



CITY OF SAN BENITO

FINANCIALS

APRIL 2021

**City of San Benito
General Fund
Balance Sheet
As of April 30, 2021**

	April 30, 2021	April 30, 2020
ASSETS		
Cash and cash equivalents	\$ 1,662,646	\$ 1,537,311
Investments		
Greenbank	4,476,546	4,467,394
Texas Regional Bank	1,500,999	-
Third Coast - CD	-	-
Texpool	5,300,196	2,297,114
East West Bank	-	1,503,496
Texpool-Escrow	266,045	265,707
Southside	-	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	901,659	996,672
Sales Tax	713,226	588,977
Other	797,727	716,816
Prepaid expenses	-	-
Due from other funds	265,425	237,546
Due from component unit	20,453	11,469
	<u>\$ 15,904,921</u>	<u>\$ 12,622,502</u>
Total assets	<u>\$ 15,904,921</u>	<u>\$ 12,622,502</u>
LIABILITIES		
Accounts payable	\$ 99,518	\$ 5,700
Accrued and other liabilities	1,713,788	843,084
Due to other funds	231,216	(218,861)
Due to component unit	-	-
Deferred revenues	1,753,049	1,848,618
	<u>3,797,571</u>	<u>2,478,541</u>
Total liabilities	<u>3,797,571</u>	<u>2,478,541</u>
FUND BALANCE		
Nonspendable	-	-
Restricted		
State court payment (one year's payment)	-	-
Committed		
For street improvement	-	-
Days in reserve, 120	4,200,000	4,200,000
Unencumbered budget balance	2,814,040	2,753,075
Assigned	2,900,000	2,400,000
Unassigned	2,193,309	790,885
	<u>12,107,350</u>	<u>10,143,960</u>
Total fund balance	<u>12,107,350</u>	<u>10,143,960</u>
TOTAL LIABILITIES and FUND BALANCE	<u>\$ 15,904,921</u>	<u>\$ 12,622,502</u>

BALANCE SHEET

AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	1,643,166.19
1-0107	PETTY CASH	3,400.00
1-0110	CASH-BORDER SECURITY (ESCROW)	16,079.95
1-0112	INVESTMENT GREEN BANK	4,476,545.52
1-0116	TEXAS REGIONAL BANK	1,500,998.63
1-0121	INVESTMENT TEXPOOL	5,300,195.50
1-0124	INVESTMENT TEXPOOL-ESCROW	266,044.84
1-0200	ACCOUNTS RECEIVABLE	225,825.15
1-0201	A/R SALES TAX	713,226.36
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	413,059.48
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	41,937.86
1-0208	A/R UTHSCA GRANT	2,991.90
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	5,191.89
1-0220	OFFICE SUPPLIES INVENTORY	3,387.56
1-0221	FUEL INVENTORY	11,385.93
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0240	A/R HEAVIN TRAIL	102,312.74
1-0311	PROPERTY TAXES RECEIVABLE	941,552.25
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(39,893.36)
1-0402	DUE FROM CDBG	227,319.51
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	11,974.18
1-0405	DUE FROM WASTEWATER	8,756.46
1-0406	DUE FROM SANITATION	407.55
1-0410	DUE FROM FIREMEN PENSION	70.02
1-0412	DUE FROM ECONOMIC DEV. CORP	20,452.57
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	477.93
1-0421	DUE FROM HOTEL/MOTEL TAX	292.21
1-0440	DUE FROM RESACA TRAIL	4,069.26
1-0441	DUE FROM DISASTER RECOVERY	1,273.90
1-0449	DUE FROM FIRZ FUND	0.50
1-0480	DUE FROM UTHSCSA GRANT	380.06
1-0481	DUE FROM EDA - CITY	775.21
		<u>15,904,920.71</u>

TOTAL ASSETS

15,904,920.71

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	99,518.23
2-0201	ACCRUED ACCOUNTS PAYABLE	12,295.19
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	127,357.70
2-0208	PEG FUNDS PAYABLE	23,342.13
2-0215	GREETING CARD SALES TAX PAYABL	134.25

BALANCE SHEET

AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

ACCOUNT#	TITLE	
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	(2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	138.60
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	39.33
2-0272	COMPENS.TO VICTIMS OF CRIME	284.40
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	50,961.12
2-0281	MUN COURT CASH/BOND CLEARING	2,218.38
2-0282	STATE JURY FEE	560.46
2-0284	TIME PAYMENT	1,179.23
2-0285	FUGITIVE APPREHENSION	89.79
2-0286	CONSOLIDATED COURT COSTS	18,440.53
2-0287	JUVENILE CRIME & DELINQUENCY	30.24
2-0288	CORRECTIONAL MGMT INSTITUTE	6.50
2-0289	SEAT BELT & CHILD SAFETY FINES	650.86
2-0290	STATE TRAFFIC FEE	11,211.17
2-0291	JUDICIAL FEE-STATE	706.26
2-0292	INDIGENT DEFENSE FUND	233.87
2-0293	COLLECTION FEE-LINEBARGER	38,326.04
2-0294	TLFTA1 - STATE FEE	(329.06)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,417.73
2-0296	CIVIL JUSTICE FUND PAYMENT	(3,180.52)
2-0297	CHILD SAFETY	44,170.38
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	174.67
2-0301	BOND ESCROW ACCT	4,562.30
2-0302	RENTAL USE DEPOSITS-CITY	7,025.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,245.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	6,250.00
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	898,494.72
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	4,340.09
2-0320	RECREATION CONCESSIONS PAYABLE	15,245.96
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	103,449.90
2-0324	COPS FOR TOTS PAYABLE	6,065.78
2-0325	FIRE APPARATUS	1,110,504.03
2-0326	CITY EVENTS	4,434.45

BALANCE SHEET

AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			

2-0327	FCB DONATION	5,000.00	
2-0328	LOCAL TRUENCY PREV FUND	7,275.86	
2-0404	DUE TO WATER PRODUCTION	3,065.64	
2-0405	DUE TO WASTEWATER	1,640.64	
2-0414	DUE TO PAYROLL	48,105.66	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEOSE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0449	DUE TO TIRZ FUND	175,126.73	
2-0630	ENCUMBRANCE ACCOUNT	(1,239,490.91)	
2-0631	RESERVE FOR ENCUMBRANCES	1,239,490.91	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>3,797,570.93</u>
EQUITY			
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3-0700	FUND BALANCE	8,608,271.37	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY		<u>9,293,309.37</u>
	TOTAL REVENUE	9,636,781.56	
	TOTAL EXPENSES	<u>6,822,741.15</u>	
	TOTAL SURPLUS/(DEFICIT)	2,814,040.41	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>12,107,349.78</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>15,904,920.71</u>
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BALANCE SHEET

AS OF: APRIL 30TH, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	1,518,053.58
1-0107	PETTY CASH	3,200.00
1-0110	CASH-BORDER SECURITY (ESCROW)	16,057.69
1-0112	INVESTMENT GREEN BANK	4,467,394.25
1-0115	EAST WEST BANK CD	1,503,495.51
1-0121	INVESTMENT TEXPOOL	2,297,114.03
1-0124	INVESTMENT TEXPOOL-ESCROW	265,706.51
1-0200	ACCOUNTS RECEIVABLE	241,567.06
1-0201	A/R SALES TAX	588,977.45
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	424,920.48
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	40,469.20
1-0208	A/R UTHSCA GRANT	7,506.04
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0212	A/R EDC	156.50
1-0215	UNAPPLIED CREDITS (A/R)	(9,651.50)
1-0219	POSTAGE	(1,760.17)
1-0220	OFFICE SUPPLIES INVENTORY	4,080.63
1-0221	FUEL INVENTORY	8,235.37
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0240	A/R HEAVIN TRAIL	9,279.84
1-0311	PROPERTY TAXES RECEIVABLE	1,036,564.90
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(39,893.36)
1-0402	DUE FROM CDBG	182,982.03
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	4,891.74
1-0405	DUE FROM WASTEWATER	3,581.51
1-0406	DUE FROM SANITATION	149.48
1-0412	DUE FROM ECONOMIC DEV. CORP	11,469.37
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0421	DUE FROM HOTEL/MOTEL TAX	10,545.44
1-0441	DUE FROM DISASTER RECOVERY	400.88
1-0480	DUE FROM UTHSCSA GRANT	12,194.81
1-0481	DUE FROM EDA - CITY	<u>775.21</u>
		<u>12,622,501.86</u>

TOTAL ASSETS

12,622,501.86

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 96 POOL	5,699.85
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	9,443.29
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	(2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	18.00
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00

BALANCE SHEET

AS OF: APRIL 30TH, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0271	COURT PERSONNEL TRAINING	19.58
2-0272	COMPENS.TO VICTIMS OF CRIME	153.90
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	2.99
2-0274	CRIMINAL JUSTICE PLANNING	14.95
2-0275	STATE GENERAL REVENUE	7.47
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.49
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	5.98
2-0279	MUNICIPAL SERVICES BUREAU	49,136.94
2-0281	MUN COURT CASH/BOND CLEARING	2,218.38
2-0282	STATE JURY FEE	308.17
2-0284	TIME PAYMENT	926.62
2-0285	FUGITIVE APPREHENSION	36.35
2-0286	CONSOLIDATED COURT COSTS	9,438.17
2-0287	JUVENILE CRIME & DELINQUENCY	24.81
2-0288	CORRECTIONAL MGMT INSTITUTE	0.97
2-0289	SEAT BELT & CHILD SAFETY FINES	8.69
2-0290	STATE TRAFFIC FEE	5,100.33
2-0291	JUDICIAL FEE-STATE	399.26
2-0292	INDIGENT DEFENSE FUND	141.81
2-0293	COLLECTION FEE-LINEBARGER	10,221.22
2-0294	TLFTA1 - STATE FEE	905.65
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,849.15
2-0296	CIVIL JUSTICE FUND PAYMENT (	2,816.07)
2-0297	CHILD SAFETY	44,170.38
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	101.28
2-0301	BOND ESCROW ACCT	4,257.00
2-0302	RENTAL USE DEPOSITS-CITY	7,325.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,275.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	4,500.00
2-0306	SALE OF SCRAP/DONATIONS	26,058.78
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	993,505.37
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	19,865.67
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	313,981.68
2-0326	CITY EVENTS	2,609.45
2-0327	FCB DONATION	5,000.00
2-0328	LOCAL TRUENCY PREV FUND	1,463.78
2-0402	DUE TO CDBG	889.80
2-0404	DUE TO WATER PRODUCTION	2,725.64
2-0405	DUE TO WASTEWATER	2,285.99
2-0414	DUE TO PAYROLL (	227,149.85)

BALANCE SHEET

AS OF: APRIL 30TH, 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	(206,049.29)
2-0631	RESERVE FOR ENCUMBRANCES	206,049.29
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)
TOTAL LIABILITIES		<u>2,478,541.43</u>

EQUITY

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

TOTAL REVENUE	9,236,386.69
TOTAL EXPENSES	<u>6,483,311.22</u>
TOTAL SURPLUS/(DEFICIT)	2,753,075.47

TOTAL EQUITY & SURPLUS/(DEFICIT) 10,143,960.43

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 12,622,501.86
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**City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of April 30, 2021**

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 58.33%
Revenues						
Property taxes	\$ 124,095	\$ 4,986,733	5,448,409	-	\$ 461,676	91.53%
Non-property taxes	542,097	3,234,111	4,803,450	-	1,569,339	67.33%
Fees revenue	140,731	939,369	1,600,295	-	660,926	58.70%
Fines and forfeitures	40,263	173,656	458,300	-	284,644	37.89%
Licenses and permits	33,867	172,961	343,500	-	170,539	50.35%
Interest revenue	655	11,315	172,000	-	160,685	6.58%
Miscellaneous revenues	19,379	99,230	323,000	-	223,770	30.72%
Other Financing Sources	623	19,405	964,476	-	945,071	2.01%
Total Revenues	<u>901,709</u>	<u>9,636,782</u>	<u>14,113,430</u>	<u>-</u>	<u>4,476,648</u>	<u>68.28%</u>
Expenditures						
City commission	2,955	54,132	109,560	429	54,999	49.80%
City management	97,142	870,389	1,582,395	7	711,999	55.00%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	7,835	38,486	140,862	1,905	100,471	28.67%
Personnel/civil services	12,939	88,689	187,913	68	99,156	47.23%
Finance	47,624	176,687	303,294	330	126,277	58.36%
Information technology	22,835	189,973	401,478	15,554	195,951	51.19%
Planning & development	19,485	116,960	261,462	6,301	138,200	47.14%
Municipal court	20,498	119,783	229,086	-	109,303	52.29%
Police department	364,736	2,194,995	3,922,756	13,348	1,714,413	56.30%
Police clearing-DEA/PS Grant Reimb	-	-	-	-	-	0.00%
Fire department	218,864	1,231,196	2,368,018	12,779	1,124,043	52.53%
Code enforcement	29,205	140,822	367,140	1,914	224,403	38.88%
Stormwater	1,578	11,612	86,306	200	74,494	13.69%
General maintenance	48,194	237,321	460,181	5,263	217,597	52.71%
Streets maintenance	188,907	652,720	2,327,210	227,941	1,446,549	37.84%
Parks/grounds maintenance	39,136	206,565	582,955	8,366	368,025	36.87%
Parks and Recreation	36,092	135,710	316,165	904	179,551	43.21%
Public library	34,956	171,873	360,556	14,853	173,831	51.79%
Cultural Arts	5,201	26,552	106,093	5,000	74,541	29.74%
Capital outlay	-	158,275	-	-	(158,275)	0.00%
Debt service						
Principal	-	-	-	-	-	0.00%
Interest and fees	-	-	-	-	-	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	<u>1,198,183</u>	<u>6,822,741</u>	<u>14,113,430</u>	<u>315,163</u>	<u>6,975,526</u>	<u>50.58%</u>
Revenues Over(Under) Expenditures	(296,474)	2,814,040	-	(315,163)	(2,498,878)	
Details-Other financing sources (uses)						
Refunded bonds issued	-	-	-	-	-	0.00%
Finance contract issued	-	-	-	-	-	0.00%
Payment to refunded bond escrow agen	-	-	-	-	-	0.00%
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	-	-	-	-	0.00%
Transfers in	-	-	-	-	-	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Net change in fund balance	(296,474)	2,814,040	-	\$ (315,163)	(2,498,878)	
Fund balance, beginning of year		<u>9,293,309</u>				
Fund balance, end of year		<u>\$ 12,107,350</u>				

Note:* = not part of budget.

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	5,448,409	5,448,409	124,094.83	4,986,733.48	0.00	91.53	461,676
NON-PROPERTY TAXES:	4,803,450	4,803,450	542,096.89	3,234,111.38	0.00	67.33	1,569,339
FEES AND SERVICES:	1,600,295	1,600,295	140,731.48	939,369.40	0.00	58.70	660,926
FINES AND FORFEITURES:	458,300	458,300	40,262.89	173,656.23	0.00	37.89	284,644
LICENSES AND PERMITS:	343,500	343,500	33,866.75	172,960.53	0.00	50.35	170,539
INTEREST REVENUE:	172,000	172,000	654.71	11,315.21	0.00	6.58	160,685
MISCELLANEOUS REVENUE:	323,000	323,000	19,378.66	99,230.01	0.00	30.72	223,770
OTHER FINANCING SOURCES:	964,476	964,476	622.98	19,405.32	0.00	2.01	945,071

TOTAL REVENUES	14,113,430	14,113,430	901,709.19	9,636,781.56	0.00	68.28	4,476,648
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EXPENDITURE SUMMARY

CITY COMMISSION	109,560	109,560	2,955.01	54,132.21	429.00	49.80	54,999
CITY MANAGEMENT	1,582,395	1,582,395	97,142.03	870,389.28	7.00	55.00	711,999
PUBLIC RELATIONS	140,862	140,862	7,834.52	38,485.72	1,905.00	28.67	100,471
PERSONNEL/CIVIL SERVICES	187,913	187,913	12,939.20	88,689.46	68.00	47.23	99,156
FINANCE	303,294	303,294	47,623.90	176,687.00	330.00	58.36	126,277
INFORMATION TECHNOLOGY	401,478	401,478	22,835.25	189,972.52	15,554.00	51.19	195,951
PLANNING & DEVELOPMENT	261,462	261,462	19,484.98	116,960.47	6,301.39	47.14	138,200
MUNICIPAL COURT	229,086	229,086	20,497.68	119,783.18	0.00	52.29	109,303
POLICE	3,922,756	3,922,756	364,736.36	2,193,354.58	13,348.18	56.25	1,716,053
POLICE CLEARING	0	0	0.00	1,640.58	0.00	0.00	(1,641)
FIRE	2,368,018	2,368,018	218,863.98	1,231,195.96	12,778.62	52.53	1,124,043
CODE ENFORCEMENT	367,140	367,140	29,204.77	140,822.26	1,914.47	38.88	224,403
STORMWATER DIVISION	86,306	86,306	1,578.09	11,612.35	200.00	13.69	74,494
GENERAL MAINTENANCE	460,181	460,181	48,194.46	237,320.92	5,263.35	52.71	217,597
STREETS MAINTENANCE	2,327,210	2,327,210	188,907.03	652,720.15	227,941.25	37.84	1,446,549
PUBLIC GROUNDS MAINTENAN	582,955	582,955	39,136.17	206,564.67	8,365.78	36.87	368,025
PARKS AND RECREATION	316,165	316,165	36,092.16	135,710.27	903.66	43.21	179,551
PUBLIC LIBRARY	360,556	360,556	34,956.26	171,872.57	14,852.88	51.79	173,831
CULTURAL ARTS	106,093	106,093	5,201.36	26,552.00	5,000.00	29.74	74,541
CAPITALIZED ITEMS	0	0	0.00	158,275.00	0.00	0.00	(158,275)

TOTAL EXPENDITURES	14,113,430	14,113,430	1,198,183.21	6,822,741.15	315,162.58	50.58	6,975,526
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	(296,474.02)	2,814,040.41	(315,162.58)	0.00	(2,498,878)
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CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
01-4-1001 CURRENT PROPERTY TAX	5,187,409	5,187,409	85,338.51	4,854,244.44	0.00	93.58	333,165
01-4-1003 DELINQUENT PROPERTY TAX	185,000	185,000	22,834.55	203,603.13	0.00	110.06 (	18,603)
01-4-1005 PENALTY & INTEREST-DEL. TAXES	125,000	125,000	15,672.65	82,277.88	0.00	65.82	42,722
01-4-1006 DISCOUNTS IN TAXES	(70,000) (	70,000)	249.12 (	168,950.85)	0.00	241.36	98,951
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	124,094.83	4,986,733.48	0.00	91.53	461,676
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX REVENUE	3,500,000	3,500,000	449,667.44	2,622,460.20	0.00	74.93	877,540
01-4-1203 MIXED BEVERAGE TAX	12,000	12,000	1,531.36	8,934.88	0.00	74.46	3,065
01-4-1204 VEHICLE INVENTORY TAX	1,000	1,000	5,835.73	5,835.73	0.00	583.57 (	4,836)
01-4-1208 FRANCHISE FEES	1,290,450	1,290,450	85,062.36	596,880.57	0.00	46.25	693,569
TOTAL NON-PROPERTY TAXES:	4,803,450	4,803,450	542,096.89	3,234,111.38	0.00	67.33	1,569,339
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	584	584	77.00	368.00	0.00	63.01	216
01-4-1803 LIBRARY FEES	22,000	22,000	891.00	3,900.99	0.00	17.73	18,099
01-4-1804 PARK USE FEES	6,500	6,500	100.00	100.00	0.00	1.54	6,400
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	1,150.00	2,975.00	0.00	35.00	5,525
01-4-1807 VITAL STATISTIC FEES	15,000	15,000	1,845.40	8,833.60	0.00	58.89	6,166
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	5,385.00	38,365.00	0.00	79.93	9,635
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	99,492.75	0.00	58.33	71,066
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	11,012.75	77,089.25	0.00	58.33	55,064
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	51,168.50	358,179.50	0.00	58.33	255,843
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	256,361.56	0.00	58.33	183,115
01-4-1822 POLICE REPORT FEES	7,000	7,000	98.00	1,278.75	0.00	18.27	5,721
01-4-1823 FIRE REPORT FEES	500	500	25.00	120.00	0.00	24.00	380
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	18,142.50	92,305.00	0.00	92.31	7,695
TOTAL FEES AND SERVICES:	1,600,295	1,600,295	140,731.48	939,369.40	0.00	58.70	660,926
FINES AND FORFEITURES:							
01-4-1901 CERTIFIED COPY CHARGES	500	500	0.00	40.00	0.00	8.00	460
01-4-1902 MUNICIPAL COURT FINES	455,000	455,000	40,184.80	173,011.78	0.00	38.02	281,988
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	78.09	343.45	0.00	13.74	2,157
01-4-1906 MUSEUM FEES	300	300	0.00	261.00	0.00	87.00	39
TOTAL FINES AND FORFEITURES:	458,300	458,300	40,262.89	173,656.23	0.00	37.89	284,644

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
LICENSES AND PERMITS:							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	525.00	5,813.75	0.00	58.14	4,186
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	120.00	5,950.00	0.00	59.50	4,050
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	2,755.00	14,242.50	0.00	43.16	18,758
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	775.00	2,875.00	0.00	87.12	425
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	2,050.00	8,212.00	0.00	74.65	2,788
01-4-1408 MECHANICAL LICENSES/REGISTRAT	7,200	7,200	750.00	2,400.00	0.00	33.33	4,800
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	60.00	225.00	0.00	4.09	5,275
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	22,000	22,000	1,300.00	2,150.00	0.00	9.77	19,850
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	3,423.00	16,561.00	0.00	48.71	17,439
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	16,473.75	82,581.28	0.00	63.52	47,419
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	4,360.00	25,985.00	0.00	47.25	29,015
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	600.00	4,400.00	0.00	44.00	5,600
01-4-1418 GAS PERMITS	1,500	1,500	215.00	880.00	0.00	58.67	620
01-4-1419 GARAGE SALE PERMITS	10,000	10,000	460.00	650.00	0.00	6.50	9,350
TOTAL LICENSES AND PERMITS:	343,500	343,500	33,866.75	172,960.53	0.00	50.35	170,539
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	22,000	22,000	61.64	1,570.77	0.00	7.14	20,429
01-4-2202 INTEREST-NOW ACCOUNT	20,000	20,000	200.64	1,318.76	0.00	6.59	18,681
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	392.43	3,662.91	0.00	5.64	61,337
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	0.00	998.63	0.00	0.00	999
TOTAL INTEREST REVENUE:	172,000	172,000	654.71	11,315.21	0.00	6.58	160,685
MISCELLANEOUS REVENUE:							
01-4-2404 CASH OVER/SHORT	0	0	0.10	0.04	0.00	0.00	0
01-4-2405 MISCELLANEOUS REVENUE	22,000	22,000	19,378.76	46,619.97	0.00	211.91	24,620
01-4-2406 OTHER REVENUE	1,000	1,000	0.00	25.00	0.00	2.50	975
01-4-2417 LOS INDIOS BRIDGE REVENUE	300,000	300,000	0.00	52,585.00	0.00	17.53	247,415
TOTAL MISCELLANEOUS REVENUE:	323,000	323,000	19,378.66	99,230.01	0.00	30.72	223,770
OTHER FINANCING SOURCES:							
01-4-2509 TECHNOLOGY FUND	0	0	607.86	2,902.65	0.00	0.00	2,903
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	15.12	72.40	0.00	0.00	72
01-4-2609 TRANSFER IN-FROM OTHER FUNDS	887,476	887,476	0.00	0.00	0.00	0.00	887,476
01-4-2621 SALE OF FIXED ASSETS/AUCTION	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-4-2720 STEP GRANT	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-4-2721 STONEGARDEN OT GRANT	20,000	20,000	0.00	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	622.98	19,405.32	0.00	2.01	945,071
TOTAL REVENUES	14,113,430	14,113,430	901,709.19	9,636,781.56	0.00	68.28	4,476,648

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND
CITY COMMISSION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-0101-0206 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	75.88	429.11	0.00	29.80	1,011
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	12,700.13	50,122.13	0.00	55.69	39,878
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	12,776.01	50,581.19	0.00	54.13	42,859
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	0.00	428.97	429.00	63.55	492
TOTAL CONTRACTED SERVICES:	1,350	1,350	0.00	428.97	429.00	63.55	492
<u>OTHER EXPENSES:</u>							
01-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBER	3,000	3,000	(10,000.00)	300.00	0.00	10.00	2,700
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	0.00	912.51	0.00	91.25	87
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	153.00	226.43	0.00	14.90	1,294
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	3,000	26.00	26.00	0.00	0.87	2,974
TOTAL OTHER EXPENSES:	14,520	14,520	(9,821.00)	3,122.05	0.00	21.50	11,398
TOTAL CITY COMMISSION	109,560	109,560	2,955.01	54,132.21	429.00	49.80	54,999

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND
CITY MANAGEMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0103-0101 SALARIES-FULL TIME	283,971	283,971	32,679.76	167,821.54	0.00	59.10	116,149
01-5-0103-0103 OVERTIME	0	0	127.01	723.96	0.00	0.00 (	724)
01-5-0103-0105 LONGEVITY	1,032	1,032	107.22	541.80	0.00	52.50	490
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	2,800.00	0.00	58.33	2,000
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	33,313.99	171,887.30	0.00	58.80	120,416
BENEFITS:							
01-5-0103-0201 FICA	18,098	18,098	2,061.09	10,629.91	0.00	58.74	7,468
01-5-0103-0202 MEDICARE	4,233	4,233	481.99	2,485.97	0.00	58.73	1,747
01-5-0103-0203 T.M.R.S.	15,646	15,646	1,754.01	9,128.60	0.00	58.34	6,517
01-5-0103-0205 HEALTH INSURANCE	27,638	27,638	2,522.92	16,461.39	0.00	59.56	11,177
01-5-0103-0206 WORKERS COMPENSATION	1,197	1,197	108.03 (	615.13)	0.00	51.39-	1,812
01-5-0103-0207 UNEMPLOYMENT	1,539	1,539	0.00	692.95	0.00	45.03	846
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	2,009.45	0.00	95.69	91
TOTAL BENEFITS:	70,451	70,451	6,928.04	40,793.14	0.00	57.90	29,658
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	900	76.42	795.01	0.00	88.33	105
01-5-0103-0302 POSTAGE CHARGES	360	360	13.92	180.84	0.00	50.23	179
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	90.34	975.85	0.00	29.93	2,284
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	36,000	36,000	6,231.62	11,383.32	0.00	31.62	24,617
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	67.70	10,479.61	0.00	96.14	420
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	1,376.17	55,127.23	0.00	78.75	14,873
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	214.50	759.00	0.00	0.00 (	759)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	16,150.00	95,158.00	0.00	55.98	74,842
TOTAL CONTRACTED SERVICES:	358,900	358,900	24,039.99	208,844.66	0.00	58.19	150,055
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	1,802.16	2,580.95	0.00	172.06 (	1,081)
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	15,443.63	78,104.98	0.00	37.19	131,895
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	0.00	206.62	7.00	4.27	4,786
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	198.94	1,768.52	0.00	76.23	551
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	10,000.00	10,000.00	0.00	100.00	0
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: APRIL 30TH, 2021

01 --GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	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	5,278.00	15,834.00	0.00	75.00	5,278
01-5-0103-0570 FUELS & LUBRICANTS	<u>2,450</u>	<u>2,450</u>	<u>46.94</u>	<u>236.57</u>	<u>0.00</u>	<u>9.66</u>	<u>2,213</u>
TOTAL OTHER EXPENSES:	371,432	371,432	32,769.67	117,250.30	7.00	31.57	254,175
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 TIRE EXPENSES	144,500	144,500	0.00	0.00	0.00	0.00	144,500
01-5-0103-0810 TRANSFER OUT-TO OTHER FU	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0103-0811 PAYING AGENTS FEES	0	0	0.00	156.49	0.00	0.00	(156)
01-5-0103-0812 LOAN PAYMENT - MOTOROLA	148,314	148,314	0.00	148,314.00	0.00	100.00	0
01-5-0103-0815 DEBT SERVICE S2019	<u>45,000</u>	<u>45,000</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL OTHER FINANCING USES:	<u>486,049</u>	<u>486,049</u>	<u>0.00</u>	<u>330,638.03</u>	<u>0.00</u>	<u>68.03</u>	<u>155,411</u>
TOTAL CITY MANAGEMENT	1,582,395	1,582,395	97,142.03	870,389.28	7.00	55.00	711,999

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND
PUBLIC RELATIONS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0105-0101 SALARIES-FULL TIME	60,233	60,233	4,706.40	24,375.94	0.00	40.47	35,857
TOTAL PERSONNEL SERVICES:	60,233	60,233	4,706.40	24,375.94	0.00	40.47	35,857
BENEFITS:							
01-5-0105-0201 FICA	3,734	3,734	291.81	1,511.31	0.00	40.47	2,223
01-5-0105-0202 MEDICARE	873	873	68.25	353.50	0.00	40.49	520
01-5-0105-0203 T.M.R.S.	3,229	3,229	250.38	1,313.46	0.00	40.68	1,916
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	2.40	16.54	0.00	0.38	4,300
01-5-0105-0206 WORKERS COMPENSATION	247	247	15.28	134.64	0.00	54.51-	382
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	272.77	0.00	101.03	(3)
TOTAL BENEFITS:	12,670	12,670	628.12	3,332.94	0.00	26.31	9,337
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	2,500.00	8,520.00	0.00	18.75	36,930
TOTAL CONTRACTED SERVICES:	46,450	46,450	2,500.00	8,520.00	0.00	18.34	37,930
OTHER EXPENSES:							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,485	3,485	0.00	640.00	1,905.00	73.03	940
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	1,905.00	19.88	10,260
TOTAL PUBLIC RELATIONS	140,862	140,862	7,834.52	38,485.72	1,905.00	28.67	100,471

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0110-0101 SALARIES-FULL TIME	114,769	114,769	10,685.09	66,883.30	0.00	58.28	47,886
01-5-0110-0103 OVERTIME	1,000	1,000	4.77	22.33	0.00	2.23	978
01-5-0110-0105 LONGEVITY	1,056	1,056	99.69	557.79	0.00	52.82	498
TOTAL PERSONNEL SERVICES:	116,825	116,825	10,789.55	67,463.42	0.00	57.75	49,362
BENEFITS:							
01-5-0110-0201 FICA	7,181	7,181	664.98	4,155.32	0.00	57.87	3,026
01-5-0110-0202 MEDICARE	1,679	1,679	155.53	971.87	0.00	57.88	707
01-5-0110-0203 T.M.R.S.	6,208	6,208	573.99	3,636.12	0.00	58.57	2,572
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	719.60	7,041.80	0.00	54.37	5,910
01-5-0110-0206 WORKERS COMPENSATION	475	475	35.04	192.41	0.00	40.51-	667
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	445.67	0.00	55.02	364
TOTAL BENEFITS:	29,305	29,305	2,149.14	16,058.37	0.00	54.80	13,247
MATERIALS AND SUPPLIES:							
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	0.51	141.45	0.00	28.29	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	1,100	1,100	0.00	0.00	0.00	0.00	1,100
TOTAL MATERIALS AND SUPPLIES:	4,038	4,038	0.51	878.34	0.00	21.75	3,160
CONTRACTED SERVICES:							
01-5-0110-0403 PROFESSIONAL SERVICES	14,000	14,000	0.00	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	9,600	9,600	0.00	2,101.00	0.00	21.89	7,499
TOTAL CONTRACTED SERVICES:	27,731	27,731	0.00	2,851.30	68.00	10.53	24,812
OTHER EXPENSES:							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	1,192	1,192	0.00	329.00	0.00	27.60	863
01-5-0110-0502 TRAVEL/TRAINING/PER DIEM	5,108	5,108	0.00	271.00	0.00	5.31	4,837
01-5-0110-0512 EMPLOYEE EXPENSES	3,714	3,714	0.00	838.03	0.00	22.56	2,876
TOTAL OTHER EXPENSES:	10,014	10,014	0.00	1,438.03	0.00	14.36	8,576
TOTAL PERSONNEL/CIVIL SERVICES	187,913	187,913	12,939.20	88,689.46	68.00	47.23	99,156

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND
FINANCE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0120-0101 SALARIES-FULL TIME	193,775	193,775	22,378.31	116,861.17	0.00	60.31	76,914
01-5-0120-0103 OVERTIME	1,235	1,235	812.26	1,663.96	0.00	134.73 (	429)
01-5-0120-0105 LONGEVITY	<u>1,554</u>	<u>1,554</u>	<u>165.67</u>	<u>843.89</u>	<u>0.00</u>	<u>54.30</u>	<u>710</u>
TOTAL PERSONNEL SERVICES:	196,564	196,564	23,356.24	119,369.02	0.00	60.73	77,195
<u>BENEFITS:</u>							
01-5-0120-0201 FICA	12,187	12,187	1,444.16	7,373.81	0.00	60.51	4,813
01-5-0120-0202 MEDICARE	2,850	2,850	337.75	1,724.51	0.00	60.51	1,125
01-5-0120-0203 T.M.R.S.	10,536	10,536	1,242.47	6,430.55	0.00	61.03	4,105
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,721.04	11,816.08	0.00	57.13	8,865
01-5-0120-0206 WORKERS COMPENSATION	801	801	74.92 (	318.39)	0.00	39.75-	1,119
01-5-0120-0207 UNEMPLOYMENT	<u>1,293</u>	<u>1,293</u>	<u>0.00</u>	<u>725.62</u>	<u>0.00</u>	<u>56.12</u>	<u>567</u>
TOTAL BENEFITS:	48,348	48,348	4,820.34	27,752.18	0.00	57.40	20,596
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	515.66	2,654.90	0.00	124.06 (	515)
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	88.76	388.04	0.00	14.57	2,276
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	<u>150</u>	<u>150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150</u>
TOTAL MATERIALS AND SUPPLIES:	4,954	4,954	604.42	3,042.94	0.00	61.42	1,911
<u>CONTRACTED SERVICES:</u>							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	20,861	115.20	4,321.26	0.00	20.71	16,540
01-5-0120-0405 AUDIT FEES	22,410	22,410	18,660.00	18,660.00	0.00	83.27	3,750
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	<u>1,140</u>	<u>1,140</u>	<u>0.00</u>	<u>0.00</u>	<u>330.00</u>	<u>28.95</u>	<u>810</u>
TOTAL CONTRACTED SERVICES:	44,411	44,411	18,775.20	22,981.26	330.00	52.49	21,100
<u>OTHER EXPENSES:</u>							
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	<u>3,000</u>	<u>3,000</u>	<u>67.70</u>	<u>1,298.60</u>	<u>0.00</u>	<u>43.29</u>	<u>1,701</u>
TOTAL OTHER EXPENSES:	<u>9,017</u>	<u>9,017</u>	<u>67.70</u>	<u>3,541.60</u>	<u>0.00</u>	<u>39.28</u>	<u>5,475</u>
TOTAL FINANCE	303,294	303,294	47,623.90	176,687.00	330.00	58.36	126,277

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND
INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	12,016.02	74,983.33	34.95	79.03	19,902
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	0.00	42,000.00	0.00	47.73	46,000
TOTAL CONTRACTED SERVICES:	182,920	182,920	12,016.02	116,983.33	34.95	63.97	65,902
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	1,237.05	19,411.63	7,186.23	41.57	37,381
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	5,015.12	28,822.47	694.55	32.35	61,723
01-5-0125-0525 MAINT-INTERNET/WEBSITE	4,000	4,000	0.00	0.00	0.00	0.00	4,000
01-5-0125-0546 MAINT-COPIER/PRINTER/FAX	42,624	42,624	4,341.77	23,403.50	2,939.28	61.80	16,281
01-5-0125-0568 LIBRARY TECHNOLOGY	16,715	16,715	225.29	1,351.59	4,698.99	36.20	10,664
TOTAL OTHER EXPENSES:	218,558	218,558	10,819.23	72,989.19	15,519.05	40.50	130,050
TOTAL INFORMATION TECHNOLOGY	401,478	401,478	22,835.25	189,972.52	15,554.00	51.19	195,951

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0131-0101 SALARIES-FULL TIME	179,018	179,018	14,157.99	78,388.62	0.00	43.79	100,629
01-5-0131-0103 OVERTIME	1,500	1,500	11.92	154.89	0.00	10.33	1,345
01-5-0131-0105 LONGEVITY	552	552	36.00	216.08	0.00	39.14	336
TOTAL PERSONNEL SERVICES:	181,070	181,070	14,205.91	78,759.59	0.00	43.50	102,310
BENEFITS:							
01-5-0131-0201 FICA	11,226	11,226	880.73	4,879.82	0.00	43.47	6,346
01-5-0131-0202 MEDICARE	2,626	2,626	205.98	1,141.27	0.00	43.46	1,485
01-5-0131-0203 T.M.R.S.	9,705	9,705	755.76	4,252.76	0.00	43.82	5,452
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	990.29	8,385.82	0.00	40.89	12,122
01-5-0131-0206 WORKERS COMPENSATION	736	736	51.39	(271.18)	0.00	36.85-	1,007
01-5-0131-0207 UNEMPLOYMENT	1,283	1,283	0.00	266.56	0.00	20.78	1,016
TOTAL BENEFITS:	46,084	46,084	2,884.15	18,655.05	0.00	40.48	27,429
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	2,338.28	4,015.61	0.00	66.93	1,984
01-5-0131-0403 PROFESSIONAL SERVICES	5,650	5,650	48.57	14,845.04	5,892.50	367.04 (	15,088)
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	2,386.85	19,270.80	6,101.39	123.17 (	4,772)
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	8.07	118.06	0.00	5.96	1,862
TOTAL OTHER EXPENSES:	10,682	10,682	8.07	158.06	200.00	3.35	10,324
TOTAL PLANNING & DEVELOPMENT	261,462	261,462	19,484.98	116,960.47	6,301.39	47.14	138,200

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND
MUNICIPAL COURT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0150-0101 SALARIES-FULL TIME	100,487	100,487	11,631.58	60,745.09	0.00	60.45	39,742
01-5-0150-0103 OVERTIME	1,500	1,500	51.17	352.49	0.00	23.50	1,148
01-5-0150-0105 LONGEVITY	1,536	1,536	171.69	863.63	0.00	56.23	672
TOTAL PERSONNEL SERVICES:	103,523	103,523	11,854.44	61,961.21	0.00	59.85	41,562
BENEFITS:							
01-5-0150-0201 FICA	6,418	6,418	730.56	3,811.17	0.00	59.38	2,607
01-5-0150-0202 MEDICARE	1,501	1,501	170.86	891.29	0.00	59.38	610
01-5-0150-0203 T.M.R.S.	5,549	5,549	630.66	3,338.60	0.00	60.17	2,210
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	7,440.15	0.00	57.44	5,512
01-5-0150-0206 WORKERS COMPENSATION	418	418	38.44	167.33	0.00	40.03-	585
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	332.53	0.00	41.05	477
TOTAL BENEFITS:	27,648	27,648	2,649.92	15,646.41	0.00	56.59	12,002
MATERIALS AND SUPPLIES:							
01-5-0150-0301 OFFICE SUPPLIES	1,061	1,061	0.00	386.17	0.00	36.40	675
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	88.77	453.85	0.00	23.95	1,441
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	1,200	1,200	0.00	84.99	0.00	7.08	1,115
TOTAL MATERIALS AND SUPPLIES:	4,156	4,156	88.77	925.01	0.00	22.26	3,231
CONTRACTED SERVICES:							
01-5-0150-0403 PROFESSIONAL SERVICES	81,600	81,600	5,500.00	38,500.00	0.00	47.18	43,100
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	1,100	1,100	0.00	457.64	0.00	41.60	642
TOTAL CONTRACTED SERVICES:	82,700	82,700	5,500.00	38,957.64	0.00	47.11	43,742
OTHER EXPENSES:							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	3,125	3,125	104.55	1,254.60	0.00	40.15	1,870
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,789	5,789	300.00	1,038.31	0.00	17.94	4,751
01-5-0150-0512 EMPLOYEE EXPENSES	2,145	2,145	0.00	0.00	0.00	0.00	2,145
TOTAL OTHER EXPENSES:	11,059	11,059	404.55	2,292.91	0.00	20.73	8,766
TOTAL MUNICIPAL COURT	229,086	229,086	20,497.68	119,783.18	0.00	52.29	109,303

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND
POLICE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0210-0101 SALARIES-FULL TIME	2,330,204	2,330,204	245,219.89	1,368,312.04	0.00	58.72	961,892
01-5-0210-0103 OVERTIME	210,636	210,636	18,547.30	119,708.22	0.00	56.83	90,928
01-5-0210-0104 INCENTIVES	135,705	135,705	10,516.25	64,310.36	0.00	47.39	71,395
01-5-0210-0105 LONGEVITY	25,008	25,008	2,320.28	12,400.46	0.00	49.59	12,608
01-5-0210-0108 CLOTHING ALLOWANCE	20,100	20,100	4,475.00	13,895.00	0.00	69.13	6,205
TOTAL PERSONNEL SERVICES:	2,721,653	2,721,653	281,078.72	1,578,626.08	0.00	58.00	1,143,027
BENEFITS:							
01-5-0210-0201 FICA	165,324	165,324	17,375.34	97,506.32	0.00	58.98	67,818
01-5-0210-0202 MEDICARE	39,464	39,464	4,063.57	22,804.04	0.00	57.78	16,660
01-5-0210-0203 T.M.R.S.	137,745	137,745	14,703.39	82,298.51	0.00	59.75	55,446
01-5-0210-0205 HEALTH INSURANCE	224,509	224,509	16,651.15	114,012.57	0.00	50.78	110,496
01-5-0210-0206 WORKERS COMPENSATION	97,979	97,979	8,406.07	53,268.80	0.00	54.37	44,710
01-5-0210-0207 UNEMPLOYMENT	14,040	14,040	0.00	6,940.47	0.00	49.43	7,100
TOTAL BENEFITS:	679,061	679,061	61,199.52	376,830.71	0.00	55.49	302,230
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	3,695	3,695	0.00	1,282.20	0.00	34.70	2,413
01-5-0210-0302 POSTAGE CHARGES	600	600	15.61	263.37	0.00	43.90	337
01-5-0210-0306 UNIFORMS	15,050	15,050	294.50	7,014.65	2,438.57	62.81	5,597
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	0.00	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	0.00	4,612.78	163.00	17.43	22,628
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	17.92	140.48	19.80	13.36	1,040
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	328.03	20,593.50	2,621.37	33.17	46,769
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	70,728	70,728	11,838.55	33,839.03	1,039.91	49.31	35,849
01-5-0210-0403 PROFESSIONAL SERVICES	23,097	23,097	80.00	8,053.19	4,875.00	55.97	10,169
01-5-0210-0404 RADIO USER FEES	52,433	52,433	430.00	20,276.34	0.00	38.67	32,157
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,370	2,370	108.15	1,056.21	0.00	44.57	1,314
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	50,000	50,000	2,392.00	41,802.15	0.00	83.60	8,198
TOTAL CONTRACTED SERVICES:	198,628	198,628	14,848.70	105,026.92	5,914.91	55.85	87,686
OTHER EXPENSES:							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	54,600	54,600	1,013.06	43,945.71	308.06	81.05	10,346
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	9,535	9,535	45.95	7,304.39	0.00	76.61	2,231
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	2,602.56	16,022.82	1,547.03	30.93	39,230
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: APRIL 30TH, 2021

