-0105	3/24/2021	DEPOSIT		DAILY PAYMENT POSTING	218.95	POSTED	U	3/31/2021
1-0105	3/24/2021	DEPOSIT	000001	ADJUSTMENT POSTING	545.00CR	OUTSTND	J	0/00/0000
1-0105	3/24/2021	DEPOSIT	000002	ADJUSTMENT POSTING	545.00CR	OUTSTND	J	0/00/0000
1-0105	3/24/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	796.30	POSTED	U	3/31/2021
1-0105	3/24/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	6,099.81	POSTED	U	3/31/2021
1-0105	3/24/2021	DEPOSIT	000005	DAILY CASH POSTING 3/24/2021	22,324.08	POSTED	C	3/31/2021
1-0105	3/24/2021	DEPOSIT	000006	DAILY CASH POSTING 3/24/2021	775.68	POSTED	C	3/31/2021
1-0105	3/24/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	2,109.70	POSTED	U	3/31/2021

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	3/24/2021	DEPOSIT	000008	DAILY PAYMENT POSTING	4,225.54	POSTED	U	3/31/2021
1-0105	3/24/2021	DEPOSIT	000009	UTILITY DEPOSIT REVERSAL	250.00	CR	POSTED	U 3/31/2021
1-0105	3/24/2021	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	50.00	CR	POSTED	U 3/31/2021
1-0105	3/25/2021	DEPOSIT		DRAFT POSTING	20,854.30		POSTED	U 3/31/2021
1-0105	3/25/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	2,380.86		POSTED	U 3/31/2021
1-0105	3/25/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	223.21		POSTED	U 3/31/2021
1-0105	3/25/2021	DEPOSIT	000003	DAILY CASH POSTING 3/25/2021	24,278.04		POSTED	C 3/31/2021
1-0105	3/25/2021	DEPOSIT	000004	DAILY CASH POSTING 3/25/2021	1,070.00		POSTED	C 3/31/2021
1-0105	3/25/2021	DEPOSIT	000005	DAILY CASH POSTING 3/25/2021	175.00		POSTED	C 3/31/2021
1-0105	3/25/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	9,661.52		POSTED	U 3/31/2021
1-0105	3/26/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	81.03	CR	POSTED	U 3/31/2021
1-0105	3/26/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	911.78		POSTED	U 3/31/2021
1-0105	3/26/2021	DEPOSIT	000002	DAILY CASH POSTING 3/26/2021	12,694.16		POSTED	C 3/31/2021
1-0105	3/26/2021	DEPOSIT	000003	DAILY CASH POSTING 3/26/2021	972.69		POSTED	C 3/31/2021
1-0105	3/26/2021	DEPOSIT	000004	DAILY CASH POSTING 3/26/2021	359.99		POSTED	C 3/31/2021
1-0105	3/26/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	7,691.90		POSTED	U 3/31/2021
1-0105	3/26/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	83.30	CR	POSTED	U 3/31/2021
1-0105	3/27/2021	DEPOSIT		DAILY PAYMENT POSTING	1,905.57		POSTED	U 3/31/2021
1-0105	3/28/2021	DEPOSIT		DAILY PAYMENT POSTING	1,860.22		POSTED	U 3/31/2021
1-0105	3/29/2021	DEPOSIT		DAILY PAYMENT POSTING	20.54		POSTED	U 3/31/2021
1-0105	3/29/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	941.31		POSTED	U 3/31/2021
1-0105	3/29/2021	DEPOSIT	000002	DAILY CASH POSTING 3/29/2021	17,296.10		POSTED	C 3/31/2021
1-0105	3/29/2021	DEPOSIT	000003	DAILY CASH POSTING 3/29/2021	731.44		POSTED	C 3/31/2021
1-0105	3/29/2021	DEPOSIT	000004	DAILY CASH POSTING 3/29/2021	175.00		POSTED	C 3/31/2021
1-0105	3/29/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	1,624.71		POSTED	U 3/31/2021
1-0105	3/29/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	2,993.12		POSTED	U 3/31/2021
1-0105	3/30/2021	DEPOSIT		DAILY PAYMENT POSTING	1,212.90		POSTED	U 3/31/2021
1-0105	3/30/2021	DEPOSIT	000001	DAILY CASH POSTING 3/30/2021	28,144.75		POSTED	C 3/31/2021
1-0105	3/30/2021	DEPOSIT	000002	DAILY CASH POSTING 3/30/2021	247.59		POSTED	C 3/31/2021
1-0105	3/30/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	4,022.66		OUTSTND	U 0/00/0000
1-0105	3/30/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	59.27		POSTED	U 3/31/2021
1-0105	3/30/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	1,318.98		POSTED	U 3/31/2021
1-0105	3/31/2021	DEPOSIT		DAILY PAYMENT POSTING	1,618.42		POSTED	U 3/31/2021
1-0105	3/31/2021	DEPOSIT	000001	DAILY CASH POSTING 3/31/2021	11,934.82		OUTSTND	C 0/00/0000
1-0105	3/31/2021	DEPOSIT	000002	DAILY CASH POSTING 3/31/2021	1,425.94		OUTSTND	C 0/00/0000
1-0105	3/31/2021	DEPOSIT	000003	DAILY CASH POSTING 3/31/2021	1,215.76		OUTSTND	C 0/00/0000
1-0105	3/31/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	5,161.57		OUTSTND	U 0/00/0000
1-0105	3/31/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	155.36		OUTSTND	U 0/00/0000
1-0105	3/31/2021	DEPOSIT	033121	97(31)->TX REGIONAL(31) WIRE	500,000.00	CR	POSTED	G 3/31/2021

EFT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0105	3/04/2021	EFT	030421	UTILITIES PR XFER 2/15-2/28/21	63,258.37	CR	POSTED	G 3/31/2021
1-0105	3/04/2021	EFT	030422	31 EW > 97 UTILITIES MAR 2021	504,797.51		POSTED	G 3/31/2021
1-0105	3/23/2021	EFT	032321	UTILITIES PR 3/1-03/14/21	58,210.20	CR	POSTED	G 3/31/2021

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0105	3/29/2021	EFT	032921	97>96 ACCOUNTING SRVC 03/2021	106,617.58CR	POSTED	G	3/31/2021
1-0105	3/31/2021	EFT	033121	UTILITIES PR 3/15-3/28/2021	57,863.88CR	POSTED	G	3/31/2021
1-0105	3/31/2021	EFT	033122	97>96 CLR DUE TO GF FR WW/SANI	39,291.38CR	POSTED	G	3/31/2021
1-0105	3/31/2021	EFT	033123	GARBAGE SALES TAX MAR 2021	19,174.57CR	OUTSTND	G	0/00/0000
INTEREST:								
1-0105	3/31/2021	INTEREST	033121	UTILITIES-INTEREST	48.77	POSTED	G	3/31/2021
1-0105	3/31/2021	INTEREST	033122	UTILITIES-INTEREST	43.72	POSTED	G	3/31/2021
1-0105	3/31/2021	INTEREST	033123	UTILITIES-INTEREST	95.68	POSTED	G	3/31/2021
1-0105	3/31/2021	INTEREST	033124	UTILITIES-INTEREST	5.34	POSTED	G	3/31/2021
MISCELLANEOUS:								
1-0105	3/01/2021	MISC.	028585	HC ENGINEERING UNPOST	1,500.00	POSTED	A	3/31/2021
1-0105	3/15/2021	MISC.	96-97	CORRECT DAILY DEP2/19/21	1.00CR	POSTED	G	3/31/2021
SERVICE CHARGE:								
1-0105	3/01/2021	SERV-CHG	030121	CC MISC REVENUE MARCH 1, 2021	0.12	POSTED	G	3/31/2021
1-0105	3/02/2021	SERV-CHG	030221	CC-UTIL MERCH FEES FEB 2021	41.11CR	POSTED	G	3/31/2021
1-0105	3/02/2021	SERV-CHG	030222	CC MISC REVENUE MARCH 2, 2021	0.06	POSTED	G	3/31/2021
1-0105	3/03/2021	SERV-CHG	030321	CC MISC REVENUE MARCH 3, 2021	0.04	POSTED	G	3/31/2021
1-0105	3/04/2021	SERV-CHG	030421	CC MISC REVENUE MARCH 4, 2021	0.06	POSTED	G	3/31/2021
1-0105	3/05/2021	SERV-CHG	030521	CC MISC REVENUE MARCH 5, 2021	0.13	POSTED	G	3/31/2021
1-0105	3/06/2021	SERV-CHG	030621	CC MISC REVENUE MARCH 6, 2021	0.08	POSTED	G	3/31/2021
1-0105	3/09/2021	SERV-CHG	030921	CC MISC REVENUE MARCH 9, 2021	0.07	POSTED	G	3/31/2021
1-0105	3/10/2021	SERV-CHG	031021	CC MISC REVENUE MARCH 10, 2021	0.10	POSTED	G	3/31/2021
1-0105	3/11/2021	SERV-CHG	031121	CC MISC REVENUE MARCH 11, 2021	0.02	POSTED	G	3/31/2021
1-0105	3/12/2021	SERV-CHG	031221	CC MISC REVENUE MARCH 12, 2021	0.10	POSTED	G	3/31/2021
1-0105	3/15/2021	SERV-CHG	031521	CC MISC REVENUE MARCH 15, 2021	0.15	POSTED	G	3/31/2021
1-0105	3/16/2021	SERV-CHG	031621	CC MISC REVENUE MARCH 16, 2021	0.12	POSTED	G	3/31/2021
1-0105	3/17/2021	SERV-CHG	031721	CC MISC REVENUE MARCH 17, 2021	0.17	POSTED	G	3/31/2021
1-0105	3/18/2021	SERV-CHG	031821	CC MISC REVENUE MARCH 18, 2021	0.05	POSTED	G	3/31/2021
1-0105	3/19/2021	SERV-CHG	031921	CC MISC REVENUE MARCH 19, 2021	0.03	POSTED	G	3/31/2021
1-0105	3/22/2021	SERV-CHG	032221	CC MISC REVENUE MARCH 22, 2021	0.15	POSTED	G	3/31/2021
1-0105	3/22/2021	SERV-CHG	042121	CC-CUSTOMER FEE NOT CHARGED	6.18CR	POSTED	G	3/31/2021
1-0105	3/23/2021	SERV-CHG	032321	CC MISC REVENUE MARCH 23, 2021	0.05	POSTED	G	3/31/2021
1-0105	3/24/2021	SERV-CHG	032421	CC MISC REVENUE MARCH 24, 2021	0.05	POSTED	G	3/31/2021
1-0105	3/25/2021	SERV-CHG	032521	CC MISC REVENUE MARCH 25, 2021	0.02	POSTED	G	3/31/2021
1-0105	3/26/2021	SERV-CHG	032621	CC MISC REVENUE MARCH 26, 2021	0.07	POSTED	G	3/31/2021
1-0105	3/29/2021	SERV-CHG	032921	CC MISC REVENUE MARCH 29, 2021	0.04	POSTED	G	3/31/2021
1-0105	3/30/2021	SERV-CHG	033021	CC MISC REVENUE MARCH 30, 2021	0.01	POSTED	G	3/31/2021
1-0105	3/31/2021	SERV-CHG	033121	CC MISC REVENUE MARCH 31, 2021	0.04	OUTSTND	G	0/00/0000

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 1-0105								
		CHECK		TOTAL:	373,023.72CR			
		DEPOSIT		TOTAL:	600,241.05			
		INTEREST		TOTAL:	193.51			
		MISCELLANEOUS		TOTAL:	1,499.00			
		SERVICE CHARGE		TOTAL:	45.56CR			
		EFT		TOTAL:	160,381.53			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR CONS CASH-UTILITIES								
		CHECK		TOTAL:	373,023.72CR			
		DEPOSIT		TOTAL:	600,241.05			
		INTEREST		TOTAL:	193.51			
		MISCELLANEOUS		TOTAL:	1,499.00			
		SERVICE CHARGE		TOTAL:	45.56CR			
		EFT		TOTAL:	160,381.53			
		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: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	3/30/2021	DEPOSIT	033031	98(51)-TX REGIONAL SER 2019	1,000,000.00CR	POSTED	G	3/31/2021
EFT:								
1-0105	3/04/2021	EFT	030421	51(EW) > 98 (FCB) MARCH 2021	1,009,595.02	POSTED	G	3/31/2021
INTEREST:								
1-0105	3/31/2021	INTEREST	033121	CON GRT MAR 2021	152.81	POSTED	G	3/31/2021
MISCELLANEOUS:								
1-0105	3/31/2021	MISC.		RECLASS SER 2020 & 2019	1,000,000.00	POSTED	G	3/31/2021
1-0105	3/31/2021	MISC.	000001	RECLASS SER 2020 & 2019	1,000,000.00CR	POSTED	G	3/31/2021

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	1,000,000.00CR
INTEREST	TOTAL:	152.81
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,009,595.02
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-GRANTS & BONDS

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	1,000,000.00CR
INTEREST	TOTAL:	152.81
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,009,595.02
BANK-DRAFT	TOTAL:	0.00

**CITY OF SAN BENITO
DAILY FUEL CONSUMPTION LOG
MARCH 2021**

DATE	GAS READING				READ BY	DIESEL READING				READ BY
	8:00 A.M.		5:00 P.M.			8:00 A.M.		5:00 P.M.		
	GALLONS	INCHES	GALLONS	INCHES		GALLONS	INCHES	GALLONS	INCHES	
3/1/2021	1313.4	24.5	1128.74	22	PG	508.76	17.5	688.32	17	VG
3/2/2021	1021.25	20.5	951.11	19.5	PG	688.32	17	2419.11	57.5	VG
3/3/2021	848.35	18	5304.63	74.5	VG	2396.54	57	2187.36	54.5	VG
3/4/2021	5171.13	72.5	5067.37	71	VG	2187.36	54.5	2234.69	53.5	VG
3/5/2021	4924.66	69	4851.58	68	PG	2234.69	53.5	2163.54	52	VG
3/8/2021	4626.24	65	4549.28	64	PG	2115.61	51	2067.33	50	VG
3/9/2021	4392.93	62	4353.38	61.5	PG	2067.33	50	2067.33	50	VG
3/10/2021	4273.75	60.5	4233.69	60	VG	1969.82	48	1945.27	47.5	VG
3/11/2021	4112.59	58.5	4031.15	57.5	VG	1920.66	47	1896	46.5	VG
3/12/2021	4031.15	57.5	3825.43	55	VG	1896	46.5	1871.29	46	VG
3/15/2021	3533.4	51.5	3407.21	50	VG	1846.52	45.5	1846.52	45.5	VG
3/16/2021	3280.61	48.5	3153.72	47	VG	1821.72	45	1796.88	44.5	VG
3/17/2021	3069.05	46	2899.68	44	VG	1796.88	44.5	1747.08	43.5	VG
3/18/2021	2815.06	43	2730.55	42	VG	1747.08	43.5	1672.2	42	VG
3/19/2021	2562	40	2519.99	39.5	PG	1647.2	41.5	1497.11	38.5	VG
3/22/2021	2227.96	36	2145.34	35	PG	1422.17	37	1322.59	35	VG
3/23/2021	2063.16	34	1940.81	32.5	PG	1248.31	33.5	1199.04	32.5	VG
3/24/2021	1900.29	32	1819.71	31	PG	1199.04	32.5	1125.60	31	VG
3/25/2021	1739.75	30	1581.9	28	PG	1076.99	30	886.13	26	VG
3/26/2021	1389.01	26.5	1427.16	26	PG	886.13	26	839.49	25	VG
3/29/2021	1201.82	23	1092.62	21.5	PG	747.77	23	725.2	22.5	VG
3/30/2021	951.11	19.5	716.33	16	PG	702.78	22	680.51	21.5	VG
3/31/2021	684.25	15.5	590.66	14	PG	636.48	20.5	593.14	19.5	VG

1.978
1,168.33
1,287.11
2,455.44
\$ 2.170

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2021 12:00:00 AM To: 3/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0136												
3/16/2021	16:11	0016		001	2013 Ford Taurus	38729	Unl	03-1	0000010771	\$2.173	12.800	\$27.81
Card Totals: 1				Avg Price: \$2.173 12.800 \$27.81								
Vehicle: 0150												
3/2/2021	14:55	0012		001	2013 FORD FUSION	34430	Unl	03-1	0000010939	\$1.907	6.880	\$13.12
3/18/2021	11:43	0011		001	2013 FORD FUSION	34613	Unl	04-1	0000010939	\$2.173	5.730	\$12.45
Card Totals: 2				Avg Price: \$2.028 12.610 \$25.57								
Account Totals: 3				Avg Price: \$2.101 25.410 \$53.39								

City Management
485 N. Sam Houston, San Benito, TX 78586

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2021 12:00:00 AM To: 3/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
				001	Planning	89420	Unl	04-1	0000010836	\$2.173	10.250	\$22.27
Vehicle: 0031 Name 2017 Ford Fusion SE												
3/17/2021 11:14 0013												
Card Totals: Transactions: 1												
Account Totals: Transactions: 1												
										Avg Price:	10.250	\$22.27
										Avg Price:	10.250	\$22.27

485 N. Sam Houston, San Benito, TX 78686

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2021 12:00:00 AM To: 3/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586												
Vehicle:	0007											
3/4/2021	12:46	0012		001	Name UNIT #2700 DET DAVID RODRIGUEZ	153806	Unl	04-1	0000000142	\$2.173	21.750	\$47.26
3/18/2021	12:21	0013		001		154043	Unl	04-1	0000000142	\$2.173	21.510	\$46.74
Card Totals:		2							Avg Price:	\$2.173	43.260	\$94.00
Vehicle:	0027											
3/1/2021	00:28	0001		001	Name UNIT #1601- Operation Stone Garden	52371	Unl	04-1	0000000000	\$1.907	10.980	\$20.94
3/1/2021	17:56	0021		001		52435	Unl	03-1	0000000175	\$1.907	4.000	\$7.63
3/4/2021	19:28	0025		001		52539	Unl	04-1	0000000000	\$2.173	8.760	\$19.04
3/5/2021	06:13	0001		001		52669	Unl	04-1	0000000810	\$2.173	10.280	\$22.34
3/18/2021	06:26	0004		001		52910	Unl	04-1	0000000180	\$2.173	20.660	\$44.89
3/21/2021	12:17	0004		001		53206	Unl	03-1	0000000000	\$2.173	22.750	\$49.44
3/23/2021	11:56	0012		001		53324	Unl	04-1	0000000000	\$2.173	9.870	\$21.45
3/27/2021	04:09	0002		001		53451	Unl	04-1	0000000180	\$2.173	11.410	\$24.79
3/31/2021	12:45	0012		001		53513	Unl	04-1	0000000000	\$2.173	6.540	\$14.21
Card Totals:		9							Avg Price:	\$2.135	105.250	\$224.72
Vehicle:	0040											
3/22/2021	12:04	0014		001	Name UNIT# 1001-CID	160885	Unl	04-1	0000000635	\$2.173	11.010	\$23.92
Card Totals:		1							Avg Price:	\$2.173	11.010	\$23.92
Vehicle:	0041											
3/8/2021	18:15	0017		001	Name UNIT #1606 -Sgt Elizabeth Cantu/Benisse	37822	Unl	03-1	0000000000	\$2.173	11.360	\$24.69
3/11/2021	18:20	0016		001		38153	Unl	03-1	0000000000	\$2.173	12.150	\$26.40
3/30/2021	14:09	0013		001		38405	Unl	03-1	0000000054	\$2.173	14.000	\$30.42
Card Totals:		3							Avg Price:	\$2.173	37.510	\$81.51
Vehicle:	0045											
3/1/2021	10:26	0011		001	Name UNIT #1603-Assit. Chief Mario Perea	33497	Unl	04-1	0000000348	\$1.907	13.660	\$26.05
3/19/2021	07:53	0005		001		33811	Unl	04-1	0000000348	\$2.173	14.280	\$31.03
Card Totals:		2							Avg Price:	\$2.043	27.940	\$57.08
Vehicle:	0046											
3/4/2021	16:37	0017		001	Name UNIT #1604-Lt Michael Cortez/Det. Manuel	41544	Unl	04-1	0000000103	\$2.173	5.760	\$12.52
3/24/2021	11:14	0006		001		41772	Unl	04-1	0000000103	\$2.173	12.390	\$26.92
Card Totals:		2							Avg Price:	\$2.173	18.150	\$39.44
Vehicle:	0052											

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2021 12:00:00 AM To: 3/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/1/2021	08:03	0003		001	114724	Unl	04-1	0000000175		\$1.907	16.330	\$29.23
3/15/2021	08:10	0004		001	114993	Unl	04-1	0000000965		\$2.173	14.840	\$32.26
3/16/2021	18:48	0022		001	115166	Unl	04-1	0000000965		\$2.173	14.780	\$32.12
3/19/2021	18:14	0021		001	115249	Unl	04-1	0000000965		\$2.173	6.950	\$15.10
3/20/2021	18:20	0013		001	115357	Unl	04-1	0000000965		\$2.173	10.460	\$22.73
3/21/2021	18:27	0007		001	115449	Unl	04-1	0000000965		\$2.173	9.900	\$21.51
3/25/2021	04:57	0001		001	115621	Unl	04-1	0000000175		\$2.173	17.520	\$38.07
Card Totals:			Transactions: 7					Avg Price:		\$2.128	89.780	\$191.01
Vehicle:	0056											
3/31/2021	20:22	0022		001	151481	Unl	03-1	0000000161		\$2.173	14.100	\$30.64
Card Totals:			Transactions: 1					Avg Price:		\$2.173	14.100	\$30.64
Vehicle:	0059											
3/1/2021	11:49	0014		001	26299	Unl	04-1	0000000102		\$1.907	12.780	\$24.37
3/11/2021	15:54	0009		001	26520	Unl	04-1	0000000102		\$2.173	10.370	\$22.53
Card Totals:			Transactions: 2					Avg Price:		\$2.026	23.150	\$46.91
Vehicle:	0064											
3/4/2021	16:35	0016		001	38568	Unl	04-1	0000000193		\$2.173	14.800	\$32.16
3/15/2021	13:13	0010		001	38840	Unl	04-1	0000000136		\$2.173	11.950	\$25.97
3/23/2021	09:45	0010		001	38939	Unl	04-1	0000000013		\$2.173	5.680	\$12.34
Card Totals:			Transactions: 3					Avg Price:		\$2.173	32.430	\$70.47
Vehicle:	0094											
3/3/2021	03:23	0001		001	160211	Unl	04-1	0000000175		\$1.907	17.160	\$32.72
3/6/2021	06:22	0001		001	160303	Unl	04-1	0000000175		\$2.173	12.380	\$26.90
3/7/2021	06:43	0002		001	160366	Unl	04-1	0000000175		\$2.173	6.120	\$13.30
3/12/2021	02:09	0001		001	160512	Unl	04-1	0000000175		\$2.173	17.710	\$38.48
3/15/2021	05:58	0002		001	160635	Unl	03-1	0000000161		\$2.173	12.160	\$26.42
3/16/2021	06:18	0005		001	160739	Unl	03-1	0000000175		\$2.173	10.410	\$22.62
3/20/2021	03:50	0003		001	160898	Unl	04-1	0000000175		\$2.173	15.970	\$34.70
3/21/2021	06:14	0001		001	160996	Unl	04-1	0000000175		\$2.173	11.760	\$25.55
3/26/2021	01:17	0001		001	161154	Unl	04-1	0000000175		\$2.173	16.060	\$34.90
3/29/2021	06:16	0002		001	161247	Unl	04-1	0000000161		\$2.173	12.220	\$26.55
Card Totals:			Transactions: 10					Avg Price:		\$2.138	131.950	\$282.16
Vehicle:	0141											
3/1/2021	17:19	0019		001	117619	Unl	04-1	0000000965		\$1.907	14.690	\$28.01
3/2/2021	19:23	0018		001	117779	Unl	04-1	0000000965		\$1.907	12.000	\$22.88
3/5/2021	13:27	0009		001	117855	Unl	04-1	0000000965		\$2.173	11.850	\$25.75