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0210-0547 AMMUNITION	9,090	9,090	0.00	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	0.00	4,978.21	405.33	26.92	14,616
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	9,900	9,900	298.32	2,768.55	39.28	28.36	7,092
01-5-0210-0570 FUELS & LUBRICANTS	83,305	83,305	3,321.50	31,538.48	0.00	37.86	51,767
TOTAL OTHER EXPENSES:	253,430	253,430	7,281.39	112,277.37	4,811.90	46.20	136,341
TOTAL POLICE	3,922,756	3,922,756	364,736.36	2,193,354.58	13,348.18	56.25	1,716,053

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

01 -GENERAL FUND
 POLICE CLEARING

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0211-0103 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: APRIL 30TH, 2021

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0212-0101 SALARIES-FULL TIME	1,322,144	1,322,144	140,064.23	758,341.02	0.00	57.36	563,803
01-5-0212-0103 OVERTIME	174,861	174,861	16,902.14	101,025.45	0.00	57.77	73,836
01-5-0212-0104 INCENTIVES	80,524	80,524	7,167.66	33,406.82	0.00	41.49	47,117
01-5-0212-0105 LONGEVITY	12,816	12,816	1,246.17	6,744.18	0.00	52.62	6,072
01-5-0212-0106 HOLIDAY PAY	38,801	38,801	130.97	130.97	0.00	0.34	38,670
TOTAL PERSONNEL SERVICES:	1,629,146	1,629,146	165,511.17	899,648.44	0.00	55.22	729,498
BENEFITS:							
01-5-0212-0201 FICA	101,007	101,007	10,232.87	55,571.82	0.00	55.02	45,435
01-5-0212-0202 MEDICARE	23,623	23,623	2,393.13	12,996.57	0.00	55.02	10,626
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	19,736.08	102,834.05	0.00	53.24	90,333
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	8,280.20	57,022.74	0.00	47.17	63,866
01-5-0212-0206 WORKERS COMPENSATION	76,394	76,394	6,190.96	37,039.08	0.00	48.48	39,355
01-5-0212-0207 UNEMPLOYMENT	7,560	7,560	0.00	4,070.65	0.00	53.84	3,489
TOTAL BENEFITS:	523,681	523,681	46,833.24	271,599.91	0.00	51.86	252,081
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	0.00	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	360.00	717.41	0.00	8.67	7,554
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	19,702	19,702	336.60	3,596.21	495.02	20.77	15,611
01-5-0212-0311 BUNKER GEAR	18,314	18,314	0.00	3,487.97	9,608.00	71.51	5,218
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	93.75	1,719.95	0.00	81.13	400
TOTAL MATERIALS AND SUPPLIES:	57,971	57,971	790.35	12,974.68	10,103.02	39.81	34,893
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	2,782.79	5,234.75	0.00	34.90	9,765
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	2,782.79	5,454.75	0.00	17.01	26,615
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	0.00	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	3,247.47	19,956.40	1,976.00	43.86	28,068
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: APRIL 30TH, 2021

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 58.33

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	0.00	5,283.68	552.48	29.08	14,234
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>301.04</u>)	<u>8,211.15</u>	<u>147.12</u>	<u>35.08</u>	<u>15,466</u>
TOTAL OTHER EXPENSES:	<u>125,150</u>	<u>125,150</u>	<u>2,946.43</u>	<u>41,518.18</u>	<u>2,675.60</u>	<u>35.31</u>	<u>80,956</u>
TOTAL FIRE	2,368,018	2,368,018	218,863.98	1,231,195.96	12,778.62	52.53	1,124,043

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND
CODE ENFORCEMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0223-0101 SALARIES-FULL TIME	164,687	164,687	19,272.27	93,260.51	0.00	56.63	71,426
01-5-0223-0103 OVERTIME	2,500	2,500	1,271.45	3,211.19	0.00	128.45 (	711)
01-5-0223-0104 STANDBY HRS	3,120	3,120	360.00	1,894.29	0.00	60.71	1,226
01-5-0223-0105 LONGEVITY	1,066	1,066	85.83	446.41	0.00	41.88	620
TOTAL PERSONNEL SERVICES:	171,373	171,373	20,989.55	98,812.40	0.00	57.66	72,561
BENEFITS:							
01-5-0223-0201 FICA	10,625	10,625	1,297.54	6,100.00	0.00	57.41	4,525
01-5-0223-0202 MEDICARE	2,485	2,485	303.45	1,426.61	0.00	57.41	1,058
01-5-0223-0203 T.M.R.S.	9,186	9,186	1,116.59	5,270.50	0.00	57.38	3,916
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	1,710.61	11,451.85	0.00	39.30	17,691
01-5-0223-0206 WORKERS COMPENSATION	5,012	5,012	373.48	1,556.09	0.00	31.05	3,456
01-5-0223-0207 UNEMPLOYMENT	1,823	1,823	0.00	919.76	0.00	50.45	903
TOTAL BENEFITS:	58,274	58,274	4,801.67	26,724.81	0.00	45.86	31,549
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	950	0.00	571.52	149.09	75.85	229
01-5-0223-0302 POSTAGE CHARGES	900	900	77.10	1,419.56	0.00	157.73 (	520)
01-5-0223-0304 CHEMICALS	3,293	3,293	0.00	0.00	305.64	9.28	2,987
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	96.52	0.33	28,803
01-5-0223-0309 JANITORIAL SUPPLIES	683	683	0.00	158.88	0.00	23.26	524
01-5-0223-0312 EDUCATIONAL SUPPLIES	1,500	1,500	0.00	0.00	474.00	31.60	1,026
01-5-0223-0314 CONSTRUCTION MATERIALS	2,750	2,750	0.00	0.00	556.91	20.25	2,193
TOTAL MATERIALS AND SUPPLIES:	44,434	44,434	77.10	2,194.95	1,582.16	8.50	40,657
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	6,600	6,600	87.89	175.96	0.00	2.67	6,424
01-5-0223-0403 PROFESSIONAL SERVICES	33,000	33,000	1,943.53	2,320.41	61.00	7.22	30,619
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	120.10	672.63	216.31	52.91	791
01-5-0223-0432 CONTRACT MOWING	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0223-0433 ANIMAL DISPOSAL	1,800	1,800	36.00	216.00	0.00	12.00	1,584
TOTAL CONTRACTED SERVICES:	44,080	44,080	2,187.52	3,385.00	277.31	8.31	40,418
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,140	1,140	0.00	333.51	0.00	29.26	806
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	5,690	5,690	0.00	1,318.89	55.00	24.15	4,316
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	2,676	2,676	878.47	2,142.41	0.00	80.06	534
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	0.00	3,600.00	0.00	12.00	26,400

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND
CODE ENFORCEMENT

% OF YEAR COMPLETED: 58.33

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	<u>8,400</u>	<u>8,400</u>	<u>270.46</u>	<u>1,862.45</u>	<u>0.00</u>	<u>22.17</u>	<u>6,538</u>
TOTAL OTHER EXPENSES:	<u>48,979</u>	<u>48,979</u>	<u>1,148.93</u>	<u>9,705.10</u>	<u>55.00</u>	<u>19.93</u>	<u>39,219</u>
TOTAL CODE ENFORCEMENT	367,140	367,140	29,204.77	140,822.26	1,914.47	38.88	224,403

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND
STORMWATER DIVISION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0224-0101 SALARIES-FULL TIME	32,184	32,184	1,103.91	7,216.47	0.00	22.42	24,968
01-5-0224-0103 OVERTIME	500	500	34.43	116.81	0.00	23.36	383
01-5-0224-0105 LONGEVITY	110	110	0.00	0.00	0.00	0.00	110
TOTAL PERSONNEL SERVICES:	32,794	32,794	1,138.34	7,333.28	0.00	22.36	25,461
BENEFITS:							
01-5-0224-0201 FICA	2,033	2,033	70.57	454.64	0.00	22.36	1,578
01-5-0224-0202 MEDICARE	476	476	16.52	106.36	0.00	22.34	370
01-5-0224-0203 T.M.R.S.	1,758	1,758	60.55	396.44	0.00	22.55	1,362
01-5-0224-0205 HEALTH INSURANCE	6,476	6,476	179.90	1,508.61	0.00	23.30	4,967
01-5-0224-0206 WORKERS COMPENSATION	236	236	3.66	18.14	0.00	7.69	254
01-5-0224-0207 UNEMPLOYMENT	405	405	0.00	30.69	0.00	7.58	374
TOTAL BENEFITS:	11,384	11,384	331.20	2,478.60	0.00	21.77	8,905
MATERIALS AND SUPPLIES:							
01-5-0224-0301 OFFICE SUPPLIES	443	443	0.00	0.00	0.00	0.00	443
01-5-0224-0302 POSTAGE	1,600	1,600	0.00	0.00	0.00	0.00	1,600
01-5-0224-0306 UNIFORMS	189	189	0.00	0.00	0.00	0.00	189
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,374	1,374	0.00	0.00	0.00	0.00	1,374
01-5-0224-0309 JANITORIAL SUPPLIES	204	204	0.00	0.00	0.00	0.00	204
01-5-0224-0312 EDUCATIONAL SUPPLIES	1,263	1,263	0.00	0.00	0.00	0.00	1,263
TOTAL MATERIALS AND SUPPLIES:	5,073	5,073	0.00	0.00	0.00	0.00	5,073
CONTRACTED SERVICES:							
01-5-0224-0403 PROFESSIONAL SERVICES	2,250	2,250	0.00	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
OTHER EXPENSES:							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	20,315	20,315	0.00	181.94	0.00	0.90	20,133
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	5,180	5,180	0.00	0.00	200.00	3.86	4,980
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	108.55	774.93	0.00	23.48	2,525
TOTAL OTHER EXPENSES:	31,480	31,480	108.55	1,600.47	200.00	5.72	29,680
TOTAL STORMWATER DIVISION	86,306	86,306	1,578.09	11,612.35	200.00	13.69	74,494

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0309-0101 SALARIES-FULL TIME	202,094	202,094	21,214.16	109,660.42	0.00	54.26	92,434
01-5-0309-0103 OVERTIME	6,000	6,000	2,262.14	4,438.07	0.00	73.97	1,562
01-5-0309-0104 INCENTIVE	14,482	14,482	0.00	0.00	0.00	0.00	14,482
01-5-0309-0105 LONGEVITY	3,223	3,223	352.61	1,789.53	0.00	55.52	1,433
TOTAL PERSONNEL SERVICES:	225,799	225,799	23,828.91	115,888.02	0.00	51.32	109,911
BENEFITS:							
01-5-0309-0201 FICA	14,000	14,000	1,473.57	7,158.68	0.00	51.13	6,841
01-5-0309-0202 MEDICARE	3,274	3,274	344.62	1,674.29	0.00	51.14	1,600
01-5-0309-0203 T.M.R.S.	12,103	12,103	1,267.62	6,241.01	0.00	51.57	5,862
01-5-0309-0205 HEALTH INSURANCE	35,144	35,144	2,209.18	15,232.83	0.00	43.34	19,911
01-5-0309-0206 WORKERS COMPENSATION	11,192	11,192	1,083.91	6,123.32	0.00	54.71	5,069
01-5-0309-0207 UNEMPLOYMENT	2,198	2,198	0.00	615.99	0.00	28.03	1,582
TOTAL BENEFITS:	77,911	77,911	6,378.90	37,046.12	0.00	47.55	40,865
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	5.20	745.85	34.70	30.97	1,739
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	389.89	1,443.91	0.00	49.47	1,475
01-5-0309-0309 JANITORIAL SUPPLIES	21,133	21,133	1,103.14	10,031.76	562.56	50.13	10,539
01-5-0309-0314 CONSTRUCTION MATERIALS	5,775	5,775	0.00	0.00	0.00	0.00	5,775
TOTAL MATERIALS AND SUPPLIES:	32,547	32,547	1,487.83	12,412.05	597.26	39.97	19,538
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	27,200	5,320.93	10,222.08	0.00	37.58	16,978
01-5-0309-0403 PROFESSIONAL SERVICES	24,200	24,200	293.79	14,214.70	2,344.74	68.43	7,641
01-5-0309-0410 EQUIP RENT/LEASE	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL CONTRACTED SERVICES:	52,400	52,400	5,614.72	24,436.78	2,344.74	51.11	25,618
OTHER EXPENSES:							
01-5-0309-0502 TRAVEL/TRAINING/PER DIEM	100	100	0.00	1,525.00	0.00	1,525.00	1,425
01-5-0309-0506 MAINT & REPAIRS-VEHICLES	6,000	6,000	482.25	3,588.88	453.00	67.36	1,958
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	7,300	306.38	1,984.16	300.00	31.29	5,016
01-5-0309-0512 EMPLOYEE EXPENSES	2,200	2,200	116.99	1,213.70	0.00	55.17	986
01-5-0309-0541 HOLIDAY DECORATIONS	9,125	9,125	0.00	0.00	0.00	0.00	9,125
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	39,126	39,126	9,541.16	35,673.38	1,288.34	94.47	2,164
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	2,143	2,143	395.43	1,128.91	280.01	65.75	734
01-5-0309-0570 FUELS & LUBRICANTS	5,530	5,530	41.89	2,423.92	0.00	43.83	3,106
TOTAL OTHER EXPENSES:	71,524	71,524	10,884.10	47,537.95	2,321.35	69.71	21,665

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	460,181	460,181	48,194.46	237,320.92	5,263.35	52.71	217,597

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

STREETS MAINTENANCE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0310-0101 SALARIES-FULL TIME	540,431	540,431	59,689.17	294,469.16	0.00	54.49	245,962
01-5-0310-0103 OVERTIME	12,000	12,000	366.63	5,916.38	0.00	49.30	6,084
01-5-0310-0105 LONGEVITY	7,668	7,668	831.34	4,281.36	0.00	55.83	3,387
01-5-0310-0106 INCENTIVES	4,035	4,035	83.07	437.11	0.00	10.83	3,598
TOTAL PERSONNEL SERVICES:	564,134	564,134	60,970.21	305,104.01	0.00	54.08	259,030
BENEFITS:							
01-5-0310-0201 FICA	34,976	34,976	3,767.47	18,829.24	0.00	53.83	16,147
01-5-0310-0202 MEDICARE	8,180	8,180	881.10	4,403.32	0.00	53.83	3,777
01-5-0310-0203 T.M.R.S.	30,248	30,248	3,243.51	16,430.90	0.00	54.32	13,817
01-5-0310-0205 HEALTH INSURANCE	98,698	98,698	7,092.40	46,038.06	0.00	46.65	52,660
01-5-0310-0206 WORKERS COMPENSATION	32,679	32,679	2,593.06	14,842.28	0.00	45.42	17,837
01-5-0310-0207 UNEMPLOYMENT	6,172	6,172	0.00	1,611.93	0.00	26.12	4,560
TOTAL BENEFITS:	210,953	210,953	17,577.54	102,155.73	0.00	48.43	108,797
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	337.00	2,106.70	1,785.60	84.47	716
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	0.00	948.85	346.32	23.17	4,295
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	450,089	28,922.80	58,676.18	177,263.07	52.42	214,150
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	29,259.80	62,159.77	179,394.99	23.87	770,534
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	320,400	320,400	74,105.94	131,124.33	0.00	40.93	189,276
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	178.09	2,348.22	833.50	0.00	(3,182)
01-5-0310-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	0.00	176.00	0.00	(176)
01-5-0310-0410 EQUIP RENT/LEASE	4,500	4,500	3,751.88	3,751.88	3,751.88	166.75	(3,004)
TOTAL CONTRACTED SERVICES:	324,900	324,900	78,035.91	137,224.43	4,761.38	43.70	182,914
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	288.67	2,299.95	3,034.74	25.32	15,738
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	1,225.18	19,744.71	38,309.99	54.79	47,900
01-5-0310-0512 EMPLOYEE EXPENSES	3,966	3,966	0.00	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	302.00	3,896.47	2,037.65	26.04	16,858
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	5,000	0.00	180.00	0.00	3.60	4,820
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,061	7,061	855.60	1,706.68	251.03	27.73	5,103
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	392.12	15,425.73	151.47	36.02	27,670
TOTAL OTHER EXPENSES:	215,134	215,134	3,063.57	46,076.21	43,784.88	41.77	125,273
TOTAL STREETS MAINTENANCE	2,327,210	2,327,210	188,907.03	652,720.15	227,941.25	37.84	1,446,549

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0311-0101 SALARIES-FULL TIME	213,638	213,638	13,484.74	73,221.42	0.00	34.27	140,417
01-5-0311-0103 OVERTIME	5,000	5,000	175.95	214.60	0.00	4.29	4,785
01-5-0311-0105 LONGEVITY	1,548	1,548	132.93	697.61	0.00	45.07	850
TOTAL PERSONNEL SERVICES:	220,186	220,186	13,793.62	74,133.63	0.00	33.67	146,052
BENEFITS:							
01-5-0311-0201 FICA	13,652	13,652	852.25	4,575.94	0.00	33.52	9,076
01-5-0311-0202 MEDICARE	3,193	3,193	199.30	1,070.13	0.00	33.51	2,123
01-5-0311-0203 F.M.R.S.	11,802	11,802	733.83	3,996.95	0.00	33.87	7,805
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	1,169.36	8,792.08	0.00	24.68	26,827
01-5-0311-0206 WORKERS COMPENSATION	5,781	5,781	212.19	919.02	0.00	15.90	4,862
01-5-0311-0207 UNEMPLOYMENT	2,228	2,228	0.00	795.43	0.00	35.70	1,433
TOTAL BENEFITS:	72,275	72,275	3,166.93	20,149.55	0.00	27.88	52,125
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	269.94	3,412.60	290.85	68.53	1,701
01-5-0311-0306 UNIFORMS	1,440	1,440	20.40	569.60	61.10	43.80	809
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,034	6,034	908.03	1,569.91	602.07	36.00	3,862
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	1,198.37	6,375.56	954.02	45.39	8,818
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	87,456	87,456	14,075.78	28,909.87	0.00	33.06	58,546
01-5-0311-0403 PROFESSIONAL SERVICES	30,000	30,000	1,597.14	23,004.28	1,000.00	80.01	5,996
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	15,672.92	52,319.15	2,590.40	45.21	66,546
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	213.89	2,978.15	1,680.96	77.65	1,341
01-5-0311-0508 MAINT & REPAIRS-MACH & E	15,599	15,599	520.59	16,426.72	789.79	110.37	1,618
01-5-0311-0512 EMPLOYEE EXPENSES	1,534	1,534	0.00	694.54	0.00	45.28	839
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	48,135	48,135	497.72	4,488.28	417.71	10.19	43,229
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,071	57,071	2,361.18	17,828.93	1,932.90	34.63	37,309
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,022	5,022	885.92	4,291.44	0.00	85.45	731
01-5-0311-0570 FUELS & LUBRICANTS	14,159	14,159	825.03	6,278.72	0.00	44.34	7,880
TOTAL OTHER EXPENSES:	152,890	152,890	5,304.33	53,586.78	4,821.36	38.20	94,482
TOTAL PUBLIC GROUNDS MAINTENAN	582,955	582,955	39,136.17	206,564.67	8,365.78	36.87	368,025

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

PARKS AND RECREATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0312-0101 SALARIES-FULL TIME	127,857	127,857	17,308.10	89,680.25	0.00	70.14	38,177
01-5-0312-0103 OVERTIME	1,000	1,000	36.55	279.19	0.00	27.92	721
01-5-0312-0105 LONGEVITY	336	336	70.19	294.67	0.00	87.70	41
TOTAL PERSONNEL SERVICES:	129,193	129,193	17,414.84	90,254.11	0.00	69.86	38,939
BENEFITS:							
01-5-0312-0201 FICA	8,010	8,010	1,084.78	5,581.22	0.00	69.68	2,429
01-5-0312-0202 MEDICARE	1,873	1,873	253.74	1,305.43	0.00	69.70	568
01-5-0312-0203 T.M.R.S.	3,955	3,955	933.75	4,868.90	0.00	123.11 (	914)
01-5-0312-0205 HEALTH INSURANCE	11,268	11,268	2,020.86	13,593.22	0.00	120.64 (	2,325)
01-5-0312-0206 WORKERS COMPENSATION	3,616	3,616	396.38	2,212.64	0.00	61.19	1,403
01-5-0312-0207 UNEMPLOYMENT	2,430	2,430	0.00	662.85	0.00	27.28	1,767
TOTAL BENEFITS:	31,152	31,152	4,689.51	28,224.26	0.00	90.60	2,928
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	348	348	2.64	438.45	0.00	125.99 (	90)
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	2.64	2,099.45	0.00	89.68	242
CONTRACTED SERVICES:							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	10,000.00	10,000.00	377.66	57.65	7,622
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	0.00	0.00	0.00	2,500
01-5-0312-0432 SEASONAL LABOR	0	0	137.64	137.64	0.00	0.00 (	138)
TOTAL CONTRACTED SERVICES:	20,500	20,500	10,137.64	10,137.64	377.66	51.29	9,985
OTHER EXPENSES:							
01-5-0312-0501 DUES/SUBSCRIPTIONS/MEMBER	460	460	0.00	0.00	0.00	0.00	460
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	2,810	2,810	0.00	0.00	0.00	0.00	2,810
01-5-0312-0506 MAINT & REPAIRS-VEHICLES	1,258	1,258	0.00	0.00	0.00	0.00	1,258
01-5-0312-0512 EMPLOYEE EXPENSES	580	580	150.00	1,252.45	0.00	215.94 (	672)
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
01-5-0312-0545 PARK IMPROVEMENTS-MAINT/	0	0	162.30	162.30	0.00	0.00 (	162)
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	3,535.23	3,535.23	526.00	5.80	65,939
TOTAL OTHER EXPENSES:	132,979	132,979	3,847.53	4,994.81	526.00	4.15	127,458
TOTAL PARKS AND RECREATION	316,165	316,165	36,092.16	135,710.27	903.66	43.21	179,551

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

PUBLIC LIBRARY

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0540-0101 SALARIES-FULL TIME	192,526	192,526	22,267.94	116,628.76	0.00	60.58	75,897
01-5-0540-0103 OVERTIME	2,000	2,000	34.94	511.92	0.00	25.60	1,488
01-5-0540-0105 LONGEVITY	2,688	2,688	254.75	1,284.40	0.00	47.78	1,404
TOTAL PERSONNEL SERVICES:	197,214	197,214	22,557.63	118,425.08	0.00	60.05	78,789
BENEFITS:							
01-5-0540-0201 FICA	12,094	12,094	1,391.74	7,283.01	0.00	60.22	4,811
01-5-0540-0202 MEDICARE	2,829	2,829	325.49	1,703.25	0.00	60.21	1,126
01-5-0540-0203 T.M.R.S.	10,463	10,463	1,140.57	6,268.13	0.00	59.91	4,195
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	2,158.80	14,880.30	0.00	57.44	11,024
01-5-0540-0206 WORKERS COMPENSATION	991	991	90.61	179.14	0.00	18.08	1,170
01-5-0540-0207 UNEMPLOYMENT	1,890	1,890	0.00	655.61	0.00	34.69	1,234
TOTAL BENEFITS:	54,171	54,171	5,107.21	30,611.16	0.00	56.51	23,560
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	3,750	3,750	0.00	158.50	0.00	4.23	3,592
01-5-0540-0302 POSTAGE CHARGES	520	520	10.10	206.30	0.00	39.67	314
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	10.10	524.60	0.00	3.44	14,745
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	20,510	20,510	5,983.63	9,837.62	0.00	47.96	10,672
01-5-0540-0403 PROFESSIONAL SERVICES	1,000	1,000	16.19	113.33	0.00	11.33	887
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	5,999.82	9,993.13	0.00	42.24	13,667
OTHER EXPENSES:							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	900	900	0.00	0.00	0.00	0.00	900
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00	0.00	0.00	0.00	4,000
01-5-0540-0505 MAINT/REPAIRS	15,000	15,000	322.78	3,620.88	2,753.11	42.49	8,626
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	32.72	280.49	0.00	56.10	220
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	19,691	19,691	683.88	3,367.18	10,731.77	71.60	5,592
01-5-0540-0568 COMPUTER TECHNOLOGY	29,150	29,150	235.94	4,991.73	1,368.00	21.82	22,790
01-5-0540-0570 FUELS & LUBRICANTS	0	0	6.18	58.32	0.00	0.00	58
TOTAL OTHER EXPENSES:	70,241	70,241	1,281.50	12,318.60	14,852.88	38.68	43,070
TOTAL PUBLIC LIBRARY	360,556	360,556	34,956.26	171,872.57	14,852.88	51.79	173,831

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND
CULTURAL ARTS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0550-0101 SALARIES-FULL TIME	56,270	56,270	4,139.40	20,831.05	0.00	37.02	35,439
01-5-0550-0103 OVERTIME	0	0	108.18	245.19	0.00	0.00	(245)
TOTAL PERSONNEL SERVICES:	56,270	56,270	4,247.58	21,076.24	0.00	37.46	35,194
BENEFITS:							
01-5-0550-0201 FICA	3,489	3,489	263.35	1,306.73	0.00	37.45	2,182
01-5-0550-0202 MEDICARE	816	816	61.59	305.61	0.00	37.45	510
01-5-0550-0203 T.M.R.S.	3,016	3,016	225.97	1,134.62	0.00	37.62	1,881
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	359.80	2,338.70	0.00	54.17	1,978
01-5-0550-0206 WORKERS COMPENSATION	309	309	18.35	121.60	0.00	39.35	187
01-5-0550-0207 UNEMPLOYMENT	270	270	0.00	213.80	0.00	79.19	56
TOTAL BENEFITS:	12,217	12,217	929.06	5,421.06	0.00	44.37	6,796
MATERIALS AND SUPPLIES:							
01-5-0550-0301 OFFICE SUPPLIES	500	500	24.72	54.70	0.00	10.94	445
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	24.72	54.70	0.00	2.96	1,795
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	5,201.36	26,552.00	5,000.00	29.74	74,541

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

01 -GENERAL FUND
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 58.33

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

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
TOTAL EXPENDITURES	14,113,430	14,113,430	1,198,183.21	6,822,741.15	315,162.58	50.58	6,975,526



UTILITY FUNDS

FINANCIALS

APRIL 2021

**City of San Benito
Water Production Fund
Statement of Net Position
As of April 30, 2021**

	April 30, 2021	April 30, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 415,013	\$ 950,647
Investments (Texpool)	24	74,049
Receivables (less allowance for uncollectible accts)	131,801	119,359
Due from other funds	932,388	931,503
	<hr/>	<hr/>
Total current assets	1,479,226	2,075,558
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.		-
Legacy Bank - C.D.	-	-
Greenbank	1,566,224	1,563,022
Southside	1,025,484	1,024,245
Texpool	264,665	264,328
	<hr/>	<hr/>
Total restricted assets	2,856,373	2,851,595
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	206,771	206,771
Land, plant and equipment (net)	22,346,514	22,992,010
	<hr/>	<hr/>
Total capital assets	22,553,285	23,198,781
	<hr/>	<hr/>
Total assets	\$ 26,888,885	\$ 28,125,934
CURRENT LIABILITIES		
Accounts payable	\$ 18,539	\$ 2,305
Meter deposits	963,696	928,321
Due to other funds	13,828	(25,456)
Accrued liabilities	112,755	112,829
	<hr/>	<hr/>
Total current liabilities	1,108,818	1,017,999
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	\$ 4,861,367	\$ 4,770,548
NET POSITION		
Net investment in capital assets	18,973,986	19,619,481
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	1,483,088	2,165,461
	<hr/>	<hr/>
	22,027,517	23,355,386
	<hr/>	<hr/>
Total liabilities and net position	\$ 26,888,885	\$ 28,125,934

BALANCE SHEET

AS OF: APRIL 30TH, 2021

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	415,012.67
1-0121	INVESTMENT TEXPOOL	24.36
1-0123	INVESTMENT GREEN BANK	1,566,223.90
1-0126	INVESTMENT SOUTHSIDE	1,025,484.00
1-0132	R&R RESERVE	3,842.90
1-0133	O&M RESERVE	26,792.05
1-0134	DEBT SERVICE RESERVE	21,412.81
1-0136	RESERVED FOR CAP IMPROV	212,617.43
1-0153	PREPAID BOND INSURANCE	13,896.37
1-0200	ACCOUNTS RECEIVABLE	292,932.56
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(19,729.99)
1-0217	A/R UTILITY MISCELLANEOUS	21,345.59
1-0218	A/R OTHER	3,336.13
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	3,065.64
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	(12,304,297.78)
1-0535	DEFERRED CHARGE ON REFUNDING	113,213.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	79,661.19
		<u>26,888,884.50</u>

TOTAL ASSETS

26,888,884.50

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	18,538.80
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	950,229.56
2-0314	UTILITY DEPOSITS CLEAR	13,466.24
2-0401	DUE TO GENERAL FUND	11,974.18
2-0414	DUE TO PAYROLL	1,854.28
2-0506	REVENUE BONDS '04 PAYABLE	133,548.44
2-0507	REVENUE BONDS SERIES '05 PAYAB	20,893.40
2-0509	C.O. SERIES 2006 PAYABLE	765,000.00
2-0510	C.O. SERIES 2007 PAYABLE	(88,223.58)

BALANCE SHEET

AS OF: APRIL 30TH, 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	(400,424.07)	
2-0631	RESERVE FOR ENCUMBRANCES	400,424.07	
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>4,861,367.07</u>

EQUITY

=====

3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32	
3-0701	RETAINED EARNINGS	19,554,550.19	
3-0705	RESERVE-R & R	253,151.79	
3-0710	RESERVE-O & M	300,171.37	
3-0715	RESERVE-DEBT SERVICE	519,189.96	
3-0725	RESERVE-CIP	199,839.79	
3-0750	RESERVE-RETAINED EARNINGS	298,091.07	
3-0850	CONTRIBUTION UTILITY	33,080.53	
3-0851	CONTRIBUTION COMM DEVELOP	494,852.06	
3-0854	CONTRIBUTION FED GOVERNMENT	1,171,851.11	
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>15,667.26</u>	
TOTAL BEGINNING EQUITY		22,881,744.45	

TOTAL REVENUE	2,275,508.52	
TOTAL EXPENSES	<u>3,129,735.54</u>	
TOTAL SURPLUS/(DEFICIT)	(854,227.02)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>22,027,517.43</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>26,888,884.50</u>	
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BALANCE SHEET

AS OF: APRIL 30TH, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	950,646.65
1-0121	INVESTMENT TEXPOOL	74,049.38
1-0123	INVESTMENT GREEN BANK	1,563,022.11
1-0126	INVESTMENT SOUTHSIDE	1,024,244.90
1-0132	R&R RESERVE	3,837.99
1-0133	O&M RESERVE	26,757.96
1-0134	DEBT SERVICE RESERVE	21,385.54
1-0136	RESERVED FOR CAP IMPROV	212,346.93
1-0153	PREPAID BOND INSURANCE	13,896.37
1-0200	ACCOUNTS RECEIVABLE	280,623.09
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(19,856.92)
1-0217	A/R UTILITY MISCELLANEOUS	21,191.17
1-0218	A/R OTHER	3,485.08
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	(11,658,802.35)
1-0535	DEFERRED CHARGE ON REFUNDING	113,213.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>79,661.19</u>

28,125,934.40

TOTAL ASSETS

28,125,934.40

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	2,305.20
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	914,456.31
2-0314	UTILITY DEPOSITS CLEAR	13,864.59
2-0401	DUE TO GENERAL FUND	4,891.74
2-0414	DUE TO PAYROLL	(30,347.64)
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: APRIL 30TH, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0511	C.O. SERIES 2011 PAYABLE	225,860.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,200,839.33	
2-0513	G.O. SERIES 2013 REFUNDING	353,941.36	
2-0514	C.O. SERIES 2015 PAYABLE	767,055.01	
2-0519	REVENUE BONDS SERIES 2019	(6,385.00)	
2-0590	NET PENSION LIABILITY	152,256.79	
2-0599	COMPENSATED ABSENCES V & SL	41,813.03	
2-0630	ENCUMBRANCE ACCOUNT	(246,153.95)	
2-0631	RESERVE FOR ENCUMBRANCES	246,153.95	
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>4,770,548.09</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	2,179,437.19
TOTAL EXPENSES	<u>2,115,402.59</u>
TOTAL SURPLUS/(DEFICIT)	64,034.60

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>23,355,386.31</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>28,125,934.40</u>
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of April 30, 2021

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	22,881,744	22,881,744	-	58.33%
Total Revenues	<u>321,694</u>	<u>2,275,509</u>	<u>4,440,912</u>	<u>2,165,403</u>	51.24%
Personnel expenditures	74,990	362,836	787,505	424,669	46.07%
Personnel benefits	19,799	109,187	267,971	158,784	40.75%
Materials/supplies expenditures	78,454	333,382	399,115	65,733	83.53%
Contracted services	158,585	818,496	1,472,011	653,515	55.60%
Other expenses	33,714	197,631	507,846	310,215	38.92%
Total Expenses	<u>365,542</u>	<u>1,821,532</u>	<u>3,434,448</u>	<u>1,612,916</u>	53.04%
Operating income / (loss)	(43,848)	453,976	1,006,464	552,488	
Debt service expense	250	827,848	1,006,464	178,616	
Capital Outlay	104,000	104,000	-	(104,000)	82.25%
Subtotals	<u>(148,098)</u>	<u>(477,872)</u>	<u>0</u>	<u>477,872</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	<u>53,754</u>	<u>376,355</u>	<u>0</u>	<u>(376,355)</u>	0.00%
Subtotal Increase (Decrease) Net Position	<u>(201,853)</u>	<u>(854,227)</u>	<u>-</u>	<u>854,227</u>	
Ending Net Position		<u>22,027,517</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)		256,032	383,802	127,770	
Agent Fees		595	5,000	4,405	
Total Debt Service	<u>-</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		712,617	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>16,328,781</u>	<u>17,882,650</u>		
Ending Net Position		<u>\$ 22,027,517</u>	<u>\$ 22,881,744</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,148,500	4,148,500	321,378.08	2,271,476.60	0.00	54.75	1,877,023
INTEREST:	59,500	59,500	225.44	3,240.86	0.00	5.45	56,259
MISCELLANEOUS REVENUE:	3,000	3,000	90.53	791.06	0.00	26.37	2,209
OTHER FINANCING SOURCES:	<u>229,912</u>	<u>229,912</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>229,912</u>
TOTAL REVENUES	4,440,912	4,440,912	321,694.05	2,275,508.52	0.00	51.24	2,165,403
EXPENDITURE SUMMARY							
ADMINISTRATION	2,217,099	2,217,099	288,222.48	1,977,207.86	0.00	89.18	239,891
WATER PLANT OPERATIONS	776,609	776,609	132,350.25	698,080.56	84,657.61	100.79	(6,129)
WATER DISTRIBUTION OPER	476,252	476,252	37,113.03	161,742.07	19,805.93	38.12	294,704
METER READER OPERATIONS	220,883	220,883	22,515.43	84,205.10	5,801.59	40.75	130,876
WATER PLANT #2	<u>750,069</u>	<u>750,069</u>	<u>43,345.58</u>	<u>208,499.95</u>	<u>126,612.75</u>	<u>44.68</u>	<u>414,956</u>
TOTAL EXPENDITURES	4,440,912	4,440,912	523,546.77	3,129,735.54	236,877.88	75.81	1,074,299
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(201,852.72)	(854,227.02)	(236,877.88)	0.00	1,091,105

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
04-4-1816 WATER SALES	3,700,000	3,700,000	284,522.57	2,016,218.56	0.00	54.49	1,683,781
04-4-1819 PENALTIES	79,000	79,000	6,239.51	40,166.21	0.00	50.84	38,834
04-4-1820 TAP FEES	39,500	39,500	4,200.00	31,900.00	0.00	80.76	7,600
04-4-1821 SERVICE CHARGES	175,000	175,000	11,105.00	77,491.57	0.00	44.28	97,508
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	3,700.00	24,631.25	0.00	123.16 (	4,631)
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,611.00	81,069.01	0.00	60.05	53,931
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	321,378.08	2,271,476.60	0.00	54.75	1,877,023
INTEREST:							
04-4-2201 INTEREST-TXPOOL	10,000	10,000	2.97	481.35	0.00	4.81	9,519
04-4-2202 INTEREST-NOW ACCOUNT	9,500	9,500	48.34	983.50	0.00	10.35	8,517
04-4-2203 INTEREST-SOUTHSIDE	15,000	15,000	36.83	494.45	0.00	3.30	14,506
04-4-2204 INTEREST-GREENBANK	20,000	20,000	137.30	1,281.56	0.00	6.41	18,718
04-4-2205 INTEREST-CD'S	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL INTEREST:	59,500	59,500	225.44	3,240.86	0.00	5.45	56,259
MISCELLANEOUS REVENUE:							
04-4-2404 CASH OVER/SHORT	0	0	69.32	242.44	0.00	0.00 (	242)
04-4-2405 MISCELLANEOUS REVENUE	1,000	1,000	14.79	542.20	0.00	54.22	458
04-4-2406 OTHER REVENUE	2,000	2,000	6.42	6.42	0.00	0.32	1,994
TOTAL MISCELLANEOUS REVENUE:	3,000	3,000	90.53	791.06	0.00	26.37	2,209
OTHER FINANCING SOURCES:							
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	229,912	229,912	0.00	0.00	0.00	0.00	229,912
TOTAL OTHER FINANCING SOURCES:	229,912	229,912	0.00	0.00	0.00	0.00	229,912
TOTAL REVENUES	4,440,912	4,440,912	321,694.05	2,275,508.52	0.00	51.24	2,165,403

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
04-5-0930-0101 SALARIES-FULL TIME	123,165	123,165	13,655.64	70,276.11	0.00	57.06	52,889
04-5-0930-0103 OVERTIME	1,544	1,544	26.62	177.99	0.00	11.53	1,366
04-5-0930-0105 LONGEVITY	885	885	90.38	459.68	0.00	51.94	425
04-5-0930-0106 INCENTIVE	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	125,954	125,954	13,772.64	70,913.78	0.00	56.30	55,040
<u>BENEFITS:</u>							
04-5-0930-0201 FICA	7,809	7,809	852.94	4,390.17	0.00	56.22	3,419
04-5-0930-0202 MEDICARE	1,826	1,826	199.54	1,027.04	0.00	56.25	799
04-5-0930-0203 T.M.R.S.	6,751	6,751	731.20	3,809.38	0.00	56.43	2,942
04-5-0930-0205 HEALTH INSURANCE	15,824	15,824	1,229.53	7,911.86	0.00	50.00	7,912
04-5-0930-0206 WORKERS COMPENSATION	510	510	44.44	201.57	0.00	39.52	712
04-5-0930-0207 UNEMPLOYMENT	990	990	0.00	318.42	0.00	32.16	672
TOTAL BENEFITS:	33,710	33,710	3,057.65	17,255.30	0.00	51.19	16,455
<u>MATERIALS AND SUPPLIES:</u>							
04-5-0930-0301 OFFICE SUPPLIES	531	531	0.00	642.75	0.00	121.05	(112)
04-5-0930-0302 POSTAGE CHARGES	13,699	13,699	823.19	5,836.83	0.00	42.61	7,862
04-5-0930-0307 SMALL TOOLS & EQUIPMENT	0	0	0.00	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	823.19	8,909.36	0.00	60.94	5,711
<u>CONTRACTED SERVICES:</u>							
04-5-0930-0401 UTILITIES	114,000	114,000	33,991.41	59,461.78	0.00	52.16	54,538
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	705.31	4,280.31	0.00	58.31	3,060
04-5-0930-0403 PROFESSIONAL SERVICES	15,313	15,313	113.40	1,713.34	0.00	11.19	13,600
04-5-0930-0405 AUDIT FEES	7,470	7,470	7,547.00	7,547.00	0.00	101.03	(77)
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	4,811	4,811	0.00	1,588.25	0.00	33.01	3,223
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	47,425.00	0.00	58.33	33,875
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	174,724.06	0.00	58.33	124,803
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	206,816.19	0.00	58.33	147,726
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	48,316.31	0.00	58.33	34,512
TOTAL CONTRACTED SERVICES:	967,131	967,131	110,540.20	551,872.24	0.00	57.06	415,259
<u>OTHER EXPENSES:</u>							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	8,607	8,607	0.00	5,885.39	0.00	68.38	2,722
04-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
04-5-0930-0503 INSURANCE COSTS	42,660	42,660	1,952.27	13,673.42	0.00	32.05	28,987
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	72.04	495.07	0.00	82.51	105

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 58.33

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	2,024.31	20,053.88	0.00	28.97	49,166
DEPRECIATION:							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	53,754.49	376,355.15	0.00	0.00	(376,355)
TOTAL DEPRECIATION:	0	0	53,754.49	376,355.15	0.00	0.00	(376,355)
CAPITAL OUTLAY:							
04-5-0930-0701 CAPITAL OUTLAY	0	0	104,000.00	104,000.00	0.00	0.00	(104,000)
TOTAL CAPITAL OUTLAY:	0	0	104,000.00	104,000.00	0.00	0.00	(104,000)
OTHER FINANCING USES:							
04-5-0930-0801 DEBT SERVICE PRINCIPAL	742,913	742,913	0.00	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	250.00	845.00	0.00	16.90	4,155
TOTAL OTHER FINANCING USES:	1,006,464	1,006,464	250.00	827,848.15	0.00	82.25	178,616
TOTAL ADMINISTRATION	2,217,099	2,217,099	288,222.48	1,977,207.86	0.00	89.18	239,891

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0931-0101 SALARIES-FULL TIME	172,634	172,634	31,548.70	150,375.02	0.00	87.11	22,259
04-5-0931-0103 OVERTIME	6,250	6,250	895.82	10,279.78	0.00	164.48 (	4,030)
04-5-0931-0105 LONGEVITY	1,056	1,056	180.95	880.20	0.00	83.35	176
04-5-0931-0106 INCENTIVE	3,720	3,720	401.61	2,054.16	0.00	55.22	1,666
TOTAL PERSONNEL SERVICES:	183,660	183,660	33,027.08	163,589.16	0.00	89.07	20,071
BENEFITS:							
04-5-0931-0201 FICA	11,387	11,387	2,041.13	10,097.52	0.00	88.68	1,289
04-5-0931-0202 MEDICARE	2,663	2,663	477.37	2,361.55	0.00	88.68	301
04-5-0931-0203 T.M.R.S.	9,844	9,844	1,756.96	8,805.38	0.00	89.45	1,039
04-5-0931-0205 HEALTH INSURANCE	31,302	31,302	3,600.40	20,979.44	0.00	67.02	10,323
04-5-0931-0206 WORKERS COMPENSATION	7,482	7,482	1,054.42	5,758.64	0.00	76.97	1,723
04-5-0931-0207 UNEMPLOYMENT	1,958	1,958	0.00	1,142.08	0.00	58.33	816
TOTAL BENEFITS:	64,636	64,636	8,930.28	49,144.61	0.00	76.03	15,491
MATERIALS AND SUPPLIES:							
04-5-0931-0301 OFFICE SUPPLIES	165	165	0.00	32.36	0.00	19.61	133
04-5-0931-0302 POSTAGE CHARGES	456	456	16.30	249.63	0.00	54.74	206
04-5-0931-0304 CHEMICALS	177,089	177,089	49,930.52	222,062.57	54,094.80	155.94 (	99,068)
04-5-0931-0306 UNIFORMS	1,848	1,848	76.00	1,036.40	962.00	108.14 (	150)
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	123.70	4,940.99	6,260.19	247.54 (	6,676)
TOTAL MATERIALS AND SUPPLIES:	185,308	185,308	50,146.52	229,071.70	61,331.59	156.71 (	105,095)
CONTRACTED SERVICES:							
04-5-0931-0402 COMMUNICATIONS	0	0	125.65	755.12	0.00	0.00 (	755)
04-5-0931-0403 PROFESSIONAL SERVICES	109,181	109,181	1,995.29	15,513.12	535.00	14.70	93,133
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	2,653.00	2,653.00	0.00	102.04 (	53)
04-5-0931-0421 WATER PURCHASES	135,499	135,499	31,777.37	197,433.47	0.00	145.71 (	61,934)
TOTAL CONTRACTED SERVICES:	247,880	247,880	36,551.31	217,146.71	535.00	87.82	30,198
OTHER EXPENSES:							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	16,721	16,721	0.00	21,266.75	0.00	127.19 (	4,546)
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	1,744	1,744	0.00	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	241.41	1,098.89	0.00	30.78	2,471
04-5-0931-0512 EMPLOYEE EXPENSES	164	164	0.00	1,330.42	0.00	811.23 (	1,166)
04-5-0931-0527 UTILITY SYSTEM REPAIRS	65,560	65,560	3,379.70	12,258.22	20,988.19	50.71	32,314

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0556 EXPENDABLE/SAFETY EQUIEM	668	668	0.00	5.90	0.00	0.88	662
04-5-0931-0570 FUELS & LUBRICANTS	1,723	1,723	73.95	895.81	1,441.93	135.68	(615)
TOTAL OTHER EXPENSES:	95,125	95,125	3,695.06	39,128.38	22,791.02	65.09	33,206
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	776,609	776,609	132,350.25	698,080.56	84,657.61	100.79	(6,129)

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0932-0101 SALARIES-FULL TIME	205,890	205,890	15,925.21	65,741.95	0.00	31.93	140,148
04-5-0932-0103 OVERTIME	16,250	16,250	2,448.75	13,676.53	0.00	84.16	2,573
04-5-0932-0104 STANDBY	5,500	5,500	654.54	2,572.08	0.00	46.77	2,928
04-5-0932-0105 LONGEVITY	816	816	11.07	115.32	0.00	14.13	701
04-5-0932-0106 INCENTIVE	1,680	1,680	55.41	291.56	0.00	17.35	1,388
TOTAL PERSONNEL SERVICES:	230,136	230,136	19,094.98	82,397.44	0.00	35.80	147,739
BENEFITS:							
04-5-0932-0201 FICA	14,268	14,268	1,183.87	5,105.55	0.00	35.78	9,162
04-5-0932-0202 MEDICARE	3,337	3,337	276.88	1,194.03	0.00	35.78	2,143
04-5-0932-0203 T.M.R.S.	12,335	12,335	1,015.82	4,433.27	0.00	35.94	7,902
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	1,722.20	10,756.25	0.00	27.68	28,101
04-5-0932-0206 WORKERS COMPENSATION	8,997	8,997	667.22	2,904.00	0.00	32.28	6,093
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	0.00	588.68	0.00	24.23	1,841
TOTAL BENEFITS:	80,224	80,224	4,865.99	24,981.78	0.00	31.14	55,242
MATERIALS AND SUPPLIES:							
04-5-0932-0301 OFFICE SUPPLIES	165	165	75.57	173.09	0.00	104.90 (	8)
04-5-0932-0304 CHEMICALS	1,144	1,144	494.16	494.16	0.00	43.20	650
04-5-0932-0306 UNIFORMS	2,088	2,088	19.40	736.29	326.40	50.90	1,025
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	468.00	918.99	917.56	183.66 (	837)
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	1,057.13	2,642.66	1,243.96	79.92	976
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	455.00	1,041.00	0.00	1,041.00 (	941)
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	345.19	717.45	550.00	11.88	9,400
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	7,447.07	9,927.97	6,384.15	60.62	10,595
04-5-0932-0512 EMPLOYEE EXPENSES	560	560	0.00	300.00	0.00	53.57	260
04-5-0932-0527 UTILITY SYSTEM REPAIRS	100,000	100,000	3,627.39	32,706.94	10,796.21	43.50	56,497
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	0.00	2,322.28	831.61	97.46	82
04-5-0932-0570 FUELS & LUBRICANTS	9,813	9,813	220.28	3,525.74	0.00	35.93	6,287
TOTAL OTHER EXPENSES:	161,029	161,029	12,094.93	51,461.15	18,561.97	43.48	91,006

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER DISTRIBUTION OPER	476,252	476,252	37,113.03	161,742.07	19,805.93	38.12	294,704

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

04 -WATER PRODUCTION
METER READER OPERATIONS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0933-0101 SALARIES-FULL TIME	78,205	78,205	8,889.00	45,173.42	0.00	57.76	33,032
04-5-0933-0103 OVERTIME	2,000	2,000	183.65	659.91	0.00	33.00	1,340
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	22.17	102.71	0.00	42.80	137
TOTAL PERSONNEL SERVICES:	82,760	82,760	9,094.82	45,936.04	0.00	55.51	36,824
BENEFITS:							
04-5-0933-0201 FICA	5,131	5,131	561.20	2,829.56	0.00	55.15	2,301
04-5-0933-0202 MEDICARE	1,200	1,200	131.25	661.77	0.00	55.15	538
04-5-0933-0203 T.M.R.S.	4,344	4,344	483.85	2,473.48	0.00	56.94	1,871
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	9,598.95	0.00	55.58	7,671
04-5-0933-0206 WORKERS COMPENSATION	3,616	3,616	329.74	1,896.91	0.00	52.46	1,719
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	344.31	0.00	31.88	736
TOTAL BENEFITS:	32,641	32,641	2,945.24	17,804.98	0.00	54.55	14,836
MATERIALS AND SUPPLIES:							
04-5-0933-0301 OFFICE SUPPLIES	149	149	0.00	7.35	0.00	4.93	142
04-5-0933-0302 POSTAGE CHARGES	240	240	0.00	0.00	0.00	0.00	240
04-5-0933-0304 CHEMICALS	386	386	0.00	0.00	0.00	0.00	386
04-5-0933-0306 UNIFORMS	1,284	1,284	40.80	446.50	870.90	102.60	33
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	5,600	5,600	0.00	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	40.80	1,056.19	870.90	21.38	7,088
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	9,120	9,120	64.76	518.08	0.00	5.68	8,602
TOTAL CONTRACTED SERVICES:	9,120	9,120	64.76	518.08	0.00	5.68	8,602
OTHER EXPENSES:							
04-5-0933-0501 DUES/SUBSCRIPTIONS/MEMBER	290	290	0.00	0.00	0.00	0.00	290
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	1,125	1,125	0.00	35.00	0.00	3.11	1,090
04-5-0933-0506 MAINTENANCE & REPAIRS-VE	8,971	8,971	0.00	2,263.95	0.00	25.24	6,707
04-5-0933-0512 EMPLOYEE EXPENSES	1,720	1,720	0.00	412.49	0.00	23.98	1,308
04-5-0933-0527 UTILITY SYSTEM REPAIRS	67,491	67,491	9,982.00	12,700.76	4,930.69	26.12	49,860
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	387.81	3,477.61	0.00	51.52	3,272
TOTAL OTHER EXPENSES:	87,347	87,347	10,369.81	18,889.81	4,930.69	27.27	63,527
TOTAL METER READER OPERATIONS	220,883	220,883	22,515.43	84,205.10	5,801.59	40.75	130,876

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0934-0101 SALARIES-FULL TIME	155,577	155,577	0.00	0.00	0.00	0.00	155,577
04-5-0934-0103 OVERTIME	6,250	6,250	0.00	0.00	0.00	0.00	6,250
04-5-0934-0105 LONGEVITY	768	768	0.00	0.00	0.00	0.00	768
04-5-0934-0106 INCENTIVE	2,400	2,400	0.00	0.00	0.00	0.00	2,400
TOTAL PERSONNEL SERVICES:	164,995	164,995	0.00	0.00	0.00	0.00	164,995
BENEFITS:							
04-5-0934-0201 FICA	10,230	10,230	0.00	0.00	0.00	0.00	10,230
04-5-0934-0202 MEDICARE	2,392	2,392	0.00	0.00	0.00	0.00	2,392
04-5-0934-0203 T.M.R.S.	8,844	8,844	0.00	0.00	0.00	0.00	8,844
04-5-0934-0205 HEALTH INSURANCE	26,984	26,984	0.00	0.00	0.00	0.00	26,984
04-5-0934-0206 WORKERS COMP	6,622	6,622	0.00	0.00	0.00	0.00	6,622
04-5-0934-0207 UNEMPLOYMENT	1,688	1,688	0.00	0.00	0.00	0.00	1,688
TOTAL BENEFITS:	56,760	56,760	0.00	0.00	0.00	0.00	56,760
MATERIALS AND SUPPLIES:							
04-5-0934-0301 OFFICE SUPPLIES	165	165	0.00	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	23,811.53	78,453.21	51,436.14	73.35	47,200
04-5-0934-0306 UNIFORMS	1,848	1,848	0.00	122.95	608.40	39.58	1,117
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	300	300	0.00	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	2,575.28	10,812.62	904.48	258.88 (	7,191)
TOTAL MATERIALS AND SUPPLIES:	185,309	185,309	26,386.81	91,701.60	53,169.32	78.18	40,438
CONTRACTED SERVICES:							
04-5-0934-0403 PROFESSIONAL SERVICES	109,181	109,181	10,465.42	45,281.75	32,732.19	71.45	31,167
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	963.00	3,418.65	0.00	2.52	132,080
TOTAL CONTRACTED SERVICES:	247,880	247,880	11,428.42	48,700.40	32,732.19	32.85	166,447
OTHER EXPENSES:							
04-5-0934-0501 DUES/SUBS/MEMBERSHIPS	16,721	16,721	0.00	0.00	0.00	0.00	16,721
04-5-0934-0502 TRAVEL/TRAINING/PERDIEM	1,744	1,744	0.00	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	1,979.14	55.44	1,591
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	5,530.35	67,079.28	38,046.47	160.35 (	39,566)
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	668	668	0.00	119.37	655.63	116.02 (	107)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0570 FUELS & LUBRICANTS	1,723	1,723	0.00	0.00	0.00	0.00	1,723
TOTAL OTHER EXPENSES:	95,125	95,125	5,530.35	68,097.95	40,711.24	114.39	(13,684)
TOTAL WATER PLANT #2	750,069	750,069	43,345.58	208,499.95	126,612.75	44.68	414,956
TOTAL EXPENDITURES	4,440,912	4,440,912	523,546.77	3,129,735.54	236,877.88	75.81	1,074,299

City of San Benito
Wastewater Treatment Fund
Statement of Net Position
As of April 30, 2021

	April 30, 2021	April 30, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ (444,499)	\$ (509,360)
Investments Texpool	0	6,717
Receivables (less allowance for uncollectible accts)	125,842	120,349
Receivables - other	-	-
Due from other funds	896	1,541
	<hr/>	<hr/>
Total current assets	(317,760)	(380,754)
RESTRICTED ASSETS		
Investments, at cost		
Southside	7,026	6,536
Texpool	98,757	98,631
	<hr/>	<hr/>
Total restricted assets	105,783	105,167
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	309,317	309,317
Land, plant and equipment (net)	20,704,749	21,319,877
	<hr/>	<hr/>
Total capital assets	21,014,066	21,629,194
Total assets	\$ 20,802,089	\$ 21,353,607
	<hr/>	<hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 14,510	\$ 2,026
Due to other funds	938,078	906,195
Accrued liabilities	395,579	395,579
	<hr/>	<hr/>
Total current liabilities	1,348,168	1,303,800
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	12,121,736	12,077,368
NET POSITION		
Net investment in capital assets	10,409,876	11,025,004
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(3,581,100)	(3,600,341)
	<hr/>	<hr/>
Total liabilities and net position	\$ 20,802,089	\$ 21,353,607
	<hr/>	<hr/>

BALANCE SHEET

AS OF: APRIL 30TH, 2021

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	(444,498.71)
1-0121	INVESTMENT TEXPOOL	0.15
1-0126	INVESTMENT SOUTHSIDE	7,026.40
1-0132	R&R RESERVE	25,436.36
1-0133	O&M RESERVE	31,271.74
1-0134	DEBT SERVICE RESERVE	41,491.06
1-0136	RESERVE FOR CAPITAL IMPROV	557.84
1-0153	PREPAID BOND INSURANCE	52,818.61
1-0200	ACCOUNTS RECEIVABLE	246,832.21
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	(11,843,475.72)
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>20,802,088.57</u>

TOTAL ASSETS

20,802,088.57

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	14,510.42
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	DEFFERED REVENUE	115,794.23
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	8,756.46
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0506	REVENUE BONDS '04 PAYABLE	861,451.56
2-0507	REVENUE BONDS SERIES '05 PAYAB	1,329,106.60
2-0509	C.O. SERIES 2006 PAYABLE	765,000.00
2-0510	C.O. SERIES 2007 PAYABLE	(215,526.42)
2-0511	C.O. SERIES 2011 PAYABLE	4,684,140.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	312,072.93
2-0513	G.O. SERIES 2013 REFUNDING	691,131.10
2-0514	C.O. SERIES 2015 PAYABLE	1,873,882.48
2-0519	REVENUE BONDS SERIES 2019	(6,385.00)
2-0599	COMPENSATED ABSENCES V & SL	59,711.18
2-0600	NET PENSION LIABILITY	148,752.42

BALANCE SHEET

AS OF: APRIL 30TH, 2021

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0630	ENCUMBRANCE ACCOUNT	(166,277.29)	
2-0631	RESERVE FOR ENCUMBRANCES	166,277.29	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>37,120.29</u>	
	TOTAL LIABILITIES		<u>12,121,736.34</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		<u>9,689,362.54</u>

TOTAL REVENUE	2,065,063.33
TOTAL EXPENSES	<u>3,074,073.64</u>
TOTAL SURPLUS/(DEFICIT)	(1,009,010.31)

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,680,352.23</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>20,802,088.57</u>
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BALANCE SHEET

AS OF: APRIL 30TH, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	(509,360.35)	
1-0121	INVESTMENT TEXPOOL	6,716.72	
1-0126	INVESTMENT SOUTHSIDE	6,536.03	
1-0132	R&R RESERVE	25,403.89	
1-0133	O&M RESERVE	31,231.95	
1-0134	DEBT SERVICE RESERVE	41,438.24	
1-0136	RESERVE FOR CAPITAL IMPROV	557.12	
1-0153	PREPAID BOND INSURANCE	52,818.61	
1-0200	ACCOUNTS RECEIVABLE	241,338.52	
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	(11,228,347.33)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	178,663.82	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>77,834.24</u>	
			<u>21,353,607.38</u>

TOTAL ASSETS

21,353,607.38

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	2,025.52	
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	DEFFERED REVENUE	115,794.23	
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00	
2-0401	DUE TO GENERAL FUND	3,424.59	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0414	DUE TO PAYROLL	(26,551.56)	
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: APRIL 30TH, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0600	NET PENSION LIABILITY	148,752.42	
2-0630	ENCUMBRANCE ACCOUNT	(136,482.67)	
2-0631	RESERVE FOR ENCUMBRANCES	136,482.67	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>37,120.29</u>	
	TOTAL LIABILITIES		<u>12,077,368.01</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	1,976,592.53
TOTAL EXPENSES	<u>1,765,062.13</u>
TOTAL SURPLUS/(DEFICIT)	211,530.40

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>9,276,239.37</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>21,353,607.38</u>
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of April 30, 2021

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,689,363	9,689,363		58.33%
Total Revenues	<u>293,411</u>	<u>2,065,063</u>	<u>4,151,814</u>	<u>2,086,751</u>	49.74%
Personnel expenses	61,057	339,499	669,963	330,464	50.67%
Personnel benefits	14,805	91,287	211,946	120,659	43.07%
Materials/supplies expenses	5,838	29,911	51,233	21,322	58.38%
Contracted services	93,131	446,142	998,139	551,997	44.70%
Other expenses	26,281	110,883	396,699	285,817	27.95%
Total Expenses	<u>201,116</u>	<u>1,017,721</u>	<u>2,327,980</u>	<u>1,310,259</u>	43.72%
Operating income / (loss)	92,295	1,047,343	1,823,834	776,491	
Debt service expenses	250	1,593,528	1,823,834	230,306	87.37%
Capital Outlay / Wetlands Grant	104,000	104,000	-	(104,000)	0.00%
Subtotals	<u>(11,955)</u>	<u>(650,185)</u>	<u>-</u>	<u>650,185</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	<u>51,261</u>	<u>358,825</u>	<u>0</u>	<u>(358,825)</u>	0.00%
Total Increase (Decrease) Net Position	(63,212)	(1,009,010)	-	1,009,010	
Ending Net Position		<u>8,680,352</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)		790,178	945,242	155,064	
Agent Fees		686	5,000	4,314	
Total Debt Service	<u>-</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>4,707,870</u>	<u>2,625,080</u>		
Ending Net Position		<u>8,680,352</u>	<u>9,689,363</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,354,813	3,354,813	293,394.97	2,064,490.94	0.00	61.54	1,290,322
INTEREST:	5,400	5,400	15.76	572.39	0.00	10.60	4,828
MISCELLANEOUS INCOME:	250	250	0.00	0.00	0.00	0.00	250
OTHER FINANCING SOURCES:	<u>791,351</u>	<u>791,351</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>791,351</u>
TOTAL REVENUES	4,151,814	4,151,814	293,410.73	2,065,063.33	0.00	49.74	2,086,751
EXPENDITURE SUMMARY							
ADMINISTRATION	2,846,155	2,846,155	252,180.73	2,490,154.12	0.00	87.49	356,001
W/W PLANT OPERATIONS	673,669	673,669	63,322.81	344,357.32	43,102.02	57.51	286,210
SEWER COLLECTIONS OPER	<u>631,990</u>	<u>631,990</u>	<u>41,119.58</u>	<u>239,562.20</u>	<u>41,432.23</u>	<u>44.46</u>	<u>350,996</u>
TOTAL EXPENDITURES	4,151,814	4,151,814	356,623.12	3,074,073.64	84,534.25	76.08	993,206
REVENUE OVER/(UNDER) EXPENDITURES	0	0	63,212.39	1,009,010.31	84,534.25	0.00	1,093,545

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
05-4-1817 WASTEWATER FEES	3,183,813	3,183,813	268,300.53	1,891,879.71	0.00	59.42	1,291,933
05-4-1819 PENALTIES	50,000	50,000	6,234.44	39,674.23	0.00	79.35	10,326
05-4-1820 TAP FEES	55,000	55,000	10,500.00	67,500.00	0.00	122.73 (	12,500)
05-4-1821 SERVICE CHARGES	64,000	64,000	6,610.00	46,210.00	0.00	72.20	17,790
05-4-1825 CAPITAL IMPROVEMENT FEES	<u>2,000</u>	<u>2,000</u>	<u>1,750.00</u>	<u>19,227.00</u>	<u>0.00</u>	<u>961.35 (</u>	<u>17,227)</u>
TOTAL CHARGES FOR SERVICES:	3,354,813	3,354,813	293,394.97	2,064,490.94	0.00	61.54	1,290,322
<u>INTEREST:</u>							
05-4-2201 INTEREST-TXPOOL	700	700	1.17	43.78	0.00	6.25	656
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>14.59</u>	<u>195.68</u>	<u>0.00</u>	<u>7.25</u>	<u>2,504</u>
TOTAL INTEREST:	5,400	5,400	15.76	572.39	0.00	10.60	4,828
<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>293,410.73</u>	 <u>2,065,063.33</u>	 <u>0.00</u>	 <u>49.74</u>	 <u>2,086,751</u>

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0930-0101 SALARIES-FULL TIME	97,904	97,904	10,740.30	55,653.04	0.00	56.84	42,251
05-5-0930-0103 OVERTIME	2,212	2,212	26.62	182.22	0.00	8.24	2,030
05-5-0930-0105 LONGEVITY	556	556	52.49	267.31	0.00	48.08	289
05-5-0930-0106 INCENTIVES	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	101,032	101,032	10,819.41	56,102.57	0.00	55.53	44,929
BENEFITS:							
05-5-0930-0201 FICA	6,264	6,264	669.99	3,472.61	0.00	55.44	2,791
05-5-0930-0202 MEDICARE	1,465	1,465	156.64	811.83	0.00	55.42	653
05-5-0930-0203 T.M.R.S.	5,327	5,327	574.08	3,011.95	0.00	56.54	2,315
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,225.85	8,040.71	0.00	57.57	5,926
05-5-0930-0206 WORKERS COMPENSATION	405	405	34.85	152.10	0.00	37.56	557
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
TOTAL BENEFITS:	28,301	28,301	2,661.41	15,185.00	0.00	53.66	13,116
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	531	531	0.00	254.46	0.00	47.92	277
05-5-0930-0302 POSTAGE CHARGES	10,399	10,399	823.19	5,836.84	0.00	56.13	4,562
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	823.19	6,091.30	0.00	52.41	5,531
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	402,000	402,000	41,165.99	110,762.15	0.00	27.55	291,238
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	171.41	1,052.28	0.00	24.25	3,288
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	113.40	2,522.84	0.00	14.16	15,290
05-5-0930-0405 AUDIT FEES	7,470	7,470	7,542.00	7,542.00	0.00	100.96	72
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	22,158.50	0.00	58.33	15,828
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	81,637.50	0.00	58.33	58,313
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	96,632.06	0.00	58.33	69,023
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	22,575.00	0.00	58.33	16,125
TOTAL CONTRACTED SERVICES:	816,425	816,425	80,850.38	345,831.56	0.00	42.36	470,593
OTHER EXPENSES:							
05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER	272	272	0.00	0.00	0.00	0.00	272
05-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
05-5-0930-0503 INSURANCE COST	35,781	35,781	1,443.67	10,105.69	0.00	28.24	25,675
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	72.03	485.04	0.00	80.84	115
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: APRIL 30TH, 2021

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
TOTAL OTHER EXPENSES:	64,941	64,941	1,515.70	10,590.73	0.00	16.31	54,350
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	51,260.64	358,824.84	0.00	0.00	(358,825)
TOTAL DEPRECIATION:	0	0	51,260.64	358,824.84	0.00	0.00	(358,825)
<u>CAPITAL OUTLAY:</u>							
05-5-0930-0701 CAPITAL OUTLAY	0	0	104,000.00	104,000.00	0.00	0.00	(104,000)
TOTAL CAPITAL OUTLAY:	0	0	104,000.00	104,000.00	0.00	0.00	(104,000)
<u>OTHER FINANCING USES:</u>							
05-5-0930-0801 DEBT SERVICE - PRINCIPAL	1,411,121	1,411,121	0.00	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	250.00	935.52	0.00	18.71	4,064
TOTAL OTHER FINANCING USES:	1,823,834	1,823,834	250.00	1,593,528.12	0.00	87.37	230,306
TOTAL ADMINISTRATION	2,846,155	2,846,155	252,180.73	2,490,154.12	0.00	87.49	356,001

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	244,017	244,017	24,625.55	130,204.94	0.00	53.36	113,812
05-5-0931-0103 OVERTIME	14,000	14,000	126.94	3,355.01	0.00	23.96	10,645
05-5-0931-0105 LONGEVITY	2,867	2,867	316.05	1,595.87	0.00	55.66	1,271
05-5-0931-0106 INCENTIVE	<u>3,840</u>	<u>3,840</u>	<u>332.40</u>	<u>1,717.71</u>	<u>0.00</u>	<u>44.73</u>	<u>2,122</u>
TOTAL PERSONNEL SERVICES:	264,724	264,724	25,400.94	136,873.53	0.00	51.70	127,850
BENEFITS:							
05-5-0931-0201 FICA	16,413	16,413	1,573.48	8,476.62	0.00	51.65	7,936
05-5-0931-0202 MEDICARE	3,838	3,838	367.96	1,982.40	0.00	51.65	1,856
05-5-0931-0203 T.M.R.S.	13,477	13,477	1,351.30	7,374.31	0.00	54.72	6,103
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,518.60	17,360.18	0.00	50.77	16,834
05-5-0931-0206 WORKERS COMPENSATION	7,136	7,136	577.35	3,035.92	0.00	42.54	4,100
05-5-0931-0207 UNEMPLOYMENT	<u>2,138</u>	<u>2,138</u>	<u>0.00</u>	<u>899.95</u>	<u>0.00</u>	<u>42.09</u>	<u>1,238</u>
TOTAL BENEFITS:	77,196	77,196	6,388.69	39,129.38	0.00	50.69	38,067
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	150	150	94.54	346.29	0.00	230.86 (	196)
05-5-0931-0302 POSTAGE CHARGES	454	454	0.00	16.60	0.00	3.66	437
05-5-0931-0304 CHEMICALS	13,622	13,622	4,245.00	11,615.18	252.00	87.12	1,755
05-5-0931-0306 UNIFORMS	1,848	1,848	107.20	774.20	643.20	76.70	431
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	97.21	459.04	1,049.99	37.73	2,491
05-5-0931-0309 JANITORIAL SUPPLIES	1,640	1,640	48.28	447.42	0.00	27.28	1,193
05-5-0931-0310 LABORATORY SUPPLIES	<u>7,687</u>	<u>7,687</u>	<u>0.00</u>	<u>1,256.61</u>	<u>378.75</u>	<u>21.27</u>	<u>6,052</u>
TOTAL MATERIALS AND SUPPLIES:	29,401	29,401	4,592.23	14,915.34	2,323.94	58.64	12,162
CONTRACTED SERVICES:							
05-5-0931-0402 COMMUNICATIONS	0	0	125.65	759.01	0.00	0.00 (	759)
05-5-0931-0403 PROFESSIONAL SERVICES	47,598	47,598	11,810.19	39,788.39	5,478.94	95.10	2,331
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	<u>68,420</u>	<u>68,420</u>	<u>231.67</u>	<u>28,665.82</u>	<u>9,325.00</u>	<u>55.53</u>	<u>30,429</u>
TOTAL CONTRACTED SERVICES:	161,454	161,454	12,167.51	100,091.30	14,803.94	71.16	46,559
OTHER EXPENSES:							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	350	350	0.00	0.00	0.00	0.00	350
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,668	3,668	603.75	2,384.50	0.00	65.01	1,284
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	36.94	390.90	692.60	72.23	417
05-5-0931-0507 MAINT & REPAIRS-BUILDING	1,236	1,236	420.00	1,027.55	0.00	83.14	208
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	0.00	4,092.25	60.00	27.61	10,885
05-5-0931-0512 EMPLOYEE EXPENSES	<u>1,659</u>	<u>1,659</u>	<u>0.00</u>	<u>1,207.48</u>	<u>0.00</u>	<u>72.78</u>	<u>452</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0527 UTILITY SYSTEM REPAIRS	100,850	100,850	13,491.00	37,404.44	24,338.40	61.22	39,107
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	175.60	628.06	180.00	103.33 (	26)
05-5-0931-0570 FUELS & LUBRICANTS	<u>15,432</u>	<u>15,432</u>	<u>46.15</u>	<u>6,212.59</u>	<u>703.14</u>	<u>44.81</u>	<u>8,516</u>
TOTAL OTHER EXPENSES:	140,894	140,894	14,773.44	53,347.77	25,974.14	56.30	61,572
DEPRECIATION:	_____	_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY:	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING USES:	_____	_____	_____	_____	_____	_____	_____
TOTAL W/W PLANT OPERATIONS	673,669	673,669	63,322.81	344,357.32	43,102.02	57.51	286,210

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	270,381	270,381	20,218.03	106,702.00	0.00	39.46	163,679
05-5-0932-0103 OVERTIME	24,450	24,450	3,279.86	32,046.74	0.00	131.07 (	7,597)
05-5-0932-0104 STANDBY	4,000	4,000	857.06	5,305.51	0.00	132.64 (	1,306)
05-5-0932-0105 LONGEVITY	3,696	3,696	371.07	1,938.56	0.00	52.45	1,757
05-5-0932-0106 INCENTIVE	1,680	1,680	110.82	529.72	0.00	31.53	1,150
TOTAL PERSONNEL SERVICES:	304,207	304,207	24,836.84	146,522.53	0.00	48.17	157,684
BENEFITS:							
05-5-0932-0201 FICA	18,861	18,861	1,534.16	9,044.95	0.00	47.96	9,816
05-5-0932-0202 MEDICARE	4,411	4,411	358.80	2,115.39	0.00	47.96	2,296
05-5-0932-0203 T.M.R.S.	16,305	16,305	1,321.33	7,890.01	0.00	48.39	8,415
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,803.80	12,433.34	0.00	24.00	39,377
05-5-0932-0206 WORKERS COMPENSATION	11,822	11,822	736.96	4,588.19	0.00	38.81	7,234
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	0.00	900.47	0.00	27.79	2,340
TOTAL BENEFITS:	106,449	106,449	5,755.05	36,972.35	0.00	34.73	69,477
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	687.03	571.20	47.23	1,406
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	2,450	327.75	1,270.02	708.31	80.75	472
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	422.95	8,903.97	1,279.51	99.74	27
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	20,000	113.33	219.35	0.00	1.10	19,781
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	113.33	219.35	0.00	1.08	20,041
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	924.00	1,772.98	468.19	27.09	6,033
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	4,867	4,867	0.00	4,134.00	606.40	97.40	127
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	20,019	5,772.17	9,508.75	7,145.85	83.19	3,364
05-5-0932-0512 EMPLOYEE EXPENSES	134	134	0.00	1,039.49	0.00	775.74 (	905)
05-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	3,021.33	23,633.03	31,314.98	42.27	75,052
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	0.00	1,139.58	241.58	44.57	1,718
05-5-0932-0570 FUELS & LUBRICANTS	20,740	20,740	273.91	5,611.17	375.72	28.87	14,753
TOTAL OTHER EXPENSES:	190,864	190,864	9,991.41	46,944.00	40,152.72	45.63	103,767
TOTAL SEWER COLLECTIONS OPER	631,990	631,990	41,119.58	239,562.20	41,432.23	44.46	350,996

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	4,151,814	4,151,814	356,623.12	3,074,073.64	84,534.25	76.08	993,206

**City of San Benito
Solid Waste Collection Fund
Statement of Net Position
As of April 30, 2021**

	April 30, 2021	April 30, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 522,766	\$ 1,947,797
Investments	1,600,086	-
Receivables (less allowance for uncollectible accounts)	124,532	121,614
Due from other funds	-	-
	2,247,384	2,069,411
Total current assets	2,247,384	2,069,411
 FIXED ASSETS-NET		
Land, plant and equipment (net)	-	-
	-	-
Total assets	\$ 2,247,384	\$ 2,069,411
 CURRENT LIABILITIES		
Accounts payable	\$ 257,330	\$ 260,318
Due to other funds	408	(25,189)
Accrued liabilities	-	-
	257,737	235,129
Total current liabilities	257,737	235,129
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	1,989,647	1,834,282
	1,989,647	1,834,282
Total liabilities and net position	\$ 2,247,384	\$ 2,069,411

BALANCE SHEET

AS OF: APRIL 30TH, 2021

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	522,765.67	
1-0121	INVESTMENTS-TX-POOL	1,600,086.40	
1-0200	ACCOUNTS RECEIVABLE	249,514.53	
1-0214	SALES TAX RECEIVABLE	17,112.03	
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>2,247,383.85</u>

TOTAL ASSETS

2,247,383.85

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	257,329.53	
2-0401	DUE TO GENERAL FUND	407.53	
2-0414	DUE TO PAYROLL	0.06	
2-0630	ENCUMBRANCE ACCOUNT	(24,703.18)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>24,703.18</u>	
	TOTAL LIABILITIES		<u>257,737.12</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	2,115,471.98	
	TOTAL EXPENSES	<u>1,880,491.58</u>	
	TOTAL SURPLUS/(DEFICIT)	234,980.40	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>1,989,646.73</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>2,247,383.85</u>

=====

BALANCE SHEET

AS OF: APRIL 30TH, 2020

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	1,947,797.35	
1-0200	ACCOUNTS RECEIVABLE	246,028.73	
1-0214	SALES TAX RECEIVABLE	17,680.00	
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>2,069,411.30</u>

TOTAL ASSETS

2,069,411.30

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	260,317.98	
2-0214	GARBAGE SALES TAX	18,623.92	
2-0401	DUE TO GENERAL FUND	(43,324.59)	
2-0414	DUE TO PAYROLL	(488.12)	
2-0630	ENCUMBRANCE ACCOUNT	(5,548.68)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,548.68</u>	
	TOTAL LIABILITIES		<u>235,129.19</u>

EQUITY

=====

3-0701	RETAINED EARNINGS	1,370,473.32	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
	TOTAL BEGINNING EQUITY	1,381,434.06	
	TOTAL REVENUE	2,037,703.65	
	TOTAL EXPENSES	<u>1,584,855.60</u>	
	TOTAL SURPLUS/(DEFICIT)	452,848.05	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>1,834,282.11</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

2,069,411.30

=====

City of San Benito
Solid Waste Collection
Revenues, Expenses and Changes in Net Position
As of April 30, 2021

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 58.33%
Beginning Net Position	1,754,666		1,754,666		
Total Revenues	3,260,407	\$ 300,890	\$ 2,115,472	1,144,935	64.88%
Personnel Services	10,160	1,172	6,207	3,953	61.10%
Benefits	2,878	275	1,625	1,253	56.47%
Materials/Supplies	11,396	823	6,091	5,305	53.45%
Contracted Services	2,795,506	265,614	1,860,034	935,472	66.54%
Other Expenses	440,467	-	6,534	433,933	1.48%
Total Expenses	3,260,407	267,884	1,880,492	1,379,915	57.68%
Operating income / (loss)	-	33,006	234,980	(234,980)	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	-	\$ 33,006	234,980		
Ending Net Position	\$ 1,754,666		\$ 1,989,647		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,252,207	3,252,207	300,723.15	2,114,184.97	0.00	65.01	1,138,022
INTEREST:	8,200	8,200	69.66	618.10	0.00	7.54	7,582
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>96.77</u>	<u>668.91</u>	<u>0.00</u>	<u>0.00</u>	<u>(669)</u>
TOTAL REVENUES	3,260,407	3,260,407	300,889.58	2,115,471.98	0.00	64.88	1,144,935
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	<u>3,260,407</u>	<u>3,260,407</u>	<u>267,883.60</u>	<u>1,880,491.58</u>	<u>19,234.73</u>	<u>58.27</u>	<u>1,360,681</u>
TOTAL EXPENDITURES	3,260,407	3,260,407	267,883.60	1,880,491.58	19,234.73	58.27	1,360,681
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	33,005.98	234,980.40 (	19,234.73)	0.00 (	215,746)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 58.33

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	278,524.55	1,965,347.28	0.00	65.33	1,042,792
06-4-1819 PENALTIES	44,068	44,068	5,632.42	33,040.18	0.00	74.98	11,028
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	<u>200,000</u>	<u>200,000</u>	<u>16,566.18</u>	<u>115,797.51</u>	<u>0.00</u>	<u>57.90</u>	<u>84,202</u>
TOTAL CHARGES FOR SERVICES:	3,252,207	3,252,207	300,723.15	2,114,184.97	0.00	65.01	1,138,022
<u>INTEREST:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	8,200	8,200	51.95	442.30	0.00	5.39	7,758
06-4-2203 INTEREST TX POOL	<u>0</u>	<u>0</u>	<u>17.71</u>	<u>175.80</u>	<u>0.00</u>	<u>0.00</u>	<u>(176)</u>
TOTAL INTEREST:	8,200	8,200	69.66	618.10	0.00	7.54	7,582
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	<u>0</u>	<u>0</u>	<u>96.77</u>	<u>668.91</u>	<u>0.00</u>	<u>0.00</u>	<u>(669)</u>
TOTAL MISCELLANEOUS INCOME:	0	0	96.77	668.91	0.00	0.00	(669)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>3,260,407</u>	<u>3,260,407</u>	<u>300,889.58</u>	<u>2,115,471.98</u>	<u>0.00</u>	<u>64.88</u>	<u>1,144,935</u>

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
06-5-0911-0101 SALARIES-FULL TIME	9,938	9,938	1,146.65	6,073.95	0.00	61.12	3,864
06-5-0911-0105 LONGEVITY	222	222	25.59	133.43	0.00	60.10	89
TOTAL PERSONNEL SERVICES:	10,160	10,160	1,172.24	6,207.38	0.00	61.10	3,953
BENEFITS:							
06-5-0911-0201 FICA	630	630	72.68	384.82	0.00	61.08	245
06-5-0911-0202 MEDICARE	147	147	17.01	90.06	0.00	61.27	57
06-5-0911-0203 T.M.R.S.	545	545	62.37	334.55	0.00	61.39	210
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	118.72	831.05	0.00	58.32	594
06-5-0911-0206 WORKERS COMPENSATION	42	42	3.81	15.23	0.00	36.26	57
06-5-0911-0207 UNEMPLOYMENT	89	89	0.00	0.00	0.00	0.00	89
TOTAL BENEFITS:	2,878	2,878	274.59	1,625.25	0.00	56.47	1,253
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	555	555	0.00	457.04	0.00	82.35	98
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	823.17	5,634.14	0.00	54.18	4,765
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	823.17	6,091.18	0.00	53.45	5,305
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	113.40	241.86	0.00	7.02	3,204
06-5-0911-0405 AUDIT FEES	4,150	4,150	4,211.00	4,211.00	0.00	101.47	61
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	4,709.25	0.00	58.33	3,364
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	36,531.25	0.00	58.33	26,094
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	4,797.94	0.00	58.33	3,427
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	253,118.53	1,806,999.47	0.00	67.14	884,477
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	1,593.75	1,593.75	4,768.75	42.42	8,638
TOTAL CONTRACTED SERVICES:	2,795,506	2,795,506	265,613.60	1,860,033.75	4,768.75	66.71	930,704
OTHER EXPENSES:							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	202	202	0.00	0.00	0.00	0.00	202
06-5-0911-0504 COMPUTER HARDWARE/SOFTWA	1,850	1,850	0.00	0.00	0.00	0.00	1,850
06-5-0911-0528 PROUD PROJECTS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
06-5-0911-0532 INFRASTRUCTURE REP & ILL	423,000	423,000	0.00	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: APRIL 30TH, 2021

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL SOLID WASTE COLLECTION	3,260,407	3,260,407	267,883.60	1,880,491.58	19,234.73	58.27	1,360,681
TOTAL EXPENDITURES	3,260,407	3,260,407	267,883.60	1,880,491.58	19,234.73	58.27	1,360,681



DEBT SERVICE FUND

FINANCIALS

APRIL 2021

**City of San Benito
Debt Service Fund
Balance Sheet
As of April 30, 2021**

	April 30, 2021	April 30, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 507,672	\$ 503,880
Investments	548	542
Receivables (less allowance for uncollectible accts)	100,346	120,915
Due from other funds	-	-
	-	-
Total current assets	\$ 608,566	\$ 625,337
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	102,284	122,853
Due to other funds	9,668	9,668
	-	-
Total current liabilities	111,952	132,521
 FUND BALANCE		
Fund balance, beginning	471,026	337,963
Net change in fund balance	25,588	154,854
	-	-
Fund balance, ending	496,614	492,816
Total liabilities and fund balance	\$ 608,566	\$ 625,337