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2021 12:00:00 AM To: 3/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/6/2021	15:59	0004		001	118010	Unl	04-1		0000000865	\$2.173	12.700	\$27.60
3/6/2021	19:13	0008		001	118048	Unl	04-1		0000000865	\$2.173	2.600	\$5.65
3/9/2021	07:05	0001		001	118155	Unl	03-1		0000000000	\$2.173	9.840	\$21.38
3/10/2021	07:19	0006		001	118191	Unl	03-1		0000000000	\$2.173	3.970	\$8.63
3/11/2021	19:12	0019		001	118293	Unl	04-1		0000000965	\$2.173	9.130	\$19.84
3/14/2021	01:21	0001		001	118461	Unl	03-1		0000000000	\$2.173	15.850	\$34.44
3/18/2021	02:07	0001		001	118582	Unl	04-1		0000001668	\$2.173	12.280	\$26.68
3/19/2021	06:21	0002		001	118675	Unl	04-1		0000000000	\$2.173	8.710	\$18.93
3/23/2021	06:33	0005		001	118818	Unl	04-1		0000001668	\$2.173	13.960	\$30.34
3/27/2021	04:49	0004		001	118952	Unl	04-1		0000001668	\$2.173	15.700	\$34.12
3/29/2021	06:14	0001		001	119052	Unl	04-1		0000001668	\$2.173	11.170	\$24.27
3/30/2021	14:25	0015		001	119138	Unl	04-1		0000000965	\$2.173	8.700	\$18.91
Card Totals:									Avg Price:	\$2.129	163.150	\$347.43

Transactions: 15

Vehicle: 0145

Name UNIT # 2800-Detc. Hector Lopez

3/1/2021	18:54	0022		001	175649	Unl	04-1		0000000635	\$1.907	25.500	\$48.63
3/3/2021	21:14	0026		001	175900	Unl	04-1		0000000635	\$2.173	18.730	\$40.70
3/10/2021	18:02	0013		001	176176	Unl	04-1		0000000635	\$2.173	24.950	\$54.22
3/14/2021	20:06	0009		001	176425	Unl	04-1		0000000635	\$2.173	21.420	\$46.55
3/25/2021	15:38	0017		001	176818	Unl	04-1		0000000635	\$2.173	24.500	\$53.24
3/30/2021	16:00	0022		001	177183	Unl	04-1		0000000635	\$2.173	23.310	\$50.65
Card Totals:									Avg Price:	\$2.124	138.410	\$293.98

Transactions: 6

Vehicle: 0156

Name UNIT #1408 Officer Ariel Villafranca

3/2/2021	08:03	0007		001	81807	Unl	04-1		0000000384	\$1.907	10.880	\$20.75
3/3/2021	07:34	0006		001	81880	Unl	04-1		0000000384	\$1.907	8.000	\$15.26
3/6/2021	22:24	0012		001	81562	Unl	04-1		0000000384	\$2.173	9.420	\$20.47
3/8/2021	06:33	0001		001	821456	Unl	04-1		0000000384	\$2.173	14.510	\$31.53
3/13/2021	07:15	0003		001	151359	Unl	03-1		000000161	\$2.173	9.700	\$21.08
3/17/2021	06:23	0005		001	82460	Unl	04-1		0000000384	\$2.173	10.420	\$22.64
3/20/2021	06:41	0008		001	82554	Unl	04-1		0000000384	\$2.173	9.680	\$21.03
3/22/2021	01:17	0001		001	82746	Unl	04-1		0000000384	\$2.173	12.840	\$27.90
3/25/2021	20:19	0025		001	82849	Unl	04-1		0000000384	\$2.173	9.300	\$20.21
3/30/2021	03:36	0001		001	82980	Unl	04-1		0000000384	\$2.173	13.810	\$30.01
Card Totals:									Avg Price:	\$2.127	108.560	\$230.88

Transactions: 10

Vehicle: 0165

Name #1104-Officer Gabriel Gonzalez/Juan Cortez

3/1/2021	19:23	0024		001	142467	Unl	04-1		0000000171	\$1.907	11.690	\$22.29
3/2/2021	07:12	0002		001	142580	Unl	04-1		0000000175	\$1.907	10.630	\$20.27
3/2/2021	19:17	0016		001	142684	Unl	04-1		0000000171	\$1.907	8.940	\$17.05

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2021 12:00:00 AM To: 3/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/4/2021	06:58	0003		001		142774	Unl	04-1	0000000163	\$2.173	8,730	\$18.97
3/5/2021	17:39	0015		001		142830	Unl	04-1	0000000171	\$2.173	7,270	\$15.80
3/7/2021	15:28	0005		001		142987	Unl	04-1	0000000171	\$2.173	15,480	\$33.64
3/7/2021	19:10	0006		001		143019	Unl	04-1	0000000171	\$2.173	3,450	\$7.50
3/9/2021	07:21	0004		001		143110	Unl	04-1	0000000163	\$2.173	9,490	\$20.62
3/10/2021	07:12	0004		001		143141	Unl	04-1	0000000163	\$2.173	8,220	\$17.86
3/11/2021	17:42	0014		001		143334	Unl	04-1	0000000171	\$2.173	15,590	\$33.88
3/13/2021	23:52	0014		001		143434	Unl	04-1	0000000163	\$2.173	13,260	\$28.81
3/15/2021	18:32	0019		001		143564	Unl	04-1	0000000171	\$2.173	17,220	\$37.42
3/19/2021	06:18	0001		001		143660	Unl	04-1	0000000163	\$2.173	11,110	\$24.14
3/19/2021	18:27	0024		001		143729	Unl	04-1	0000000171	\$2.173	7,330	\$15.93
3/20/2021	18:22	0014		001		143773	Unl	04-1	0000000171	\$2.173	5,200	\$11.30
3/23/2021	15:43	0017		001		143876	Unl	03-1	0000000171	\$2.173	11,360	\$24.69
3/25/2021	18:12	0022		001		143995	Unl	04-1	0000000965	\$2.173	12,120	\$26.34
3/26/2021	06:19	0003		001		144039	Unl	04-1	0000000670	\$2.173	6,660	\$14.47
3/28/2021	03:51	0001		001		144151	Unl	04-1	0000000163	\$2.173	10,220	\$22.21
3/29/2021	06:37	0004		001		144211	Unl	04-1	0000000163	\$2.173	11,510	\$25.01
3/29/2021	18:19	0022		001		144272	Unl	03-1	0000000171	\$2.173	6,720	\$14.60
3/30/2021	18:46	0029		001		144393	Unl	04-1	0000000171	\$2.173	8,550	\$18.58
Card Totals:									Avg Price:	\$2.135	220,750	\$471.37
Vehicle:	0187											
3/1/2021	08:14	0007		001	Name Unit #1105-B GARCIA J KEMMERLING	142673	Unl	04-1	0000000670	\$1.907	7,330	\$13.98
3/2/2021	07:17	0005		001		142745	Unl	04-1	0000000670	\$1.907	7,460	\$14.23
3/3/2021	07:15	0005		001		142786	Unl	04-1	0000000670	\$1.907	7,120	\$13.58
3/4/2021	09:23	0006		001		142911	Unl	03-1	0000000173	\$2.173	11,870	\$25.79
3/6/2021	23:56	0013		001		143025	Unl	04-1	0000000670	\$2.173	12,090	\$26.27
3/7/2021	07:35	0003		001		143074	Unl	04-1	0000000670	\$2.173	4,870	\$10.58
3/7/2021	07:40	0004		001		93885	Unl	03-1	0000000000	\$2.173	13,000	\$28.25
3/8/2021	07:28	0002		001		143131	Unl	04-1	0000000670	\$2.173	7,560	\$16.43
3/10/2021	20:11	0018		001		143286	Unl	04-1	0000000670	\$2.173	8,370	\$18.19
3/11/2021	07:11	0001		001		143344	Unl	04-1	0000000670	\$2.173	6,660	\$14.47
3/12/2021	07:15	0003		001		143415	Unl	04-1	0000000670	\$2.173	8,580	\$18.64
3/13/2021	10:31	0007		001		143525	Unl	03-1	0000000173	\$2.173	10,120	\$21.99
3/14/2021	17:35	0007		001		143654	Unl	03-1	0000000173	\$2.173	14,180	\$30.81
3/16/2021	06:28	0006		001		143757	Unl	04-1	0000000670	\$2.173	9,200	\$19.99
3/17/2021	06:19	0004		001		143418	Unl	04-1	0000000670	\$2.173	8,470	\$18.41
3/20/2021	00:08	0001		001		143924	Unl	04-1	0000000670	\$2.173	10,980	\$23.86
3/20/2021	06:13	0005		001		143952	Unl	04-1	0000000670	\$2.173	4,000	\$8.69
3/21/2021	06:19	0002		001		144014	Unl	03-1	0000000670	\$2.173	8,250	\$17.93

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2021 12:00:00 AM To: 3/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/22/2021	06:24	0005		001	144063		Unl	04-1	0000000670	\$2.173	6.660	\$14.47
3/23/2021	06:27	0004		001	144144		Unl	04-1	0000000161	\$2.173	9.610	\$20.88
3/24/2021	22:49	0016		001	144279		Unl	04-1	0000000670	\$2.173	13.420	\$29.16
3/27/2021	14:30	0006		001	144395		Unl	03-1	0000000173	\$2.173	13.020	\$28.29
3/29/2021	19:29	0026		001	144511		Unl	04-1	0000000670	\$2.173	14.010	\$30.44
3/30/2021	06:10	0002		001	144562		Unl	04-1	0000000670	\$2.173	6.240	\$13.56
3/31/2021	06:04	0001		001	144634		Unl	04-1	0000000670	\$2.173	8.260	\$17.95
Card Totals:									Avg Price:	\$2.148	231.330	\$496.85
Vehicle:	0188											
3/5/2021	17:54	0016		001	79074		Unl	04-1	0000000150	\$2.173	13.620	\$29.60
3/9/2021	07:49	0006		001	79211		Unl	03-1	0000000150	\$2.173	11.270	\$24.49
3/13/2021	07:33	0005		001	79295		Unl	04-1	0000000150	\$2.173	9.040	\$19.64
3/15/2021	21:57	0021		001	79423		Unl	04-1	0000000173	\$2.173	11.840	\$25.73
3/18/2021	06:00	0002		001	79450		Unl	04-1	0000000150	\$2.173	2.290	\$4.98
3/19/2021	06:24	0004		001	79495		Unl	04-1	0000000150	\$2.173	5.490	\$11.93
3/23/2021	06:24	0003		001	79545		Unl	04-1	0000000150	\$2.173	4.800	\$10.43
3/28/2021	20:42	0006		001	79712		Unl	04-1	0000000150	\$2.173	12.850	\$27.92
Card Totals:									Avg Price:	\$2.173	71.200	\$154.72
Vehicle:	0195											
3/1/2021	19:21	0023		001	206900		Unl	03-1	0000000000	\$1.907	7.910	\$15.08
3/2/2021	19:25	0019		001	207019		Unl	03-1	0000000000	\$1.907	10.340	\$19.72
3/5/2021	15:34	0010		001	207098		Unl	04-1	0000000000	\$2.173	6.570	\$14.28
3/16/2021	18:16	0019		001	207250		Unl	03-1	0000000000	\$2.173	7.150	\$15.54
3/19/2021	18:17	0022		001	207318		Unl	03-1	0000000000	\$2.173	14.410	\$31.31
3/21/2021	14:13	0005		001	207396		Unl	03-1	0000000000	\$2.173	7.000	\$15.21
3/25/2021	18:15	0023		001	207491		Unl	04-1	0000000000	\$2.173	12.380	\$26.90
3/29/2021	18:30	0023		001	207888		Unl	04-1	0000000000	\$2.173	10.030	\$21.80
Card Totals:									Avg Price:	\$2.109	75.790	\$159.84
Vehicle:	0196											
3/1/2021	07:16	0002		001	48120		Unl	03-1	0000000156	\$1.907	4.500	\$8.58
3/2/2021	07:05	0001		001	48191		Unl	03-1	0000000156	\$1.907	7.500	\$14.30
3/8/2021	07:12	0003		001	48232		Unl	03-1	0000000156	\$1.907	5.200	\$9.92
3/4/2021	19:18	0022		001	48346		Unl	04-1	0000000172	\$2.173	9.600	\$20.86
3/8/2021	18:40	0018		001	48438		Unl	04-1	0000000172	\$2.173	8.420	\$18.30
3/9/2021	18:24	0018		001	48536		Unl	04-1	0000000172	\$2.173	8.010	\$17.41
3/12/2021	18:35	0014		001	48634		Unl	04-1	0000000172	\$2.173	9.020	\$19.60
3/14/2021	09:33	0003		001	48835		Unl	04-1	0000000172	\$2.173	22.020	\$47.85

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2021 12:00:00 AM To: 3/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/16/2021	06:14	0003		001		48953	Unl	03-1	0000000166	\$2.173	12.900	\$28.03
3/17/2021	02:15	0001		001		49017	Unl	03-1	0000000166	\$2.173	5.800	\$12.60
3/18/2021	17:33	0019		001		49122	Unl	04-1	0000000172	\$2.173	10.190	\$22.14
3/20/2021	06:18	0007		001		49185	Unl	03-1	0000015603	\$2.173	6.300	\$13.69
3/22/2021	06:12	0002		001		49258	Unl	04-1	0000000166	\$2.173	8.410	\$18.27
3/22/2021	17:28	0019		001		49371	Unl	04-1	0000000172	\$2.173	9.820	\$21.34
3/23/2021	17:49	0024		001		49643	Unl	04-1	0000000172	\$2.173	8.000	\$17.38
3/25/2021	06:10	0004		001		49517	Unl	04-1	0000000166	\$2.173	6.000	\$13.04
3/26/2021	06:16	0002		001		49569	Unl	04-1	0000000166	\$2.173	5.800	\$12.60
3/26/2021	17:55	0015		001		49654	Unl	04-1	0000000172	\$2.173	8.360	\$18.17
3/27/2021	17:27	0007		001		49714	Unl	04-1	0000000172	\$2.173	6.460	\$14.04
3/28/2021	14:08	0004		001		49770	Unl	04-1	0000000172	\$2.173	6.520	\$14.17
3/30/2021	06:16	0005		001		49844	Unl	04-1	0000000166	\$2.173	7.600	\$16.51
Card Totals:									Avg Price:	\$2.147	176.430	\$378.81
Vehicle:	0199											
3/5/2021	18:33	0017		001		173953	Unl	04-1	0000000175	\$2.173	15.750	\$34.22
3/6/2021	18:28	0007		001		174064	Unl	04-1	0000000175	\$2.173	8.000	\$17.38
3/10/2021	18:48	0014		001		174188	Unl	04-1	0000000175	\$2.173	9.250	\$20.10
3/11/2021	18:46	0017		001		174305	Unl	04-1	0000000175	\$2.173	10.000	\$21.73
3/15/2021	17:35	0014		001		1749	Unl	04-1	0000174397	\$2.173	7.350	\$15.97
3/16/2021	17:44	0018		001		174452	Unl	04-1	0000000175	\$2.173	4.500	\$9.78
3/20/2021	17:41	0010		001		174584	Unl	04-1	0000000175	\$2.173	10.210	\$22.19
3/21/2021	17:04	0006		001		174676	Unl	04-1	0000000175	\$2.173	7.000	\$15.21
3/25/2021	18:17	0024		001		174774	Unl	04-1	0000000175	\$2.173	8.150	\$17.71
3/29/2021	17:50	0019		001		174841	Unl	04-1	0000000175	\$2.173	5.700	\$12.39
3/30/2021	14:38	0017		001		174937	Unl	04-1	0000000175	\$2.173	7.000	\$15.21
Card Totals:									Avg Price:	\$2.173	92.910	\$201.89
Vehicle:	0200											
3/1/2021	17:15	0016		001		102152	Unl	03-1	0000000169	\$1.907	15.710	\$29.96
3/3/2021	08:30	0007		001		102290	Unl	04-1	0000000000	\$1.907	10.410	\$19.85
3/5/2021	12:25	0008		001		102440	Unl	03-1	0000000169	\$2.173	13.500	\$29.34
3/6/2021	19:28	0011		001		102507	Unl	03-1	0000000169	\$2.173	6.350	\$13.80
3/9/2021	07:57	0007		001		102616	Unl	04-1	0000000000	\$2.173	9.780	\$21.25
3/9/2021	08:04	0008		001		143208	Unl	03-1	0000000173	\$2.173	8.040	\$17.47
3/10/2021	22:35	0019		001		102811	Unl	04-1	0000000000	\$2.173	14.680	\$31.90
3/11/2021	19:10	0018		001		102928	Unl	03-1	0000000169	\$2.173	9.040	\$19.64
3/13/2021	19:02	0011		001		103043	Unl	04-1	0000000000	\$2.173	12.180	\$26.47
3/14/2021	17:16	0005		001		103085	Unl	04-1	0000000000	\$2.173	4.460	\$9.69

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2021 12:00:00 AM To: 3/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/15/2021	17:37	0015		001	103116	Unl	04-1	0000000000		\$2.173	6.660	\$14.47
3/16/2021	18:19	0021		001	103286	Unl	03-1	0000000169		\$2.173	8.730	\$18.97
3/18/2021	17:23	0018		001	103370	Unl	04-1	0000000000		\$2.173	10.870	\$23.62
3/19/2021	18:09	0020		001	103466	Unl	03-1	0000000169		\$2.173	8.020	\$17.43
3/21/2021	06:48	0003		001	183529	Unl	03-1	0000000177		\$2.173	4.700	\$10.21
3/23/2021	17:52	0026		001	103674	Unl	04-1	0000000000		\$2.173	14.000	\$30.42
3/24/2021	18:20	0012		001	103782	Unl	03-1	0000000169		\$2.173	8.480	\$18.43
3/28/2021	13:26	0003		001	103891	Unl	04-1	0000000000		\$2.173	11.490	\$24.97
3/29/2021	18:11	0020		001	103944	Unl	03-1	0000000169		\$2.173	5.010	\$10.89
3/30/2021	18:38	0026		001	104069	Unl	03-1	0000000169		\$2.173	8.830	\$19.19
Card Totals:								Avg Price:		\$2.137	190.940	\$407.96
Vehicle:	0202											
3/3/2021	19:23	0024		001	90134	Unl	04-1	0000000155		\$2.173	14.330	\$31.14
3/4/2021	07:16	0004		001	90223	Unl	04-1	0000000170		\$2.173	3.640	\$7.91
3/4/2021	19:15	0020		001	90248	Unl	04-1	0000000155		\$2.173	6.740	\$14.65
3/6/2021	19:01	0008		001	903773	Unl	04-1	0000000066		\$2.173	12.340	\$26.81
3/7/2021	19:26	0007		001	904428	Unl	04-1	0000000066		\$2.173	6.100	\$13.26
3/8/2021	19:28	0021		001	90519	Unl	04-1	0000000155		\$2.173	6.360	\$13.82
3/9/2021	18:55	0019		001	80591	Unl	04-1	0000000155		\$2.173	7.540	\$16.38
3/10/2021	19:39	0017		001	906501	Unl	04-1	0000000066		\$2.173	5.550	\$12.06
3/13/2021	19:26	0013		001	90775	Unl	04-1	0000000155		\$2.173	13.000	\$28.25
3/14/2021	18:01	0008		001	90859	Unl	04-1	0000000155		\$2.173	8.240	\$17.91
3/15/2021	22:04	0022		001	90916	Unl	04-1	0000000172		\$2.173	4.370	\$9.50
3/16/2021	01:15	0001		001	82345	Unl	04-1	0000000384		\$2.173	15.000	\$32.60
3/17/2021	18:25	0022		001	91090	Unl	04-1	0000000155		\$2.173	14.580	\$31.68
3/18/2021	17:50	0020		001	91165	Unl	04-1	0000000155		\$2.173	7.550	\$16.41
3/19/2021	18:45	0025		001	912335	Unl	03-1	0000000066		\$2.173	6.370	\$13.84
3/20/2021	18:10	0012		001	912881	Unl	03-1	0000000066		\$2.173	4.300	\$9.34
3/21/2021	18:44	0008		001	913603	Unl	04-1	0000000066		\$2.173	6.300	\$13.69
3/23/2021	17:41	0023		001	91433	Unl	04-1	0000000015		\$2.173	8.000	\$17.38
3/25/2021	07:02	0006		001	915619	Unl	04-1	0000000066		\$2.173	10.310	\$22.40
3/25/2021	18:10	0021		001	916117	Unl	04-1	0000000066		\$2.173	5.000	\$10.87
3/29/2021	18:17	0021		001	916922	Unl	04-1	0000000066		\$2.173	7.270	\$15.80
3/31/2021	18:08	0019		001	91819	Unl	04-1	0000000155		\$2.173	11.730	\$25.49
Card Totals:								Avg Price:		\$2.173	184.620	\$401.18
Vehicle:	0204											
3/1/2021	08:10	0005		001	93344	Unl	03-1	0000000000		\$1.907	7.000	\$13.35
3/2/2021	07:23	0006		001	93508	Unl	04-1	0000000177		\$1.907	9.490	\$18.10

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2021 12:00:00 AM To: 3/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/4/2021	20:56	0027		001	93599	Unl	03-1	0000000003		\$2.173	8.150	\$17.71
3/5/2021	07:17	0003		001	93750	Unl	03-1	0000000000		\$2.173	10.840	\$23.56
3/9/2021	07:12	0002		001	93971	Unl	03-1	0000000170		\$2.173	6.650	\$14.45
3/10/2021	07:13	0005		001	94071	Unl	03-1	0000000170		\$2.173	7.500	\$16.30
3/11/2021	07:28	0003		001	94142	Unl	04-1	0000000177		\$2.173	7.340	\$15.95
3/12/2021	07:31	0005		001	94228	Unl	03-1	0000000177		\$2.173	7.300	\$15.86
3/13/2021	07:17	0004		001	94339	Unl	03-1	0000000170		\$2.173	8.420	\$18.30
3/15/2021	19:54	0020		001	94472	Unl	04-1	0000000177		\$2.173	11.320	\$24.60
3/16/2021	06:32	0007		001	94514	Unl	04-1	0000000177		\$2.173	4.460	\$9.69
3/18/2021	06:04	0003		001	94690	Unl	04-1	0000000170		\$2.173	13.120	\$28.51
3/19/2021	06:22	0003		001	94781	Unl	04-1	0000000170		\$2.173	7.730	\$16.80
3/20/2021	03:00	0002		001	94848	Unl	03-1	0000000177		\$2.173	5.560	\$12.08
3/27/2021	00:01	0001		001	94972	Unl	04-1	0000000170		\$2.173	12.520	\$27.21
3/28/2021	23:56	0007		001	95105	Unl	04-1	0000000170		\$2.173	12.710	\$27.62
3/29/2021	06:18	0003		001	95129	Unl	03-1	0000000170		\$2.173	3.210	\$6.98
3/30/2021	06:34	0006		001	95243	Unl	03-1	0000000176		\$2.173	8.090	\$17.58
Card Totals:								Avg Price:		\$2.144	151.410	\$324.63
Vehicle:	0205											
3/1/2021	08:05	0004		001	86016	Unl	04-1	0000000160		\$1.907	4.560	\$8.70
3/2/2021	07:14	0003		001	86956	Unl	04-1	0000000160		\$1.907	7.050	\$13.44
3/3/2021	07:11	0002		001	86189	Unl	04-1	0000000160		\$1.907	7.780	\$14.84
3/4/2021	19:17	0021		001	86337	Unl	03-1	0000000176		\$2.173	0.450	\$0.98
3/4/2021	19:20	0023		001	86337	Unl	03-1	0000000176		\$2.173	11.800	\$25.64
3/7/2021	04:38	0001		001	86545	Unl	04-1	0000000160		\$2.173	14.840	\$32.25
3/8/2021	07:33	0003		001	86606	Unl	04-1	0000000160		\$2.173	6.710	\$14.58
3/8/2021	19:24	0020		001	86681	Unl	04-1	0000000176		\$2.173	6.640	\$14.43
3/12/2021	07:08	0002		001	86851	Unl	04-1	0000000160		\$2.173	14.450	\$31.40
3/14/2021	14:06	0004		001	87004	Unl	04-1	0000000176		\$2.173	13.360	\$29.03
3/16/2021	06:11	0002		001	87106	Unl	04-1	0000000160		\$2.173	9.370	\$20.36
3/17/2021	06:11	0002		001	87201	Unl	04-1	0000000160		\$2.173	7.750	\$16.84
3/20/2021	05:13	0004		001	87560	Unl	04-1	0000000160		\$2.173	15.550	\$33.79
3/22/2021	06:16	0004		001	85216	Unl	03-1	0000000160		\$2.173	11.390	\$24.75
3/25/2021	06:09	0003		001	86686	Unl	03-1	0000000160		\$2.173	13.770	\$29.92
3/26/2021	08:44	0008		001	87748	Unl	04-1	0000000176		\$2.173	6.320	\$13.73
3/27/2021	17:49	0008		001	87835	Unl	03-1	0000000176		\$2.173	8.420	\$18.30
3/30/2021	06:14	0004		001	87605	Unl	04-1	0000000160		\$2.173	9.710	\$21.10
3/31/2021	06:09	0002		001	88015	Unl	03-1	0000000160		\$2.173	6.830	\$14.84
Card Totals:								Avg Price:		\$2.144	176.750	\$378.92