BALANCE SHEET

AS OF: APRIL 30TH, 2021

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	507,672.23	
1-0121	INVESTMENT TXPOOL	547.92	
1-0311	PROPERTY TAXES RECEIVABLE	105,504.74	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(5,158.67)	
			<u>608,566.22</u>

TOTAL ASSETS

608,566.22

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	102,283.88	
2-0401	DUE TO GENERAL FUND	9,668.22	
	TOTAL LIABILITIES		<u>111,952.10</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>471,025.84</u>	
	TOTAL BEGINNING EQUITY	471,025.84	

TOTAL REVENUE	542,169.37	
---------------	------------	--

TOTAL EXPENSES	<u>516,581.09</u>	
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TOTAL SURPLUS/(DEFICIT)	25,588.28	
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TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>496,614.12</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

608,566.22

=====

BALANCE SHEET

AS OF: APRIL 30TH, 2020

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	503,880.24	
1-0121	INVESTMENT TXPOOL	542.28	
1-0311	PROPERTY TAXES RECEIVABLE	126,073.45	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(5,158.67)	
			<u>625,337.30</u>

TOTAL ASSETS

625,337.30

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	122,852.59	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
	TOTAL LIABILITIES		<u>132,520.81</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>337,962.82</u>	
	TOTAL BEGINNING EQUITY	337,962.82	
	TOTAL REVENUE	516,708.88	
	TOTAL EXPENSES	<u>361,855.21</u>	
	TOTAL SURPLUS/(DEFICIT)	154,853.67	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>492,816.49</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

625,337.30

=====

Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
As of April 30, 2021

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	
			\$ 471,026		58.33%
Total Revenues	<u>\$ 601,747</u>	<u>\$ 13,580</u>	<u>542,169</u>	<u>\$ 59,578</u>	90.10%
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>\$ 13,580</u>	<u>\$ 25,588</u>	<u>\$ 10,797</u>	70.33%
Estimated Ending Fund Balance			<u>\$ 496,614</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

11 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	598,697	598,697	13,524.17	541,546.51	0.00	90.45	57,150
INTEREST EARNINGS:	<u>3,050</u>	<u>3,050</u>	<u>55.71</u>	<u>622.86</u>	<u>0.00</u>	<u>20.42</u>	<u>2,427</u>
TOTAL REVENUES	601,747	601,747	13,579.88	542,169.37	0.00	90.10	59,578
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	565,362	565,362	0.00	516,581.09	0.00	91.37	48,781
REVENUE OVER/ (UNDER) EXPENDITURES	36,385	36,385	13,579.88	25,588.28	0.00	70.33	10,797

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

11 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	574,197	574,197	9,260.97	526,692.55	0.00	91.73	47,504
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	2,500.39	32,399.85	0.00	162.00 (	12,400)
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	1,735.77	10,301.67	0.00	68.68	4,698
11-4-1006 DISCOUNTS IN TAXES	(10,500)	(10,500)	27.04	(27,847.56)	0.00	265.21	17,348
TOTAL PROPERTY TAXES:	598,697	598,697	13,524.17	541,546.51	0.00	90.45	57,150
<u>INTEREST EARNINGS:</u>							
11-4-2201 INTEREST-TXPOOL	50	50	0.00	2.54	0.00	5.08	47
11-4-2202 INTEREST-NOW ACCOUNT	3,000	3,000	55.71	620.32	0.00	20.68	2,380
TOTAL INTEREST EARNINGS:	3,050	3,050	55.71	622.86	0.00	20.42	2,427
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	601,747	601,747	13,579.88	542,169.37	0.00	90.10	59,578

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BENEFITS:</u>							
<u>OTHER FINANCING USES:</u>							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	457,239	457,239	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

APRIL 2021

City of San Benito
Economic Development Corporation
Balance Sheet
As of April 30, 2021

ASSETS	April 30, 2021	April 30, 2020
Cash and cash equivalents:		
EDC Cash in Bank	\$ 2,609,265	\$ 2,084,413
Sales Tax Receivable	-	307,558
Accounts Receivable - Employees	1,984	810
TOTAL ASSETS	\$ 2,611,249	\$ 2,392,780
LIABILITIES		
Accounts Payable	\$ 778	\$ 126
Accrued and other liabilities	1,846	1,974
Deferred Revenue	-	695
Due to other funds	22,131	13,180
TOTAL LIABILITIES	24,755	15,975
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	2,395,155	2,116,111
Current Period Surplus/(Deficit)	(67,096)	19,657
TOTAL FUND BALANCE	2,586,495	2,376,806
TOTAL LIABILITIES and FUND BALANCE	\$ 2,611,249	\$ 2,392,780

BALANCE SHEET

AS OF: APRIL 30TH, 2021

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK EDC	2,609,265.11	
1-0200	ACCOUNTS RECEIVABLE	<u>1,984.38</u>	
			<u>2,611,249.49</u>
TOTAL ASSETS			<u>2,611,249.49</u>
=====			
LIABILITIES			
=====			
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0212	ACCOUNTS PAYABLE - GF	78.25	
2-0217	FICA/MEDICARE	0.30	
2-0219	HEALTH INSURANCE	1,096.80	
2-0224	T.M.R.S./ SIMPLE IRA %	748.68	
2-0401	DUE TO GENERAL FUND	<u>22,130.81</u>	
TOTAL LIABILITIES			<u>24,754.84</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>2,653,590.93</u>	
TOTAL BEGINNING EQUITY		2,653,590.93	
TOTAL REVENUE		626,054.16	
TOTAL EXPENSES		<u>693,150.44</u>	
TOTAL SURPLUS/(DEFICIT)		(67,096.28)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>2,586,494.65</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>2,611,249.49</u>
=====			

BALANCE SHEET

AS OF: APRIL 30TH, 2020

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK EDC	2,084,412.58	
1-0200	ACCOUNTS RECEIVABLE	809.68	
1-0201	A/R SALES TAX	<u>307,558.12</u>	
			<u>2,392,780.38</u>

TOTAL ASSETS

2,392,780.38

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	(574.37)	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0217	FICA/MEDICARE	(22.06)	
2-0219	HEALTH INSURANCE	644.59	
2-0224	T.M.R.S./ SIMPLE IRA %	1,351.56	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	13,179.86	
2-0630	ENCUMBRANCE ACCOUNT	(1,671.74)	
2-0631	RESERVE FOR ENCUMBRANCES	1,671.74	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(<u>1,671.74</u>)	
	TOTAL LIABILITIES		<u>15,974.51</u>

EQUITY

=====

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

	TOTAL REVENUE	782,558.89	
	TOTAL EXPENSES	<u>762,901.95</u>	
	TOTAL SURPLUS/(DEFICIT)	19,656.94	

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,376,805.87TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,392,780.38

=====

**City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
As of April 30, 2021**

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
BEGINNING FUND BALANCE	\$2,752,676		\$2,653,591			58.33%
REVENUE SUMMARY						
Non-property taxes	1,105,137	0	624,264	0	480,873	56.49%
Fees & charges	0	0	0	0	0	0.00%
Interest	5,000	262	1,790	0	3,210	35.80%
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>262</u>	<u>626,054</u>	<u>0</u>	<u>671,898</u>	48.23%
EXPENDITURE SUMMARY						
Administration	1,292,452	43,174	691,753	0	600,699	53.52%
EDC board	5,500	555	1,398	0	4,102	25.42%
Total Expenditures	<u>1,297,952</u>	<u>43,730</u>	<u>693,150</u>	<u>0</u>	<u>604,802</u>	53.40%
Revenues Over (Under) Expenditures	<u>\$0</u>	<u>(\$43,467)</u>	<u>(\$67,096)</u>	<u>\$0</u>	<u>\$67,096</u>	
ENDING FUND BALANCE	<u>\$2,752,676</u>		<u>\$2,586,495</u>			

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,105,137	1,105,137	0.00	624,264.26	0.00	56.49	480,873
INTEREST:	5,000	5,000	262.36	1,789.90	0.00	35.80	3,210
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	262.36	626,054.16	0.00	48.23	671,898
EXPENDITURE SUMMARY							
ADMINISTRATION	1,292,452	1,292,452	43,174.12	691,752.58	0.00	53.52	600,699
EDC BOARD	<u>5,500</u>	<u>5,500</u>	<u>555.44</u>	<u>1,397.86</u>	<u>0.00</u>	<u>25.42</u>	<u>4,102</u>
TOTAL EXPENDITURES	1,297,952	1,297,952	43,729.56	693,150.44	0.00	53.40	604,802
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(43,467.20)	(67,096.28)	0.00	0.00	67,096

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
NON-PROPERTY TAXES:							
12-4-1202 SALES TAX REVENUE	1,105,137	1,105,137	0.00	624,264.26	0.00	56.49	480,873
TOTAL NON-PROPERTY TAXES:	1,105,137	1,105,137	0.00	624,264.26	0.00	56.49	480,873
FEES AND CHARGES:							
INTEREST:							
12-4-2202 INTEREST-NOW ACCT	5,000	5,000	262.36	1,789.90	0.00	35.80	3,210
TOTAL INTEREST:	5,000	5,000	262.36	1,789.90	0.00	35.80	3,210
MISCELLANEOUS INCOME:							
OTHER FINANCING SOURCES:							
12-4-2601 OTHER FINANCING SOURCES	120,000	120,000	0.00	0.00	0.00	0.00	120,000
12-4-2609 TRANSFER IN-FROM OTHER FUNDS	67,815	67,815	0.00	0.00	0.00	0.00	67,815
TOTAL OTHER FINANCING SOURCES:	187,815	187,815	0.00	0.00	0.00	0.00	187,815
TOTAL REVENUES	1,297,952	1,297,952	262.36	626,054.16	0.00	48.23	671,898

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
12-5-0101-0101 SALARIES-FULL TIME	127,400	127,400	12,469.24	75,237.25	0.00	59.06	52,163
12-5-0101-0110 CONTRACT LABOR	15,000	15,000	920.00	4,840.00	0.00	32.27	10,160
TOTAL PERSONNEL SERVICES:	142,400	142,400	13,389.24	80,077.25	0.00	56.23	62,323
BENEFITS:							
12-5-0101-0201 FICA	7,899	7,899	703.83	4,174.36	0.00	52.85	3,725
12-5-0101-0202 MEDICARE	1,847	1,847	164.62	976.18	0.00	52.85	871
12-5-0101-0203 I.R.A.	3,510	3,510	256.54	1,781.63	0.00	50.76	1,728
12-5-0101-0204 LIFE INS/SHORT TERM DIS	322	322	81.30	243.90	0.00	75.75	78
12-5-0101-0205 HEALTH INSURANCE	9,310	9,310	927.64	6,604.80	0.00	70.94	2,705
12-5-0101-0206 WORKERS COMPENSATION	573	573	44.90	260.09	0.00	45.39	313
12-5-0101-0207 UNEMPLOYMENT	810	810	92.40	831.65	0.00	102.67	(22)
TOTAL BENEFITS:	24,271	24,271	2,271.23	14,872.61	0.00	61.28	9,398
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	4,732	4,732	78.79	1,013.72	0.00	21.42	3,718
12-5-0101-0302 POSTAGE CHARGES	200	200	5.10	131.55	0.00	65.78	68
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	83.89	1,145.27	0.00	22.32	3,987
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	10,200	10,200	735.78	4,666.47	0.00	45.75	5,534
12-5-0101-0402 COMMUNICATIONS	8,600	8,600	1,630.05	4,273.05	0.00	49.69	4,327
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	5,000.00	5,000.00	0.00	100.00	0
12-5-0101-0406 PROFESSIONAL SERVICES-CO	17,684	17,684	161.54	2,833.99	0.00	16.03	14,850
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	25,000	25,000	14,361.29	23,009.00	0.00	92.04	1,991
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	21,700.00	0.00	58.33	15,500
12-5-0101-0414 MANAGERIAL SERVICES	31,200	31,200	2,600.00	18,200.00	0.00	58.33	13,000
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	1,600.00	0.00	66.67	800
TOTAL CONTRACTED SERVICES:	154,784	154,784	27,788.66	81,282.51	0.00	52.51	73,501
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	6,405	6,405	2,500.00	3,123.88	0.00	48.77	3,281
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	0.00	1,212.26	0.00	12.12	8,788
12-5-0101-0503 INSURANCE COST	35,700	35,700	5,362.00	10,078.00	0.00	28.23	25,622
12-5-0101-0512 WEARING APPAREL & DRY GO	500	500	0.00	0.00	0.00	0.00	500
12-5-0101-0522 BANK SERVICE CHARGE	0	0	35.00	35.00	0.00	0.00	(35)
12-5-0101-0529 PROSPECT VISITATION EXP	5,000	5,000	0.00	184.72	0.00	3.69	4,815
12-5-0101-0545 MACHINERY & EQUIPMENT MA	0	0	370.65	3,085.65	0.00	0.00	(3,086)
12-5-0101-0546 MAINT-COPIER/PRINTER/FAX	9,000	9,000	0.00	0.00	0.00	0.00	9,000
TOTAL OTHER EXPENSES:	66,605	66,605	(2,456.35)	17,719.51	0.00	26.60	48,885

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
12-5-0101-0709 BUILDING EXPENSE	71,893	71,893	1,209.20	38,875.52	0.00	54.07	33,017
12-5-0101-0710 OFFICE FURNITURE	3,000	3,000	460.00	601.29	0.00	20.04	2,399
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	1,669.20	40,092.25	0.00	51.12	38,341
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	78.25	156.50	0.00	198.10	(78)
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	78.25	359,167.36	0.00	73.03	132,660
PROJECTS:							
12-5-0101-0902 COVID-19 EMERGENCY RESPO	50,000	50,000	0.00	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	350.00	850.00	0.00	1.12	75,150
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	350.00	97,395.82	0.00	29.60	231,604
TOTAL ADMINISTRATION	1,292,452	1,292,452	43,174.12	691,752.58	0.00	53.52	600,699

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00 (	3.30)	0.00	0.08-	4,003
12-5-0102-0523 MEETING EXPENSES	<u>1,500</u>	<u>1,500</u>	<u>555.44</u>	<u>1,401.16</u>	<u>0.00</u>	<u>93.41</u>	<u>99</u>
TOTAL OTHER EXPENSES:	<u>5,500</u>	<u>5,500</u>	<u>555.44</u>	<u>1,397.86</u>	<u>0.00</u>	<u>25.42</u>	<u>4,102</u>
TOTAL EDC BOARD	5,500	5,500	555.44	1,397.86	0.00	25.42	4,102
TOTAL EXPENDITURES	<u>1,297,952</u>	<u>1,297,952</u>	<u>43,729.56</u>	<u>693,150.44</u>	<u>0.00</u>	<u>53.40</u>	<u>604,802</u>



COMMUNITY DEVELOPMENT

FINANCIALS

APRIL 2021

City of San Benito
Community Development Block Grant
Balance Sheet
As of April 30, 2021

	April 30, 2021	April 30, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 251	\$ 110
Receivables(less allowance for uncollectible accts)	308,663	237,660
Reserve for CDBG use	3,876	3,876
Due from General Fund	-	890
	312,791	242,536
Total current assets	312,791	242,536
 CURRENT LIABILITIES		
Accounts payable	\$ 44,703	\$ (935)
Due to other funds	267,439	242,643
	312,142	241,707
Total current liabilities	312,142	241,707
 FUND BALANCE		
Fund balance, beginning	649	829
Net change in fund balance	-	-
	649	829
Fund balance, ending	649	829
Total liabilities and fund balance	\$ 312,791	\$ 242,536

BALANCE SHEET

AS OF: APRIL 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0102	CASH IN BANK-CDBG	251.48	
1-0200	ACCOUNTS RECEIVABLE	308,663.40	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>312,791.15</u>
TOTAL ASSETS			312,791.15
=====			
LIABILITIES			
=====			
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	227,319.51	
2-0414	DUE TO PAYROLL	30,021.03	
2-0630	ENCUMBRANCE ACCOUNT	(6,894.16)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>6,894.16</u>	
TOTAL LIABILITIES			<u>312,142.43</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>648.72</u>	
TOTAL BEGINNING EQUITY			648.72
TOTAL REVENUE			297,230.18
TOTAL EXPENSES			<u>297,230.18</u>
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>648.72</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			312,791.15
=====			

BALANCE SHEET

AS OF: APRIL 30TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0102	CASH IN BANK-CDBG	110.38	
1-0200	ACCOUNTS RECEIVABLE	237,659.61	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>889.80</u>	
			<u>242,536.06</u>

TOTAL ASSETS

242,536.06

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	(2,296.37)	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	328.22	
2-0401	DUE TO GENERAL FUND	222,977.52	
2-0414	DUE TO PAYROLL	19,665.19	
2-0630	ENCUMBRANCE ACCOUNT	(4,298.99)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>4,298.99</u>	
	TOTAL LIABILITIES		<u>241,707.34</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>828.72</u>	
	TOTAL BEGINNING EQUITY	828.72	
	TOTAL REVENUE	313,804.12	
	TOTAL EXPENSES	<u>313,804.12</u>	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>828.72</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

242,536.06

=====

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>386,288</u>	<u>386,288</u>	<u>6,414.18</u>	<u>297,230.18</u>	<u>0.00</u>	<u>76.95</u>	<u>89,058</u>
TOTAL REVENUES	<u>386,288</u>	<u>386,288</u>	<u>6,414.18</u>	<u>297,230.18</u>	<u>0.00</u>	<u>76.95</u>	<u>89,058</u>
EXPENDITURE SUMMARY							
PUBLIC FACILITIES 40TH Y	0	0	0.00	13,649.40	6,454.16	0.00 (	20,104)
ADMINISTRATION 45TH YR	0	0	0.00	1,546.02	0.00	0.00 (	1,546)
PUBLIC SERVICES 45TH YR	0	0	0.00	2,241.67	0.00	0.00 (	2,242)
ADMINISTRATION 46TH YR	77,256	77,256	6,414.18	34,045.64	440.00	44.64	42,770
PUBLIC FACILITIES 46TH YE	64,178	64,178	0.00	39,995.49	0.00	62.32	24,183
PUBLIC FACILITIES 46TH YR	214,854	214,854	0.00	205,751.96	0.00	95.76	9,102
PUBLIC SERVICES 45TH YR	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000</u>
TOTAL EXPENDITURES	<u>386,288</u>	<u>386,288</u>	<u>6,414.18</u>	<u>297,230.18</u>	<u>6,894.16</u>	<u>78.73</u>	<u>82,164</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00 (	6,894.16)	0.00	6,894

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1040 40TH YR ENTITLEMENT B-12 GRAN	0	0	0.00	13,649.40	0.00	0.00 (	13,649)
02-4-1045 45TH YR ENTITLEMENT	0	0	0.00	3,787.69	0.00	0.00 (	3,788)
02-4-1046 46TH YR ENTITLEMENT	<u>386,288</u>	<u>386,288</u>	<u>6,414.18</u>	<u>279,793.09</u>	<u>0.00</u>	<u>72.43</u>	<u>106,495</u>
TOTAL CDBG GRANT REVENUE	<u>386,288</u>	<u>386,288</u>	<u>6,414.18</u>	<u>297,230.18</u>	<u>0.00</u>	<u>76.95</u>	<u>89,058</u>
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>386,288</u>	<u>386,288</u>	<u>6,414.18</u>	<u>297,230.18</u>	<u>0.00</u>	<u>76.95</u>	<u>89,058</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 4OTH Y

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4002-0714 CITY PARKS	0	0	0.00	13,649.40	6,454.16	0.00	(20,104)
TOTAL CAPITAL OUTLAY:	0	0	0.00	13,649.40	6,454.16	0.00	(20,104)
TOTAL PUBLIC FACILITIES 4OTH Y	0	0	0.00	13,649.40	6,454.16	0.00	(20,104)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 45TH YR

% OF YEAR COMPLETED: 58.33

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

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED: 58.33

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

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 46TH YR

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
02-5-4601-0101 SALARIES-FULL TIME	39,503	39,503	4,736.29	23,797.07	0.00	60.24	15,706
02-5-4601-0105 LONGEVITY	1,104	1,104	126.78	633.90	0.00	57.42	470
TOTAL PERSONNEL SERVICES:	40,607	40,607	4,863.07	24,430.97	0.00	60.16	16,176
<u>BENEFITS:</u>							
02-5-4601-0201 FICA	2,518	2,518	301.37	1,513.91	0.00	60.12	1,004
02-5-4601-0202 MEDICARE	589	589	70.46	353.93	0.00	60.09	235
02-5-4601-0203 T.M.R.S.	2,177	2,177	258.72	1,315.12	0.00	60.41	862
02-5-4601-0205 HEALTH INSURANCE	4,965	4,965	359.80	2,338.68	0.00	47.10	2,626
02-5-4601-0206 WORKERS COMPENSATION	166	166	15.80	104.47	0.00	62.93	62
02-5-4601-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	10,685	10,685	1,006.15	5,626.11	0.00	52.65	5,059
<u>MATERIALS AND SUPPLIES:</u>							
02-5-4601-0301 OFFICE SUPPLIES	1,515	1,515	0.00	29.99	0.00	1.98	1,485
02-5-4601-0302 POSTAGE	250	250	24.86	26.86	0.00	10.74	223
TOTAL MATERIALS AND SUPPLIES:	1,765	1,765	24.86	56.85	0.00	3.22	1,708
<u>CONTRACTED SERVICES:</u>							
02-5-4601-0402 COMMUNICATIONS	144	144	0.00	55.80	0.00	38.75	88
02-5-4601-0403 PROFESSIONAL SERVICES	9,535	9,535	0.00	234.74	0.00	2.46	9,300
02-5-4601-0405 AUDIT FEES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5-4601-0409 PRINTING/FORMS/ADVERTISI	3,000	3,000	0.00	0.00	440.00	14.67	2,560
02-5-4601-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	3,500.00	0.00	58.33	2,500
TOTAL CONTRACTED SERVICES:	20,179	20,179	500.00	3,790.54	440.00	20.97	15,948
<u>OTHER EXPENSES:</u>							
02-5-4601-0501 DUES/SUBS/MEMBERSHIPS	3,430	3,430	0.00	0.00	0.00	0.00	3,430
02-5-4601-0503 INSURANCE COST	280	280	20.10	141.17	0.00	50.42	139
02-5-4601-0512 EMPLOYEE EXPENSES	210	210	0.00	0.00	0.00	0.00	210
02-5-4601-0523 MEETING EXPENSES	100	100	0.00	0.00	0.00	0.00	100
TOTAL OTHER EXPENSES:	4,020	4,020	20.10	141.17	0.00	3.51	3,879
TOTAL ADMINISTRATION 46TH YR	77,256	77,256	6,414.18	34,045.64	440.00	44.64	42,770

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 46TH YE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4602-0701 CITY PARK/RESACA TRAIL-P	30,242	30,242	0.00	30,242.02	0.00	100.00 (	0)
02-5-4602-0702 CITY PARK/RESACA TRAIL-I	9,753	9,753	0.00	9,753.47	0.00	100.00 (	0)
02-5-4602-0714 CITY PARK IMPROVEMENTS	<u>24,183</u>	<u>24,183</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,183</u>
TOTAL CAPITAL OUTLAY:	<u>64,178</u>	<u>64,178</u>	<u>0.00</u>	<u>39,995.49</u>	<u>0.00</u>	<u>62.32</u>	<u>24,183</u>
TOTAL PUBLIC FACILITIES 46TH YE	64,178	64,178	0.00	39,995.49	0.00	62.32	24,183

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 46TH YR

% OF YEAR COMPLETED: 58.33

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

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES:							
02-5-4609-0520 MAGGIE'S HOUSE	10,000	10,000	0.00	0.00	0.00	0.00	10,000
02-5-4609-0535 AMIGOS DEL VALLE	5,000	5,000	0.00	0.00	0.00	0.00	5,000
02-5-4609-0536 C.A.S.A.	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000</u>
TOTAL OTHER EXPENSES:	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000</u>
TOTAL PUBLIC SERVICES 45TH YR	30,000	30,000	0.00	0.00	0.00	0.00	30,000
TOTAL EXPENDITURES	<u><u>386,288</u></u>	<u><u>386,288</u></u>	<u><u>6,414.18</u></u>	<u><u>297,230.18</u></u>	<u><u>6,894.16</u></u>	<u><u>78.73</u></u>	<u><u>82,164</u></u>



FIRE PENSION

FINANCIALS

APRIL 2021

**City of San Benito
Firemen's Relief and Retirement Fund
Statement of Fiduciary Net Position
As of April 30, 2021**

	April 30, 2021	April 30, 2020
ASSETS		
Cash and cash equivalents	\$ 39,765	\$ 52,451
Investments-MORGAN STANLEY	-	-
Investments-CHARLES SCHWAB	4,638,795	3,592,526
In Transit Investments	-	-
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	\$ 4,678,559	\$ 3,644,977
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	70	-
Deferred revenues	-	-
	<hr/>	<hr/>
Total liabilities	70	-
	<hr/>	<hr/>
NET POSITION		
Net position held in trust for pension benefits	<hr/> 4,678,489	<hr/> 3,644,977
	<hr/>	<hr/>
Total liabilities and net position	\$ 4,678,559	\$ 3,644,977
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: APRIL 30TH, 2021

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	39,764.55	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>4,638,794.59</u>	
			<u>4,678,559.14</u>
TOTAL ASSETS			<u>4,678,559.14</u>
=====			
LIABILITIES			
=====			
2-0401	DUE TO GENERAL FUND	<u>70.02</u>	
TOTAL LIABILITIES			<u>70.02</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>4,032,815.51</u>	
TOTAL BEGINNING EQUITY		<u>4,032,815.51</u>	
TOTAL REVENUE		869,080.20	
TOTAL EXPENSES		<u>223,406.59</u>	
TOTAL SURPLUS/(DEFICIT)		645,673.61	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>4,678,489.12</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,678,559.14</u>
=====			

BALANCE SHEET

AS OF: APRIL 30TH, 2020

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	52,450.72	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>3,592,525.80</u>	
			<u>3,644,976.52</u>
TOTAL ASSETS			<u>3,644,976.52</u>
=====			
LIABILITIES			
=====			
EQUITY			
=====			
3-0700	FUND BALANCE	<u>3,927,895.39</u>	
	TOTAL BEGINNING EQUITY	3,927,895.39	
TOTAL REVENUE		(18,795.52)	
TOTAL EXPENSES		<u>264,123.35</u>	
TOTAL SURPLUS/(DEFICIT)		(282,918.87)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>3,644,976.52</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,644,976.52</u>
=====			

City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
As of April 30, 2021

	<u>MTD 2021</u>	<u>YTD 2021</u>	<u>YTD 2020</u>
ADDITIONS			
Interest and dividends	\$ 8,374	60,205	\$ 32,230
Contributions	26,674	184,373	165,280
Change in investment value	115,604	624,502	(216,306)
Total Additions	<u>150,651</u>	<u>869,080</u>	<u>(18,796)</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	27,571	170,738	180,488
Withdrawals due to resignation	12,337	22,693	52,988
Office supplies	0	7	31
Postage	0	53	0
Professional Services	300	3,100	2,745
Audit Fees	0	0	4,360
Actuary study fees	0	4,500	4,500
Dues/Subscriptions/Membershi	0	20	25
Travel-training-per diem	0	0	0
Investment fees	3,073	18,891	16,180
Bank Service Charges	2	9	6
Administrative Expense	563	3,394	2,800
Total Deductions	<u>43,846</u>	<u>223,407</u>	<u>264,123</u>
Change in net position	<u>\$ 106,805</u>	<u>645,674</u>	<u>\$ (282,919)</u>
Net position, beginning of year		<u>4,032,816</u>	<u>3,927,895</u>
Net position, end of year		<u>\$ 4,678,489</u>	<u>\$ 3,644,977</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	8,374.28	60,205.03	0.00	0.00 (	60,205)
CONTRIBUTIONS:	0	0	26,673.56	184,373.00	0.00	0.00 (	184,373)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>115,603.61</u>	<u>624,502.17</u>	<u>0.00</u>	<u>0.00 (</u>	<u>624,502)</u>
TOTAL REVENUES	0	0	150,651.45	869,080.20	0.00	0.00 (	869,080)
EXPENDITURE SUMMARY							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>43,846.19</u>	<u>223,406.59</u>	<u>0.00</u>	<u>0.00 (</u>	<u>223,407)</u>
TOTAL EXPENDITURES	0	0	43,846.19	223,406.59	0.00	0.00 (	223,407)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	106,805.26	645,673.61	0.00	0.00 (	645,674)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	8,271.21	32,230.12	0.00	0.00 (	32,230)
CONTRIBUTIONS:	0	0	22,451.60	165,280.12	0.00	0.00 (	165,280)
CHANGE IN INVESTMT VALUE	0	0	238,190.69	(216,305.76)	0.00	0.00	216,306
TOTAL REVENUES	0	0	268,913.50	(18,795.52)	0.00	0.00	18,796
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	33,108.56	264,123.35	0.00	0.00 (	264,123)
TOTAL EXPENDITURES	0	0	33,108.56	264,123.35	0.00	0.00 (	264,123)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	235,804.94	(282,918.87)	0.00	0.00	282,919

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

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 58.33

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	25,784.01	180,488.07	0.00	0.00 (	180,488)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	52,988.37	0.00	0.00 (	52,988)
TOTAL PERSONNEL SERVICES:	0	0	25,784.01	233,476.44	0.00	0.00 (	233,476)
<u>MATERIALS AND SUPPLIES:</u>							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	31.12	0.00	0.00 (	31)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	31.12	0.00	0.00 (	31)
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	2,745.00	0.00	0.00 (	2,745)
10-5-0101-0405 AUDIT FEES	0	0	4,360.00	4,360.00	0.00	0.00 (	4,360)
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	4,660.00	11,605.00	0.00	0.00 (	11,605)
<u>OTHER EXPENSES:</u>							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	25.00	0.00	0.00 (	25)
10-5-0101-0511 INVESTMENT FEES	0	0	2,263.75	16,180.09	0.00	0.00 (	16,180)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.80	5.70	0.00	0.00 (	6)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	2,800.00	0.00	0.00 (	2,800)
TOTAL OTHER EXPENSES:	0	0	2,664.55	19,010.79	0.00	0.00 (	19,011)
TOTAL ADMINISTRATION:	0	0	33,108.56	264,123.35	0.00	0.00 (	264,123)
<hr/>							
TOTAL EXPENDITURES	0	0	33,108.56	264,123.35	0.00	0.00 (	264,123)



SPECIAL INVESTIGATION

FINANCIALS

APRIL 2021

**City of San Benito
Special Investigation
Balance Sheet
As of April 30, 2021**

	April 30, 2021	April 30, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 59,123	\$ 40,869
Investments	-	-
Receivables (less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
Total current assets	\$ 59,123	\$ 40,869
 CURRENT LIABILITIES		
Accounts payable	\$ 672	\$ 2,815
Due to other funds	2,122	2,122
Total current liabilities	2,794	4,937
 FUND BALANCE		
Fund balance, beginning	66,188	433,753
Net change in fund balance	(9,860)	(397,820)
Fund balance, ending	56,329	35,932
Total liabilities and fund balance	\$ 59,123	\$ 40,869

BALANCE SHEET

AS OF: APRIL 30TH, 2020

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	39,016.71	
1-0109	POL FORFEITURE/SEIZURE-STATE	<u>1,852.50</u>	
			<u>40,869.21</u>
TOTAL ASSETS			<u>40,869.21</u>
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	2,814.74	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
TOTAL LIABILITIES			<u>4,936.95</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>433,752.66</u>	
TOTAL BEGINNING EQUITY		433,752.66	
TOTAL REVENUE		207.01	
TOTAL EXPENSES		<u>398,027.41</u>	
TOTAL SURPLUS/(DEFICIT)		(397,820.40)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>35,932.26</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>40,869.21</u>
=====			

BALANCE SHEET

AS OF: APRIL 30TH, 2021

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	<u>59,122.76</u>	
			<u>59,122.76</u>
TOTAL ASSETS			<u>59,122.76</u>
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	671.88	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
TOTAL LIABILITIES			<u>2,794.09</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>66,188.45</u>	
TOTAL BEGINNING EQUITY		66,188.45	
TOTAL REVENUE		10,474.62	
TOTAL EXPENSES		<u>20,334.40</u>	
TOTAL SURPLUS/(DEFICIT)		(9,859.78)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>56,328.67</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>59,122.76</u>
=====			

**City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
As of April 30, 2021**

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	% Used 58.33%
			<u>\$ 66,188</u>			
Revenues						
Interest revenue	\$ -	\$ 7	47	\$ -	\$ (47)	0.00%
Forfeitures / seizures	-	10,428	10,428	-	(10,428)	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	<u>-</u>	<u>10,434</u>	<u>10,475</u>	<u>-</u>	<u>(10,475)</u>	<u>0.00%</u>
Expenditures						
Police	-	672	20,334	-	(20,334)	0.00%
Total Expenditures	<u>-</u>	<u>672</u>	<u>20,334</u>	<u>-</u>	<u>(20,334)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 9,762</u>	<u>\$ (9,860)</u>	<u>\$ -</u>	<u>\$ 9,860</u>	
Ending Fund Balance			<u><u>\$ 56,329</u></u>			

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	6.56	46.97	0.00	0.00	(47)
MISCELLANEOUS INCOME:	0	0	10,427.65	10,427.65	0.00	0.00	(10,428)
OTHER FINANCING SOURCES:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL REVENUES	0	0	10,434.21	10,474.62	0.00	0.00	(10,475)
EXPENDITURE SUMMARY							
POLICE	<u>0</u>	<u>0</u>	<u>671.88</u>	<u>20,334.40</u>	<u>0.00</u>	<u>0.00</u>	<u>(20,334)</u>
TOTAL EXPENDITURES	0	0	671.88	20,334.40	0.00	0.00	(20,334)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	9,762.33	(9,859.78)	0.00	0.00	9,860

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	6.56	46.97	0.00	0.00	(47)
TOTAL INTEREST:	0	0	6.56	46.97	0.00	0.00	(47)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2400 INSURANCE PROCEEDS	0	0	0.00	0.00	0.00	0.00	0
23-4-2405 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0
23-4-2408 FORFEITURES & SEIZURES	0	0	10,427.65	10,427.65	0.00	0.00	(10,428)
23-4-2409 DEPT OF JUSTICE	0	0	0.00	0.00	0.00	0.00	0
23-4-2410 TREASURY	0	0	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS INCOME:	0	0	10,427.65	10,427.65	0.00	0.00	(10,428)
<u>OTHER FINANCING SOURCES:</u>							
23-4-2605 GRANT REVENUE-POLICE	0	0	0.00	0.00	0.00	0.00	0
23-4-2615 DONATIONS-OTHER	0	0	0.00	0.00	0.00	0.00	0
23-4-2621 SALE OF FIXED ASSETS/AUCTION	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING SOURCES:	0	0	0.00	0.00	0.00	0.00	0
TOTAL REVENUES	0	0	10,434.21	10,474.62	0.00	0.00	(10,475)

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

23 -SPECIAL INVESTIGATION
POLICE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
23-5-0210-0103 OVERTIME	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONNEL SERVICES:	0	0	0.00	0.00	0.00	0.00	0
<u>BENEFITS:</u>							
23-5-0210-0201 FICA	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0202 MEDICARE	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0203 T.M.R.S.	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0205 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0206 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0213 BUY MONEY	0	0	0.00	0.00	0.00	0.00	0
TOTAL BENEFITS:	0	0	0.00	0.00	0.00	0.00	0
<u>MATERIALS AND SUPPLIES:</u>							
23-5-0210-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0302 POSTAGE CHARGES	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0306 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0307 SMALL TOOLS & EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0308 RADIO EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0310 VEHICLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0312 EDUCATIONAL SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	0.00	0.00	0.00	0
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	671.88	4,870.13	0.00	0.00 (	4,870)
23-5-0210-0403 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0404 RADIO USER FEES	0	0	0.00	0.00	0.00	0.00	0
TOTAL CONTRACTED SERVICES:	0	0	671.88	4,870.13	0.00	0.00 (	4,870)
<u>OTHER EXPENSES:</u>							
23-5-0210-0501 DUES/MEMBERSHIP/SUBSCRIPT	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0502 TRAVEL, TRAINING, PER DI	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0504 COMPUTER HARDWARE/SOFTWA	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0506 MAINT & REPAIRS-VEHICLES	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0522 BANK SERVICE CHARGES	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0542 MAINTENANCE/REPAIRS	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0547 AMMUNITION	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0553 CONFIDENTIAL INFORMANT	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0554 ASSET SHARING	0	0	0.00	15,464.27	0.00	0.00 (	15,464)
23-5-0210-0560 MISC SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0564 SPECIAL INVESTIGATIONS	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER EXPENSES:	0	0	0.00	15,464.27	0.00	0.00 (	15,464)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
23-5-0210-0711 VEHICLES	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0712 PD EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0714 COMPUTERS & OFFICE EQUIP	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0717 CANINE	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY:	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES:							
23-5-0210-0801 DEBT SERVICE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0802 DEBT SERVICE INTEREST	0	0	0.00	0.00	0.00	0.00	0
23-5-0210-0810 TRANSFER TO OTHER FUNDS	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING USES:	0	0	0.00	0.00	0.00	0.00	0
TOTAL POLICE	0	0	671.88	20,334.40	0.00	0.00 (	20,334)
TOTAL EXPENDITURES	0	0	671.88	20,334.40	0.00	0.00 (	20,334)



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2019-2020				Year 2020-2021					
	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	448,864.24	112,216.06	-	336,648.18	-	475,412.81	118,853.20	-	356,559.61	-
Nov	435,508.98	108,877.25	-2.98%	326,631.73	-2.98%	481,599.70	120,399.93	1.30%	361,199.77	1.30%
Dec	545,789.51	136,447.38	25.32%	409,342.13	25.32%	619,176.82	154,794.21	28.57%	464,382.61	28.57%
Jan	369,754.84	92,438.71	-32.25%	277,316.13	-32.25%	478,926.25	119,731.56	-22.66%	359,194.69	-22.66%
Feb	393,847.05	98,461.76	6.52%	295,385.29	6.52%	441,941.44	110,485.36	-7.72%	331,456.08	-7.72%
Mar	493,891.37	123,472.84	25.40%	370,418.53	25.40%	639,556.59	159,889.15	44.72%	479,667.44	44.72%
Apr	420,382.73	105,095.68	-14.88%	315,287.05	-14.88%	270,000.00	-	-100.00%	270,000.00	-100.00%
May	511,662.81	127,915.70	21.71%	383,747.11	21.71%	-	-	-100.00%	-	-100.00%
June	545,080.55	136,270.14	6.53%	408,810.41	6.53%	-	-	-100.00%	-	-100.00%
July	466,318.27	116,579.57	-14.45%	349,738.70	-14.45%	-	-	-100.00%	-	-100.00%
August	472,283.83	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		-	-		-	
Total	5,683,259.33	1,420,814.84	2.88%	4,262,444.49	2.88%	3,406,613.61	784,153.40	-50.53%	2,622,460.20	-45.41%

Last Year Sales Tax Comparison

	2019-2020		2020-2021	
	Yr % Inc/Dec	Comptroller	Yr % Inc/Dec	Comptroller
Oct	448,864.24	475,412.81	5.91%	475,412.81
Nov	435,508.98	481,599.70	10.58%	481,599.70
Dec	545,789.51	619,176.82	13.45%	619,176.82
Jan	369,754.84	478,926.25	29.53%	478,926.25
Feb	393,847.05	441,941.44	12.21%	441,941.44
Mar	493,891.37	639,556.59	29.49%	639,556.59
Apr	420,382.73	270,000.00	-35.77%	270,000.00
May	511,662.81	-	-100.00%	-
June	545,080.55	-	-100.00%	-
July	466,318.27	-	-100.00%	-
August	472,283.83	-	-100.00%	-
September	517,250.95	-	-100.00%	-
EOY Adj	62,644.20	-	-100.00%	-
Total	5,683,259.33	3,406,613.61	-26.44%	3,406,613.61

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

City of San Benito

Cash Accounts as of 4/30/2021 - 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%		468,881.17	\$30,060.66 \$	24.80 \$	498,966.63
FCB	96	Consolidated Cash-General	0.500%		2,581,148.76	\$177,387.22 \$	287.32 \$	2,758,823.30
FCB	97	Consolidated Cash-Utilities	0.500%		1,332,708.66	\$22,287.31 \$	153.54 \$	1,355,149.51
FCB	98	Consolidated Cash-Grants/Cos	0.500%		569,513.71	\$0.00 \$	58.51 \$	569,572.22
		Special Funds						
FCB	25	Veterans Memorial Account	0.500%		43,721.14	\$0.00 \$	4.49 \$	43,725.63
FCB	40	Resaca Trail Account	0.500%		58,949.64	\$0.00 \$	6.06 \$	58,955.70
FCB	21	Hotel/Motel Tax	0.500%		62,895.32	-\$67.53 \$	6.50 \$	62,834.29
		Grant Funds						
FCB	02	Community Development Block Grant	0.000%		251.48	\$0.00 \$	- \$	251.48
FCB	38	NADB-Loan	0.000%			\$0.00		
FCB	80	DSRIP UTHSCSA	0.500%		25,794.72	\$0.00 \$	2.65 \$	25,797.37
FCB	24	Police Dept. - Lease	0.500%		4,954.33	-\$680.00 \$	0.49 \$	4,274.82
FCB	23	Police Forfeiture/Seizure-Federal	0.500%		63,658.03	\$9,706.14 \$	6.56 \$	73,370.73
FCB	23	Special Investigation-State	0.500%		195,566.45	\$0.00 \$	20.09 \$	195,586.54
FCB	23	Special Investigation-State-Savings	0.000%		59,883.25	\$0.00 \$	- \$	59,883.25
FCB	10	Fire Relief & Retirement Plan	0.500%		80,193.24	-\$12,864.49 \$	7.26 \$	67,336.01
FCB	02	Home Rehab Program						
FCB	01	Border Security	0.500%		16,078.20	\$0.00 \$	1.75 \$	16,079.95
FCB	41	Emergency Management Funds	0.000%		188,373.20	-\$4,729.80 \$	- \$	183,643.40
FCB	41	Coronavirus Relief Fund			1,286,560.58	\$0.00 \$	132.18 \$	1,286,692.76
FCB	12	EDC	0.500%		2,539,291.73	\$79,240.11 \$	262.36 \$	2,618,794.20
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%		510,541.02	\$3,576.09 \$	52.63 \$	514,169.74
FCB	48	EDC Revolving Loan #2	0.500%					
FCB	48	Local Match	0.500%					
FCB	49	TIRZ	0.500%		51,727.48	\$0.00 \$	5.31 \$	51,732.79
		Cash Accounts as of 4/30/2021 - FCB			\$ 10,140,692.11	\$ 303,915.71	\$ 1,032.50	\$ 10,445,640.32