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2021 12:00:00 AM To: 3/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0209												
				Name UNIT #112-Adrian Tapia/Jose Banavidez								
3/4/2021	05:10	0001		001	151013		Unl	03-1	0000000161	\$2.173	15.420	\$33.51
3/4/2021	05:15	0002		001	166497		Unl	03-1	0000000801	\$2.173	9.220	\$20.04
3/5/2021	07:14	0002		001	166163		Unl	04-1	0000000801	\$2.173	21.920	\$47.63
3/9/2021	07:17	0003		001	166744		Unl	03-1	0000000801	\$2.173	11.300	\$24.55
3/9/2021	07:43	0005		001	114839		Unl	04-1	0000000801	\$2.173	12.380	\$26.90
3/10/2021	06:27	0002		001	151266		Unl	03-1	0000000801	\$2.173	16.010	\$34.79
3/10/2021	06:29	0003		001	166791		Unl	03-1	0000000801	\$2.173	5.610	\$12.19
3/13/2021	07:03	0002		001	166900		Unl	03-1	0000000801	\$2.173	10.650	\$23.14
3/14/2021	06:33	0002		001	166988		Unl	03-1	0000000801	\$2.173	9.000	\$19.56
3/15/2021	01:19	0001		001	167401		Unl	03-1	0000000801	\$2.173	4.200	\$9.13
3/26/2021	19:33	0018		001	167201		Unl	03-1	0000000161	\$2.173	13.100	\$28.47
Card Totals:										\$2.173	128.810	\$279.90
				Avg Price:								
Vehicle: 0212												
				Name UNIT 1301-Guadalupe Andrade/Rodney Serna								
3/1/2021	08:12	0006		001	76100		Unl	03-1	0000000152	\$1.907	5.930	\$11.31
3/2/2021	07:15	0004		001	76171		Unl	03-1	0000000152	\$1.907	6.510	\$12.41
3/2/2021	19:19	0017		001	76239		Unl	03-1	0000000000	\$1.907	5.740	\$10.95
3/3/2021	07:14	0004		001	76322		Unl	03-1	0000000152	\$1.907	6.150	\$11.73
3/3/2021	19:24	0025		001	76445		Unl	03-1	0000000172	\$2.173	9.850	\$21.40
3/4/2021	19:22	0024		001	76533		Unl	04-1	0000000172	\$2.173	7.340	\$15.95
3/5/2021	19:41	0018		001	76598		Unl	03-1	0000000000	\$2.173	5.880	\$12.78
3/6/2021	19:22	0010		001	76673		Unl	03-1	0000000000	\$2.173	7.710	\$16.75
3/8/2021	19:21	0019		001	76804		Unl	04-1	0000000172	\$2.173	11.910	\$25.88
3/9/2021	19:52	0025		001	76685		Unl	04-1	0000000172	\$2.173	6.070	\$13.19
3/10/2021	02:01	0001		001	76952		Unl	04-1	0000000172	\$2.173	5.740	\$12.47
3/10/2021	19:17	0016		001	77030		Unl	03-1	0000000000	\$2.173	6.450	\$14.02
3/11/2021	07:12	0002		001	77103		Unl	03-1	0000000152	\$2.173	5.730	\$12.45
3/12/2021	07:21	0004		001	77175		Unl	03-1	0000000152	\$2.173	5.410	\$11.76
3/13/2021	08:47	0006		001	77214		Unl	04-1	0000000172	\$2.173	3.800	\$8.26
3/13/2021	19:15	0012		001	77271		Unl	04-1	0000000172	\$2.173	5.670	\$12.32
3/14/2021	17:20	0006		001	77369		Unl	04-1	0000000172	\$2.173	6.970	\$15.15
3/15/2021	06:11	0003		001	77456		Unl	03-1	0000000170	\$2.173	5.720	\$12.43
3/16/2021	06:15	0004		001	77558		Unl	03-1	0000000152	\$2.173	7.350	\$15.97
3/16/2021	18:17	0020		001	77617		Unl	04-1	0000000000	\$2.173	4.480	\$9.74
3/17/2021	06:14	0003		001	77675		Unl	03-1	0000000152	\$2.173	4.350	\$9.45
3/17/2021	18:17	0021		001	77759		Unl	04-1	0000000172	\$2.173	6.630	\$14.41
3/18/2021	18:42	0021		001	77818		Unl	04-1	0000000172	\$2.173	5.110	\$11.10
3/19/2021	18:18	0023		001	77881		Unl	03-1	0000000000	\$2.173	5.170	\$11.23

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2021 12:00:00 AM To: 3/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/20/2021	06:17	0006		001		77963	Unl	03-1	0000000152	\$2.173	6.700	\$14.56
3/20/2021	21:54	0016		001		78409	Unl	03-1	0000000152	\$2.173	7.250	\$15.75
3/21/2021	19:54	0009		001		78125	Unl	03-1	0000000152	\$2.173	7.550	\$16.41
3/22/2021	06:14	0003		001		78225	Unl	03-1	0000000152	\$2.173	7.770	\$16.88
3/22/2021	18:17	0020		001		78291	Unl	04-1	0000000172	\$2.173	5.210	\$11.32
3/23/2021	18:48	0028		001		78344	Unl	04-1	0000000172	\$2.173	4.740	\$10.30
3/24/2021	02:20	0001		001		78394	Unl	04-1	0000000170	\$2.173	4.100	\$8.91
3/25/2021	06:12	0005		001		78488	Unl	03-1	0000000152	\$2.173	8.000	\$17.38
3/27/2021	07:52	0005		001		78629	Unl	04-1	0000000172	\$2.173	12.140	\$26.38
3/28/2021	19:10	0005		001		78801	Unl	04-1	0000000172	\$2.173	15.070	\$32.75
3/29/2021	20:25	0027		001		78878	Unl	03-1	0000000152	\$2.173	6.350	\$13.80
3/30/2021	06:12	0003		001		78982	Unl	03-1	0000000152	\$2.173	6.980	\$15.17
3/31/2021	06:16	0003		001		79048	Unl	04-1	0000000152	\$2.173	5.790	\$12.58
Card Totals:									Avg Price:	\$2.147	249.320	\$535.30
Account Totals:									Avg Price:	\$2.144	2894.910	\$6,205.54

Transactions: 37

Transactions: 295

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2021 12:00:00 AM To: 3/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0010												
Fire Department 1200 S. Sam Houston, San Benito, TX 78586												
3/1/2021	12:48	0016		001	78115	Dsl	02-1	02-1	0000000351	\$2.009	11.500	\$23.10
3/4/2021	16:23	0015		001	71872	Dsl	02-1	02-1	0000010808	\$2.169	15.300	\$33.19
3/8/2021	11:05	0009		001	0	Unl	04-1	04-1	0000010808	\$2.173	0.610	\$1.33
3/8/2021	11:06	0010		001	7105	Dsl	02-1	02-1	0000010808	\$2.169	8.600	\$18.65
3/10/2021	15:39	0011		001	697110	Dsl	02-1	02-1	0000000351	\$2.169	16.100	\$34.92
3/11/2021	20:56	0020		001	71993	Dsl	02-1	02-1	0000000708	\$2.169	7.200	\$15.62
3/13/2021	10:50	0008		001	72038	Dsl	02-1	02-1	0000010808	\$2.169	10.700	\$23.21
3/15/2021	18:17	0017		001	72067	Dsl	02-1	02-1	0000010808	\$2.169	8.700	\$18.87
3/15/2021	18:18	0018		001	0	Unl	04-1	04-1	0000010808	\$2.173	2.440	\$5.30
3/17/2021	11:12	0012		001	72080	Dsl	02-1	02-1	0000010808	\$2.169	2.700	\$5.86
3/17/2021	11:17	0015		001	0	Unl	04-1	04-1	0000010808	\$2.173	2.300	\$5.00
3/19/2021	10:07	0009		001	72128	Dsl	02-1	02-1	0000010807	\$2.169	11.700	\$25.38
3/22/2021	12:16	0017		001	72190	Dsl	02-1	02-1	0000010808	\$2.169	20.900	\$45.33
3/23/2021	16:55	0021		001	72244	Dsl	02-1	02-1	0000000351	\$2.169	13.100	\$28.41
3/24/2021	12:06	0009		001	0	Unl	04-1	04-1	0000010808	\$2.173	2.320	\$5.04
3/26/2021	20:36	0020		001	0	Unl	04-1	04-1	000000662	\$2.173	1.200	\$2.61
3/26/2021	20:36	0021		001	72289	Dsl	02-1	02-1	000000662	\$2.169	12.700	\$27.55
3/29/2021	10:09	0010		001	72349	Dsl	01-1	01-1	000000708	\$2.169	14.000	\$30.37
3/29/2021	10:09	0011		001	72349	Unl	03-1	03-1	000000708	\$2.173	3.050	\$6.63
3/31/2021	10:14	0006		001	72369	Dsl	02-1	02-1	0000010808	\$2.169	5.800	\$12.58
3/31/2021	10:16	0007		001	0	Unl	04-1	04-1	0000010972	\$2.173	2.560	\$5.56
Card Totals:									Avg Price:	\$2.159	173.480	\$374.50
Vehicle: 0011												
Name TANKER												
3/3/2021	10:29	0008		001	13258	Dsl	02-1	02-1	0000010807	\$2.009	9.000	\$18.08
3/9/2021	19:42	0024		001	13310	Dsl	02-1	02-1	000000164	\$2.169	11.500	\$24.94
3/22/2021	08:56	0009		001	2096	Dsl	02-1	02-1	000000897	\$2.169	12.100	\$26.24
3/23/2021	15:40	0016		001	13357	Dsl	02-1	02-1	0000010807	\$2.169	8.800	\$19.09
Card Totals:									Avg Price:	\$2.134	41.400	\$88.36
Vehicle: 0020												
Name Command Unit												
3/2/2021	18:59	0015		001	121886	Unl	03-1	03-1	0000010809	\$1.907	16.660	\$31.77
Card Totals:									Avg Price:	\$1.907	16.660	\$31.77
Vehicle: 0044												
3/1/2021	08:41	0008		001	12345	Unl	04-1	04-1	0000000140	\$1.907	19.230	\$36.67

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2021 12:00:00 AM To: 3/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/2/2021	08:23	0008		001	47294	Unl	04-1		0000000140	\$1.907	5,050	\$9.63
3/17/2021	11:19	0016		001	47507	Unl	03-1		0000010972	\$2.173	13,720	\$29.81
3/30/2021	13:57	0012		001	47673	Unl	03-1		0000000351	\$2.173	11,390	\$24.75
Card Totals: Transactions: 4												
Vehicle: 0066 Name 421												
3/4/2021	10:41	0009		001	66289	Dsl	01-1		0000000585	\$2.169	5,900	\$12.80
3/6/2021	09:48	0002		001	66369	Dsl	01-1		0000000971	\$2.169	11,100	\$24.08
3/8/2021	11:20	0012		001	63866	Dsl	02-1		0000000585	\$2.169	3,400	\$7.37
3/9/2021	13:58	0015		001	66428	Unl	04-1		0000000034	\$2.173	2,320	\$5.04
3/9/2021	19:38	0023		001	66476	Dsl	02-1		0000000034	\$2.169	11,800	\$25.59
3/13/2021	13:28	0009		001	66551	Dsl	01-1		0000000585	\$2.169	11,900	\$25.81
3/16/2021	15:38	0015		001	66598	Dsl	02-1		0000000034	\$2.169	6,800	\$14.75
3/22/2021	11:19	0013		001	66695	Dsl	02-1		0000000585	\$2.169	13,400	\$29.06
3/26/2021	09:06	0010		001	66762	Dsl	02-1		0000000585	\$2.169	10,300	\$22.34
3/30/2021	18:13	0025		001	66835	Dsl	01-1		0000000118	\$2.169	11,600	\$25.16
3/31/2021	14:28	0014		001	66852	Dsl	01-1		0000000585	\$2.169	2,200	\$4.77
Card Totals: Transactions: 11												
Vehicle: 0114 Name Unit 461 tank												
3/4/2021	20:29	0026		001	119166	Dsl	02-1		0000010756	\$2.169	12,000	\$26.03
3/8/2021	10:03	0006		001	119219	Dsl	01-1		0000010756	\$2.169	13,900	\$30.15
3/9/2021	19:35	0022		001	119330	Dsl	02-1		0000000662	\$2.169	10,700	\$23.21
3/11/2021	17:34	0013		001	119365	Dsl	02-1		0000010809	\$2.169	13,700	\$29.72
3/12/2021	10:34	0006		001	119383	Dsl	01-1		0000000030	\$2.169	3,800	\$8.24
3/12/2021	10:35	0007		001	119383	Unl	04-1		0000000030	\$2.173	0,800	\$1.74
3/13/2021	13:31	0010		001	119420	Dsl	02-1		0000000697	\$2.169	7,800	\$16.92
3/19/2021	10:13	0010		001	119498	Dsl	02-1		0000000030	\$2.169	10,300	\$22.34
3/20/2021	10:16	0009		001	119525	Dsl	02-1		0000010808	\$2.169	9,500	\$20.61
3/23/2021	09:51	0011		001	119569	Dsl	02-1		0000010810	\$2.169	8,300	\$18.00
3/26/2021	18:24	0016		001	119621	Dsl	01-1		0000010756	\$2.169	11,500	\$24.94
3/29/2021	18:43	0024		001	119668	Dsl	02-1		0000000662	\$2.169	11,200	\$24.29
Card Totals: Transactions: 12												
Vehicle: 0124 Name 2006 FORD RANGER												
3/8/2021	11:15	0011		001	630905	Unl	04-1		0000000971	\$2.173	5,290	\$11.50
3/27/2021	18:22	0009		001	63113	Unl	03-1		0000000946	\$2.173	5,160	\$11.21
Card Totals: Transactions: 2												
Vehicle: 0153 Name FIRE CHIEF												
3/15/2021	09:25	0007		001	91300	Unl	04-1		0000000033	\$2.173	12,000	\$26.08