City of San Benito

Investments as of 4/30/2021

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%	\$5,370,951.89	\$0.00	\$ 59.44	\$ 5,371,011.33
TexPool	01	Reserve Street Imp	1.2900%		\$	\$	
TexPool	01	Escrow	1.2900%	\$266,041.86	\$0.00	\$ 2.98	\$ 266,044.84
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$58,063.11	\$0.00	\$0.68	\$ 58,063.79
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$29,278.92	\$0.00	\$ 0.34	\$ 29,279.26
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$62,903.12	\$0.00	\$ 0.75	\$ 62,903.87
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$213,172.90	\$0.00	\$ 2.37	\$ 213,175.27
TexPool	04/05	Water and Sewer	1.2900%	\$1,600,093.20	\$0.00	\$ 17.71	\$ 1,600,110.91
Certificates of Obligation							
TexPool	44	CO 2007 EDC Projects	1.2900%	\$958,664.49	\$0.00	\$ 10.61	\$ 958,675.10
TexPool	50	CO Series 2012	1.2900%	\$121,178.37	\$0.00	\$ 1.30	\$ 121,179.67
San Benito EDC							
				\$	8,680,347.86	\$	96.18
				\$	0.00	\$	8,680,444.04

City of San Benito

Investments as of 4/30/2021 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		Water/Sewer Reserve					
Southside	31	Water Treatment Plant	1.350% \$	925,045.92	\$0.00	\$49.87 \$	925,095.79
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$236,953.24	\$0.00	\$11.80 \$	236,965.04
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$411,310.97	\$0.00	\$20.48 \$	411,331.45
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$384,194.77	\$0.00	\$19.14 \$	384,213.91
		Certificates of Obligation					
Southside	47	CO Series 2011	1.1900%	782,207.09	\$0.00 \$	46.42 \$	782,253.51
		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 4/30/2021 - Southside Bank		\$ 2,739,711.99	\$ -	\$ 147.71	\$ 2,739,859.70

City of San Benito

Investments as of 4/30/2021 - 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%	4,476,153.09	\$0.00 \$	392.43 \$	4,476,545.52
		Utilities	1.4300%	1,566,086.60	\$0.00 \$	137.30 \$	1,566,223.90
<u>Investments as of 4/30/2021 - Greenbank</u>				\$ 6,042,239.69	\$ (0.00)	\$ 529.73	<u>6,042,769.42</u>

Investments as of 4/30/2021 - East West Bank

Name	Fund #	FUND NAME	INTEREST	VALUE	Withdrawals	Dividends	ENDING MARKET VALUE
East West	40	Utilities					
		Resaca Trails Fund	1.8000% \$	-	\$0.00 \$	- \$	-
		Hotel/Motel Tax Fund	1.8000% \$	-	\$0.00 \$	- \$	-
East West	12	San Benito EDC	2.48% \$	-	\$0.00 \$	- \$	-
		San Benito EDC	1.8000% \$	-	\$0.00 \$	- \$	-
		General Fund	2.48% \$	-	\$0.00 \$	- \$	-
East West	51	Series 2019 Bond	\$	-	\$0.00 \$	- \$	-
		Hotel Motel	\$	-	\$0.00 \$	- \$	-
<u>Investments as of 4/30/2021 - East West Bank</u>				\$ -	\$ -	\$ -	<u>-</u>

City of San Benito

Investments as of 4/30/2021 - 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%	1,404,543.86	\$0.00 \$	- \$	1,404,543.86
		SERIES 2020	\$	7,705,126.30	\$0.00 \$	- \$	7,705,126.30
		GF	\$	1,500,998.63	\$0.00 \$	- \$	1,500,998.63
		HOTEL MOTEL	\$	499,992.88	\$0.00 \$	123.29 \$	500,116.17
		WP SETTLEMENT	\$	499,992.88	\$0.96 \$	123.29 \$	500,117.13
		PAYROLL	\$	499,993.84	\$0.00 \$	123.29 \$	500,117.13
		SERIES 2019	\$	999,995.75	\$0.00 \$	246.57 \$	1,000,242.32
		Investments as of 4/30/2021 - Texas Regional Bank			0.96 \$	616.44 \$	13,111,261.54

TOTAL CASH AND INVESTMENTS	\$ 27,602,991.65	\$ 303,916.67	\$ 2,422.56	\$ 41,019,975.02
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NOTE: FOR QUARTERLY REPORT - UPDATE :
 S:\Finance\Accounting\INVESTMENTS\CASH & INVEST BALQUARTERLY DATA

COMPANY: 01 - GENERAL FUND
 ACCOUNT: 1-0107 PETTY CASH
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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:								
1-0107	4/01/2021	MISC.	000001	DAISY BERLANGA	100.00	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-0107				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	100.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/30/2021	INTEREST	043021	BORDER SEC INTEREST APRIL 2021	1.75	POSTED	G	4/30/2021
TOTALS FOR ACCOUNT 1-0110								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	1.75			
		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:	1.75			
		MISCELLANEOUS		TOTAL:	100.00			
		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: 4/01/2021 THRU 4/30/2021
 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	4/23/2021	CHECK	006742	MARIA DEL CARMEN GUTIERREZ DE	12,337.10CR	POSTED	A	4/30/2021
DEPOSIT:								
1-0100	4/05/2021	DEPOSIT	040521	FIREMENS RET;3/15-3/28/21	12,916.08	POSTED	G	4/30/2021
1-0100	4/16/2021	DEPOSIT	041621	FIREMENS RET;3/29-4/11/21	13,757.48	POSTED	G	4/30/2021
EFT:								
1-0100	4/30/2021	EFT	001180	TINSLEY ADMINISTRATIVE SOLUTIO	863.20CR	POSTED	A	4/30/2021
1-0100	4/30/2021	EFT	001181	HOWARD LEWIS LINDNER	222.94CR	OUTSTND	A	0/00/0000
1-0100	4/30/2021	EFT	001182	GUILLELMO GARCIA	1,727.44CR	OUTSTND	A	0/00/0000
1-0100	4/30/2021	EFT	001183	MANUEL TREVINO	2,488.85CR	OUTSTND	A	0/00/0000
1-0100	4/30/2021	EFT	001184	CONCEPCION LEIJA	2,980.55CR	OUTSTND	A	0/00/0000
1-0100	4/30/2021	EFT	001185	JUANA COTE	1,479.48CR	OUTSTND	A	0/00/0000
1-0100	4/30/2021	EFT	001186	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	OUTSTND	A	0/00/0000
1-0100	4/30/2021	EFT	001187	HENRY LOPEZ	2,803.08CR	OUTSTND	A	0/00/0000
1-0100	4/30/2021	EFT	001188	GILBERT WEAVER	384.37CR	OUTSTND	A	0/00/0000
1-0100	4/30/2021	EFT	001189	JUAN G. RAMOS	2,200.34CR	OUTSTND	A	0/00/0000
1-0100	4/30/2021	EFT	001190	SANTIAGO RAMOS	2,620.99CR	OUTSTND	A	0/00/0000
1-0100	4/30/2021	EFT	001191	JESUS M. TIJERINA JR.	2,882.46CR	OUTSTND	A	0/00/0000
1-0100	4/30/2021	EFT	001192	JESUS BALLEZA	2,716.92CR	OUTSTND	A	0/00/0000
1-0100	4/30/2021	EFT	001193	RAUL R ZUNIGA, JR.	3,830.33CR	OUTSTND	A	0/00/0000
INTEREST:								
1-0100	4/30/2021	INTEREST	043021	FIREMEN'S R&R INT APRIL 2021	7.26	POSTED	G	4/30/2021
TOTALS FOR ACCOUNT 1-0100								
		CHECK	TOTAL:		12,337.10CR			
		DEPOSIT	TOTAL:		26,673.56			
		INTEREST	TOTAL:		7.26			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		28,434.66CR			
		BANK-DRAFT	TOTAL:		0.00			
TOTALS FOR FIREMAN'S RETIREMENT FUND								
		CHECK	TOTAL:		12,337.10CR			
		DEPOSIT	TOTAL:		26,673.56			
		INTEREST	TOTAL:		7.26			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		28,434.66CR			
		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: 4/01/2021 THRU 4/30/2021
 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	4/01/2021	BANK-DRAFT	040121	EDC-AMAZON ACRYLIC SIGN HOLDER	101.74CR	POSTED	G	4/30/2021
1-0104	4/01/2021	BANK-DRAFT	040122	EDC-DEARBORN LIFE INS 2ND QTR	81.30CR	POSTED	G	4/30/2021
1-0104	4/09/2021	BANK-DRAFT	040921	EDC PAYROLL PPE 04/04/2021	5,259.54CR	POSTED	G	4/30/2021
1-0104	4/09/2021	BANK-DRAFT	040922	EDC PAYROLL LIAB 04/04/2021	998.25CR	POSTED	G	4/30/2021
1-0104	4/09/2021	BANK-DRAFT	040923	EDC PAYROLL LIAB 04/04/2021	23.24CR	POSTED	G	4/30/2021
1-0104	4/09/2021	BANK-DRAFT	040924	EDC-WAL MART-BATH SQUEEG/SPRAY	14.81CR	POSTED	G	4/30/2021
1-0104	4/10/2021	BANK-DRAFT	041021	EDC-MAILCHIMP SRVCS APR 2021	22.38CR	POSTED	G	4/30/2021
1-0104	4/12/2021	BANK-DRAFT	041221	EDC-HEB BEV/SNACKS FOR MTG	62.12CR	POSTED	G	4/30/2021
1-0104	4/13/2021	BANK-DRAFT	041321	EDC-SAMS CLUB SNACKS FOR MTG	238.12CR	POSTED	G	4/30/2021
1-0104	4/16/2021	BANK-DRAFT	041621	EDC-PR SRVCS FEE 04/09/2021	82.04CR	POSTED	G	4/30/2021
1-0104	4/16/2021	BANK-DRAFT	041622	EDC-SURVEY MONKEY SRVC	409.34CR	POSTED	G	4/30/2021
1-0104	4/19/2021	BANK-DRAFT	041921	EDC-THATS GREAT NEWS PLAQUE	261.80CR	POSTED	G	4/30/2021
1-0104	4/20/2021	BANK-DRAFT	042021	EDC-BCBS HEALTH INS MAY 2021	2,044.50CR	POSTED	G	4/30/2021
1-0104	4/21/2021	BANK-DRAFT	042121	EDC FACEBOOK PROMO	42.75CR	POSTED	G	4/30/2021
1-0104	4/23/2021	BANK-DRAFT	042321	EDC PAYROLL LIAB PPE 4/18/2021	931.14CR	POSTED	G	4/30/2021
1-0104	4/23/2021	BANK-DRAFT	042322	EDC PAYROLL LIAB PPE 4/18/2021	21.66CR	POSTED	G	4/30/2021
1-0104	4/23/2021	BANK-DRAFT	042323	EDC PAYROLL PPE 04/18/2021	4,867.74CR	POSTED	G	4/30/2021
1-0104	4/23/2021	BANK-DRAFT	042324	EDC-ADOBE SUBSCRIPTION	194.72CR	POSTED	G	4/30/2021
1-0104	4/23/2021	BANK-DRAFT	042325	EDC DEBIT TRANS APR 2021	447.84CR	POSTED	G	4/30/2021
1-0104	4/30/2021	BANK-DRAFT	043021	EDC-LOVE ALWAYS GIFTS-FOOD-MTG	255.20CR	OUTSTND	G	0/00/0000
1-0104	4/30/2021	BANK-DRAFT	043022	EDC-AM FUNDS IRA CONTRI-FEB 21	471.20CR	OUTSTND	G	0/00/0000
1-0104	4/30/2021	BANK-DRAFT	043023	EDC-BANK FEE STOP PYMT FEE	35.00CR	POSTED	G	4/30/2021
CHECK:								
1-0104	4/01/2021	CHECK	001952	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	4/30/2021
1-0104	4/01/2021	CHECK	001953	CITY OF SAN BENITO	255.18CR	POSTED	A	4/30/2021
1-0104	4/01/2021	CHECK	001954	LEAF CAPITAL FUNDING LLC	194.15CR	POSTED	A	4/30/2021
1-0104	4/01/2021	CHECK	001955	OFFICE DEPOT, INC	63.98CR	POSTED	A	4/30/2021
1-0104	4/09/2021	CHECK	001956	GRAPHICS CENTER	1,500.00CR	POSTED	A	4/30/2021
1-0104	4/09/2021	CHECK	001957	RIO SPORTS LIVE, LLC	12,000.00CR	POSTED	A	4/30/2021
1-0104	4/09/2021	CHECK	001958	SAN ANTONIO RETAIL MERCHANTS A	24.50CR	POSTED	A	4/30/2021
1-0104	4/09/2021	CHECK	001959	VALLEY WIDE SPRINKLER SYSTEMS	324.20CR	POSTED	A	4/30/2021
1-0104	4/09/2021	CHECK	001960	VERIZON WIRELESS	311.36CR	POSTED	A	4/30/2021
1-0104	4/16/2021	CHECK	001961	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	4/30/2021
1-0104	4/16/2021	CHECK	001962	CITY OF SAN BENITO	78.25CR	POSTED	A	4/30/2021
1-0104	4/16/2021	CHECK	001963	GRAPHICS CENTER	455.00CR	POSTED	A	4/30/2021
1-0104	4/16/2021	CHECK	001964	LA CASA DE LAS FLORES	350.00CR	POSTED	A	4/30/2021
1-0104	4/16/2021	CHECK	001965	SAN BENITO CHAMBER OF COVOIDED	2,500.00CR	VOIDED	A	4/16/2021
1-0104	4/16/2021	CHECK	001966	TRANS UNION LLC	55.00CR	POSTED	A	4/30/2021
1-0104	4/16/2021	CHECK	001967	RIO GRANDE VALLEY PARTNERSHIP	2,500.00CR	OUTSTND	A	0/00/0000
1-0104	4/23/2021	CHECK	001968	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	4/30/2021
1-0104	4/23/2021	CHECK	001969	INGRYD A. MUNOZ	400.00CR	POSTED	A	4/30/2021
1-0104	4/23/2021	CHECK	001970	JOE D YBARRA	520.00CR	POSTED	A	4/30/2021
1-0104	4/23/2021	CHECK	001971	RAMON CLAUDIO	460.00CR	POSTED	A	4/30/2021

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/23/2021	CHECK	001972	RESACA CITY ELECTRIC CO.	225.00CR	POSTED	A	4/30/2021
1-0104	4/23/2021	CHECK	001973	TIME WARNER CABLE	244.41CR	OUTSTND	A	0/00/0000
1-0104	4/30/2021	CHECK	001974	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0104	4/30/2021	CHECK	001975	CASCOS & ASSOCIATES PC	5,000.00CR	OUTSTND	A	0/00/0000
1-0104	4/30/2021	CHECK	001976	CITY OF SAN BENITO	269.37CR	OUTSTND	A	0/00/0000
1-0104	4/30/2021	CHECK	001977	LEAF CAPITAL FUNDING LLC	176.50CR	OUTSTND	A	0/00/0000
1-0104	4/30/2021	CHECK	001978	TXU ENERGY RETAIL COMPANY LLC	236.18CR	OUTSTND	A	0/00/0000
1-0104	4/30/2021	CHECK	001979	TXU ENERGY RETAIL COMPANY LLC	211.23CR	OUTSTND	A	0/00/0000

DEPOSIT:

1-0104	4/13/2021	DEPOSIT	041320	TX WINDSTORM INSURANCE REFUND	5,362.00	POSTED	G	4/30/2021
1-0104	4/14/2021	DEPOSIT	041421	SALES TAX RECEIVED FEB 2021	110,485.36	POSTED	G	4/30/2021

INTEREST:

1-0104	4/30/2021	INTEREST	043021	EDC INTEREST APRIL 2021	262.36	POSTED	G	4/30/2021
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MISCELLANEOUS:

1-0104	4/16/2021	MISC.	001965	SAN BENITO CHAMBER OF COVOIDED	2,500.00	VOIDED	A	4/16/2021
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TOTALS FOR ACCOUNT 1-0104

CHECK	TOTAL:	29,014.31CR
DEPOSIT	TOTAL:	115,847.36
INTEREST	TOTAL:	262.36
MISCELLANEOUS	TOTAL:	2,500.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	16,866.43CR

TOTALS FOR ECONOMIC DEVELOP. CORP

CHECK	TOTAL:	29,014.31CR
DEPOSIT	TOTAL:	115,847.36
INTEREST	TOTAL:	262.36
MISCELLANEOUS	TOTAL:	2,500.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	16,866.43CR

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/01/2021	BANK-DRAFT	000474	TEXAS CHILD SUPPORT DIV.	1,966.87CR	POSTED	A	4/30/2021
1-0105	4/01/2021	BANK-DRAFT	000475	INTERNAL REVENUE SERVICE	62,928.78CR	POSTED	A	4/30/2021
1-0105	4/01/2021	BANK-DRAFT	000476	INTERNAL REVENUE SERVICE	34.42CR	POSTED	A	4/30/2021
1-0105	4/16/2021	BANK-DRAFT	000477	TEXAS CHILD SUPPORT DIV.	1,966.87CR	POSTED	A	4/30/2021
1-0105	4/16/2021	BANK-DRAFT	000478	INTERNAL REVENUE SERVICE	68,788.14CR	POSTED	A	4/30/2021
1-0105	4/30/2021	BANK-DRAFT	000481	TEXAS CHILD SUPPORT DIV.	2,050.87CR	OUTSTND	A	0/00/0000
1-0105	4/30/2021	BANK-DRAFT	000482	INTERNAL REVENUE SERVICE	65,101.92CR	POSTED	A	4/30/2021
1-0105	4/30/2021	BANK-DRAFT	000488	ASSURED BENEFITS ADMINISTRATOR	32,462.00CR	POSTED	A	4/30/2021
1-0105	4/30/2021	BANK-DRAFT	000489	TEXAS MUNICIPAL RETIREMENT SYS	70,769.85CR	OUTSTND	A	0/00/0000
CHECK:								
1-0105	4/01/2021	CHECK	161350	SAENZ, MARTIN	840.45CR	POSTED	P	4/30/2021
1-0105	4/01/2021	CHECK	161351	PEREZ, RAFAEL L	133.56CR	POSTED	P	4/30/2021
1-0105	4/01/2021	CHECK	161352	LEAL, BENJAMIN G	436.76CR	POSTED	P	4/30/2021
1-0105	4/01/2021	CHECK	161353	CORTEZ, RUBEN	1,312.86CR	POSTED	P	4/30/2021
1-0105	4/01/2021	CHECK	161354	LUMBRERAS JR., ALFONSO	814.67CR	POSTED	P	4/30/2021
1-0105	4/01/2021	CHECK	161355	QUIROZ, SAMUEL	853.69CR	POSTED	P	4/30/2021
1-0105	4/01/2021	CHECK	161356	AGUILAR, ELISEO	640.73CR	POSTED	P	4/30/2021
1-0105	4/01/2021	CHECK	161357	JAURE, PABLO	391.41CR	POSTED	P	4/30/2021
1-0105	4/01/2021	CHECK	161358	CAVAZOS, ELIVIRA	249.97CR	POSTED	P	4/30/2021
1-0105	4/01/2021	CHECK	161359	CABRIALES, ALBERTO R	1,122.31CR	POSTED	P	4/30/2021
1-0105	4/01/2021	CHECK	161360	CRUZ, JUAN C	971.71CR	POSTED	P	4/30/2021
1-0105	4/01/2021	CHECK	161361	DE LA TORRE, JUAN A	598.25CR	POSTED	P	4/30/2021
1-0105	4/01/2021	CHECK	161362	LARA, JOSE B	532.74CR	POSTED	P	4/30/2021
1-0105	4/01/2021	CHECK	161363	MARTINEZ, SAUL	924.60CR	POSTED	P	4/30/2021
1-0105	4/01/2021	CHECK	161364	TAMAYO, FRANCISCO	569.08CR	POSTED	P	4/30/2021
1-0105	4/01/2021	CHECK	161365	CINDY BOUDLOCHE	1,828.70CR	POSTED	A	4/30/2021
1-0105	4/01/2021	CHECK	161366	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	4/30/2021
1-0105	4/01/2021	CHECK	161367	NATIONWIDE RETIREMENT SOLUTION	840.00CR	POSTED	A	4/30/2021
1-0105	4/01/2021	CHECK	161368	SAN BENITO FIREMEN'S RELIEF &	12,916.08CR	POSTED	A	4/30/2021
1-0105	4/01/2021	CHECK	161369	UNITED STATES TREASURY	80.00CR	POSTED	A	4/30/2021
1-0105	4/01/2021	CHECK	161370	UNITED WAY	26.00CR	POSTED	A	4/30/2021
1-0105	4/01/2021	CHECK	161371	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	4/30/2021
1-0105	4/01/2021	CHECK	161372	FIRST COMMUNITY BANK	195.00CR	POSTED	A	4/30/2021
1-0105	4/01/2021	CHECK	161373	SAN BENITO POLICE OFFICERS/EMP	42.50CR	OUTSTND	A	0/00/0000
1-0105	4/01/2021	CHECK	161374	TEXAS MUNICIPAL POLICE ASSOCIA	196.00CR	POSTED	A	4/30/2021
1-0105	4/01/2021	CHECK	161375	TAPIA, ADRIAN	207.79CR	POSTED	P	4/30/2021
1-0105	4/09/2021	CHECK	161376	COLONIAL LIFE INSURANCE	138.74CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	161377	SAENZ, MARTIN	844.12CR	POSTED	P	4/30/2021
1-0105	4/16/2021	CHECK	161378	PEREZ, RAFAEL L	195.89CR	POSTED	P	4/30/2021
1-0105	4/16/2021	CHECK	161379	LEAL, BENJAMIN G	456.02CR	POSTED	P	4/30/2021
1-0105	4/16/2021	CHECK	161380	CORTEZ, RUBEN	1,424.05CR	POSTED	P	4/30/2021
1-0105	4/16/2021	CHECK	161381	LUMBRERAS JR., ALFONSO	960.50CR	POSTED	P	4/30/2021
1-0105	4/16/2021	CHECK	161382	QUIROZ, SAMUEL	853.69CR	POSTED	P	4/30/2021

COMPANY: 14 - PAYROLL CLEARING FUND

CHECK DATE: 4/01/2021 THRU 4/30/2021

ACCOUNT: 1-0105 CASH IN BANK-PAYROLL

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	4/16/2021	CHECK	161383	AGUILAR, ELISEO	640.73CR	POSTED	P	4/30/2021
1-0105	4/16/2021	CHECK	161384	JAURE, PABLO	391.41CR	POSTED	P	4/30/2021
1-0105	4/16/2021	CHECK	161385	CAVAZOS, ELVIRA	249.98CR	POSTED	P	4/30/2021
1-0105	4/16/2021	CHECK	161386	CABRIALES, ALBERTO R	820.67CR	POSTED	P	4/30/2021
1-0105	4/16/2021	CHECK	161387	CRUZ, JUAN C	720.63CR	POSTED	P	4/30/2021
1-0105	4/16/2021	CHECK	161388	DE LA TORRE, JUAN A	1,032.59CR	POSTED	P	4/30/2021
1-0105	4/16/2021	CHECK	161389	LARA, JOSE B	777.99CR	POSTED	P	4/30/2021
1-0105	4/16/2021	CHECK	161390	MARTINEZ, SAUL	1,041.82CR	POSTED	P	4/30/2021
1-0105	4/16/2021	CHECK	161391	TAMAYO, FRANCISCO	1,079.70CR	POSTED	P	4/30/2021
1-0105	4/16/2021	CHECK	161392	CINDY BOUDLOCHE	1,828.70CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	161393	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	161394	NATIONWIDE RETIREMENT SOLUTION	840.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	161395	SAN BENITO FIREMEN'S RELIEF &	13,757.48CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	161396	UNITED STATES TREASURY	80.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	161397	UNITED WAY	26.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	161398	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	161399	FIRST COMMUNITY BANK	195.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	161400	SAN BENITO POLICE OFFICERS/EMP	45.00CR	OUTSTND	A	0/00/0000
1-0105	4/16/2021	CHECK	161401	TEXAS MUNICIPAL POLICE ASSOCIA	196.00CR	POSTED	A	4/30/2021
1-0105	4/26/2021	CHECK	161402	AFLAC	835.26CR	OUTSTND	A	0/00/0000
1-0105	4/26/2021	CHECK	161403	COLONIAL LIFE INSURANCE	3,566.44CR	OUTSTND	A	0/00/0000
1-0105	4/26/2021	CHECK	161404	M.A.S.A	256.00CR	OUTSTND	A	0/00/0000
1-0105	4/26/2021	CHECK	161405	METROPOLITAN LIFE INSURANCE CO	3,895.31CR	OUTSTND	A	0/00/0000
1-0105	4/26/2021	CHECK	161406	VOID CHECK	0.00	POSTED	A	4/30/2021
1-0105	4/26/2021	CHECK	161407	MUTUAL OF OMAHA	5,035.22CR	POSTED	A	4/30/2021
1-0105	4/26/2021	CHECK	161408	VOID CHECK	0.00	POSTED	A	4/30/2021
1-0105	4/30/2021	CHECK	161409	PEREZ, RAFAEL L	139.66CR	OUTSTND	P	0/00/0000
1-0105	4/30/2021	CHECK	161410	LEAL, BENJAMIN G	636.55CR	POSTED	P	4/30/2021
1-0105	4/30/2021	CHECK	161411	CORTEZ, RUBEN	1,706.18CR	POSTED	P	4/30/2021
1-0105	4/30/2021	CHECK	161412	LUMBRERAS JR., ALFONSO	936.15CR	POSTED	P	4/30/2021
1-0105	4/30/2021	CHECK	161413	QUIROZ, SAMUEL	917.36CR	POSTED	P	4/30/2021
1-0105	4/30/2021	CHECK	161414	AGUILAR, ELISEO	640.73CR	OUTSTND	P	0/00/0000
1-0105	4/30/2021	CHECK	161415	JAURE, PABLO	434.73CR	POSTED	P	4/30/2021
1-0105	4/30/2021	CHECK	161416	CAVAZOS, ELVIRA	307.37CR	OUTSTND	P	0/00/0000
1-0105	4/30/2021	CHECK	161417	CABRIALES, ALBERTO R	1,356.54CR	POSTED	P	4/30/2021
1-0105	4/30/2021	CHECK	161418	CRUZ, JUAN C	1,001.14CR	POSTED	P	4/30/2021
1-0105	4/30/2021	CHECK	161419	DE LA TORRE, JUAN A	664.59CR	POSTED	P	4/30/2021
1-0105	4/30/2021	CHECK	161420	LARA, JOSE B	879.41CR	POSTED	P	4/30/2021
1-0105	4/30/2021	CHECK	161421	MARTINEZ, SAUL	802.51CR	POSTED	P	4/30/2021
1-0105	4/30/2021	CHECK	161422	TAMAYO, FRANCISCO	913.14CR	POSTED	P	4/30/2021
1-0105	4/30/2021	CHECK	161423	CINDY BOUDLOCHE	1,828.70CR	OUTSTND	A	0/00/0000
1-0105	4/30/2021	CHECK	161424	MIDLAND NATIONAL LIFE INS	185.00CR	OUTSTND	A	0/00/0000
1-0105	4/30/2021	CHECK	161425	NATIONWIDE RETIREMENT SOLUTION	840.00CR	OUTSTND	A	0/00/0000
1-0105	4/30/2021	CHECK	161426	SAN BENITO FIREMEN'S RELIEF &	12,798.60CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/30/2021	CHECK	161427	UNITED STATES TREASURY	80.00CR	OUTSTND	A	0/00/0000
1-0105	4/30/2021	CHECK	161428	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0105	4/05/2021	DEPOSIT	040521	MICHAEL GALVAN MAR 21 COBRA	749.34	POSTED	G	4/30/2021
1-0105	4/12/2021	DEPOSIT	041221	BANK CC CHARGES REIMBURSED	12.00	POSTED	G	4/30/2021
1-0105	4/15/2021	DEPOSIT	041521	UTILITIES PR XF;03/29-04/11/21	60,342.06	POSTED	G	4/30/2021
1-0105	4/15/2021	DEPOSIT	041522	GF PR XFR;3/29-4/11/21	306,989.57	POSTED	G	4/30/2021
1-0105	4/28/2021	DEPOSIT	042821	ABA-REIM CK-FIDEL ATKINSON	85,128.96	POSTED	G	4/30/2021
EFT:								
1-0105	4/08/2021	EFT	040821	MEDICAL CLAIMS 4/5/2021	6,896.91CR	POSTED	G	4/30/2021
1-0105	4/14/2021	EFT	041421	MEDICAL CLAIM 4/12/2021	11,316.08CR	POSTED	G	4/30/2021
1-0105	4/23/2021	EFT	042321	MEDICAL CLAIM 4/21/2021	17,451.89CR	POSTED	G	4/30/2021
1-0105	4/27/2021	EFT	042721	MEDICAL CLAIMS 4/26/2021	4,992.43CR	POSTED	G	4/30/2021
1-0105	4/29/2021	EFT	042921	GF PR XFER 4/12-4/25/2021	265,523.95	POSTED	G	4/30/2021
1-0105	4/29/2021	EFT	042922	UTILITIES PR 4/12-4/25/2021	50,443.12	POSTED	G	4/30/2021
INTEREST:								
1-0105	4/30/2021	INTEREST	043021	PAYROLL INTEREST APRIL 2021	24.80	POSTED	G	4/30/2021
MISCELLANEOUS:								
1-0105	4/01/2021	MISC.		PAYROLL DIRECT DEPOSIT	187,920.52CR	POSTED	P	4/30/2021
1-0105	4/16/2021	MISC.		PAYROLL DIRECT DEPOSIT	200,760.79CR	POSTED	P	4/30/2021
1-0105	4/30/2021	MISC.		PAYROLL DIRECT DEPOSIT	202,173.66CR	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 1-0105								
		CHECK	TOTAL:		97,248.16CR			
		DEPOSIT	TOTAL:		453,221.93			
		INTEREST	TOTAL:		24.80			
		MISCELLANEOUS	TOTAL:		590,854.97CR			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		275,309.76			
		BANK-DRAFT	TOTAL:		306,069.72CR			
TOTALS FOR PAYROLL CLEARING FUND								
		CHECK	TOTAL:		97,248.16CR			
		DEPOSIT	TOTAL:		453,221.93			
		INTEREST	TOTAL:		24.80			
		MISCELLANEOUS	TOTAL:		590,854.97CR			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		275,309.76			
		BANK-DRAFT	TOTAL:		306,069.72CR			

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/09/2021	CHECK	000396	ELOY J RODRIGUEZ		119.00CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	000397	LA SIERRA ARTE		85.00CR	OUTSTND	A	0/00/0000
1-0105	4/16/2021	CHECK	000398	BEVA COMPASS BANK		1,119.57CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	000399	TXU ENERGY RETAIL COMPANY LLC		1,053.24CR	OUTSTND	A	0/00/0000
*** 1-0105	4/09/2021	CHECK	030422	ELOY J RODRIGUEZ	VOIDED	119.00CR	VOIDED	A	4/09/2021
1-0105	4/09/2021	CHECK	030423	LA SIERRA ARTE	VOIDED	85.00CR	VOIDED	A	4/09/2021
DEPOSIT:									
1-0105	4/18/2021	DEPOSIT	041821	GUEST INN FEB 2021		1,171.04	POSTED	G	4/30/2021
INTEREST:									
1-0105	4/30/2021	INTEREST	043021	HOTEL/MOTEL INT APRIL 2021		6.50	POSTED	G	4/30/2021
MISCELLANEOUS:									
1-0105	4/09/2021	MISC.	030422	ELOY J RODRIGUEZ	VOIDED	119.00	VOIDED	A	4/09/2021
1-0105	4/09/2021	MISC.	030423	LA SIERRA ARTE	VOIDED	85.00	VOIDED	A	4/09/2021
TOTALS FOR ACCOUNT 1-0105									
		CHECK	TOTAL:			2,580.81CR			
		DEPOSIT	TOTAL:			1,171.04			
		INTEREST	TOTAL:			6.50			
		MISCELLANEOUS	TOTAL:			204.00			
		SERVICE CHARGE	TOTAL:			0.00			
		EFT	TOTAL:			0.00			
		BANK-DRAFT	TOTAL:			0.00			
TOTALS FOR HOTEL/MOTEL TAX									
		CHECK	TOTAL:			2,580.81CR			
		DEPOSIT	TOTAL:			1,171.04			
		INTEREST	TOTAL:			6.50			
		MISCELLANEOUS	TOTAL:			204.00			
		SERVICE CHARGE	TOTAL:			0.00			
		EFT	TOTAL:			0.00			
		BANK-DRAFT	TOTAL:			0.00			

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/16/2021	CHECK	001402	BBVA COMPASS BANK	721.51CR	POSTED	A	4/30/2021
EFT:								
1-0108	4/30/2021	EFT	043021	23>PD FORFEIT/SEIZ FED 4/30/21	10,427.65	POSTED	G	4/30/2021
INTEREST:								
1-0108	4/30/2021	INTEREST	043021	POLICE-FEDERAL INT APRIL 2021	6.56	POSTED	G	4/30/2021

TOTALS FOR ACCOUNT 1-0108

CHECK	TOTAL:	721.51CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	6.56
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	10,427.65
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION

CHECK	TOTAL:	721.51CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	6.56
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	10,427.65
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: 4/01/2021 THRU 4/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0105	4/16/2021	CHECK	001751	GABRIEL GONZALEZ	30.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	001752	JOSE SANTOS	30.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	001753	JUAN CORTEZ	30.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	001754	RENDELL STANSBURY	30.00CR	OUTSTND	A	0/00/0000
1-0105	4/16/2021	CHECK	001755	TTPOA	400.00CR	OUTSTND	A	0/00/0000
1-0105	4/16/2021	CHECK	001756	TTPOA	400.00CR	OUTSTND	A	0/00/0000
1-0105	4/16/2021	CHECK	001757	TTPOA	400.00CR	OUTSTND	A	0/00/0000
1-0105	4/16/2021	CHECK	001758	TTPOA	400.00CR	OUTSTND	A	0/00/0000
1-0105	4/16/2021	CHECK	001759	BBVA COMPASS BANK	450.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	001760	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	4/23/2021	CHECK	001761	DARIO GONZALEZ	50.00CR	OUTSTND	A	0/00/0000
1-0105	4/23/2021	CHECK	001762	JOSE SANTOS	50.00CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	001763	SERGIO DE LA GARZA	50.00CR	POSTED	A	4/30/2021
1-0105	4/30/2021	CHECK	001764	TOBIAS BENAVIDES	40.00CR	POSTED	A	4/30/2021

INTEREST:

1-0105	4/30/2021	INTEREST	043021	POLICE INTEREST APRIL 2021	0.49	POSTED	G	4/30/2021
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TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	2,360.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.49
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:	2,360.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.49
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: 4/01/2021 THRU 4/30/2021
 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	4/30/2021	INTEREST	043021	VETERAN INTEREST APRIL 2021	4.49	POSTED	G	4/30/2021
TOTALS FOR ACCOUNT 1-0100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	4.49		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR VETERANS MEMORIAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	4.49		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 27 - STATE FORFEITURE

CHECK DATE: 4/01/2021 THRU 4/30/2021

ACCOUNT: 1-0109 POL FORFEITURE/SEIZURE STATE

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0109	4/30/2021	INTEREST	043021	SPEC INV STATE INT APRIL 2021	20.09	POSTED	G	4/30/2021

TOTALS FOR ACCOUNT 1-0109

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	20.09
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR STATE FORFEITURE

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	20.09
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 40 - PARKS PROJECTS
 ACCOUNT: 1-0100 CASH - PARK'S PROJECTS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/30/2021	INTEREST	043021	RESACA TRAILS INT APRIL 2021	6.06	POSTED	G	4/30/2021
TOTALS FOR ACCOUNT 1-0100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	6.06		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR PARKS PROJECTS				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	6.06		
				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: 4/01/2021 THRU 4/30/2021
 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 4/16/2021 CHECK 000277 BEVA COMPASS BANK 4,729.80CR POSTED A 4/30/2021

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	4,729.80CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0106	4/30/2021	INTEREST	043021	COVID INTEREST APRIL 2021	132.18	POSTED	G	4/30/2021
TOTALS FOR ACCOUNT 1-0106				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	132.18		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR DISASTER RECOVERY FUND				CHECK	TOTAL:	4,729.80CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	132.18		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/07/2021	DEPOSIT		PAYMENT	1,633.15	POSTED	R	4/30/2021
1-0105	4/07/2021	DEPOSIT	000001	PAYMENT	424.26	POSTED	R	4/30/2021
1-0105	4/29/2021	DEPOSIT		ORLANOD GARZA-APRIL 2021 PYMNT	1,518.68	POSTED	R	4/30/2021
INTEREST:								
1-0105	4/30/2021	INTEREST	043021	USDA REV LOAN INT APRIL 2021	52.63	POSTED	G	4/30/2021

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	3,576.09
INTEREST	TOTAL:	52.63
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR USDA REVOLVING LOAN

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	3,576.09
INTEREST	TOTAL:	52.63
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/30/2021	INTEREST	043021	TIRZ INTEREST APRIL 2021	5.31	POSTED	G	4/30/2021
TOTALS FOR ACCOUNT 1-0105								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	5.31			
		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:	5.31			
		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: 4/01/2021 THRU 4/30/2021
 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	4/30/2021	INTEREST	043021	UTHSCH INTEREST APRIL 2021	2.65	POSTED	G	4/30/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	2.65		
				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:	2.65		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 4/01/2021 THRU 4/30/2021

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0105	4/16/2021	BANK-DRAFT	000479	TEXAS WORKFORCE COMMISSION	18,668.93CR	POSTED	A	4/30/2021
1-0105	4/30/2021	BANK-DRAFT	000483	STATE COMPTROLLER	315.00CR	POSTED	A	4/30/2021
1-0105	4/30/2021	BANK-DRAFT	000484	STATE COMPTROLLER	53,475.71CR	POSTED	A	4/30/2021
CHECK:								
1-0105	4/01/2021	CHECK	047347	ABEL & SON ENTERPRISES	250.00CR	POSTED	A	4/30/2021
1-0105	4/01/2021	CHECK	047348	ACEVEDO'S AUTO SERVICE	350.00CR	POSTED	A	4/30/2021
1-0105	4/01/2021	CHECK	047349	ADVANCE AUTO PARTS	91.95CR	POSTED	A	4/30/2021
1-0105	4/01/2021	CHECK	047350	B & C CAR WASH	94.50CR	POSTED	A	4/30/2021
1-0105	4/01/2021	CHECK	047351	BOSWELL ELLIFF FORD	38.99CR	POSTED	A	4/30/2021
1-0105	4/01/2021	CHECK	047352	CC DISTRIBUTORS, INC.	219.60CR	POSTED	A	4/30/2021
1-0105	4/01/2021	CHECK	047353	DALSY HERLANGA	100.00CR	POSTED	A	4/30/2021
1-0105	4/01/2021	CHECK	047354	DEALERS ELECTRICAL SUPPLY	354.03CR	POSTED	A	4/30/2021
1-0105	4/01/2021	CHECK	047355	FIRESTONE COMPLETE AUTO CARE	236.74CR	POSTED	A	4/30/2021
1-0105	4/01/2021	CHECK	047356	GRAJALES TIRE SHOP	26.00CR	OUTSTND	A	0/00/0000
1-0105	4/01/2021	CHECK	047357	GT DISTRIBUTORS, INC.	137.85CR	POSTED	A	4/30/2021
1-0105	4/01/2021	CHECK	047358	J & J TIRE & AUTO	229.00CR	POSTED	A	4/30/2021
1-0105	4/01/2021	CHECK	047359	MALLORY SAFETY AND SUPPLY, LLC	131.00CR	POSTED	A	4/30/2021
1-0105	4/01/2021	CHECK	047360	MCCOY'S BUILDING SUPPLY	59.47CR	POSTED	A	4/30/2021
1-0105	4/01/2021	CHECK	047361	O'REILLY AUTOMOTIVE, INC.	782.04CR	POSTED	A	4/30/2021
1-0105	4/01/2021	CHECK	047362	RUDY RODRIGUEZ	725.00CR	POSTED	A	4/30/2021
1-0105	4/01/2021	CHECK	047363	UNITED REFRIGERATION, INC.	271.88CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047364	ASHLEY CASTELLANOS	120.00CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047365	AUTO ZONE	107.99CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047366	B & C CAR WASH	17.50CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047367	BARRIENTOS TIRES	30.00CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047368	BETA TECHNOLOGY	372.10CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047369	BIANCA LEMUS	57.96CR	OUTSTND	A	0/00/0000
1-0105	4/09/2021	CHECK	047370	BOSWELL ELLIFF FORD	38.99CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047371	BOYS & GIRLS CLUB OF SAN BENIT	10,000.00CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047372	BURTON AUTO SUPPLY	129.91CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047373	CAMERON COUNTY ELECTIONS DEPAR	12,700.13CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047374	CC DISTRIBUTORS, INC.	421.30CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047375	CENTRAL READY MIX CONCRETE COM	220.00CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047376	CRISTINA PARKER	48.60CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047377	DENTON NAVARRO ROCHA BERNAL HY	405.00CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047378	ERNIE TAMEZ	57.96CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047379	FIRESTONE COMPLETE AUTO CARE	199.93CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047380	FLORESTELA GONZALEZ	57.96CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047381	GRAJALES TIRE SHOP	14.00CR	OUTSTND	A	0/00/0000
1-0105	4/09/2021	CHECK	047382	HECTOR LOPEZ	30.00CR	OUTSTND	A	0/00/0000
1-0105	4/09/2021	CHECK	047383	IMMIXTECHNOLOGY, INC.	3,410.20CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047384	JANIE COLLAZO	112.92CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047385	JESUS MALDONADO, JR	120.00CR	POSTED	A	4/30/2021

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/09/2021	CHECK	047386	JOSE LUIS PEREZ, JR.	64.62CR	OUTSTND	A	0/00/0000
1-0105	4/09/2021	CHECK	047387	KERRI VALENCIA	48.60CR	OUTSTND	A	0/00/0000
1-0105	4/09/2021	CHECK	047388	LINEBARGER GOGGAN BLAIR & SAMP	3,061.68CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047389	LUBE MASTERS	163.00CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047390	MARIA RODRIGUEZ	57.96CR	CLEARED	A	5/26/2021
1-0105	4/09/2021	CHECK	047391	MATHESON TRI-GAS, INC.	57.38CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047392	MCCOY'S BUILDING SUPPLY	489.65CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047393	NETWORKFLEET, INC.	404.75CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047394	NUECES POWER EQUIPMENT	283.50CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047395	O'REILLY AUTOMOTIVE, INC.	163.29CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047396	PRISILLA GUERRERO	48.30CR	OUTSTND	A	0/00/0000
1-0105	4/09/2021	CHECK	047397	PRUNEDA TECH SERVICE	319.85CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047398	RIO GRANDE GUARDIAN	2,500.00CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047399	SIDDONS-MARTIN EMERGENCY GROUP	169.71CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047400	THOMSON REUTERS - WEST	308.06CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047401	TML INTERGOVERNMENTAL RISK POO	74,071.00CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047402	UNIFIRST HOLDINGS, L.P.	50.20CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047403	VALDEZ HOUSE MOVERS VOIDED	1,500.00CR	VOIDED	A	4/09/2021
1-0105	4/09/2021	CHECK	047404	VANESSA AGUILERA	57.96CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047405	VICTOR GAITAN	50.00CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047406	YOLANDA VILLAFRANCA	57.96CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	047407	MARK SOSSI AND ASSOCIATES P.C.	5,705.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047408	A CLEAN PORTOCO	80.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047409	ALL VALLEY KEY & LOCK	265.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047410	AT&T LONG DISTANCE	1,074.11CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047411	AUTO ZONE	55.99CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047412	BOSWELL ELLIFF FORD	38.99CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047413	BURTON AUTO SUPPLY	64.45CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047414	CAMERON COUNTY TAX OFFICVOIDED	7.50CR	VOIDED	A	4/16/2021
1-0105	4/16/2021	CHECK	047415	CDW GOVERNMENT, INC.	1,604.92CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047416	CHUY'S CUSTOM SPORTS	42.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047417	COMPLETE COACH WORKS	831.23CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047418	CULLIGAN WATER OF THE RIO GRAN	67.50CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047419	DENTON NAVARRO ROCHA BERNAL BY	1,987.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047420	FIRESTONE COMPLETE AUTO CARE	7.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047421	GOODE ELECTRIC COMPANY	196.65CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047422	GRAINGER	399.20CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047423	GRAJALES TIRE SHOP	7.00CR	OUTSTND	A	0/00/0000
1-0105	4/16/2021	CHECK	047424	HARLINGEN GLASS & MIRROR CO.,	198.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047425	J. MAYA DESIGNS AND GRAPHICS L	105.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047426	JOE W. FLY COMPANY, INC.	530.69CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047427	LEXISNEXIS RISK SOLUTIONS FL,	104.55CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047428	MAGIC VALLEY ELECTRICT CO-OP	272.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047429	MCCOY'S BUILDING SUPPLY	624.52CR	POSTED	A	4/30/2021

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 4/01/2021 THRU 4/30/2021

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	4/16/2021	CHECK	047430	O'REILLY AUTOMOTIVE, INC.	560.83CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047431	OIL PATCH FUEL & SUPPLY, INC.	13,872.68CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047432	RIO GRANDE CONCRETE ACCESSORIE	40.37CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047433	SAM HOUSTON STATE UNIVERSITY-L	175.00CR	CLEARED	A	5/26/2021
1-0105	4/16/2021	CHECK	047434	SCHAEFFER MFG. CO. #551-17	348.29CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047435	SIRCHIE FINGER PRINT LABS	68.76CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047436	TELLUS EQUIPMENT SOLUTIONS, LL	389.38CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047437	THE PRODUCTIVITY CENTER, INC.	705.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047438	TOPS THE OUTDOOR POWER STORE	257.43CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047439	TOSHIBA BUSINESS SOLUTIONS, US	111.37CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047440	TRANE	884.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047441	TXU ENERGY RETAIL COMPANY LLC	31,030.10CR	CLEARED	A	5/26/2021
1-0105	4/16/2021	CHECK	047442	ULINE, INC.	368.45CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047443	UNIFIRST HOLDINGS, L.P.	297.60CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047444	VERIZON WIRELESS	911.76CR	POSTED	A	4/30/2021
1-0105	4/20/2021	CHECK	047445	BARRIENTOS TIRES VOIDED	20.00CR	VOIDED	A	4/20/2021
1-0105	4/16/2021	CHECK	047446	BEVA COMPASS BANK	27,677.61CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047447	VOID CHECK	0.00	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047448	VOID CHECK	0.00	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047449	VOID CHECK	0.00	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047450	VOID CHECK	0.00	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047451	VOID CHECK	0.00	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047452	VOID CHECK	0.00	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047453	VOID CHECK	0.00	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047454	VOID CHECK	0.00	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	047455	VOID CHECK	0.00	POSTED	A	4/30/2021
1-0105	4/21/2021	CHECK	047456	MARK SOSSI AND ASSOCIATES P.C.	4,445.00CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	047457	ABEL & SON ENTERPRISES	1,250.00CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	047458	ALLEGRA	108.15CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	047459	BARRIENTOS TIRES	10.00CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	047460	BOSWELL ELLIFF FORD	77.98CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	047461	CENTRAL READY MIX CONCRETE COM	4,950.00CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	047462	CULLIGAN WATER OF THE RIO GRAN	106.00CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	047463	DEALERS ELECTRICAL SUPPLY	207.10CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	047464	DIRECTV	128.15CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	047465	EMERGENCY VEHICLE & FLEET SERV	2,386.00CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	047466	EWING IRRIGATION PRODUCTS, INC	422.71CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	047467	FIRESTONE COMPLETE AUTO CARE	7.00CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	047468	GRAJALES TIRE SHOP	5.00CR	OUTSTND	A	0/00/0000
1-0105	4/23/2021	CHECK	047469	GULF COAST PAPER CO. INC.	462.24CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	047470	HOLDEN SECURITY & STORM SHUTTE	6,360.00CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	047471	J & J TIRE & AUTO	371.00CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	047472	J. MAYA DESIGNS AND GRAPHICS L	453.75CR	CLEARED	A	5/26/2021
1-0105	4/23/2021	CHECK	047473	LUBE MASTERS	28.00CR	CLEARED	A	5/26/2021

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2021 THRU 4/30/2021

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	4/23/2021	CHECK	047474	MCCOY'S BUILDING SUPPLY	268.42CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	047475	MERCURY PUBLIC AFFAIRS LLC	6,000.00CR	CLEARED	A	5/26/2021
1-0105	4/23/2021	CHECK	047476	O'REILLY AUTOMOTIVE, INC.	361.46CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	047477	OMNIBASE SERVICES OF TEXAS, LP	1,482.00CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	047478	PEREZ AUTO REPAIR & ELECTRIC,	90.00CR	CLEARED	A	5/26/2021
1-0105	4/23/2021	CHECK	047479	R. VASQUEZ MUFFLERS & RADIATOR	50.00CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	047480	RED WING BUSINESS ADVANTAGE AC	266.99CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	047481	RIO GRANDE VALLEY COMMUNICATIO	430.00CR	CLEARED	A	5/26/2021
1-0105	4/23/2021	CHECK	047482	SAN BENITO NEWS	214.50CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	047483	TEJAS RENTAL & SALES	3,751.88CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	047484	TEXAS GAS SERVICE	24.28CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	047485	TONY YZAGUIRRE JR-TAX ASVOIDED	7.50CR	VOIDED	A	4/23/2021
1-0105	4/23/2021	CHECK	047486	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	CLEARED	A	5/26/2021
1-0105	4/23/2021	CHECK	047487	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	CLEARED	A	5/26/2021
1-0105	4/23/2021	CHECK	047488	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	CLEARED	A	5/26/2021
1-0105	4/23/2021	CHECK	047489	TXU ENERGY RETAIL COMPANY LLC	58,686.86CR	CLEARED	A	5/26/2021
1-0105	4/23/2021	CHECK	047490	UNIFIRST HOLDINGS, L.P.	74.40CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	047491	WAL-MART COMMUNITY/GEGRB	15.32CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	047492	FRONTERA MATERIALS, INC	23,563.30CR	POSTED	A	4/30/2021
DEPOSIT:								
1-0105	4/01/2021	DEPOSIT		CASH RECEIPTS	2,752.00	POSTED	M	4/30/2021
1-0105	4/01/2021	DEPOSIT	000001	DAILY CASH POSTING 4/01/2021	855.75	POSTED	C	4/30/2021
1-0105	4/01/2021	DEPOSIT	000002	DAILY CASH POSTING 4/01/2021	886.75	POSTED	C	4/30/2021
1-0105	4/01/2021	DEPOSIT	000003	DAILY CASH POSTING 4/01/2021	9.00	POSTED	C	4/30/2021
1-0105	4/01/2021	DEPOSIT	000004	DAILY CASH POSTING 4/01/2021	355.33	POSTED	C	4/30/2021
1-0105	4/02/2021	DEPOSIT		DAILY CASH POSTING 4/02/2021	2,494.99	POSTED	C	4/30/2021
1-0105	4/05/2021	DEPOSIT		CASH RECEIPTS	8,969.45	POSTED	M	4/30/2021
1-0105	4/05/2021	DEPOSIT	000001	CASH RECEIPTS	5,000.48	POSTED	M	4/30/2021
1-0105	4/05/2021	DEPOSIT	000002	DAILY CASH POSTING 4/05/2021	2,462.75	POSTED	C	4/30/2021
1-0105	4/05/2021	DEPOSIT	000003	DAILY CASH POSTING 4/05/2021	100.00	POSTED	C	4/30/2021
1-0105	4/05/2021	DEPOSIT	000004	DAILY CASH POSTING 4/05/2021	4.25	POSTED	C	4/30/2021
1-0105	4/06/2021	DEPOSIT		CASH RECEIPTS	1,021.00	POSTED	M	4/30/2021
1-0105	4/06/2021	DEPOSIT	000001	CASH RECEIPTS	1,221.53	POSTED	M	4/30/2021
1-0105	4/06/2021	DEPOSIT	000002	DAILY CASH POSTING 4/06/2021	703.75	POSTED	C	4/30/2021
1-0105	4/06/2021	DEPOSIT	000003	DAILY CASH POSTING 4/06/2021	1,526.00	POSTED	C	4/30/2021
1-0105	4/06/2021	DEPOSIT	000004	DAILY CASH POSTING 4/06/2021	417.40	POSTED	C	4/30/2021
1-0105	4/07/2021	DEPOSIT		CASH RECEIPTS	1,125.00	POSTED	M	4/30/2021
1-0105	4/07/2021	DEPOSIT	000001	DAILY CASH POSTING 4/07/2021	3,365.00	POSTED	C	4/30/2021
1-0105	4/07/2021	DEPOSIT	000002	CASH RECEIPTS	1,593.10	POSTED	M	4/30/2021
1-0105	4/07/2021	DEPOSIT	000003	DAILY CASH POSTING 4/07/2021	230.00	POSTED	C	4/30/2021
1-0105	4/07/2021	DEPOSIT	000004	DAILY CASH POSTING 4/07/2021	2.75	POSTED	C	4/30/2021
1-0105	4/07/2021	DEPOSIT	000005	DAILY CASH POSTING 4/07/2021	6.00	POSTED	C	4/30/2021
1-0105	4/07/2021	DEPOSIT	000006	DAILY CASH POSTING 4/07/2021	0.08	POSTED	C	4/30/2021

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/07/2021	DEPOSIT	040721	G-5 INTERNET MARCH 2021	1,000.00	POSTED	G	4/30/2021
1-0105	4/07/2021	DEPOSIT	040722	LOS INDIOS FEBRUARY 2021	5,646.00	POSTED	G	4/30/2021
1-0105	4/08/2021	DEPOSIT		CASH RECEIPTS	500.00	POSTED	M	4/30/2021
1-0105	4/08/2021	DEPOSIT	000001	DAILY CASH POSTING 4/08/2021	3,356.25	POSTED	C	4/30/2021
1-0105	4/08/2021	DEPOSIT	000002	DAILY CASH POSTING 4/08/2021	50.00	POSTED	C	4/30/2021
1-0105	4/08/2021	DEPOSIT	000003	CASH RECEIPTS	1,311.00	POSTED	M	4/30/2021
1-0105	4/08/2021	DEPOSIT	000004	DAILY CASH POSTING 4/08/2021	400.06	POSTED	C	4/30/2021
1-0105	4/09/2021	DEPOSIT		CASH RECEIPTS	1,609.40	POSTED	M	4/30/2021
1-0105	4/09/2021	DEPOSIT	000001	DAILY CASH POSTING 4/09/2021	1,203.25	POSTED	C	4/30/2021
1-0105	4/09/2021	DEPOSIT	000002	DAILY CASH POSTING 4/09/2021	77.00	POSTED	C	4/30/2021
1-0105	4/09/2021	DEPOSIT	000003	CASH RECEIPTS	3,252.20	POSTED	M	4/30/2021
1-0105	4/09/2021	DEPOSIT	000004	DAILY CASH POSTING 4/09/2021	655.66	POSTED	C	4/30/2021
1-0105	4/09/2021	DEPOSIT	000005	BENCH&ASSOC-PAYOFF	1,775.00	POSTED	R	4/30/2021
1-0105	4/09/2021	DEPOSIT	040921	CAMERON COUNTY FIRE CALLS 2NDQ	64,447.08	POSTED	G	4/30/2021
1-0105	4/09/2021	DEPOSIT	040922	BENCE&ASS-COLONIA LT39BLK19	12,640.57	POSTED	G	4/30/2021
1-0105	4/09/2021	DEPOSIT	040923	LIEN PAYOFF-SOMERRA MESQUITE	4,928.75	POSTED	G	4/30/2021
1-0105	4/10/2021	DEPOSIT		DAILY CASH POSTING 4/10/2021	21.00	POSTED	C	4/30/2021
1-0105	4/11/2021	DEPOSIT		DAILY CASH POSTING 4/11/2021	575.17	POSTED	C	4/30/2021
1-0105	4/12/2021	DEPOSIT		CASH RECEIPTS	2,274.10	POSTED	M	4/30/2021
1-0105	4/12/2021	DEPOSIT	000001	DAILY CASH POSTING 4/12/2021	512.50	POSTED	C	4/30/2021
1-0105	4/12/2021	DEPOSIT	000002	CASH RECEIPTS	1,922.80	POSTED	M	4/30/2021
1-0105	4/12/2021	DEPOSIT	000003	DAILY CASH POSTING 4/12/2021	140.00	POSTED	C	4/30/2021
1-0105	4/12/2021	DEPOSIT	000004	DAILY CASH POSTING 4/12/2021	14.25	POSTED	C	4/30/2021
1-0105	4/12/2021	DEPOSIT	000005	DAILY CASH POSTING 4/12/2021	0.01	POSTED	C	4/30/2021
1-0105	4/13/2021	DEPOSIT		CASH RECEIPTS	852.58	POSTED	M	4/30/2021
1-0105	4/13/2021	DEPOSIT	000001	CASH RECEIPTS	2,681.40	POSTED	M	4/30/2021
1-0105	4/13/2021	DEPOSIT	000002	DAILY CASH POSTING 4/13/2021	531.25	POSTED	C	4/30/2021
1-0105	4/13/2021	DEPOSIT	000003	DAILY CASH POSTING 4/13/2021	25.00	POSTED	C	4/30/2021
1-0105	4/13/2021	DEPOSIT	000004	DAILY CASH POSTING 4/13/2021	35.05	POSTED	C	4/30/2021
1-0105	4/13/2021	DEPOSIT	041321	REPUBLIC SVCS MARCH 2021	40,706.25	POSTED	G	4/30/2021
1-0105	4/13/2021	DEPOSIT	041322	GIGABIT MARCH 2021	1,200.00	POSTED	G	4/30/2021
1-0105	4/14/2021	DEPOSIT		CASH RECEIPTS	760.00	POSTED	M	4/30/2021
1-0105	4/14/2021	DEPOSIT	000001	DAILY CASH POSTING 4/14/2021	1,058.65	POSTED	C	4/30/2021
1-0105	4/14/2021	DEPOSIT	000002	CASH RECEIPTS	970.20	POSTED	M	4/30/2021
1-0105	4/14/2021	DEPOSIT	000003	DAILY CASH POSTING 4/14/2021	25.00	POSTED	C	4/30/2021
1-0105	4/14/2021	DEPOSIT	000004	DAILY CASH POSTING 4/14/2021	35.00	POSTED	C	4/30/2021
1-0105	4/14/2021	DEPOSIT	000005	DAILY CASH POSTING 4/14/2021	660.10	POSTED	C	4/30/2021
1-0105	4/14/2021	DEPOSIT	041421	SALES TAX RECEIVED FEB 2021	441,941.44	POSTED	G	4/30/2021
1-0105	4/14/2021	DEPOSIT	041422	SALES TAX RECEIVED FEB 2021	110,485.36CR	POSTED	G	4/30/2021
1-0105	4/15/2021	DEPOSIT		CASH RECEIPTS	911.90	POSTED	M	4/30/2021
1-0105	4/15/2021	DEPOSIT	000001	DAILY CASH POSTING 4/15/2021	1,741.60	POSTED	C	4/30/2021
1-0105	4/15/2021	DEPOSIT	000002	DAILY CASH POSTING 4/15/2021	25.00	POSTED	C	4/30/2021
1-0105	4/15/2021	DEPOSIT	000003	CASH RECEIPTS	567.78	POSTED	M	4/30/2021
1-0105	4/15/2021	DEPOSIT	000004	DAILY CASH POSTING 4/15/2021	407.10	POSTED	C	4/30/2021

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 4/01/2021 THRU 4/30/2021

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	4/15/2021	DEPOSIT	041521	GF PR XFR;3/29-4/11/21	306,989.57CR	POSTED	G	4/30/2021
1-0105	4/16/2021	DEPOSIT		CASH RECEIPTS	2,017.20	POSTED	M	4/30/2021
1-0105	4/16/2021	DEPOSIT	000001	CASH RECEIPTS	1,283.40	POSTED	M	4/30/2021
1-0105	4/16/2021	DEPOSIT	000002	DAILY CASH POSTING 4/16/2021	246.00	POSTED	C	4/30/2021
1-0105	4/16/2021	DEPOSIT	000003	DAILY CASH POSTING 4/16/2021	817.25	POSTED	C	4/30/2021
1-0105	4/16/2021	DEPOSIT	000004	DAILY CASH POSTING 4/16/2021	1,540.74	POSTED	C	4/30/2021
1-0105	4/18/2021	DEPOSIT		DAILY CASH POSTING 4/18/2021	162.05	POSTED	C	4/30/2021
1-0105	4/18/2021	DEPOSIT	000001	DAILY CASH POSTING 4/18/2021	527.50	POSTED	C	4/30/2021
1-0105	4/19/2021	DEPOSIT		CASH RECEIPTS	229.00	POSTED	M	4/30/2021
1-0105	4/19/2021	DEPOSIT	000001	CASH RECEIPTS	12,698.40	POSTED	M	4/30/2021
1-0105	4/19/2021	DEPOSIT	000002	DAILY CASH POSTING 4/19/2021	6,912.59	POSTED	C	4/30/2021
1-0105	4/19/2021	DEPOSIT	000003	CASH RECEIPTS	1,156.50	POSTED	M	4/30/2021
1-0105	4/19/2021	DEPOSIT	000004	DAILY CASH POSTING 4/19/2021	710.00	POSTED	C	4/30/2021
1-0105	4/19/2021	DEPOSIT	000005	DAILY CASH POSTING 4/19/2021	10.50	POSTED	C	4/30/2021
1-0105	4/19/2021	DEPOSIT	000006	DAILY CASH POSTING 4/19/2021	31.00	POSTED	C	4/30/2021
1-0105	4/19/2021	DEPOSIT	000007	DAILY CASH POSTING 4/19/2021	0.05	POSTED	C	4/30/2021
1-0105	4/19/2021	DEPOSIT	041221	ISMAEL TREVINO	5.00	POSTED	G	4/30/2021
1-0105	4/19/2021	DEPOSIT	041222	UNIFIRST BANK REFUND	35.00	POSTED	G	4/30/2021
1-0105	4/19/2021	DEPOSIT	041223	UNIFIRST BANK REFUND	35.00	POSTED	G	4/30/2021
1-0105	4/19/2021	DEPOSIT	041224	OREILLEYS BANK CHARGE	31.88	POSTED	G	4/30/2021
1-0105	4/19/2021	DEPOSIT	041921	MIXED BEVERAGE APRIL 2021	1,531.36	POSTED	G	4/30/2021
1-0105	4/19/2021	DEPOSIT	041922	AEP FRANCHISE FEES MARCH 2021	36,492.07	POSTED	G	4/30/2021
1-0105	4/20/2021	DEPOSIT		CASH RECEIPTS	1,385.00	POSTED	M	4/30/2021
1-0105	4/20/2021	DEPOSIT	000001	CASH RECEIPTS	2,222.10	POSTED	M	4/30/2021
1-0105	4/20/2021	DEPOSIT	000002	DAILY CASH POSTING 4/20/2021	1,852.25	POSTED	C	4/30/2021
1-0105	4/20/2021	DEPOSIT	000003	DAILY CASH POSTING 4/20/2021	266.75	POSTED	C	4/30/2021
1-0105	4/20/2021	DEPOSIT	000004	DAILY CASH POSTING 4/20/2021	85.10	POSTED	C	4/30/2021
1-0105	4/21/2021	DEPOSIT		CASH RECEIPTS	375.00	POSTED	M	4/30/2021
1-0105	4/21/2021	DEPOSIT	000001	CASH RECEIPTS	1,842.00	POSTED	M	4/30/2021
1-0105	4/21/2021	DEPOSIT	000002	DAILY CASH POSTING 4/21/2021	2,333.25	POSTED	C	4/30/2021
1-0105	4/21/2021	DEPOSIT	000003	DAILY CASH POSTING 4/21/2021	519.00	POSTED	C	4/30/2021
1-0105	4/21/2021	DEPOSIT	000004	DAILY CASH POSTING 4/21/2021	1,227.42	POSTED	C	4/30/2021
1-0105	4/22/2021	DEPOSIT		CASH RECEIPTS	270.00	POSTED	M	4/30/2021
1-0105	4/22/2021	DEPOSIT	000001	DAILY CASH POSTING 4/22/2021	691.00	POSTED	C	4/30/2021
1-0105	4/22/2021	DEPOSIT	000002	CASH RECEIPTS	2,923.00	POSTED	M	4/30/2021
1-0105	4/22/2021	DEPOSIT	000003	DAILY CASH POSTING 4/22/2021	315.00	POSTED	C	4/30/2021
1-0105	4/22/2021	DEPOSIT	000004	DAILY CASH POSTING 4/22/2021	45.00	POSTED	C	4/30/2021
1-0105	4/22/2021	DEPOSIT	000005	DAILY CASH POSTING 4/22/2021	540.07	POSTED	C	4/30/2021
1-0105	4/23/2021	DEPOSIT		CASH RECEIPTS	549.80	POSTED	M	4/30/2021
1-0105	4/23/2021	DEPOSIT	000001	CASH RECEIPTS	764.40	POSTED	M	4/30/2021
1-0105	4/23/2021	DEPOSIT	000002	CASH RECEIPTS	2,494.30	POSTED	M	4/30/2021
1-0105	4/23/2021	DEPOSIT	000003	CASH RECEIPTS	1,190.20	POSTED	M	4/30/2021
1-0105	4/23/2021	DEPOSIT	000004	DAILY CASH POSTING 4/23/2021	4,502.00	POSTED	C	4/30/2021
1-0105	4/23/2021	DEPOSIT	000005	DAILY CASH POSTING 4/23/2021	135.00	POSTED	C	4/30/2021

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 4/01/2021 THRU 4/30/2021

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	4/23/2021	DEPOSIT	000006	DAILY CASH POSTING 4/23/2021	728.10	POSTED	C	4/30/2021
1-0105	4/23/2021	DEPOSIT	042321	CLEAR DUE TO GF FROM EDC	78.25	POSTED	G	4/30/2021
1-0105	4/23/2021	DEPOSIT	042322	CC-SPECIAL INV DIST 2020	5,835.73	POSTED	G	4/30/2021
1-0105	4/25/2021	DEPOSIT		DAILY CASH POSTING 4/25/2021	485.05	POSTED	C	4/30/2021
1-0105	4/26/2021	DEPOSIT		CASH RECEIPTS	422.80	POSTED	M	4/30/2021
1-0105	4/26/2021	DEPOSIT	000001	CASH RECEIPTS	1,844.33	POSTED	M	4/30/2021
1-0105	4/26/2021	DEPOSIT	000002	DAILY CASH POSTING 4/26/2021	3,064.50	POSTED	C	4/30/2021
1-0105	4/26/2021	DEPOSIT	000003	DAILY CASH POSTING 4/26/2021	108.00	POSTED	C	4/30/2021
1-0105	4/26/2021	DEPOSIT	000004	DAILY CASH POSTING 4/26/2021	2.00	POSTED	C	4/30/2021
1-0105	4/26/2021	DEPOSIT	000005	DAILY CASH POSTING 4/26/2021	0.01	POSTED	C	4/30/2021
1-0105	4/27/2021	DEPOSIT		CASH RECEIPTS	570.00	POSTED	M	4/30/2021
1-0105	4/27/2021	DEPOSIT	000001	CASH RECEIPTS	1,270.30	POSTED	M	4/30/2021
1-0105	4/27/2021	DEPOSIT	000002	DAILY CASH POSTING 4/27/2021	481.25	POSTED	C	4/30/2021
1-0105	4/27/2021	DEPOSIT	000003	DAILY CASH POSTING 4/27/2021	230.00	POSTED	C	4/30/2021
1-0105	4/27/2021	DEPOSIT	000004	DAILY CASH POSTING 4/27/2021	1,355.66	POSTED	C	4/30/2021
1-0105	4/28/2021	DEPOSIT		CASH RECEIPTS	786.50	POSTED	M	4/30/2021
1-0105	4/28/2021	DEPOSIT	000001	DAILY CASH POSTING 4/28/2021	3,416.89	POSTED	C	4/30/2021
1-0105	4/28/2021	DEPOSIT	000002	CASH RECEIPTS	772.00	POSTED	M	4/30/2021
1-0105	4/28/2021	DEPOSIT	000003	DAILY CASH POSTING 4/28/2021	185.00	POSTED	C	4/30/2021
1-0105	4/28/2021	DEPOSIT	000004	DAILY CASH POSTING 4/28/2021	205.08	POSTED	C	4/30/2021
1-0105	4/29/2021	DEPOSIT		CASH RECEIPTS	740.00	POSTED	M	4/30/2021
1-0105	4/29/2021	DEPOSIT	000001	DAILY CASH POSTING 4/29/2021	896.75	POSTED	C	4/30/2021
1-0105	4/29/2021	DEPOSIT	000002	CASH RECEIPTS	1,129.00	POSTED	M	4/30/2021
1-0105	4/29/2021	DEPOSIT	000003	DAILY CASH POSTING 4/29/2021	348.00	POSTED	C	4/30/2021
1-0105	4/29/2021	DEPOSIT	000004	DAILY CASH POSTING 4/29/2021	665.11	POSTED	C	4/30/2021
1-0105	4/29/2021	DEPOSIT	000005	2ND QTR FSR FY 2020-2021	6,988.02	POSTED	R	4/30/2021
1-0105	4/29/2021	DEPOSIT	042921	96->49 TIRZ DEPOSIT ERROR	175,126.73	POSTED	G	4/30/2021
1-0105	4/30/2021	DEPOSIT		CASH RECEIPTS	1,420.60	CLEARED	M	5/26/2021
1-0105	4/30/2021	DEPOSIT	000001	CASH RECEIPTS	1,290.00	CLEARED	M	5/26/2021
1-0105	4/30/2021	DEPOSIT	000002	CASH RECEIPTS	190.00	CLEARED	M	5/26/2021
1-0105	4/30/2021	DEPOSIT	000003	DAILY CASH POSTING 4/30/2021	1,248.77	CLEARED	C	5/26/2021
1-0105	4/30/2021	DEPOSIT	000004	DAILY CASH POSTING 4/30/2021	96.00	CLEARED	C	5/26/2021
1-0105	4/30/2021	DEPOSIT	000005	DAILY CASH POSTING 4/30/2021	1,015.16	CLEARED	C	5/26/2021
EFT:								
1-0105	4/01/2021	EFT	040121	PROPERTY TAXES 3/31-4/1/2021	20,955.62	POSTED	G	4/30/2021
1-0105	4/01/2021	EFT	040122	PROPERTY TAXES 3/31-4/1/2021	2,299.61	POSTED	G	4/30/2021
1-0105	4/05/2021	EFT	040521	PROPERTY TAXES 04/05/2021	3,956.12	POSTED	G	4/30/2021
1-0105	4/05/2021	EFT	040522	PROPERTY TAXES 04/05/2021	434.13	POSTED	G	4/30/2021
1-0105	4/06/2021	EFT	040621	PROPERTY TAXES 04/06/2021	7,768.45	POSTED	G	4/30/2021
1-0105	4/06/2021	EFT	040622	PROPERTY TAXES 04/06/2021	852.50	POSTED	G	4/30/2021
1-0105	4/07/2021	EFT	040721	PROPERTY TAXES 04/07/2021	6,629.99	POSTED	G	4/30/2021
1-0105	4/07/2021	EFT	040722	PROPERTY TAXES 04/07/2021	736.03	POSTED	G	4/30/2021
1-0105	4/08/2021	EFT	040821	PROPERTY TAXES 04/08/2021	1,787.30	POSTED	G	4/30/2021

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 4/01/2021 THRU 4/30/2021

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0105	4/08/2021	EFT	040822	PROPERTY TAXES 04/08/2021	196.14	POSTED	G	4/30/2021
1-0105	4/09/2021	EFT	040921	PROPERTY TAXES 04/09/2021	5,380.34	POSTED	G	4/30/2021
1-0105	4/09/2021	EFT	040922	PROPERTY TAXES 04/09/2021	590.42	POSTED	G	4/30/2021
1-0105	4/12/2021	EFT	041221	PROPERTY TAXES 04/12/2021	6,483.93	POSTED	G	4/30/2021
1-0105	4/12/2021	EFT	041222	PROPERTY TAXES 04/12/2021	711.50	POSTED	G	4/30/2021
1-0105	4/13/2021	EFT	041321	PROPERTY TAXES 04/13/2021	1,890.69	POSTED	G	4/30/2021
1-0105	4/13/2021	EFT	041322	PROPERTY TAXES 04/13/2021	207.47	POSTED	G	4/30/2021
1-0105	4/14/2021	EFT	041421	PROPERTY TAXES 4/14/2021	1,818.44	POSTED	G	4/30/2021
1-0105	4/14/2021	EFT	041422	PROPERTY TAXES 4/14/2021	199.56	POSTED	G	4/30/2021
1-0105	4/15/2021	EFT	001176	BEN M. YUDESIS	1,375.00CR	POSTED	A	4/30/2021
1-0105	4/15/2021	EFT	001177	DAVID GARZA	1,375.00CR	POSTED	A	4/30/2021
1-0105	4/15/2021	EFT	041521	PROPERTY TAXES 04/15/2021	2,886.20	POSTED	G	4/30/2021
1-0105	4/15/2021	EFT	041522	PROPERTY TAXES 04/15/2021	316.72	POSTED	G	4/30/2021
1-0105	4/16/2021	EFT	041621	PROPERTY TAXES 04/16/2021	4,708.64	POSTED	G	4/30/2021
1-0105	4/16/2021	EFT	041622	PROPERTY TAXES 04/16/2021	515.16	POSTED	G	4/30/2021
1-0105	4/19/2021	EFT	041921	PROPERTY TAXES 04/19/2021	12,804.49	POSTED	G	4/30/2021
1-0105	4/19/2021	EFT	041922	PROPERTY TAXES 04/19/2021	1,411.87	POSTED	G	4/30/2021
1-0105	4/20/2021	EFT	042021	PROPERTY TAXES 04/20/2021	3,300.29	POSTED	G	4/30/2021
1-0105	4/20/2021	EFT	042022	PROPERTY TAXES 04/20/2021	362.17	POSTED	G	4/30/2021
1-0105	4/21/2021	EFT	042121	PROPERTY TAXES 04/21/2021	2,404.05	POSTED	G	4/30/2021
1-0105	4/21/2021	EFT	042122	PROPERTY TAXES 04/21/2021	263.81	POSTED	G	4/30/2021
1-0105	4/21/2021	EFT	051221	96>97 CC TERMINAL ERR 4/21/21	545.00	CLEARED	G	5/27/2021
1-0105	4/21/2021	EFT	052021	97>96 CORRECT DEP 4/21/2021	205.00CR	POSTED	G	4/30/2021
1-0105	4/22/2021	EFT	042221	PROPERTY TAXES 04/22/2021	2,468.62	POSTED	G	4/30/2021
1-0105	4/22/2021	EFT	042222	PROPERTY TAXES 04/22/2021	273.93	POSTED	G	4/30/2021
1-0105	4/23/2021	EFT	042321	PROPERTY TAXES 4/23/2021	4,409.21	POSTED	G	4/30/2021
1-0105	4/23/2021	EFT	042322	PROPERTY TAXES 4/23/2021	483.85	POSTED	G	4/30/2021
1-0105	4/23/2021	EFT	042323	97>96 ACCOUNTING SRVC 04/2021	106,617.58	POSTED	G	4/30/2021
1-0105	4/26/2021	EFT	042621	PROPERTY TAXES 04/26/2021	5,717.01	POSTED	G	4/30/2021
1-0105	4/26/2021	EFT	042622	PROPERTY TAXES 04/26/2021	661.13	POSTED	G	4/30/2021
1-0105	4/26/2021	EFT	042623	BBVA COMPASS REBATE 04/2021	1,064.53	POSTED	G	4/30/2021
1-0105	4/27/2021	EFT	042721	PROPERTY TAXES 04/27/2021	4,259.73	POSTED	G	4/30/2021
1-0105	4/27/2021	EFT	042722	PROPERTY TAXES 04/27/2021	467.46	POSTED	G	4/30/2021
1-0105	4/27/2021	EFT	051821	96>97 CC TERMINAL ERR 4/27/21	545.00	CLEARED	G	5/27/2021
1-0105	4/28/2021	EFT	042821	PROPERTY TAXES 04/28/2021	9,615.83	POSTED	G	4/30/2021
1-0105	4/28/2021	EFT	042822	PROPERTY TAXES 04/28/2021	1,055.21	POSTED	G	4/30/2021
1-0105	4/29/2021	EFT	042921	PROPERTY TAXES 04/29/2021	2,667.27	CLEARED	G	5/26/2021
1-0105	4/29/2021	EFT	042922	PROPERTY TAXES 04/29/2021	292.68	CLEARED	G	5/26/2021
1-0105	4/29/2021	EFT	042923	GF PR XFER 4/12-4/25/2021	265,523.95CR	POSTED	G	4/30/2021
1-0105	4/30/2021	EFT	001178	BEN M. YUDESIS	1,375.00CR	POSTED	A	4/30/2021
1-0105	4/30/2021	EFT	001179	DAVID GARZA	1,375.00CR	POSTED	A	4/30/2021
1-0105	4/30/2021	EFT	043021	PROPERTY TAXES 04/30/2021	10,806.44	CLEARED	G	5/26/2021
1-0105	4/30/2021	EFT	043022	PROPERTY TAXES 04/30/2021	1,192.82	CLEARED	G	5/26/2021

INTEREST: -----

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2021 THRU 4/30/2021

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	4/30/2021	INTEREST	043021	GF INTEREST APR 2021	174.09	POSTED	G	4/30/2021
1-0105	4/30/2021	INTEREST	043022	TECHNOLOGY INTEREST APR 2021	9.80	POSTED	G	4/30/2021
1-0105	4/30/2021	INTEREST	043023	LIBRARY INTEREST APR 2021	1.18	POSTED	G	4/30/2021
1-0105	4/30/2021	INTEREST	043024	DEBT SRVC INTEREST APR 2021	55.71	POSTED	G	4/30/2021
1-0105	4/30/2021	INTEREST	043025	CO SERIES 04 INTEREST APR 2021	0.01	POSTED	G	4/30/2021
1-0105	4/30/2021	INTEREST	043026	CO 2007 INTEREST APR 2021	26.14	POSTED	G	4/30/2021
1-0105	4/30/2021	INTEREST	043027	CAP PROJ GF 46 INT APR 2021	14.87	POSTED	G	4/30/2021
1-0105	4/30/2021	INTEREST	043028	CO 2012 S-05 INT APR 2021	5.52	POSTED	G	4/30/2021

MISCELLANEOUS:								
1-0105	4/01/2021	MISC.	046826	J. MAYA DESIGNS AND GRAPUNPOST	66.00	OUTSTND	A	0/00/0000
1-0105	4/09/2021	MISC.	047403	VALDEZ HOUSE MOVERS VOIDED	1,500.00	VOIDED	A	4/09/2021
1-0105	4/16/2021	MISC.	042621	CORRECT CC-D.CASANOVA 4/16/21	0.10CR	POSTED	G	4/30/2021
1-0105	4/16/2021	MISC.	047414	CAMERON COUNTY TAX OFFICVOIDED	7.50	VOIDED	A	4/16/2021
1-0105	4/20/2021	MISC.	047445	BARRIENTOS TIRES VOIDED	20.00	VOIDED	A	4/20/2021
1-0105	4/23/2021	MISC.	047485	TONY YZAGUIRRE JR-TAX ASVOIDED	7.50	VOIDED	A	4/23/2021
1-0105	4/28/2021	MISC.		STOP PAYMENT FEES 3/17/21	35.00	POSTED	G	4/30/2021
1-0105	4/28/2021	MISC.	000001	STOP PAYMENT FEES 3/17/21	35.00	POSTED	G	4/30/2021
1-0105	4/28/2021	MISC.	000002	STOP PAYMENT FEES 3/17/21	35.00	POSTED	G	4/30/2021
1-0105	4/28/2021	MISC.	000003	STOP PAYMENT FEES 3/24/21	35.00	POSTED	G	4/30/2021

SERVICE CHARGE:								
1-0105	4/01/2021	SERV-CHG	040121	CC BANK SRVC FEES MAR 2021	254.70CR	POSTED	G	4/30/2021
1-0105	4/02/2021	SERV-CHG	040221	CC-GF MERCHANT FEES MAR 2021	55.00CR	POSTED	G	4/30/2021
1-0105	4/06/2021	SERV-CHG	040621	LIBRARY CC FEES MAR 2021	40.19CR	POSTED	G	4/30/2021

TOTALS FOR ACCOUNT 1-0105			
CHECK	TOTAL:		325,772.39CR
DEPOSIT	TOTAL:		527,070.50
INTEREST	TOTAL:		287.32
MISCELLANEOUS	TOTAL:		1,740.90
SERVICE CHARGE	TOTAL:		349.89CR
EFT	TOTAL:		26,214.01CR
BANK-DRAFT	TOTAL:		72,459.64CR

TOTALS FOR CONSOLIDATED CASH-GENERAL			
CHECK	TOTAL:		325,772.39CR
DEPOSIT	TOTAL:		527,070.50
INTEREST	TOTAL:		287.32
MISCELLANEOUS	TOTAL:		1,740.90
SERVICE CHARGE	TOTAL:		349.89CR
EFT	TOTAL:		26,214.01CR
BANK-DRAFT	TOTAL:		72,459.64CR