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2021 12:00:00 AM To: 3/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Animal Control 485 N. Sam Houston, San Benito, TX 78586												
Vehicle:	0043				Name UNIT#223-01 - LONGORIA	32164	Unl	03-1	0000010789	\$2.173	25.010	\$54.35
Card Totals:	11:34	0009		001					Avg Price:	\$2.173	25.010	\$54.35
Vehicle:	0179				Name UN#223-A4 JAVIER CORONADO				0000000608	\$2.173	31.060	\$67.49
3/11/2021	12:24	0006		001		115202	Unl	03-1	0000000608	\$2.173	30.940	\$67.23
3/17/2021	16:31	0018		001		115482	Unl	03-1	0000000608	\$2.173	32.140	\$69.84
3/24/2021	11:30	0007		001		115778	Unl	03-1	0000000608	\$2.173	30.410	\$66.08
3/30/2021	09:45	0011		001		116019	Unl	03-1	0000000608	\$2.173	124.550	\$270.65
Card Totals:									Avg Price:	\$2.173	149.560	\$324.99
Account Totals:									Avg Price:	\$2.173	149.560	\$324.99

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2021 12:00:00 AM To: 3/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0017												
3/8/2021	11:51	0013		001	25802	Unl	04-1		0000000000	\$2.173	15.020	\$32.64
3/25/2021	16:08	0019		001	26040	Unl	04-1		0000000985	\$2.173	15.020	\$32.64
Card Totals:									Avg Price:	\$2.173	30.040	\$65.28
Vehicle: 0126												
3/5/2021	07:59	0004		001	278361	Unl	04-1		0000010836	\$2.173	18.290	\$39.74
3/16/2021	14:02	0012		001	280550	Unl	04-1		0000010836	\$2.173	16.280	\$35.38
3/25/2021	10:28	0012		001	282788	Unl	04-1		0000010836	\$2.173	16.850	\$36.62
Card Totals:									Avg Price:	\$2.173	51.420	\$111.74
Account Totals:									Avg Price:	\$2.173	81.460	\$177.01

STORMWATER DIVISION
401 N. TRAVIS STREET, SAN BENITO, TEXAS

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2021 12:00:00 AM To: 3/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount				
General Maintenance 925 W Stenger, San Benito, Tx 78686																
Vehicle:	0012			Name	UN#309-08	507935	Dsl	02-1	0000010759	\$2.169	31.300	\$67.89				
Card Totals:	3/24/2021	10:51	0005	Transactions: 1									Avg Price:	\$2.169	31.300	\$67.89
Vehicle:	0080			Name	Unit 309-02- MANUEL VARGAS		Unl	04-1	0000000038	\$1.907	26.400	\$50.34				
	3/1/2021	09:42	0009	001	100586		Unl	04-1	0000000038	\$2.173	23.000	\$49.98				
	3/15/2021	13:49	0012	001	100862		Unl	04-1	0000000038	\$2.173	23.000	\$49.98				
	3/25/2021	15:30	0016	001	101142		Unl	04-1	0000000038	\$2.173	23.000	\$49.98				
Card Totals:				Transactions: 3									Avg Price:	\$2.076	72.400	\$150.30
Vehicle:	0083			Name	Miscellaneous Key		Unl	03-1	0000010877	\$2.173	2.560	\$5.56				
	3/8/2021	14:38	0015	001			Unl	04-1	0000000385	\$2.173	2.510	\$5.45				
	3/8/2021	14:46	0016	001			Unl	03-1	0000000295	\$2.173	2.680	\$5.82				
	3/9/2021	14:58	0016	001			Dsl	01-1	0000000159	\$2.169	30.000	\$65.07				
	3/25/2021	11:25	0013	001					0000000159	\$2.170	37.750	\$81.91				
Card Totals:				Transactions: 4									Avg Price:	\$2.170	37.750	\$81.91
Vehicle:	0115			Name	UN# 309-04 2007 FORD RANGER		Unl	04-1	0000000295	\$2.173	10.010	\$21.75				
	3/5/2021	17:37	0014	001	76346		Unl	04-1	0000000295	\$2.173	10.010	\$21.75				
	3/29/2021	09:24	0007	001	7648		Unl	04-1	0000000295	\$2.173	20.020	\$43.50				
Card Totals:				Transactions: 2									Avg Price:	\$2.173	20.020	\$43.50
Vehicle:	0174			Name	Unit #309-03		Unl	03-1	0000010759	\$2.173	28.000	\$60.84				
	3/8/2021	09:42	0004	001	318070		Unl	03-1	0000010759	\$2.173	28.000	\$60.84				
Card Totals:				Transactions: 1									Avg Price:	\$2.173	28.000	\$60.84
Vehicle:	0182			Name	UN#309-07 - DIRECTOR - RODRIGUEZ		Unl	04-1	0000010948	\$2.173	15.020	\$32.64				
	3/3/2021	17:41	0020	001	6128		Unl	04-1	0000010948	\$2.173	13.480	\$29.29				
	3/23/2021	14:43	0014	001	6292		Unl	04-1	0000010948	\$2.173	28.500	\$61.93				
Card Totals:				Transactions: 2									Avg Price:	\$2.173	28.500	\$61.93
Vehicle:	0190			Name	UNIT #309-05 RAMIRO CANTU		Unl	04-1	0000010880	\$2.173	19.030	\$41.35				
	3/30/2021	14:54	0018	001	163815		Unl	04-1	0000010880	\$2.173	19.030	\$41.35				
Card Totals:				Transactions: 1									Avg Price:	\$2.173	19.030	\$41.35
Account Totals:				Transactions: 14									Avg Price:	\$2.142	237.000	\$507.73

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2021 12:00:00 AM To: 3/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle:	0004			Name	Unit 310-33 New Water Truck	8853	Dsl	02-1	0000000667	\$2.169	38.800	\$84.16
3/23/2021	06:22	0001		001					Avg Price:	\$2.169	38.800	\$84.16
Card Totals:												
Vehicle:	0072			Name	Unit 310-32- Ford F-150	736206	Unl	03-1	0000000101	\$2.173	18.040	\$39.20
3/26/2021	07:54	0005		001					Avg Price:	\$2.173	18.040	\$39.20
Card Totals:												
Vehicle:	0076			Name	Unit 310-25- Ford Brush Truck	1911	Dsl	02-1	0000000723	\$2.009	29.400	\$59.06
3/3/2021	12:31	0010		001					Avg Price:	\$2.009	29.400	\$59.06
3/24/2021	18:01	0011		001		1916	Dsl	02-1	0000000723	\$2.169	30.800	\$66.81
3/26/2021	18:41	0017		001		1924	Dsl	02-1	0000000723	\$2.169	25.000	\$54.23
3/31/2021	15:58	0015		001		1931	Dsl	02-1	0000000002	\$2.169	27.100	\$58.78
Card Totals:									Avg Price:	\$2.127	112.300	\$238.97
Vehicle:	0093			Name	Unit 310-19	4209	Dsl	01-1	0000000310	\$2.169	7.400	\$16.05
3/3/2021	16:51	0017		001					Avg Price:	\$2.169	7.400	\$16.05
3/23/2021	18:22	0027		001		4214	Dsl	02-1	0000000667	\$2.169	0.300	\$0.65
Card Totals:									Avg Price:	\$2.169	7.700	\$16.70
Vehicle:	0119			Name	Unit #310-35	97323	Unl	04-1	0000010882	\$2.173	21.000	\$45.63
3/11/2021	09:40	0004		001		97488	Unl	04-1	0000010882	\$2.173	16.010	\$34.79
3/23/2021	08:57	0007		001					Avg Price:	\$2.173	37.010	\$80.42
Card Totals:												
Vehicle:	0130			Name	UN# 310-00 PW CREW	75179	Unl	03-1	0000000565	\$2.173	18.780	\$40.81
3/4/2021	09:20	0005		001		752989	Unl	03-1	0000000565	\$2.173	17.770	\$38.61
3/15/2021	08:43	0006		001		754162	Unl	03-1	0000000565	\$2.173	15.920	\$34.59
3/18/2021	08:32	0005		001		755553	Unl	03-1	0000000699	\$2.173	18.190	\$39.53
3/23/2021	13:25	0013		001		757324	Unl	03-1	0000000565	\$2.173	19.390	\$42.13
3/30/2021	16:57	0024		001					Avg Price:	\$2.173	90.050	\$195.68
Card Totals:												
Vehicle:	0133			Name	Unit 310-16	61818	Unl	03-1	0000000765	\$2.173	29.930	\$65.04
3/18/2021	17:03	0017		001					Avg Price:	\$2.173	29.930	\$65.04
Card Totals:												
Vehicle:	0148			Name	UN #310-44 PW SUPVSR R. CORTEZ							

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2021 12:00:00 AM To: 3/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/10/2021	17:29	0012		001			Dsl	02-1	0000000657	\$2.169	15.000	\$34.70
3/11/2021	17:46	0015		001			Dsl	02-1	0000000994	\$2.169	9.000	\$19.52
3/12/2021	17:36	0009		001			Dsl	02-1	0000000657	\$2.169	15.000	\$32.54
3/17/2021	16:42	0019		001			Dsl	02-1	0000000657	\$2.169	33.000	\$71.58
3/18/2021	14:08	0014		001			Dsl	02-1	0000000310	\$2.169	15.000	\$32.54
3/18/2021	16:57	0016		001			Dsl	02-1	0000000994	\$2.169	59.300	\$128.62
3/19/2021	16:51	0018		001			Dsl	01-1	0000000530	\$2.169	10.400	\$22.56
3/19/2021	16:57	0019		001			Dsl	02-1	0000000730	\$2.169	60.000	\$130.14
3/22/2021	18:58	0021		001			Dsl	02-1	0000000657	\$2.169	31.000	\$67.24
3/24/2021	11:47	0008		001			Dsl	02-1	0000000525	\$2.169	10.000	\$21.69
3/24/2021	18:53	0014		001			Dsl	02-1	0000000310	\$2.169	13.900	\$30.15
3/24/2021	18:58	0015		001			Dsl	02-1	0000000530	\$2.169	14.200	\$30.80
3/24/2021	10:01	0009		001			Dsl	02-1	0000000994	\$2.169	50.400	\$109.32
3/25/2021	10:02	0010		001			Dsl	01-1	0000000525	\$2.169	15.500	\$33.62
3/25/2021	15:12	0014		001			Dsl	02-1	0000000530	\$2.169	19.500	\$42.30
3/26/2021	14:01	0017		001			Dsl	02-1	0000000525	\$2.169	20.000	\$43.38
3/29/2021	18:44	0027		001			Dsl	01-1	0000000730	\$2.169	12.300	\$26.68
3/30/2021	18:48	0030		001			Dsl	01-1	0000000730	\$2.169	11.000	\$23.86
3/30/2021	18:34	0020		001			Dsl	02-1	0000000530	\$2.169	11.200	\$24.29
Card Totals:									Avg Price:	\$2.169	603.680	\$1,309.41
Account Totals:									Avg Price:	\$2.162	1371.710	\$2,965.58