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/16/2021	BANK-DRAFT	000480	TEXAS WORKFORCE COMMISSION	3,937.50CR	POSTED	A	4/30/2021
1-0105	4/27/2021	BANK-DRAFT	000485	TEXAS COMMISSION ON ENVIRONMEN	50.00CR	POSTED	A	4/30/2021
CHECK:								
1-0105	4/01/2021	CHECK	028787	REFUND: PEREZ, SERAPIA	259.72CR	POSTED	U	4/30/2021
1-0105	4/01/2021	CHECK	028788	REFUND: TAMAYO, CARLOS III/YEN	57.55CR	POSTED	U	4/30/2021
1-0105	4/01/2021	CHECK	028789	REFUND: HERNANDEZ, GUILLERMO/M	57.55CR	OUTSTND	U	0/00/0000
1-0105	4/01/2021	CHECK	028790	REFUND: BERLANGA, VICTORIA	45.20CR	OUTSTND	U	0/00/0000
1-0105	4/01/2021	CHECK	028791	REFUND: ALEXANDRE, ROBERT	44.85CR	POSTED	U	4/30/2021
1-0105	4/01/2021	CHECK	028792	REFUND: HINOJOSA, ELVIRA	140.29CR	POSTED	U	4/30/2021
1-0105	4/01/2021	CHECK	028793	REFUND: GONZALEZ, SALLY GABRIE	30.99CR	OUTSTND	U	0/00/0000
1-0105	4/01/2021	CHECK	028794	REFUND: AGUIRRE, PETRA LOPEZ	163.95CR	POSTED	U	4/30/2021
1-0105	4/01/2021	CHECK	028795	REFUND: SILVA, LETICIA	127.44CR	POSTED	U	4/30/2021
1-0105	4/01/2021	CHECK	028796	REFUND: CANTU, ROLANDO	165.00CR	POSTED	U	4/30/2021
1-0105	4/01/2021	CHECK	028797	REFUND: MARTINEZ, JOVAANA	166.32CR	POSTED	U	4/30/2021
1-0105	4/01/2021	CHECK	028798	REFUND: PADILLA DE LA F, TOMAS	196.82CR	POSTED	U	4/30/2021
1-0105	4/01/2021	CHECK	028799	REFUND: LOPEZ, JEANNETTE VILLA	129.37CR	OUTSTND	U	0/00/0000
1-0105	4/01/2021	CHECK	028800	REFUND: JURADO, PERLA LINDA	111.40CR	OUTSTND	U	0/00/0000
1-0105	4/01/2021	CHECK	028801	REFUND: REVILLA DE LA P, CARLO	103.02CR	POSTED	U	4/30/2021
1-0105	4/01/2021	CHECK	028802	REFUND: JIMENEZ, VERONICA CUEL	142.73CR	POSTED	U	4/30/2021
1-0105	4/01/2021	CHECK	028803	REFUND: MACHUCA, OFELIA	137.65CR	POSTED	U	4/30/2021
1-0105	4/01/2021	CHECK	028804	REFUND: CRUZ, GUADALUPE G	206.93CR	POSTED	U	4/30/2021
1-0105	4/01/2021	CHECK	028805	U.S. POSTMASTER	653.09CR	POSTED	A	4/30/2021
1-0105	4/01/2021	CHECK	028806	DOGGETT HEAVY MACHINERY VOIDED	218,000.00CR	VOIDED	A	4/01/2021
1-0105	4/01/2021	CHECK	028807	UNIFIRST HOLDINGS, L.P.	64.20CR	POSTED	A	4/30/2021
1-0105	4/01/2021	CHECK	028808	DOGGETT HEAVY MACHINERY SERVIC	208,000.00CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	028809	BARRIENTOS TIRES	5.00CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	028810	BEVA COMPASS BANK	212,961.62CR	OUTSTND	A	0/00/0000
1-0105	4/09/2021	CHECK	028811	CAMERON COUNTY IRRIGATION DIST	30,718.07CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	028812	CITY OF SAN BENITO	20,581.67CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	028813	CITY OF SAN BENITO	20,124.58CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	028814	MCCOY'S BUILDING SUPPLY	92.75CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	028815	O'REILLY AUTOMOTIVE, INC.	454.21CR	POSTED	A	4/30/2021
1-0105	4/09/2021	CHECK	028816	UNIFIRST HOLDINGS, L.P.	64.20CR	POSTED	A	4/30/2021
1-0105	4/13/2021	CHECK	028817	U.S. POSTMASTER	610.43CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028818	AGUAWORKS PIPE & SUPPLY, LLC.	748.90CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028819	ALAMO IRON WORKS	120.64CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028820	ANA-LAB CORP.	204.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028821	AT&T LONG DISTANCE	152.73CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028822	AUTO ZONE	212.89CR	VOIDED	A	4/16/2021
1-0105	4/16/2021	CHECK	028823	BARRIENTOS TIRES	23.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028824	BRENNIAG SOUTHWEST, INC.	3,234.13CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028825	BURTON AUTO SUPPLY	18.63CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028826	C & S SAFETY SUPPLY	54.96CR	POSTED	A	4/30/2021

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/16/2021	CHECK	028827	CHEMTRADE CHEMICALS US LLC	24,142.55CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028828	CHUY'S CUSTOM SPORTS	150.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028829	COMPLETE COACH WORKS	1,567.98CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028830	CORE & MAIN LP	11,458.39CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028831	DPC INDUSTRIES, INC.	9,264.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028832	DSHS CENTRAL LAB MC2004	463.08CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028833	GOODE ELECTRIC COMPANY	2,931.45CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028834	GULF COAST PAPER CO. INC.	48.28CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028835	HACH COMPANY	2,575.28CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028836	HARLINGEN WATERWORKS SYSTEM	1,059.30CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028837	INGERSOLL RAND COMPANY	250.55CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028838	JAH-CON INSTRUMENTATION, LLC	5,499.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028839	MID-AMERICAN RESEARCH CHEMICAL	213.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028840	MUNICIPAL PUMP & CONTROL, INC.	2,410.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028841	NUECES POWER EQUIPMENT	6,663.08CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028842	O'REILLY AUTOMOTIVE, INC.	124.21CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028843	PATTERSON EQUIPMENT COMPANY, L	4,581.84CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028844	SENDERO SOUTH COMPANY	367.50CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028845	TOPS THE OUTDOOR POWER STORE	35.82CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028846	TREE OF LIFE GARDEN CENTER INC	270.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028847	TXU ENERGY RETAIL COMPANY LLC	34,499.74CR	OUTSTND	A	0/00/0000
1-0105	4/16/2021	CHECK	028848	TYLER TECHNOLOGIES, INC.	340.20CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028849	UNIFIRST HOLDINGS, L.P.	182.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028850	UNIVERSAL REPAIR & SALES	4,016.24CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028851	VINEERA CHEMICALS, LLC	5,984.80CR	OUTSTND	A	0/00/0000
1-0105	4/16/2021	CHECK	028852	WELLS FARGO BANK N.A.	500.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028853	XYLEM WATER SOLUTIONS U.S.A.,	8,420.00CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028854	AUTO ZONE	212.98CR	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028855	REFUND: YZAGUIRE, SHEILA M.	103.31CR	POSTED	U	4/30/2021
1-0105	4/16/2021	CHECK	028856	REFUND: OLIVARES, JUAN MIGUEL	90.51CR	OUTSTND	U	0/00/0000
1-0105	4/16/2021	CHECK	028857	REFUND: LUNA, ROLANDO/CECILIA	60.30CR	POSTED	U	4/30/2021
1-0105	4/16/2021	CHECK	028858	REFUND: LUNA, ROLANDO/ELSA BE	58.49CR	POSTED	U	4/30/2021
1-0105	4/16/2021	CHECK	028859	REFUND: WARRINGTON, TALBERT B	139.43CR	OUTSTND	U	0/00/0000
1-0105	4/16/2021	CHECK	028860	REFUND: CATACHE, CECELIA	167.64CR	POSTED	U	4/30/2021
1-0105	4/16/2021	CHECK	028861	REFUND: HERNANDEZ, AMBER	210.97CR	OUTSTND	U	0/00/0000
1-0105	4/16/2021	CHECK	028862	REFUND: PENA, JUAN DANIEL	102.55CR	OUTSTND	U	0/00/0000
1-0105	4/16/2021	CHECK	028863	REFUND: REYES, ESTELA	190.58CR	POSTED	U	4/30/2021
1-0105	4/16/2021	CHECK	028864	REFUND: FALKENSTIEN, DREW ALLA	79.54CR	OUTSTND	U	0/00/0000
1-0105	4/16/2021	CHECK	028865	REFUND: GOMEZ, RUDY BEJARAN	224.50CR	POSTED	U	4/30/2021
1-0105	4/16/2021	CHECK	028866	REFUND: GARCIA, MARTHA ALICIA	194.33CR	OUTSTND	U	0/00/0000
1-0105	4/16/2021	CHECK	028867	REFUND: TAPIA, JESSICA	11.79CR	OUTSTND	U	0/00/0000
1-0105	4/16/2021	CHECK	028868	REFUND: DAVILA/YERENA, MAYLEE	212.16CR	POSTED	U	4/30/2021
1-0105	4/16/2021	CHECK	028869	REFUND: RODRIGUEZ, DORA LILIA/	90.51CR	OUTSTND	U	0/00/0000
1-0105	4/16/2021	CHECK	028870	BBVA COMPASS BANK	214,258.63CR	POSTED	A	4/30/2021

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/16/2021	CHECK	028871	VOID CHECK	0.00	POSTED	A	4/30/2021
1-0105	4/16/2021	CHECK	028872	VOID CHECK	0.00	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	028873	ACEVEDO'S AUTO SERVICE	919.00CR	OUTSTND	A	0/00/0000
1-0105	4/23/2021	CHECK	028874	ACT PIPE & SUPPLY, INC.	2,590.49CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	028875	ADVANCE AUTO PARTS	191.59CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	028876	ALAMO IRON WORKS	40.80CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	028877	ANA-LAB CORP.	1,961.00CR	OUTSTND	A	0/00/0000
1-0105	4/23/2021	CHECK	028878	BRENNTAG SOUTHWEST, INC.	22,492.71CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	028879	CORE & MAIN LP	288.00CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	028880	DPC INDUSTRIES, INC.	5,204.00CR	OUTSTND	A	0/00/0000
1-0105	4/23/2021	CHECK	028881	DSHS CENTRAL LAB MC2004	909.69CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	028882	GOODE ELECTRIC COMPANY	4,777.45CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	028883	GRAINGER	97.21CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	028884	GRAJALES TIRE SHOP	14.00CR	OUTSTND	A	0/00/0000
1-0105	4/23/2021	CHECK	028885	HACH COMPANY	1,085.86CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	028886	INTEGRITY TESTING, INC.	5,810.00CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	028887	INTERNATIONAL MACHINE SHOP	500.00CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	028888	JCS INDUSTRIES, INC.	9,766.66CR	OUTSTND	A	0/00/0000
1-0105	4/23/2021	CHECK	028889	O'REILLY AUTOMOTIVE, INC.	94.83CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	028890	POLYDYNE INC.	4,032.00CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	028891	REPUBLIC SERVICES, INC #863	231.67CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	028892	TEXAS TANK SERVICES	2,603.00CR	OUTSTND	A	0/00/0000
1-0105	4/23/2021	CHECK	028893	TXU ENERGY RETAIL COMPANY LLC	25,618.75CR	OUTSTND	A	0/00/0000
1-0105	4/23/2021	CHECK	028894	UNIFIRST HOLDINGS, L.P.	125.00CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	028895	UTW TIRE COLLECTION SERVICES	1,593.75CR	POSTED	A	4/30/2021
1-0105	4/23/2021	CHECK	028896	U.S. POSTMASTER	633.00CR	POSTED	A	4/30/2021
DEPOSIT:								
1-0105	4/01/2021	DEPOSIT		DAILY PAYMENT POSTING	1,523.84	POSTED	U	4/30/2021
1-0105	4/01/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	901.27	POSTED	U	4/30/2021
1-0105	4/01/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	3,569.47	POSTED	U	4/30/2021
1-0105	4/01/2021	DEPOSIT	000003	DAILY CASH POSTING 4/01/2021	19,995.43	POSTED	C	4/30/2021
1-0105	4/01/2021	DEPOSIT	000004	DAILY CASH POSTING 4/01/2021	2,580.63	POSTED	C	4/30/2021
1-0105	4/01/2021	DEPOSIT	000005	DAILY CASH POSTING 4/01/2021	4,312.17	POSTED	C	4/30/2021
1-0105	4/01/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	6,963.12	POSTED	U	4/30/2021
1-0105	4/01/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	111.19	POSTED	U	4/30/2021
1-0105	4/01/2021	DEPOSIT	040121	CC MISC REVENUE 3/31/21	0.04	POSTED	G	4/30/2021
1-0105	4/02/2021	DEPOSIT		DAILY PAYMENT POSTING	1,401.68	POSTED	U	4/30/2021
1-0105	4/02/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	3,674.28	POSTED	U	4/30/2021
1-0105	4/02/2021	DEPOSIT	000002	DAILY CASH POSTING 4/02/2021	630.41	POSTED	C	4/30/2021
1-0105	4/02/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	1,565.47	POSTED	U	4/30/2021
1-0105	4/02/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	7,802.73	POSTED	U	4/30/2021
1-0105	4/02/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	1,176.85	POSTED	U	4/30/2021
1-0105	4/03/2021	DEPOSIT		DAILY PAYMENT POSTING	6,126.27	POSTED	U	4/30/2021

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/04/2021	DEPOSIT		DAILY CASH POSTING 4/04/2021	255.00	POSTED	C	4/30/2021
1-0105	4/04/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	3,639.41	POSTED	U	4/30/2021
1-0105	4/05/2021	DEPOSIT		DAILY PAYMENT POSTING	24.33	POSTED	U	4/30/2021
1-0105	4/05/2021	DEPOSIT	000001	DRAFT POSTING	36,254.40	POSTED	U	4/30/2021
1-0105	4/05/2021	DEPOSIT	000002	DAILY CASH POSTING 4/05/2021	83,894.11	POSTED	C	4/30/2021
1-0105	4/05/2021	DEPOSIT	000003	DAILY CASH POSTING 4/05/2021	2,688.76	POSTED	C	4/30/2021
1-0105	4/05/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	6,136.05	POSTED	U	4/30/2021
1-0105	4/05/2021	DEPOSIT	000005	DAILY CASH POSTING 4/05/2021	5,734.69	POSTED	C	4/30/2021
1-0105	4/05/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	17,218.73	POSTED	U	4/30/2021
1-0105	4/05/2021	DEPOSIT	040521	CREDIT CARD MERCAHNT TEST	1.00	POSTED	G	4/30/2021
1-0105	4/06/2021	DEPOSIT		DAILY CASH POSTING 4/06/2021	1,391.97	POSTED	C	4/30/2021
1-0105	4/06/2021	DEPOSIT	000001	DAILY CASH POSTING 4/06/2021	46,858.81	POSTED	C	4/30/2021
1-0105	4/06/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	3,613.78	POSTED	U	4/30/2021
1-0105	4/06/2021	DEPOSIT	000003	DAILY CASH POSTING 4/06/2021	1,240.99	POSTED	C	4/30/2021
1-0105	4/06/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	2,037.93	POSTED	U	4/30/2021
1-0105	4/06/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	9,976.12	POSTED	U	4/30/2021
1-0105	4/06/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	585.25	POSTED	U	4/30/2021
1-0105	4/07/2021	DEPOSIT		DAILY PAYMENT POSTING	906.20	POSTED	U	4/30/2021
1-0105	4/07/2021	DEPOSIT	000001	DAILY CASH POSTING 4/07/2021	16,976.74	POSTED	C	4/30/2021
1-0105	4/07/2021	DEPOSIT	000002	DAILY CASH POSTING 4/07/2021	1,036.05	POSTED	C	4/30/2021
1-0105	4/07/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	2,062.72	POSTED	U	4/30/2021
1-0105	4/07/2021	DEPOSIT	000004	DAILY CASH POSTING 4/07/2021	138.67	POSTED	C	4/30/2021
1-0105	4/07/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	5,828.09	POSTED	U	4/30/2021
1-0105	4/07/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	289.17	POSTED	U	4/30/2021
1-0105	4/07/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	238.14CR	POSTED	U	4/30/2021
1-0105	4/07/2021	DEPOSIT	000008	DAILY PAYMENT POSTING	218.43	POSTED	U	4/30/2021
1-0105	4/08/2021	DEPOSIT		DAILY PAYMENT POSTING	160.11	POSTED	U	4/30/2021
1-0105	4/08/2021	DEPOSIT	000001	DAILY CASH POSTING 4/08/2021	13,621.98	POSTED	C	4/30/2021
1-0105	4/08/2021	DEPOSIT	000002	DAILY CASH POSTING 4/08/2021	2,216.34	POSTED	C	4/30/2021
1-0105	4/08/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	1,385.77	POSTED	U	4/30/2021
1-0105	4/08/2021	DEPOSIT	000004	DAILY CASH POSTING 4/08/2021	435.37	POSTED	C	4/30/2021
1-0105	4/08/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	88.30	POSTED	U	4/30/2021
1-0105	4/08/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	3,171.26	POSTED	U	4/30/2021
1-0105	4/08/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	93.79CR	POSTED	U	4/30/2021
1-0105	4/09/2021	DEPOSIT		DAILY CASH POSTING 4/09/2021	20,715.99	POSTED	C	4/30/2021
1-0105	4/09/2021	DEPOSIT	000001	DAILY CASH POSTING 4/09/2021	1,736.92	POSTED	C	4/30/2021
1-0105	4/09/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	829.87	POSTED	U	4/30/2021
1-0105	4/09/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	333.20	POSTED	U	4/30/2021
1-0105	4/09/2021	DEPOSIT	000004	DAILY CASH POSTING 4/09/2021	842.94	POSTED	C	4/30/2021
1-0105	4/09/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	4,066.91	POSTED	U	4/30/2021
1-0105	4/10/2021	DEPOSIT		DAILY PAYMENT POSTING	2,475.30	POSTED	U	4/30/2021
1-0105	4/11/2021	DEPOSIT		DAILY CASH POSTING 4/11/2021	304.07	POSTED	C	4/30/2021
1-0105	4/11/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,748.51	POSTED	U	4/30/2021
1-0105	4/12/2021	DEPOSIT		DAILY PAYMENT POSTING	542.30	POSTED	U	4/30/2021

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/12/2021	DEPOSIT	000001	DAILY CASH POSTING 4/12/2021	22,963.11	POSTED	C	4/30/2021
1-0105	4/12/2021	DEPOSIT	000002	DAILY CASH POSTING 4/12/2021	898.65	POSTED	C	4/30/2021
1-0105	4/12/2021	DEPOSIT	000003	DAILY CASH POSTING 4/12/2021	1,113.11	POSTED	C	4/30/2021
1-0105	4/12/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	5,781.49	POSTED	U	4/30/2021
1-0105	4/12/2021	DEPOSIT	041221	UNIFIRST BANK REFUND	35.00	POSTED	G	4/30/2021
1-0105	4/12/2021	DEPOSIT	041222	UNIFIRST BANK REFUND	35.00	POSTED	G	4/30/2021
1-0105	4/12/2021	DEPOSIT	041223	AGUAWORKS	8.00	POSTED	G	4/30/2021
1-0105	4/12/2021	DEPOSIT	041224	LA FLOR	12.00	POSTED	G	4/30/2021
1-0105	4/13/2021	DEPOSIT		DAILY PAYMENT POSTING	142.58	POSTED	U	4/30/2021
1-0105	4/13/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	713.53	POSTED	U	4/30/2021
1-0105	4/13/2021	DEPOSIT	000002	DAILY CASH POSTING 4/13/2021	16,174.76	POSTED	C	4/30/2021
1-0105	4/13/2021	DEPOSIT	000003	DAILY CASH POSTING 4/13/2021	1,225.95	POSTED	C	4/30/2021
1-0105	4/13/2021	DEPOSIT	000004	DAILY CASH POSTING 4/13/2021	169.54	POSTED	C	4/30/2021
1-0105	4/13/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	3,970.16	POSTED	U	4/30/2021
1-0105	4/14/2021	DEPOSIT		DAILY PAYMENT POSTING	1,192.41	POSTED	U	4/30/2021
1-0105	4/14/2021	DEPOSIT	000001	DAILY CASH POSTING 4/14/2021	269.90	POSTED	C	4/30/2021
1-0105	4/14/2021	DEPOSIT	000002	DAILY CASH POSTING 4/14/2021	38,998.81	POSTED	C	4/30/2021
1-0105	4/14/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	640.70	POSTED	U	4/30/2021
1-0105	4/14/2021	DEPOSIT	000004	DAILY CASH POSTING 4/14/2021	545.12	POSTED	C	4/30/2021
1-0105	4/14/2021	DEPOSIT	000005	DAILY CASH POSTING 4/14/2021	420.74	POSTED	C	4/30/2021
1-0105	4/14/2021	DEPOSIT	000006	DAILY CASH POSTING 4/14/2021	550.27	POSTED	C	4/30/2021
1-0105	4/14/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	6,750.47	POSTED	U	4/30/2021
1-0105	4/15/2021	DEPOSIT		DRAFT POSTING	51,790.31	POSTED	U	4/30/2021
1-0105	4/15/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	3,370.28	POSTED	U	4/30/2021
1-0105	4/15/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	927.75	POSTED	U	4/30/2021
1-0105	4/15/2021	DEPOSIT	000003	DAILY CASH POSTING 4/15/2021	23,542.54	POSTED	C	4/30/2021
1-0105	4/15/2021	DEPOSIT	000004	DAILY CASH POSTING 4/15/2021	1,091.56	POSTED	C	4/30/2021
1-0105	4/15/2021	DEPOSIT	000005	DAILY CASH POSTING 4/15/2021	801.46	POSTED	C	4/30/2021
1-0105	4/15/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	13,169.90	POSTED	U	4/30/2021
1-0105	4/15/2021	DEPOSIT	041521	UTILITIES PR XF;03/29-04/11/21	60,342.06CR	POSTED	G	4/30/2021
1-0105	4/16/2021	DEPOSIT		DRAFT POSTING	2,583.70	POSTED	U	4/30/2021
1-0105	4/16/2021	DEPOSIT	000001	DAILY CASH POSTING 4/16/2021	1,527.34	POSTED	C	4/30/2021
1-0105	4/16/2021	DEPOSIT	000002	DAILY CASH POSTING 4/16/2021	21,955.87	POSTED	C	4/30/2021
1-0105	4/16/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	1,066.87	POSTED	U	4/30/2021
1-0105	4/16/2021	DEPOSIT	000004	DAILY CASH POSTING 4/16/2021	2,481.90	POSTED	C	4/30/2021
1-0105	4/16/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	1,281.86	POSTED	U	4/30/2021
1-0105	4/16/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	9,839.72	POSTED	U	4/30/2021
1-0105	4/16/2021	DEPOSIT	000007	DAILY CASH POSTING 4/16/2021	0.00	POSTED	C	4/30/2021
1-0105	4/17/2021	DEPOSIT		DAILY CASH POSTING 4/17/2021	390.10	POSTED	C	4/30/2021
1-0105	4/17/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	3,822.28	POSTED	U	4/30/2021
1-0105	4/18/2021	DEPOSIT		DAILY PAYMENT POSTING	1,694.75	POSTED	U	4/30/2021
1-0105	4/19/2021	DEPOSIT		DAILY PAYMENT POSTING	39.48	POSTED	U	4/30/2021
1-0105	4/19/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	580.29	POSTED	U	4/30/2021
1-0105	4/19/2021	DEPOSIT	000002	DAILY CASH POSTING 4/19/2021	15,341.50	POSTED	C	4/30/2021

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/19/2021	DEPOSIT	000003	DAILY CASH POSTING 4/19/2021	902.61	POSTED	C	4/30/2021
1-0105	4/19/2021	DEPOSIT	000004	DAILY CASH POSTING 4/19/2021	862.07	POSTED	C	4/30/2021
1-0105	4/19/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	3,593.24	POSTED	U	4/30/2021
1-0105	4/20/2021	DEPOSIT		DAILY PAYMENT POSTING	778.64	POSTED	U	4/30/2021
1-0105	4/20/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	252.55	POSTED	U	4/30/2021
1-0105	4/20/2021	DEPOSIT	000002	DAILY CASH POSTING 4/20/2021	9,100.77	POSTED	C	4/30/2021
1-0105	4/20/2021	DEPOSIT	000003	DAILY CASH POSTING 4/20/2021	240.41	POSTED	C	4/30/2021
1-0105	4/20/2021	DEPOSIT	000004	DAILY CASH POSTING 4/20/2021	704.11	POSTED	C	4/30/2021
1-0105	4/20/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	3,244.82	POSTED	U	4/30/2021
1-0105	4/21/2021	DEPOSIT		DAILY PAYMENT POSTING	1,688.31	POSTED	U	4/30/2021
1-0105	4/21/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	616.45	POSTED	U	4/30/2021
1-0105	4/21/2021	DEPOSIT	000002	DAILY CASH POSTING 4/21/2021	11,663.51	POSTED	C	4/30/2021
1-0105	4/21/2021	DEPOSIT	000003	DAILY CASH POSTING 4/21/2021	871.93	POSTED	C	4/30/2021
1-0105	4/21/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	4,862.15	POSTED	U	4/30/2021
1-0105	4/21/2021	DEPOSIT	000005	DAILY CASH POSTING 4/21/2021	545.00	POSTED	C	4/30/2021
1-0105	4/21/2021	DEPOSIT	030521	BANK STOP PAYMENT CHARGE	10.00	POSTED	G	4/30/2021
1-0105	4/21/2021	DEPOSIT	042121	REVERSE JE#03614	10.00CR	POSTED	G	4/30/2021
1-0105	4/22/2021	DEPOSIT		DAILY PAYMENT POSTING	835.16	POSTED	U	4/30/2021
1-0105	4/22/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	23.74	POSTED	U	4/30/2021
1-0105	4/22/2021	DEPOSIT	000002	DAILY CASH POSTING 4/22/2021	11,755.40	POSTED	C	4/30/2021
1-0105	4/22/2021	DEPOSIT	000003	DAILY CASH POSTING 4/22/2021	377.84	POSTED	C	4/30/2021
1-0105	4/22/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	6,078.68	POSTED	U	4/30/2021
1-0105	4/22/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	82.28CR	POSTED	U	4/30/2021
1-0105	4/22/2021	DEPOSIT	031521	DEPOSIT ERROR 3/15/21	85.88	POSTED	G	4/30/2021
1-0105	4/23/2021	DEPOSIT		DAILY PAYMENT POSTING	21,513.23	POSTED	U	4/30/2021
1-0105	4/23/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	222.26	POSTED	U	4/30/2021
1-0105	4/23/2021	DEPOSIT	000002	DAILY CASH POSTING 4/23/2021	30,408.21	POSTED	C	4/30/2021
1-0105	4/23/2021	DEPOSIT	000003	DAILY CASH POSTING 4/23/2021	1,495.15	POSTED	C	4/30/2021
1-0105	4/23/2021	DEPOSIT	000004	DAILY CASH POSTING 4/23/2021	361.35	POSTED	C	4/30/2021
1-0105	4/23/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	744.85	POSTED	U	4/30/2021
1-0105	4/23/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	6,929.98	POSTED	U	4/30/2021
1-0105	4/24/2021	DEPOSIT		DAILY PAYMENT POSTING	3,020.72	POSTED	U	4/30/2021
1-0105	4/25/2021	DEPOSIT		DAILY PAYMENT POSTING	3,764.80	POSTED	U	4/30/2021
1-0105	4/26/2021	DEPOSIT		DRAFT POSTING	20,595.36	POSTED	U	4/30/2021
1-0105	4/26/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,981.50	POSTED	U	4/30/2021
1-0105	4/26/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	97.79	POSTED	U	4/30/2021
1-0105	4/26/2021	DEPOSIT	000003	DAILY CASH POSTING 4/26/2021	35,581.69	POSTED	C	4/30/2021
1-0105	4/26/2021	DEPOSIT	000004	DAILY CASH POSTING 4/26/2021	1,865.86	POSTED	C	4/30/2021
1-0105	4/26/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	8,849.44	POSTED	U	4/30/2021
1-0105	4/26/2021	DEPOSIT	000006	DAILY CASH POSTING 4/26/2021	199.07	POSTED	C	4/30/2021
1-0105	4/27/2021	DEPOSIT		DAILY PAYMENT POSTING	13.05	POSTED	U	4/30/2021
1-0105	4/27/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,230.81	POSTED	U	4/30/2021
1-0105	4/27/2021	DEPOSIT	000002	DAILY CASH POSTING 4/27/2021	13,253.90	POSTED	C	4/30/2021
1-0105	4/27/2021	DEPOSIT	000003	DAILY CASH POSTING 4/27/2021	1,293.31	POSTED	C	4/30/2021

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/27/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	6,269.11	POSTED	U	4/30/2021
1-0105	4/27/2021	DEPOSIT	000005	DAILY CASH POSTING 4/27/2021	175.00	POSTED	C	4/30/2021
1-0105	4/27/2021	DEPOSIT	000006	DAILY CASH POSTING 4/27/2021	545.00	POSTED	C	4/30/2021
1-0105	4/28/2021	DEPOSIT		DAILY PAYMENT POSTING	233.35	POSTED	U	4/30/2021
1-0105	4/28/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,294.87	POSTED	U	4/30/2021
1-0105	4/28/2021	DEPOSIT	000002	DAILY CASH POSTING 4/28/2021	9,021.46	POSTED	C	4/30/2021
1-0105	4/28/2021	DEPOSIT	000003	DAILY CASH POSTING 4/28/2021	580.52	POSTED	C	4/30/2021
1-0105	4/28/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	2,915.96	POSTED	U	4/30/2021
1-0105	4/28/2021	DEPOSIT	000005	DAILY CASH POSTING 4/28/2021	430.11	POSTED	C	4/30/2021
1-0105	4/28/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	120.33CR	POSTED	U	4/30/2021
1-0105	4/28/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	123.11CR	POSTED	U	4/30/2021
1-0105	4/28/2021	DEPOSIT	000008	DAILY CASH POSTING 4/28/2021	133.74	POSTED	C	4/30/2021
1-0105	4/29/2021	DEPOSIT		DAILY PAYMENT POSTING	1,958.84	POSTED	U	4/30/2021
1-0105	4/29/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	945.36	POSTED	U	4/30/2021
1-0105	4/29/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	2,325.62	POSTED	U	4/30/2021
1-0105	4/29/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	61.33	POSTED	U	4/30/2021
1-0105	4/29/2021	DEPOSIT	000004	DAILY CASH POSTING 4/29/2021	9,127.18	POSTED	C	4/30/2021
1-0105	4/29/2021	DEPOSIT	000005	DAILY CASH POSTING 4/29/2021	503.41	POSTED	C	4/30/2021
1-0105	4/29/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	3,109.78	OUTSTND	U	0/00/0000
1-0105	4/29/2021	DEPOSIT	000007	DAILY CASH POSTING 4/29/2021	231.30	OUTSTND	C	0/00/0000
1-0105	4/29/2021	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	92.54CR	OUTSTND	U	0/00/0000
1-0105	4/30/2021	DEPOSIT		DAILY PAYMENT POSTING	1,803.49	POSTED	U	4/30/2021
1-0105	4/30/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,403.74	POSTED	U	4/30/2021
1-0105	4/30/2021	DEPOSIT	000002	DAILY CASH POSTING 4/30/2021	50,510.16	OUTSTND	C	0/00/0000
1-0105	4/30/2021	DEPOSIT	000003	DAILY CASH POSTING 4/30/2021	1,328.05	OUTSTND	C	0/00/0000
1-0105	4/30/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	7,365.34	OUTSTND	U	0/00/0000
1-0105	4/30/2021	DEPOSIT	000005	DAILY CASH POSTING 4/30/2021	535.47	OUTSTND	C	0/00/0000
EFT:								
1-0105	4/21/2021	EFT	051221	96>97 CC TERMINAL ERR 4/21/21	545.00CR	POSTED	G	4/30/2021
1-0105	4/21/2021	EFT	052021	97>96 CORRECT DEP 4/21/2021	205.00	POSTED	G	4/30/2021
1-0105	4/23/2021	EFT	042321	97>96 ACCOUNTING SRVC 04/2021	106,617.58CR	POSTED	G	4/30/2021
1-0105	4/27/2021	EFT	051821	96>97 CC TERMINAL ERR 4/27/21	545.00CR	POSTED	G	4/30/2021
1-0105	4/29/2021	EFT	042921	UTILITIES PR 4/12-4/25/2021	50,443.12CR	POSTED	G	4/30/2021
1-0105	4/30/2021	EFT	043021	GARBAGE SALES TAX APR 2021	19,256.74CR	OUTSTND	G	0/00/0000
INTEREST:								
1-0105	4/30/2021	INTEREST	043021	WATER -INTEREST APR 2021	48.34	POSTED	G	4/30/2021
1-0105	4/30/2021	INTEREST	043022	SANITATION -INTEREST APR 2021	51.95	POSTED	G	4/30/2021
1-0105	4/30/2021	INTEREST	043023	CO SERIES -INTEREST APR 2021	47.92	POSTED	G	4/30/2021
1-0105	4/30/2021	INTEREST	043024	CO SERIES -INTEREST APR 2021	5.33	POSTED	G	4/30/2021
MISCELLANEOUS:								
1-0105	4/01/2021	MISC.	028806	DOGGETT HEAVY MACHINERY VOIDED	218,000.00	VOIDED	A	4/01/2021

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/16/2021	MISC.	028822	AUTO ZONE		VOIDED	212.89	VOIDED	A 4/16/2021
SERVICE CHARGE:									
1-0105	4/01/2021	SERV-CHG	040121	CC MISC REVENUE APRIL 1, 2021			0.18	POSTED	G 4/30/2021
1-0105	4/02/2021	SERV-CHG	040221	CC-UTIL MERCH FEE MAR 2021			43.57CR	POSTED	G 4/30/2021
1-0105	4/05/2021	SERV-CHG	040521	CC CHARGES APRIL 5, 2021			0.19	POSTED	G 4/30/2021
1-0105	4/06/2021	SERV-CHG	040621	CC CHARGES APRIL 06,2021			0.09	POSTED	G 4/30/2021
1-0105	4/07/2021	SERV-CHG	040721	CC CHARGES APRIL 7,2021			0.06	POSTED	G 4/30/2021
1-0105	4/08/2021	SERV-CHG	040821	CC CHARGES APRIL 8,2021			0.14	POSTED	G 4/30/2021
1-0105	4/09/2021	SERV-CHG	040921	CC CHARGES APRIL 09, 2021			0.12	POSTED	G 4/30/2021
1-0105	4/12/2021	SERV-CHG	041221	CC CHARGES APRIL 12, 2021			0.04	POSTED	G 4/30/2021
1-0105	4/13/2021	SERV-CHG	041321	CC CHARGES APRIL 13, 2021			0.08	POSTED	G 4/30/2021
1-0105	4/14/2021	SERV-CHG	041421	CC CHARGES APRIL 14, 2021			0.06	POSTED	G 4/30/2021
1-0105	4/15/2021	SERV-CHG	041521	CC CHARGES APRIL 15, 2021			0.07	POSTED	G 4/30/2021
1-0105	4/16/2021	SERV-CHG	041621	CC CHARGES APRIL 16, 2021			0.10	POSTED	G 4/30/2021
1-0105	4/19/2021	SERV-CHG	041921	CC CHARGES APRIL 19, 2021			0.05	POSTED	G 4/30/2021
1-0105	4/20/2021	SERV-CHG	042021	CC CHARGES APRIL 20, 2021			0.03	POSTED	G 4/30/2021
1-0105	4/21/2021	SERV-CHG	042121	CC CHARGES APRIL 21,2021			0.06	POSTED	G 4/30/2021
1-0105	4/22/2021	SERV-CHG	042221	CC CHARGES APRIL 22, 2021			0.02	POSTED	G 4/30/2021
1-0105	4/23/2021	SERV-CHG	042321	CC CHARGES APRIL 23, 2021			0.10	POSTED	G 4/30/2021
1-0105	4/26/2021	SERV-CHG	042621	CC CHARGES APRIL 26,2021			0.11	POSTED	G 4/30/2021
1-0105	4/27/2021	SERV-CHG	042721	CC CHARGES APRIL 27,2021			0.08	POSTED	G 4/30/2021
1-0105	4/28/2021	SERV-CHG	042821	CC CHARGES APRIL 28,2021			0.04	POSTED	G 4/30/2021
1-0105	4/29/2021	SERV-CHG	042921	CC CHARGES APRIL 29, 2021			0.04	POSTED	G 4/30/2021
1-0105	4/30/2021	SERV-CHG	043021	CC CHARGES APRIL 30, 2021			0.09	OUTSTND	G 0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	1,155,393.45CR
	DEPOSIT	TOTAL:	880,149.69
	INTEREST	TOTAL:	153.54
	MISCELLANEOUS	TOTAL:	218,212.89
	SERVICE CHARGE	TOTAL:	41.82CR
	EFT	TOTAL:	177,202.44CR
	BANK-DRAFT	TOTAL:	3,987.50CR

TOTALS FOR CONS CASH-UTILITIES	CHECK	TOTAL:	1,155,393.45CR
	DEPOSIT	TOTAL:	880,149.69
	INTEREST	TOTAL:	153.54
	MISCELLANEOUS	TOTAL:	218,212.89
	SERVICE CHARGE	TOTAL:	41.82CR
	EFT	TOTAL:	177,202.44CR
	BANK-DRAFT	TOTAL:	3,987.50CR

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/26/2021	DEPOSIT	042621	RECLASS SER 2020 & 2019	1,000,000.00	POSTED	G	4/30/2021
1-0105	4/26/2021	DEPOSIT	042622	RECLASS SER 2020 & 2019	1,000,000.00CR	POSTED	G	4/30/2021
INTEREST:								
1-0105	4/30/2021	INTEREST	043021	CO CASH GRANT INT APRIL 2021	58.51	POSTED	G	4/30/2021
MISCELLANEOUS:								
1-0105	4/26/2021	MISC.		RECLASS SER 2020 & 2019	1,000,000.00CR	POSTED	G	4/30/2021
1-0105	4/26/2021	MISC.	000001	RECLASS SER 2020 & 2019	1,000,000.00	POSTED	G	4/30/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	58.51		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CONS CASH-GRANTS & BONDS				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	58.51		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

DATE	GAS READING				READ BY	DIESEL READING				READ BY
	8:00 A.M. GALLONS	INCHES	5:00 P.M. GALLONS	INCHES		8:00 A.M. GALLONS	INCHES	5:00 P.M. GALLONS	INCHES	
4/1/2021	560.33	13.5	4924.66	69	PG	488.18	17	467.82	16.5	VG
4/2/2021	HOLIDAY-GOOD FRIDAY									
4/5/2021	4664.39	65.5	4664.39	65.5	VG	427.78	15.5	2373.82	56.5	VG
4/6/2021	4626.24	65	4392.93	62	VG	2327.95	55.5	2304.82	55	VG
4/7/2021	4313.65	61	4071.94	58	PG	2258.18	54	2187.36	52.50	VG
4/8/2021	3949.21	56.5	3908.06	56	PG	2115.61	51	2043.06	49.5	VG
4/9/2021	3825.43	55	3659.04	53	PG	2043.06	49.5	1969.82	48	VG
4/12/2021	3407.21	50	3322.85	49	VG	1920.66	47	1871.29	46	VG
4/13/2021	3238.33	48	3153.72	47	VG	1871.29	46	1796.88	44.5	VG
4/14/2021	3153.72	47	3026.7	45	VG	1796.88	44.5	1722.15	43	VG
4/15/2021	2899.68	44	2772.79	42.5	VG	1722.15	43	1622.19	41	VG
4/16/2021	2688.35	41.5	2478.05	39	VG	1622.19	41	1522.12	39	VG
4/19/2021	2145.34	35	2145.34	35	VG	1472.11	38	1472.11	38	VG
4/20/2021	2104.19	34.5	1940.81	32.5	VG	1472.11	38	1397.23	36.5	VG
4/21/2021	1859.93	31.5	1621.09	28.5	PG	1397.23	36.5	1248.31	33.5	VG
4/22/2021	1504.27	27	1427.16	26	PG	1248.31	33.5	1199.04	32.5	VG
4/23/2021	1351.09	25	1201.82	23	PG	1199.04	32.5	1125.60	31	VG
4/26/2021	986.02	20	882.26	18.5	PG	1076.99	30	1076.99	30	VG
4/27/2021	621.44	14.5	560.33	13.5	PG	1004.69	28.5	980.77	28	VG
4/28/2021	415.87	11	4740	66.5	PG	956.95	27.5	886.13	26	VG
4/29/2021	4702.31	66	4626.24	65	PG	862.75	25.5	862.75	25.5	VG
4/30/2021	4549.28	64	4471.49	63	PG	839.49	25	793.36	24	VG
					PG					VG

\$ 9,738.91
\$ 1,647.02
\$ 11,385.93

2.178

2.076

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2021 12:00:00 AM To: 4/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
City Management 485 N. Sam Houston, San Benito, TX 76886												
Vehicle:	0136				Name	2013 Ford Taurus						
4/23/2021	08:01	0009		001		38897	Unl	04-1	0000010771	\$2.160	12.150	\$26.24
Card Totals:		Transactions: 1							Avg Price:	\$2.160	12.150	\$26.24
Vehicle:	0213				Name	2010 FORD EXPEDITION						
4/16/2021	10:51	0010		001		75172	Unl	03-1	0000010899	\$2.160	25.950	\$56.05
Card Totals:		Transactions: 1							Avg Price:	\$2.160	25.950	\$56.05
Account Totals:		Transactions: 2							Avg Price:	\$2.160	38.100	\$82.30

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2021 12:00:00 AM To: 4/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
				Planning 485 N. Sam Houston, San Benito, TX 78686								
Vehicle:												
4/28/2021	08:36	0005		001		90315	Unl	04-1	0000010836	\$2.160	6.550	\$14.15
Card Totals:												
				Transactions: 1								
Account Totals:												
				Transactions: 1								
				Avg Price: \$2.160								
				Avg Price: 6.550								
				Avg Price: \$2.160								
				Avg Price: 6.550								
				Avg Price: \$14.15								
				Avg Price: \$14.15								
				Avg Price: \$14.15								