Transactions: 28
Transactions: 61

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2021 12:00:00 AM To: 3/31/2021 11:59:59 PM

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Name Miscellaneous Key												
Vehicle:	0062											
3/9/2021	11:03	0012		001			Dsl	01-1	000000159	\$2.169	15.000	\$32.54
3/9/2021	11:05	0013		001			Dsl	01-1	000000159	\$2.169	15.000	\$32.54
3/15/2021	15:58	0013		001			Unl	04-1	0000010715	\$2.173	8.920	\$19.38
3/16/2021	15:36	0014		001			Unl	04-1	0000010715	\$2.173	6.640	\$14.43
3/17/2021	08:31	0006		001			Unl	04-1	0000010862	\$2.173	14.500	\$31.51
3/18/2021	08:44	0007		001			Dsl	01-1	000000249	\$2.169	9.400	\$20.39
3/18/2021	09:49	0008		001			Unl	03-1	000000385	\$2.173	0.060	\$0.13
3/18/2021	09:53	0009		001			Unl	03-1	0000010877	\$2.173	4.740	\$10.30
3/19/2021	15:49	0017		001			Unl	03-1	0000010715	\$2.173	3.550	\$7.71
3/22/2021	08:45	0007		001			Dsl	01-1	000000249	\$2.169	14.000	\$30.37
3/22/2021	08:47	0008		001			Dsl	01-1	000000385	\$2.169	7.400	\$16.05
3/23/2021	16:26	0018		001			Dsl	01-1	000000249	\$2.169	15.000	\$32.54
3/23/2021	16:28	0020		001			Dsl	01-1	000000249	\$2.169	3.700	\$8.03
3/25/2021	08:41	0007		001			Unl	03-1	000000249	\$2.173	7.030	\$15.28
3/26/2021	08:38	0006		001			Unl	04-1	0000010715	\$2.169	7.590	\$16.49
3/26/2021	08:47	0009		001			Dsl	01-1	000000249	\$2.169	15.000	\$32.54
3/30/2021	08:34	0008		001			Unl	04-1	0000010715	\$2.173	10.700	\$23.25
3/30/2021	15:34	0020		001			Dsl	01-1	0000010715	\$2.169	1.800	\$3.90
3/30/2021	15:36	0021		001			Dsl	01-1	000000385	\$2.169	5.400	\$11.71
3/30/2021	16:34	0023		001			Dsl	01-1	000000385	\$2.169	9.760	\$21.21
3/31/2021	11:48	0010		001			Unl	04-1	0000010715	\$2.173	4.090	\$8.89
3/31/2021	11:51	0011		001			Unl	03-1	0000010944	\$2.173	4.300	\$9.34
3/31/2021	16:10	0016		001			Unl	04-1	0000000038	\$2.173	5.010	\$10.89
Card Totals:									Avg Price:	\$2.171	188.590	\$409.40
Vehicle:	0104											
3/4/2021	11:47	0011		001			Unl	04-1	0000010877	\$2.173	15.050	\$32.70
Card Totals:									Avg Price:	\$2.173	15.050	\$32.70
Vehicle:	0180											
3/15/2021	10:44	0008		001			Unl	04-1	0000010877	\$2.173	21.280	\$46.24
3/29/2021	09:02	0006		001			Unl	04-1	0000010877	\$2.173	19.400	\$42.16
Card Totals:									Avg Price:	\$2.173	40.680	\$88.40
Vehicle:	0184											
3/8/2021	11:01	0008		001			Unl	03-1	0000000703	\$2.173	15.020	\$32.64

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2021 12:00:00 AM To: 3/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0147 SB PUBLIC LIBRARY 101 S. ROSE, SAN BENITO, TX 78586 SAN BENITO, TX 78586 Name 2003 FORD WINDSTAR												
3/17/2021	10:57	0011		001		72795	Unl	04-1	0000010776	\$2.173	5.020	\$10.91
3/19/2021	10:29	0013		001		727996	Unl	04-1	0000010641	\$2.173	5.020	\$10.91
Card Totals:										\$2.173	10.040	\$21.82
Account Totals:										\$2.173	10.040	\$21.82

Transactions: 2

Transactions: 2

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2021 12:00:00 AM To: 3/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
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Water
420 W. Stenger, San Benito, TX 78686

Vehicle:	Name	UN#	04-08	2004	FORD	F150	WTP			
3/5/2021	09:51	0006	001	83685	Unl	04-1	0000010984	\$2.173	20.020	\$43.50
3/11/2021	15:07	0008	001	83774	Unl	04-1	0000010984	\$2.173	20.020	\$43.50
3/19/2021	08:45	0006	001	83863	Unl	04-1	0000010984	\$2.173	19.200	\$41.72
3/30/2021	08:37	0009	001	83962	Unl	03-1	0000010984	\$2.173	19.500	\$42.37
Card Totals:							Avg Price:	\$2.173	78.740	\$171.10

Vehicle:	Name	UN#	04-08	2004	FORD	F150	WTP			
3/3/2021	15:21	0013	001	126082	Unl	04-1	0000000658	\$2.173	5.020	\$10.91
3/3/2021	15:23	0014	001	126082	Unl	04-1	0000000658	\$2.173	5.020	\$10.91
3/3/2021	15:24	0015	001	126082	Unl	04-1	0000000658	\$2.173	5.020	\$10.91
3/3/2021	15:25	0016	001	126082	Unl	04-1	0000000658	\$2.173	5.020	\$10.91
3/26/2021	11:33	0012	001	126275	Unl	04-1	0000000541	\$2.173	5.010	\$10.89
Card Totals:							Avg Price:	\$2.173	25.090	\$54.52

Vehicle:	Name	UN#	04-02	Rotation						
3/4/2021	09:51	0007	001	122479	Unl	03-1	0000000990	\$2.173	15.940	\$34.64
3/11/2021	11:25	0005	001	122568	Unl	04-1	0000010000	\$2.173	9.910	\$21.53
3/17/2021	08:35	0007	001	122639	Unl	03-1	0000000990	\$2.173	8.510	\$18.49
3/24/2021	09:25	0003	001	122766	Unl	04-1	0000000002	\$2.173	14.760	\$32.07
3/26/2021	13:27	0013	001	122804	Unl	03-1	0000000989	\$2.173	7.000	\$15.21
Card Totals:							Avg Price:	\$2.173	56.120	\$121.95

Vehicle:	Name	UN#	310-01	PW	DIRECTOR	2013	150			
3/12/2021	15:51	0008	001	31375	Unl	03-1	0000000317	\$2.173	20.560	\$44.68
Card Totals:							Avg Price:	\$2.173	20.560	\$44.68

Vehicle:	Name	UN#	0107	Miscellaneous	Key					
3/4/2021	09:56	0008	001	0000010980	Dsl	01-1	0000010980	\$2.169	5.000	\$10.85
3/8/2021	09:59	0005	001	0000010980	Dsl	02-1	0000010980	\$2.169	2.600	\$5.64
3/16/2021	16:20	0017	001	0000000339	Dsl	02-1	0000000339	\$2.169	29.100	\$63.12
3/17/2021	08:37	0008	001	0000010980	Dsl	02-1	0000010980	\$2.169	6.000	\$13.01
3/19/2021	09:43	0007	001	0000000541	Unl	04-1	0000000541	\$2.173	3.450	\$7.50
3/19/2021	09:46	0008	001	0000000541	Unl	04-1	0000000541	\$2.173	6.970	\$15.15
3/22/2021	09:25	0011	001	0000000339	Dsl	02-1	0000000339	\$2.169	25.600	\$55.53
3/24/2021	09:28	0004	001	0000000990	Dsl	02-1	0000000990	\$2.169	1.800	\$3.90
3/25/2021	14:03	0015	001	0000000658	Dsl	02-1	0000000658	\$2.169	10.000	\$21.69

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2021 12:00:00 AM To: 3/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/28/2021	08:43	0007		001			Dsl	01-1	0000000339	\$2.169	12.100	\$26.24
3/26/2021	11:28	0011		001			Unl	04-1	0000000541	\$2.173	2.020	\$4.39
3/29/2021	10:05	0009		001			Dsl	02-1	0000010980	\$2.169	1.500	\$3.25
3/30/2021	08:54	0010		001			Unl	03-1	0000000658	\$2.173	11.160	\$24.25
3/31/2021	09:03	0004		001			Unl	04-1	0000000658	\$2.173	4.410	\$9.58
3/31/2021	09:47	0005		001			Unl	03-1	0000000658	\$2.173	5.310	\$11.54
Card Totals:									Avg Price:	\$2.170	127.020	\$275.64
Vehicle:												
					Name	WD Unit #04-11						
3/10/2021	15:14	0010		001		95127	Unl	03-1	0000000989	\$2.173	21.400	\$46.50
3/18/2021	08:39	0006		001		95208	Unl	04-1	0000010980	\$2.173	22.000	\$47.81
3/29/2021	09:47	0008		001		95291	Unl	03-1	0000000989	\$2.173	23.000	\$49.98
Card Totals:									Avg Price:	\$2.173	66.400	\$144.29
Vehicle:												
					Name	WD Supervisor Unit #04-12						
3/4/2021	15:58	0014		001		56066	Unl	04-1	0000010860	\$2.173	24.220	\$52.63
3/16/2021	09:13	0010		001		56217	Unl	04-1	0000010860	\$2.173	23.670	\$51.43
3/31/2021	14:20	0013		001		56396	Unl	04-1	0000010860	\$2.173	22.720	\$49.37
Card Totals:									Avg Price:	\$2.173	70.610	\$153.44
Vehicle:												
					Name	CUSTOMER SERVICE UN#04-04						
3/4/2021	14:29	0013		001		87259	Unl	04-1	0000010886	\$2.173	20.020	\$43.50
3/11/2021	15:03	0007		001		87435	Unl	04-1	0000010880	\$2.173	20.020	\$43.50
3/18/2021	12:09	0012		001		87576	Unl	04-1	0000010886	\$2.173	20.020	\$43.50
3/25/2021	09:17	0008		001		87710	Unl	04-1	0000010886	\$2.173	20.020	\$43.50
Card Totals:									Avg Price:	\$2.173	80.080	\$174.01
Vehicle:												
					Name	CUSTOMER SERVICE UN#04-14						
3/4/2021	10:45	0010		001		63043	Unl	04-1	0000010943	\$2.173	16.040	\$34.85
3/10/2021	09:52	0008		001		6339	Unl	04-1	0000010943	\$2.173	15.050	\$32.70
3/17/2021	09:57	0010		001		63177	Unl	04-1	0000010943	\$2.173	12.870	\$27.97
3/23/2021	09:34	0008		001		63266	Unl	04-1	0000010943	\$2.173	15.060	\$32.73
3/29/2021	10:25	0013		001		63335	Unl	04-1	0000000004	\$2.173	15.010	\$32.62
Card Totals:									Avg Price:	\$2.173	74.030	\$160.87
Vehicle:												
					Name	CUSTOMER SERVICE UN#04-10						
3/1/2021	09:51	0010		001		80368	Unl	04-1	0000010926	\$1.907	20.020	\$38.18
3/9/2021	09:50	0009		001		80497	Unl	04-1	0000010926	\$2.173	20.020	\$43.50
3/16/2021	08:40	0009		001		80639	Unl	04-1	0000010926	\$2.173	20.020	\$43.50
3/23/2021	15:07	0015		001		80832	Unl	04-1	0000010926	\$2.173	20.020	\$43.50
3/30/2021	08:17	0007		001		80989	Unl	04-1	0000010926	\$2.173	20.020	\$43.50

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2021 12:00:00 AM To: 3/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Transactions: 5												
Account Totals:												
Transactions: 50												
										Avg Price:	100.100	\$212.19
										Avg Price:	698.750	\$1,512.68

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2021 12:00:00 AM To: 3/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
WASTEWATER												
1900 LINE 20 ROAD, SAN BENITO, TX												
Vehicle: 0002				Name Collections-Unit #05-30								
3/1/2021	11:16	0012		001		124980	Unl	04-1	0000000138	\$1.907	25.000	\$47.68
3/6/2021	11:14	0003		001		125163	Unl	03-1	0000010813	\$2.173	24.000	\$52.15
3/15/2021	13:32	0011		001		125358	Unl	03-1	0000010813	\$2.173	25.020	\$54.37
3/29/2021	18:57	0025		001		125536	Unl	03-1	0000010813	\$2.173	23.000	\$49.98
Card Totals: 4				Avg Price: \$2.104								
Vehicle: 0013				Name Unit #05-09 LEAD-JOSE LARA								
3/11/2021	17:07	0011		001		115367	Unl	04-1	0000010813	\$2.173	23.000	\$49.98
3/19/2021	13:49	0016		001		115585	Unl	04-1	0000000138	\$2.173	23.060	\$50.11
3/30/2021	14:33	0016		001		115018	Unl	03-1	0000000138	\$2.173	23.540	\$51.15
Card Totals: 3				Avg Price: \$2.173								
Vehicle: 0025				Name UNIT #05-10-JUAN HUITRON								
3/1/2021	17:56	0020		001		178638	Unl	04-1	0000000437	\$1.907	21.180	\$40.39
3/17/2021	13:32	0017		001		178928	Unl	04-1	0000000437	\$2.173	21.680	\$47.11
Card Totals: 2				Avg Price: \$2.042								
Vehicle: 0084				Name Freightliner Vactor Truck 2014-April								
3/25/2021	16:53	0020		001		186890	Dsl	01-1	0000000782	\$2.169	74.900	\$162.46
Card Totals: 1				Avg Price: \$2.169								
Vehicle: 0092				Name Miscellaneous Key								
3/2/2021	10:24	0011		001			Dsl	01-1	0000000339	\$2.009	14.800	\$29.73
3/2/2021	16:04	0013		001			Unl	03-1	0000000659	\$1.907	4.000	\$7.63
3/8/2021	10:35	0007		001			Dsl	01-1	0000000339	\$2.169	24.700	\$53.57
3/17/2021	09:43	0009		001			Unl	03-1	0000000659	\$2.173	5.210	\$11.32
3/24/2021	08:44	0002		001			Dsl	01-1	0000000782	\$2.169	29.600	\$64.20
3/29/2021	10:21	0012		001			Unl	03-1	0000000659	\$2.173	4.750	\$10.32
Card Totals: 6				Avg Price: \$2.128								
Vehicle: 0103				Name 2004 FRD F-150 COLLECTIONS UN #05-11								
3/22/2021	09:21	0010		001		186867	Unl	04-1	0000000138	\$2.173	24.000	\$52.15
Card Totals: 1				Avg Price: \$2.173								
Vehicle: 0110				Name UN#310-30 PW COOR -MOISES MARTINEZ								
3/16/2021	09:18	0011		001		5051	Unl	04-1	0000000706	\$2.173	15.010	\$32.62
3/31/2021	11:02	0008		001		5254	Unl	04-1	0000000706	\$2.173	15.020	\$32.64

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2021 12:00:00 AM To: 3/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals: 2												
Vehicle: 0135				Name Juan Cruz -Unit # 512								
3/1/2021	11:40	0013		001		168687	Unl	04-1	0000000659	\$1.907	19.170	\$36.56
3/9/2021	16:10	0017		001		168939	Unl	03-1	0000000659	\$2.173	20.710	\$45.00
3/16/2021	15:02	0013		001		169159	Unl	04-1	0000000659	\$2.173	20.510	\$44.57
3/22/2021	09:52	0012		001		169361	Unl	03-1	0000000659	\$2.173	17.770	\$38.61
3/29/2021	16:56	0018		001		169580	Unl	03-1	0000000659	\$2.173	17.730	\$38.53
Card Totals: 5										Avg Price:	95.890	\$203.27
Vehicle: 0168				Name WWTP LEAD OP UNIT #05-29								
3/25/2021	15:46	0018		001		61997	Unl	03-1	0000000449	\$2.173	21.050	\$45.74
Card Totals: 1										Avg Price:	21.050	\$45.74
Account Totals: 25										Avg Price:	538.410	\$1,148.57

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												
EXPEDITION #213					21.120	\$1.472						
FORD TAURUS			11.250	\$1.434	11.500	\$1.472			12.250	\$1.824	12.800	\$2.173
FORD FUSION					9.630	\$1.472					12.610	\$2.028
	33.070	\$1.512					17.230	\$1.824			10.280	\$2.173
PLANNING/CODE COMPLIANCE												
FORD FUSION 2017 - Bernard Rodriguez			14.260	\$1.434			24.640	\$1.707				
FORD RANGER - A Wasielewski												
	36.300	\$1.489	26.870	\$1.454	24.790	\$1.472	24.640	\$1.707	10.390	\$1.907	32.430	\$2.173
POLICE DEPARTMENT												
Unit #1609- Det. Oscar Leal					41.490	\$1.472						
Unit #2401					99.800	\$1.472			35.520	\$1.859	43.260	\$2.173
Unit #2700 - Det. David Rodriguez			23.000	\$1.434			36.960	\$1.622				
UNIT#2800- Det. Hector Lopez			78.990	\$1.434			83.270	\$1.637			138.410	\$2.124
UNIT #2608- Det. Israel Ambriz	6.700	\$1.512										
UNIT #2801	No Longer In Service											
UNIT #1001-CID	14.000	\$1.434										
UNIT #1101-Off. Officer Juan Solis & D. Mendoza	137.790	\$1.508	1.550	\$1.472					11.440	\$1.907		
UNIT #1102-Off. Jesus Zaragoza and Isaac Garay	83.000	\$1.512	109.080	\$1.434			170.740	\$1.645	109.540	\$1.894	89.780	\$2.128
UNIT #1103-Off. Darlo Gonzalez	140.840	\$1.496	98.030	\$1.438	119.960	\$1.472	104.210	\$1.663	126.810	\$1.887	163.150	\$2.129
UNIT #1104-Off. Officer Gab Gonzalez & J.Cortez	219.170	\$1.500	81.440	\$1.462	144.550	\$1.472	182.960	\$1.662	223.470	\$1.885	220.750	\$2.135
UNIT #1105-Off. Bernie Garcia & J. Kammerling	216.460	\$1.503	14.580	\$1.434			32.710	\$1.824	156.460	\$1.896	231.330	\$2.148
UNIT #1106-Off. Marcos Valdez	42.160	\$1.498	194.990	\$1.439	195.800	\$1.472	122.380	\$1.590	79.890	\$1.875	14.100	\$2.173
UNIT #1107 -OUT OF SERVICE	No Longer In Service											
UNIT #1108-OUT OF SERVICE	No Longer In Service											
UNIT #1109-Off. Rendell Steinsbury/R. Sarmiento	377.800	\$1.501	209.280	\$1.444	198.360	\$1.472	199.310	\$1.590	66.500	\$1.855	131.950	\$2.138
UNIT #1111-OUT OF SERVICE	No Longer In Service											
UNIT #1112 - Adrian Tapia/Jose Benavidez	129.520	\$1.500	125.610	\$1.441	64.450	\$1.472	117.690	\$1.640	112.630	\$1.868	128.810	\$2.173
UNIT #1301-Off. Lupe Andrade/Rodney Serna	68.090	\$1.488	235.050	\$1.448	149.460	\$1.472	314.970	\$1.629	240.640	\$1.863	249.320	\$2.15
UNIT #1401-Lt. Rene Garcia	83.310	\$1.486	97.580	\$1.447	101.640	\$1.472	58.920	\$1.530	86.850	\$1.869	92.910	\$2.173
UNIT #1402-Sgt. Eloy Martinez	147.930	\$1.484	115.840	\$1.443	124.670	\$1.472	74.480	\$1.548	109.340	\$1.864	75.790	\$2.109
UNIT #1403-Lt. Milton Resendes/Lt. Isaac	21.750	\$1.512										
UNIT #1404-Sgt. Carlos Andrade/Sgt Tobias Benavide	217.580	\$1.504	225.360	\$1.446	181.670	\$1.472	168.000	\$1.625	182.300	\$1.890	176.430	\$2.147
UNIT #1405-Roman Lopez	98.900	\$1.489	102.070	\$1.446	80.440	\$1.472	119.750	\$1.628	55.220	\$1.907	71.200	\$2.173
UNIT #1406-Off. Sergio De la Garza	141.190	\$1.495	75.390	\$1.448	193.700	\$1.472	236.810	\$1.712	231.600	\$1.881	190.940	\$2.137

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 #309-05	14.870	\$1,512			18.640	\$1,472	27.300	\$1,572	17.800	\$1,907	19.030	\$2,173
UNIT #309-08							25.710	\$1,824			31.300	\$2,169
RODRIGUEZ-#309-07 (2019)	30.040	\$1,512	15.020	\$1,434	30.040	\$1,472			10.820	\$1,907	28.500	\$2,173
<u>STREETS/PUBLIC WORKS</u>												
ADAN GONZALEZ Pubi.Wks Direct. #310-01	16.500	\$1,512	20.470	\$1,434	19.920	\$1,472	21.210	\$1,472	17.790	\$1,907	20.550	\$2,173
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	30.030	\$2,173
Ruben Cortez - #310-44	60.070	\$1,492			15.010	\$1,472	45.030	\$1,589	45.030	\$1,879	45.030	\$2,173
<u>GROUND MAINTENANCE</u>												
SAL MENDOZA #311-24	34.040	\$1,512	15.020	\$1,434	30.030	\$1,472	15.020	\$1,472	30.040	\$1,866	30.040	\$2,173
ALFONSO PEREZ #311-04	59.860	\$1,512	63.420	\$1,444	58.310	\$1,472	51.080	\$1,696	51.580	\$1,879	68.280	\$2,091
JOEL QUINTANILLA #311-01	46.200	\$1,512	59.600	\$1,445	43.500	\$1,472	27.550	\$1,703	51.750	\$1,877	37.180	\$2,173
UNIT #311-02												
PABLO JUAREZ #311-03	72.070	\$1,512	64.390	\$1,434	45.490	\$1,472	34.920	\$1,687	70.240	\$1,870	71.460	\$2,173
THOMAS-DODGE RAM UNIT #311-00	37.890	\$1,467	25.340	\$1,434	69.860	\$1,472	62.400	\$1,668	71.290	\$1,885	69.720	\$2,116
<u>WATER DEPARTMENTS</u>												
Cus Serv. UN #04-04	114.410	\$1,498	79.980	\$1,434	99.930	\$1,472			80.08	\$1,886	80.080	\$2,173
Cust. Serv. UN #04-10	116.100	\$1,498	56.290	\$1,445	37.040	\$1,472	97.890	\$1,688	75.860	\$1,868	100.100	\$2,212
Cust.Serv. UN #04-14	82.690	\$1,498	75.610	\$1,439	68.200	\$1,472	85.570	\$1,680	78.620	\$1,875	74.030	\$2,173
ALBERT CABRIALES WD. Super. 04-12	57.350	\$1,485	41.800	\$1,452	45.920	\$1,472	76.640	\$1,682	58.980	\$1,877	70.610	\$2,173
WTP LEAD OPER.-JULIO GONZALEZ #04-07	19.080	\$1,512	20.030	\$1,434	20.110	\$1,472	18.110	\$1,472				
WTP#1 UNIT #04-23			21.540	\$1,434			106.380	\$1,648	87.120	\$1,889	78.740	\$2,173
Cus Serv. UN #04-15			37.500	\$1,434	94.420	\$1,472						
<u>WASTE WATER</u>												
#05-30	82.690	\$1,480	65.800	\$1,446	70.280	\$1,472	94.970	\$1,559	110.800	\$1,889	97.020	\$2,104
JOSE LARA #05-09	22.010	\$1,512	47.500	\$1,453	25.000	\$1,472	44.470	\$1,664	65.760	\$1,880	69.680	\$2,173
# 05-13												
JUAN CRUZ #512	62.760	\$1,485	65.560	\$1,448	51.820	\$1,472	98.690	\$1,671	48.540	\$1,907	95.890	\$2,120
#05-11	95.050	\$1,496	31.220	\$1,434	71.000	\$1,472	118.310	\$1,599	48.000	\$1,866	24.000	\$2,173
UNIT #05-29 MATHEW CARRIZALES	22.160	\$1,512	20.540	\$1,434	21.500	\$1,472	21.800	\$1,472	43.720	\$1,867	21.050	\$2,173
UNIT#05-15 WWTP					22.000	\$1,472						

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2020-2021

2003 FORD WINDSTAR

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
			10.040	\$1.453					5.020	\$1.824	10.040	\$2.173