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2021 12:00:00 AM To: 4/30/2021 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 78686												
Vehicle:	0007											
4/7/2021	12:43	0022		001	UNIT #2700 DET DAVID RODRIGUEZ	154289	Unl	04-1	0000000142	\$2.173	21.000	\$45.63
4/22/2021	15:27	0011		001		154527	Unl	04-1	0000000142	\$2.160	22.080	\$47.69
Card Totals:									Avg Price:	\$2.166	43.080	\$93.33
Vehicle:	0027											
4/2/2021	03:49	0001		001	UNIT #1601- Operation Stone Garden	53861	Unl	04-1	0000000180	\$2.173	10.770	\$23.40
4/5/2021	17:23	0012		001		53722	Unl	04-1	0000000000	\$2.173	6.540	\$14.21
4/6/2021	14:35	0013		001		53828	Unl	04-1	0000000000	\$2.173	7.650	\$16.62
4/10/2021	16:02	0007		001		53968	Unl	04-1	0000000000	\$2.173	12.340	\$26.81
4/14/2021	15:37	0019		001		54083	Unl	04-1	0000000000	\$2.160	10.980	\$23.72
4/16/2021	03:07	0001		001		54250	Unl	04-1	0000000180	\$2.160	14.130	\$30.52
4/18/2021	06:11	0002		001		54308	Unl	03-1	000000156	\$2.160	7.800	\$16.85
4/22/2021	15:53	0012		001		54469	Unl	04-1	000000155	\$2.160	13.800	\$29.81
4/27/2021	15:36	0022		001		54643	Unl	04-1	000000155	\$2.160	16.690	\$36.05
4/28/2021	17:57	0019		001		54728	Unl	04-1	0000000000	\$2.234	8.760	\$19.57
Card Totals:									Avg Price:	\$2.170	109.460	\$237.57
Vehicle:	0041											
4/21/2021	14:41	0021		001	UNIT #1606 -Sgt Elizabeth Cantu/Benisse	38690	Unl	04-1	0000000054	\$2.160	14.500	\$31.32
Card Totals:									Avg Price:	\$2.160	14.500	\$31.32
Vehicle:	0045											
4/8/2021	07:55	0010		001	UNIT #1603-Assit. Chief Mario Perea	34119	Unl	04-1	0000000348	\$2.173	14.590	\$31.70
4/26/2021	10:01	0003		001		34409	Unl	04-1	0000000348	\$2.160	13.720	\$29.64
Card Totals:									Avg Price:	\$2.167	28.310	\$61.34
Vehicle:	0046											
4/23/2021	12:15	0011		001	UNIT #1604-Lt Michael Cortez/Det. Manuel	41923	Unl	04-1	0000000103	\$2.160	10.270	\$22.18
Card Totals:									Avg Price:	\$2.160	10.270	\$22.18
Vehicle:	0052											
4/2/2021	07:02	0005		001	Unit #1102 Off. Jesus Zaragoza/Off. Isaac	115736	Unl	04-1	0000000965	\$2.173	10.460	\$22.73
4/2/2021	18:15	0009		001		115842	Unl	04-1	0000000965	\$2.173	9.370	\$20.36
4/4/2021	13:00	0003		001		115973	Unl	04-1	0000000965	\$2.173	14.070	\$30.57
4/8/2021	07:07	0005		001		116098	Unl	04-1	0000000965	\$2.173	12.840	\$27.90
4/12/2021	12:05	0007		001		116238	Unl	04-1	0000000965	\$2.173	12.560	\$27.29
4/12/2021	18:18	0016		001		116238	Unl	04-1	0000000965	\$2.173	4.160	\$9.04

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2021 12:00:00 AM To: 4/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/16/2021	11:44	0015		001	116441		Unl	04-1	0000000965	\$2.160	13.000	\$28.08
4/16/2021	18:16	0022		001	116504		Unl	04-1	0000000965	\$2.160	5.220	\$11.28
4/17/2021	18:20	0012		001	116611		Unl	04-1	0000000965	\$2.160	10.870	\$23.48
4/21/2021	07:01	0002		001	116725		Unl	04-1	0000000965	\$2.160	12.430	\$26.85
4/21/2021	18:19	0031		001	116805		Unl	04-1	0000000965	\$2.160	8.400	\$18.14
4/24/2021	06:17	0002		001	116973		Unl	03-1	0000000177	\$2.160	10.140	\$21.90
4/25/2021	22:09	0011		001	117083		Unl	03-1	0000000177	\$2.160	14.850	\$32.08
4/26/2021	20:11	0019		001	117191		Unl	03-1	0000000177	\$2.160	11.880	\$25.66
Card Totals:									Avg Price:	\$2.165	150.250	\$325.36
Vehicle:	0056											
4/1/2021	06:45	0004		001	151554		Unl	03-1	0000000161	\$2.173	7.640	\$16.60
4/2/2021	06:06	0002		001	151608		Unl	03-1	0000000161	\$2.173	5.790	\$12.58
4/6/2021	06:10	0005		001	151687		Unl	04-1	0000000161	\$2.173	8.700	\$18.91
4/7/2021	06:34	0005		001	151717		Unl	03-1	0000000161	\$2.173	4.820	\$10.47
4/10/2021	06:27	0002		001	151793		Unl	03-1	0000000003	\$2.173	8.690	\$18.88
4/11/2021	06:30	0002		001	151839		Unl	03-1	0000000161	\$2.173	7.380	\$16.04
4/12/2021	06:18	0003		001	151902		Unl	03-1	0000000161	\$2.173	8.700	\$18.91
4/20/2021	06:00	0001		001	151965		Unl	03-1	0000000161	\$2.160	8.600	\$18.58
4/21/2021	06:17	0001		001	152032		Unl	03-1	0000000161	\$2.160	6.860	\$14.82
4/27/2021	08:30	0006		001	152137		Unl	04-1	0000000965	\$2.160	12.080	\$26.09
4/27/2021	18:14	0029		001	112224		Unl	04-1	0000000965	\$2.160	8.310	\$17.95
Card Totals:									Avg Price:	\$2.168	87.570	\$189.82
Vehicle:	0059											
4/6/2021	08:52	0007		001	26753		Unl	04-1	0000000102	\$2.173	12.390	\$26.92
4/18/2021	13:26	0009		001	27050		Unl	04-1	0000000102	\$2.160	13.390	\$28.92
4/19/2021	17:41	0012		001	27194		Unl	04-1	0000000172	\$2.160	5.270	\$11.38
4/20/2021	18:03	0019		001	27332		Unl	04-1	0000000172	\$2.160	4.400	\$9.50
4/26/2021	17:23	0011		001	27618		Unl	03-1	0000000637	\$2.160	10.300	\$22.25
Card Totals:									Avg Price:	\$2.164	45.750	\$98.98
Vehicle:	0064											
4/14/2021	12:07	0010		001	39223		Unl	04-1	0000000193	\$2.160	15.330	\$33.11
4/23/2021	11:33	0010		001	39526		Unl	04-1	0000000169	\$2.160	14.150	\$30.56
4/26/2021	18:04	0013		001	36653		Unl	04-1	0000000168	\$2.160	5.610	\$12.12
4/27/2021	17:55	0027		001	39757		Unl	04-1	0000000000	\$2.160	4.310	\$9.31
4/28/2021	18:02	0020		001	39867		Unl	03-1	0000000000	\$2.234	3.870	\$8.65
4/29/2021	17:57	0012		001	399707		Unl	04-1	0000000168	\$2.234	4.350	\$9.72
4/30/2021	17:39	0014		001	40085		Unl	04-1	0000000000	\$2.234	3.780	\$8.44

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2021 12:00:00 AM To: 4/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Transactions: 7												
Vehicle: 0094												
Name UNIT 1109-Off Rendell Stansbury/Falipe												
4/2/2021	20:05	0011		001	161422	Unl	04-1		0000000175	\$2.173	17.000	\$36.94
4/4/2021	06:00	0001		001	161580	Unl	03-1		0000000175	\$2.173	15.460	\$33.59
4/8/2021	00:42	0001		001	161739	Unl	04-1		0000000175	\$2.173	17.000	\$36.94
4/9/2021	02:41	0001		001	161850	Unl	04-1		0000000175	\$2.173	10.720	\$23.29
4/13/2021	01:52	0001		001	161913	Unl	04-1		0000000175	\$2.173	8.530	\$18.54
4/17/2021	15:29	0009		001	162075	Unl	04-1		0000000175	\$2.160	16.220	\$35.04
4/19/2021	02:51	0002		001	162242	Unl	04-1		0000000175	\$2.160	15.260	\$32.96
4/23/2021	00:54	0001		001	162433	Unl	04-1		0000000175	\$2.160	17.020	\$36.76
4/25/2021	18:44	0008		001	162537	Unl	04-1		0000000172	\$2.160	9.490	\$20.50
4/27/2021	04:54	0002		001	162687	Unl	04-1		0000000177	\$2.160	15.190	\$32.81
Card Totals:											Transactions: 10	
Vehicle: 0141											Avg Price: \$2.166	\$307.38
Name UNIT #1103-OFFICER DARIO GONZALEZ												
4/2/2021	18:20	0010		001	118342	Unl	03-1		0000000000	\$2.173	15.540	\$33.77
4/15/2021	20:08	0021		001	119470	Unl	04-1		0000000168	\$2.160	16.210	\$35.01
4/19/2021	23:38	0014		001	119151	Unl	03-1		0000000177	\$2.160	5.850	\$12.64
Card Totals:											Transactions: 3	
Vehicle: 0145											Avg Price: \$2.165	\$81.42
Name UNIT # 2800-Detc. Hector Lopez												
4/5/2021	12:10	0006		001	177462	Unl	04-1		0000000635	\$2.173	23.210	\$50.44
4/5/2021	16:17	0010		001	177611	Unl	04-1		0000000635	\$2.173	11.000	\$23.90
4/7/2021	15:34	0025		001	177778	Unl	04-1		0000000635	\$2.173	16.990	\$36.92
4/13/2021	11:51	0008		001	177998	Unl	04-1		0000000635	\$2.173	16.130	\$35.05
4/15/2021	19:19	0020		001	178256	Unl	04-1		0000000635	\$2.160	22.200	\$47.95
4/21/2021	14:56	0023		001	178494	Unl	04-1		0000000635	\$2.160	18.220	\$39.36
4/26/2021	17:30	0012		001	178608	Unl	04-1		0000000635	\$2.160	10.010	\$21.62
4/29/2021	16:23	0010		001	178758	Unl	04-1		0000000635	\$2.234	12.820	\$28.64
Card Totals:											Transactions: 8	
Vehicle: 0156											Avg Price: \$2.174	\$283.88
Name UNIT #1408 Officer Ariel Villafranca												
4/3/2021	22:56	0006		001	80174	Unl	04-1		0000000384	\$2.173	12.920	\$28.08
4/8/2021	01:23	0002		001	83275	Unl	04-1		0000000384	\$2.173	16.070	\$34.92
4/8/2021	18:18	0027		001	83318	Unl	03-1		0000000171	\$2.173	4.670	\$10.15
4/12/2021	13:50	0010		001	83461	Unl	03-1		0000000171	\$2.173	13.330	\$28.97
4/13/2021	06:37	0006		001	83484	Unl	04-1		0000000384	\$2.173	10.660	\$23.16
4/16/2021	13:20	0016		001	83713	Unl	03-1		0000000171	\$2.160	15.500	\$33.48
4/17/2021	06:12	0002		001	83816	Unl	04-1		0000000160	\$2.160	9.350	\$20.20
4/17/2021	18:17	0011		001	83876	Unl	04-1		0000000171	\$2.160	5.420	\$11.71

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2021 12:00:00 AM To: 4/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/18/2021	08:52	0006		001	63892		Unl	04-1	0000000004	\$2.180	9.170	\$19.81
4/19/2021	01:47	0001		001	84105		Unl	04-1	0000000384	\$2.160	13.130	\$28.36
4/21/2021	18:15	0030		001	84218		Unl	03-1	0000000171	\$2.160	9.620	\$20.78
4/22/2021	06:36	0004		001	84285		Unl	04-1	0000000384	\$2.160	5.760	\$12.44
4/27/2021	11:53	0015		001	84429		Unl	03-1	0000000171	\$2.160	16.000	\$34.56
4/30/2021	18:33	0017		001	84542		Unl	03-1	0000000171	\$2.234	11.220	\$25.07
Card Totals:										\$2.170	152.820	\$331.67
Vehicle:	0165									Avg Price:	99.490	\$216.69
Name #1104-Officer Gabriel Gonzalez/Juan Cortez												
4/1/2021	06:03	0001		001	144419		Unl	04-1	0000000163	\$2.173	8.250	\$17.93
4/5/2021	15:42	0009		001	144532		Unl	03-1	0000000173	\$2.173	11.660	\$25.34
4/6/2021	06:06	0003		001	144594		Unl	04-1	0000000163	\$2.173	8.170	\$17.75
4/10/2021	04:51	0001		001	144731		Unl	04-1	0000000163	\$2.173	14.850	\$32.27
4/12/2021	13:46	0009		001	144813		Unl	04-1	0000000172	\$2.173	10.580	\$22.99
4/14/2021	19:49	0029		001	144927		Unl	03-1	0000000163	\$2.160	16.080	\$34.73
4/25/2021	01:51	0001		001	145055		Unl	04-1	0000000163	\$2.160	15.040	\$32.49
4/29/2021	07:58	0003		001	145118		Unl	04-1	0000000163	\$2.234	8.140	\$18.18
4/30/2021	06:20	0005		001	145188		Unl	04-1	0000000163	\$2.234	6.720	\$15.01
Card Totals:										\$2.178	99.490	\$216.69
Vehicle:	0187									Avg Price:	190.350	\$412.29
Name Unit #1105-B GARCIA J KEMMERLING												
4/1/2021	06:29	0003		001	144739		Unl	03-1	0000000173	\$2.173	11.180	\$24.29
4/3/2021	06:17	0001		001	144791		Unl	04-1	0000000670	\$2.173	13.120	\$28.51
4/5/2021	05:59	0001		001	144849		Unl	03-1	0000000670	\$2.173	9.990	\$21.71
4/7/2021	21:46	0030		001	144972		Unl	03-1	0000000670	\$2.173	11.980	\$26.03
4/9/2021	13:58	0016		001	145104		Unl	03-1	0000000173	\$2.173	14.290	\$31.05
4/12/2021	20:02	0019		001	142501		Unl	04-1	0000000670	\$2.173	13.940	\$30.29
4/13/2021	06:34	0005		001	145266		Unl	03-1	0000000670	\$2.173	6.720	\$14.60
4/14/2021	06:13	0001		001	145310		Unl	04-1	0000000670	\$2.173	5.840	\$12.69
4/15/2021	16:53	0016		001	145413		Unl	04-1	0000000173	\$2.160	13.990	\$30.22
4/17/2021	06:19	0004		001	145469		Unl	04-1	0000000670	\$2.160	6.660	\$14.39
4/18/2021	06:13	0003		001	145522		Unl	04-1	0000000670	\$2.160	7.430	\$16.05
4/19/2021	06:08	0003		001	145568		Unl	03-1	0000000670	\$2.160	6.210	\$13.41
4/20/2021	08:35	0004		001	145671		Unl	03-1	0000000173	\$2.160	10.720	\$23.16
4/24/2021	08:02	0003		001	145824		Unl	03-1	0000000173	\$2.160	14.890	\$32.16
4/25/2021	13:50	0004		001	145962		Unl	03-1	0000000173	\$2.160	13.250	\$28.62
4/27/2021	06:12	0003		001	146092		Unl	03-1	0000000670	\$2.160	12.980	\$28.04
4/27/2021	18:31	0030		001	146207		Unl	04-1	0000000175	\$2.160	9.760	\$21.08
4/28/2021	06:08	0002		001	146252		Unl	03-1	0000000670	\$2.160	7.400	\$15.98
Card Totals:										\$2.166	190.350	\$412.29
Vehicle:	0187									Avg Price:	190.350	\$412.29

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2021 12:00:00 AM To: 4/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
				Vehicle: 0188								
Name Unit #1408 ROMAN LOPEZ												
4/1/2021	06:05	0002		001	79760		Unl	03-1	0000000150	\$2.173	8.500	\$18.47
4/2/2021	06:36	0004		001	79827		Unl	04-1	0000000150	\$2.173	5.140	\$11.17
4/6/2021	04:55	0002		001	79946		Unl	04-1	0000000150	\$2.173	12.030	\$26.14
4/7/2021	06:06	0004		001	7999		Unl	04-1	0000000150	\$2.173	4.580	\$9.95
4/10/2021	06:28	0003		001	80040		Unl	04-1	0000000150	\$2.173	4.580	\$9.95
4/20/2021	23:08	0022		001	80286		Unl	04-1	0000000150	\$2.160	11.900	\$25.70
4/25/2021	05:00	0002		001	80441		Unl	04-1	0000000150	\$2.160	16.010	\$34.58
4/26/2021	18:14	0014		001	80578		Unl	03-1	0000000169	\$2.160	11.660	\$25.19
4/30/2021	06:16	0003		001	80646		Unl	04-1	0000000150	\$2.234	6.990	\$15.62
Card Totals:										Avg Price:	81.390	\$176.77
Transactions: 9												
				Vehicle: 0195								
Name Unit#1402-Sergt Eloy Martinez												
4/7/2021	18:32	0029		001	207741		Unl	03-1	0000000000	\$2.173	16.900	\$36.72
4/8/2021	18:13	0026		001	207811		Unl	03-1	0000000000	\$2.173	9.160	\$19.90
4/16/2021	11:34	0014		001	207949		Unl	03-1	0000000000	\$2.160	15.430	\$33.33
4/17/2021	06:48	0005		001	208081		Unl	04-1	0000000156	\$2.160	14.800	\$31.97
4/17/2021	14:18	0008		001	208154		Unl	03-1	0000000000	\$2.160	6.000	\$12.96
4/21/2021	18:29	0032		001	208283		Unl	04-1	0000000000	\$2.160	12.500	\$27.00
4/22/2021	18:29	0017		001	208360		Unl	03-1	0000000000	\$2.160	8.250	\$17.82
4/26/2021	18:16	0015		001	208642		Unl	03-1	0000000000	\$2.160	10.200	\$22.03
4/27/2021	18:12	0028		001	208586		Unl	04-1	0000000000	\$2.160	13.740	\$29.68
Card Totals:										Avg Price:	106.980	\$231.42
Transactions: 9												
				Vehicle: 0196								
Name Unit#1404-Sgt. Carlos Andrade/Sgt. Tobias												
4/1/2021	17:35	0014		001	49997		Unl	04-1	0000000172	\$2.173	14.800	\$32.16
4/5/2021	18:07	0014		001	50117		Unl	04-1	0000000172	\$2.173	12.020	\$26.12
4/6/2021	17:30	0020		001	50224		Unl	04-1	0000000172	\$2.173	9.620	\$20.90
4/9/2021	17:33	0021		001	50335		Unl	04-1	0000000172	\$2.173	10.420	\$22.64
4/10/2021	17:21	0009		001	50432		Unl	04-1	0000000172	\$2.173	9.020	\$19.60
4/11/2021	13:16	0007		001	50496		Unl	04-1	0000000172	\$2.173	5.490	\$11.93
4/13/2021	06:15	0002		001	50553		Unl	04-1	0000000156	\$2.173	7.000	\$15.21
4/14/2021	18:28	0024		001	50676		Unl	04-1	0000000172	\$2.160	13.820	\$29.85
4/15/2021	18:07	0018		001	50770		Unl	04-1	0000000172	\$2.160	9.200	\$19.87
4/19/2021	06:20	0006		001	50863		Unl	04-1	0000000156	\$2.160	9.640	\$20.82
4/19/2021	18:04	0013		001	50954		Unl	04-1	0000000172	\$2.160	9.760	\$21.08
4/22/2021	06:15	0002		001	51081		Unl	04-1	0000000156	\$2.160	13.100	\$28.30
4/23/2021	06:16	0005		001	51131		Unl	03-1	0000000156	\$2.160	7.000	\$15.12
4/23/2021	17:11	0021		001	51207		Unl	04-1	0000000172	\$2.160	7.020	\$15.16
4/24/2021	17:23	0005		001	51293		Unl	04-1	0000000172	\$2.160	9.200	\$19.87

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2021 12:00:00 AM To: 4/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/25/2021	14:25	0005		001	51373		Unl	04-1	0000000172	\$2.160	7.830	\$16.91
4/27/2021	06:14	0004		001	51445		Unl	04-1	0000000156	\$2.160	8.450	\$18.25
4/28/2021	02:55	0001		001	51484		Unl	03-1	0000000156	\$2.160	4.100	\$8.86
4/29/2021	17:46	0011		001	51600		Unl	04-1	0000000172	\$2.234	10.180	\$22.74
Card Totals:									Avg Price:	\$2.169	177.870	\$386.41
Vehicle: 0199												
Name Unit #1401-Lt. Rene Garcia												
4/3/2021	18:14	0004		001	175075		Unl	04-1	0000000175	\$2.173	12.000	\$26.08
4/7/2021	17:36	0027		001	175236		Unl	04-1	0000000175	\$2.173	13.010	\$28.27
4/8/2021	18:20	0028		001	175305		Unl	03-1	0000000175	\$2.173	5.750	\$12.49
4/13/2021	18:04	0017		001	145454		Unl	04-1	0000000175	\$2.173	12.650	\$27.49
4/16/2021	17:35	0019		001	175511		Unl	04-1	0000001750	\$2.160	5.610	\$12.12
4/18/2021	13:56	0010		001	175678		Unl	04-1	0000000175	\$2.160	14.000	\$30.24
4/22/2021	18:04	0015		001	175810		Unl	04-1	0000000175	\$2.160	10.500	\$22.68
4/27/2021	17:40	0026		001	175968		Unl	04-1	0000000175	\$2.160	13.660	\$29.51
Card Totals:									Avg Price:	\$2.166	87.180	\$188.87
Vehicle: 0200												
Name Unit #1406-Officer Sergio de la Garza												
4/1/2021	14:17	0013		001	104183		Unl	04-1	0000000000	\$2.173	13.270	\$28.84
4/2/2021	06:10	0003		001	104272		Unl	04-1	0000000170	\$2.173	7.840	\$17.04
4/2/2021	18:09	0007		001	104349		Unl	03-1	0000000169	\$2.173	6.580	\$14.30
4/4/2021	14:24	0004		001	104491		Unl	03-1	0000000169	\$2.173	0.010	\$0.02
4/4/2021	14:26	0005		001	104491		Unl	03-1	0000000169	\$2.173	12.070	\$26.23
4/6/2021	18:16	0022		001	104613		Unl	04-1	0000000000	\$2.173	11.840	\$25.73
4/10/2021	13:52	0006		001	104760		Unl	04-1	0000000000	\$2.173	13.010	\$28.27
4/11/2021	13:39	0008		001	104840		Unl	04-1	0000000000	\$2.173	8.360	\$18.17
4/14/2021	21:15	0030		001	80175		Unl	04-1	0000000150	\$2.160	13.680	\$29.55
4/15/2021	13:12	0009		001	104963		Unl	03-1	0000000000	\$2.160	12.530	\$27.06
4/16/2021	17:37	0021		001	105114		Unl	04-1	0000000169	\$2.160	13.660	\$29.51
4/17/2021	18:16	0010		001	105199		Unl	03-1	0000000169	\$2.160	8.060	\$17.41
4/18/2021	06:18	0004		001	105258		Unl	04-1	0000000160	\$2.160	5.630	\$12.16
4/21/2021	11:26	0013		001	105376		Unl	04-1	0000000000	\$2.160	12.190	\$26.33
4/25/2021	08:13	0003		001	105499		Unl	04-1	0000000000	\$2.160	13.140	\$28.38
4/25/2021	18:22	0007		001	105556		Unl	04-1	0000000000	\$2.160	6.160	\$13.31
Card Totals:									Avg Price:	\$2.166	158.030	\$342.29
Vehicle: 0202												
Name Unit #1407-Officer Manuel Cisneros												
4/1/2021	17:47	0015		001	91885		Unl	04-1	0000000155	\$2.173	6.000	\$13.04
4/5/2021	18:29	0016		001	91940		Unl	04-1	0000000155	\$2.173	5.290	\$11.50
4/6/2021	17:32	0021		001	91992		Unl	04-1	0000000155	\$2.173	7.000	\$15.21

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2021 12:00:00 AM To: 4/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/8/2021	18:12	0025		001	92128	Unl	03-1		0000000189	\$2.173	10.490	\$22.79
4/9/2021	17:53	0022		001	92230	Unl	04-1		0000000155	\$2.173	9.080	\$19.73
4/10/2021	17:54	0010		001	92305	Unl	04-1		0000000155	\$2.173	8.000	\$17.38
4/11/2021	17:26	0009		001	92375	Unl	04-1		0000000155	\$2.173	7.490	\$16.28
4/12/2021	18:36	0017		001	924163	Unl	04-1		0000000066	\$2.173	4.600	\$10.00
4/15/2021	08:48	0005		001	92593	Unl	04-1		0000000155	\$2.160	15.530	\$33.54
4/15/2021	17:20	0017		001	92638	Unl	04-1		0000000155	\$2.160	4.610	\$9.96
4/18/2021	15:53	0011		001	92702	Unl	04-1		0000000155	\$2.160	5.410	\$11.69
4/20/2021	17:35	0017		001	92818	Unl	04-1		0000000155	\$2.160	11.520	\$24.88
4/21/2021	18:45	0033		001	929035	Unl	03-1		0000000066	\$2.160	0.600	\$1.30
4/21/2021	18:46	0035		001	929035	Unl	03-1		0000000066	\$2.160	0.010	\$0.02
4/22/2021	17:58	0014		001	929499	Unl	04-1		0000000066	\$2.160	11.200	\$24.19
4/23/2021	18:04	0022		001	93007	Unl	04-1		0000000155	\$2.160	5.450	\$11.77
4/24/2021	18:08	0006		001	93094	Unl	04-1		0000000155	\$2.160	8.790	\$18.99
4/25/2021	17:53	0006		001	93169	Unl	04-1		0000000155	\$2.160	8.070	\$17.43
4/26/2021	18:20	0016		001	935392	Unl	04-1		0000000066	\$2.160	7.310	\$15.79
4/27/2021	18:52	0031		001	932852	Unl	04-1		0000000066	\$2.160	4.400	\$9.50
4/28/2021	18:09	0021		001	93377	Unl	04-1		0000000155	\$2.234	7.210	\$16.11
4/29/2021	18:00	0014		001	93447	Unl	04-1		0000000155	\$2.234	7.130	\$15.93
4/30/2021	18:14	0016		001	934914	Unl	04-1		0000000066	\$2.234	4.750	\$10.61
Card Totals:		Transactions: 23							Avg Price:	\$2.174	159.940	\$347.64
Vehicle:	0204											
4/5/2021	17:56	0013		001	95326	Unl	04-1		0000000000	\$2.173	7.660	\$16.65
4/6/2021	06:08	0004		001	95385	Unl	04-1		0000000170	\$2.173	6.900	\$14.99
4/7/2021	02:35	0001		001	95427	Unl	04-1		0000000170	\$2.173	3.680	\$8.00
4/8/2021	06:20	0003		001	95511	Unl	03-1		0000000000	\$2.173	7.220	\$15.69
4/9/2021	06:39	0004		001	95543	Unl	04-1		0000000176	\$2.173	3.800	\$8.26
4/11/2021	04:18	0001		001	95689	Unl	04-1		0000000170	\$2.173	14.050	\$30.53
4/12/2021	03:31	0002		001	95829	Unl	04-1		0000000170	\$2.173	12.370	\$26.88
4/12/2021	12:59	0008		001	95860	Unl	03-1		0000000173	\$2.173	5.520	\$11.99
4/13/2021	19:28	0019		001	95966	Unl	03-1		0000000176	\$2.173	6.450	\$14.02
4/14/2021	19:48	0028		001	96128	Unl	04-1		0000000054	\$2.160	12.180	\$26.31
4/15/2021	14:59	0014		001	96170	Unl	03-1		0000000152	\$2.160	4.640	\$10.02
4/16/2021	11:14	0013		001	96211	Unl	04-1		0000000000	\$2.160	2.670	\$5.77
4/17/2021	02:23	0001		001	96326	Unl	03-1		0000000176	\$2.160	11.850	\$25.60
4/18/2021	06:09	0001		001	96363	Unl	03-1		0000000176	\$2.160	4.610	\$9.96
4/19/2021	06:17	0005		001	96470	Unl	03-1		0000000176	\$2.160	6.970	\$15.06
4/20/2021	06:15	0002		001	96521	Unl	03-1		0000000170	\$2.160	5.620	\$12.14
4/20/2021	14:55	0013		001	96571	Unl	03-1		0000000152	\$2.160	4.470	\$9.66

City of San Benito

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Date Range From: 4/1/2021 12:00:00 AM To: 4/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/22/2021	06:17	0003		001	96682		Unl	03-1	0000000176	\$2.160	11.330	\$24.47
4/23/2021	06:14	0004		001	96752		Unl	03-1	0000000152	\$2.160	5.810	\$12.55
4/24/2021	02:16	0001		001	96895		Unl	04-1	0000000170	\$2.160	10.800	\$23.33
4/25/2021	20:06	0010		001	97048		Unl	04-1	0000000170	\$2.160	11.340	\$24.49
4/26/2021	06:11	0001		001	97131		Unl	04-1	0000000170	\$2.160	6.520	\$14.08
4/29/2021	15:05	0009		001	97236		Unl	03-1	0000000152	\$2.234	11.700	\$26.14
4/30/2021	06:01	0002		001	97297		Unl	03-1	0000000170	\$2.234	6.770	\$15.12
Card Totals:									Avg Price:	\$2.172	184.930	\$401.70
Vehicle:	0205											
4/3/2021	21:37	0005		001	88186		Unl	04-1	0000000160	\$2.173	14.820	\$32.20
4/6/2021	15:49	0015		001	88325		Unl	04-1	0000000162	\$2.173	13.180	\$28.64
4/8/2021	12:09	0018		001	8831		Unl	03-1	0000000136	\$2.173	6.080	\$13.21
4/9/2021	06:13	0002		001	88448		Unl	04-1	0000000180	\$2.173	6.530	\$14.19
4/10/2021	17:18	0008		001	88596		Unl	04-1	0000000162	\$2.173	11.740	\$25.51
4/13/2021	06:20	0003		001	88661		Unl	04-1	0000000160	\$2.173	7.080	\$15.38
4/14/2021	06:16	0003		001	87412		Unl	04-1	0000000160	\$2.173	6.020	\$13.08
4/15/2021	15:51	0015		001	88843		Unl	04-1	0000000162	\$2.160	9.580	\$20.69
4/19/2021	06:15	0004		001	88948		Unl	04-1	0000000160	\$2.160	9.430	\$20.37
4/22/2021	06:13	0001		001	89098		Unl	04-1	0000000160	\$2.160	14.350	\$31.00
4/23/2021	06:13	0003		001	89148		Unl	04-1	0000000160	\$2.160	5.010	\$10.82
4/24/2021	16:43	0004		001	89306		Unl	04-1	0000000179	\$2.160	12.910	\$27.89
4/27/2021	13:57	0018		001	89490		Unl	03-1	0000000169	\$2.160	13.150	\$28.40
4/28/2021	09:41	0010		001	89609		Unl	04-1	0000000162	\$2.160	11.560	\$24.97
4/30/2021	17:29	0013		001	89602		Unl	03-1	0000000169	\$2.234	16.740	\$37.40
Card Totals:									Avg Price:	\$2.173	158.180	\$343.76
Vehicle:	0209											
4/6/2021	00:45	0001		001	167338		Unl	03-1	0000000177	\$2.173	15.310	\$33.27
4/7/2021	06:04	0002		001	167419		Unl	03-1	0000000177	\$2.173	8.650	\$18.80
4/12/2021	02:28	0001		001	167569		Unl	03-1	0000000177	\$2.173	16.020	\$34.81
4/30/2021	02:31	0001		001	167714		Unl	03-1	0000000176	\$2.234	14.660	\$32.75
Card Totals:									Avg Price:	\$2.189	54.640	\$119.63
Vehicle:	0212											
4/1/2021	11:11	0010		001	79122		Unl	04-1	0000000172	\$2.173	7.870	\$17.10
4/2/2021	18:11	0008		001	79269		Unl	03-1	0000000171	\$2.173	12.140	\$26.38
4/3/2021	14:12	0003		001	79326		Unl	03-1	0000000171	\$2.173	5.820	\$12.65
4/4/2021	18:18	0008		001	79410		Unl	04-1	0000000171	\$2.173	8.350	\$18.14
4/5/2021	18:26	0015		001	79467		Unl	04-1	0000000172	\$2.173	5.120	\$11.13

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2021 12:00:00 AM To: 4/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/6/2021	18:04	0025		001		79520	Unl	04-1	0000000172	\$2.173	4.850	\$10.54
4/7/2021	18:26	0028		001		79636	Unl	03-1	0000000171	\$2.173	11.250	\$24.45
4/8/2021	06:22	0004		001		79712	Unl	03-1	0000000152	\$2.173	5.850	\$12.71
4/9/2021	06:32	0003		001		79781	Unl	03-1	0000000152	\$2.173	6.280	\$13.65
4/9/2021	18:51	0023		001		79822	Unl	04-1	0000000172	\$2.173	4.980	\$10.82
4/11/2021	08:27	0003		001		79923	Unl	04-1	0000000172	\$2.173	10.360	\$22.51
4/11/2021	18:13	0010		001		80021	Unl	04-1	0000000172	\$2.173	8.560	\$18.60
4/12/2021	18:10	0015		001		80099	Unl	03-1	0000000189	\$2.173	6.040	\$13.12
4/13/2021	06:21	0004		001		80165	Unl	03-1	0000000152	\$2.173	5.400	\$11.73
4/14/2021	06:14	0002		001		80222	Unl	03-1	0000000152	\$2.173	5.100	\$11.08
4/14/2021	18:47	0026		001		80294	Unl	04-1	0000000172	\$2.160	7.800	\$16.85
4/15/2021	18:25	0019		001		80353	Unl	04-1	0000000172	\$2.160	6.130	\$13.24
4/17/2021	06:16	0003		001		80459	Unl	03-1	0000000152	\$2.160	11.370	\$24.56
4/18/2021	06:32	0005		001		80534	Unl	04-1	0000000152	\$2.160	6.280	\$13.56
4/22/2021	18:13	0016		001		80668	Unl	03-1	0000000171	\$2.160	12.820	\$27.69
4/24/2021	18:10	0007		001		80716	Unl	04-1	0000000172	\$2.160	6.330	\$13.67
4/26/2021	19:22	0017		001		80791	Unl	04-1	0000000172	\$2.160	7.560	\$16.33
4/27/2021	06:16	0005		001		80855	Unl	03-1	0000000152	\$2.160	5.230	\$11.30
4/27/2021	20:00	0032		001		80927	Unl	03-1	0000000152	\$2.160	7.410	\$16.01
4/28/2021	06:10	0003		001		81013	Unl	03-1	0000000152	\$2.160	6.180	\$13.35
4/29/2021	07:55	0002		001		81129	Unl	04-1	0000000172	\$2.234	8.290	\$18.52
4/29/2021	18:04	0015		001		81248	Unl	04-1	0000000172	\$2.234	10.490	\$23.43
4/30/2021	20:28	0018		001		81290	Unl	03-1	0000000152	\$2.234	5.380	\$12.02
Card Totals:									Avg Price:	\$2.175	209.240	\$455.15
Account Totals:									Avg Price:	\$2.170	2671.500	\$5,797.77

Transactions: 28

Transactions: 270

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2021 12:00:00 AM To: 4/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0010												
4/2/2021	17:47	0006		001	72632		Dsl	02-1	0000010808	\$2.169	10.900	\$23.64
4/4/2021	16:19	0007		001	72466		Dsl	02-1	0000010808	\$2.169	11.600	\$25.16
4/5/2021	21:03	0018		001	72497		Dsl	01-1	0000000708	\$2.169	8.500	\$18.44
4/7/2021	10:50	0017		001	72539		Dsl	02-1	0000000708	\$2.169	8.500	\$18.44
4/9/2021	16:28	0019		001	72586		Dsl	02-1	0000000897	\$2.169	10.600	\$22.99
4/11/2021	10:46	0005		001	72624		Dsl	02-1	0000010808	\$2.169	9.400	\$20.39
4/11/2021	10:47	0006		001	0		Unl	04-1	0000010808	\$2.173	0.460	\$1.00
4/12/2021	11:47	0006		001	72672		Dsl	01-1	0000000708	\$2.169	10.300	\$22.34
4/13/2021	16:33	0014		001	72711		Dsl	02-1	0000010808	\$2.169	8.500	\$18.44
4/16/2021	10:02	0005		001	72776		Dsl	02-1	0000000300	\$2.070	14.400	\$29.81
4/18/2021	12:16	0007		001	0		Unl	04-1	0000010756	\$2.160	1.160	\$2.51
4/18/2021	12:16	0008		001	72823		Dsl	01-1	0000010756	\$2.070	13.200	\$27.32
4/21/2021	10:02	0011		001	72863		Dsl	02-1	0000000708	\$2.070	11.400	\$23.60
4/22/2021	18:56	0018		001	0		Unl	04-1	0000010756	\$2.160	0.660	\$1.43
4/22/2021	18:56	0019		001	72879		Dsl	01-1	0000010756	\$2.070	6.200	\$12.83
4/26/2021	19:46	0018		001	72950		Dsl	02-1	0000000140	\$2.070	19.600	\$40.57
4/27/2021	20:09	0034		001	0		Unl	04-1	0000010756	\$2.160	0.840	\$1.81
4/27/2021	20:10	0035		001	72981		Dsl	01-1	0000010756	\$2.070	7.900	\$16.35
4/30/2021	09:46	0006		001	73021		Dsl	02-1	0000000164	\$2.070	10.200	\$21.11
Card Totals:									Avg Price:	\$2.119	164.320	\$348.18
Vehicle: 0011												
4/21/2021	11:49	0016		001	133744		Dsl	02-1	0000010809	\$2.070	13.500	\$27.95
Card Totals:									Avg Price:	\$2.070	13.500	\$27.95
Vehicle: 0016												
4/21/2021	14:20	0020		001	28126		Dsl	01-1	0000010809	\$2.070	17.000	\$35.19
Card Totals:									Avg Price:	\$2.070	17.000	\$35.19
Vehicle: 0020												
4/21/2021	14:52	0022		001	121948		Unl	03-1	0000010809	\$2.160	8.810	\$19.03
Card Totals:									Avg Price:	\$2.160	8.810	\$19.03
Vehicle: 0044												
4/8/2021	14:06	0022		001	47855		Unl	03-1	0000000970	\$2.173	14.350	\$31.18
4/19/2021	10:00	0009		001	48044		Unl	03-1	0000000351	\$2.160	12.060	\$26.05

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2021 12:00:00 AM To: 4/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/26/2021	11:50	0004		001		48083	Unl	03-1	0000000351	\$2.160	8.550	\$18.47
Card Totals:										Avg Price:	34.960	\$75.70
Vehicle: 0066												
4/5/2021	23:04	0020		001		66939	Dsl	02-1	0000000034	\$2.169	14.700	\$31.88
4/5/2021	23:06	0021		001		66939	Unl	04-1	0000000034	\$2.173	0.250	\$0.54
4/11/2021	09:09	0004		001		67021	Dsl	01-1	0000000585	\$2.169	11.300	\$24.51
4/14/2021	19:10	0027		001		67092	Dsl	01-1	0000000034	\$2.070	11.000	\$22.77
4/19/2021	16:00	0011		001		67140	Dsl	01-1	0000001118	\$2.070	6.900	\$14.28
4/23/2021	15:38	0016		001		67192	Dsl	02-1	0000000034	\$2.070	8.000	\$16.56
4/23/2021	15:39	0018		001		67192	Unl	03-1	0000000034	\$2.160	1.550	\$3.35
4/27/2021	20:04	0033		001		67259	Dsl	01-1	0000000971	\$2.070	10.200	\$21.11
Card Totals:										Avg Price:	63.900	\$135.01
Vehicle: 0070												
4/6/2021	12:02	0010		001	2000 Ford F-350 Dually	125935	Dsl	02-1	0000000351	\$2.169	13.500	\$29.28
Card Totals:										Avg Price:	13.500	\$29.28
Vehicle: 0114												
4/1/2021	09:47	0007		001		119706	Dsl	02-1	0000000030	\$2.169	7.100	\$15.40
4/1/2021	09:50	0008		001		119706	Unl	04-1	0000000030	\$2.173	0.910	\$1.98
4/4/2021	09:37	0002		001		119753	Dsl	02-1	0000000897	\$2.169	9.500	\$20.61
4/5/2021	23:10	0022		001		119802	Dsl	02-1	0000000662	\$2.169	11.500	\$24.94
4/5/2021	23:12	0023		001		0	Unl	04-1	0000000662	\$2.173	1.220	\$2.65
4/8/2021	09:34	0016		001		119841	Dsl	02-1	0000000030	\$2.169	8.600	\$18.65
4/10/2021	10:14	0005		001		119886	Dsl	02-1	0000000030	\$2.169	8.100	\$17.57
4/13/2021	20:15	0021		001		119973	Dsl	01-1	0000107556	\$2.169	14.200	\$30.80
4/16/2021	10:18	0009		001		120018	Dsl	02-1	0000000662	\$2.070	11.700	\$24.22
4/19/2021	16:00	0010		001		120067	Dsl	02-1	0000000030	\$2.070	9.300	\$19.25
4/20/2021	11:33	0010		001		120100	Dsl	01-1	0000000585	\$2.070	6.200	\$12.83
4/23/2021	15:39	0017		001		120172	Dsl	01-1	0000000140	\$2.070	14.800	\$30.64
Card Totals:										Avg Price:	103.130	\$219.54
Vehicle: 0124												
4/17/2021	09:37	0006		001	2006 FORD RANGER	63125	Unl	03-1	0000000970	\$2.160	2.460	\$5.31
Card Totals:										Avg Price:	2.460	\$5.31
Vehicle: 0153												
4/12/2021	11:02	0005		001	FIRE CHIEF	91487	Unl	04-1	0000000033	\$2.173	11.900	\$25.86
4/22/2021	11:19	0008		001		91583	Unl	04-1	0000000033	\$2.160	8.820	\$19.05
Card Totals:										Avg Price:	20.720	\$44.91

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2021 12:00:00 AM To: 4/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
				Vehicle: 0162								
				Name FORD F550								
4/3/2021	07:46	0002		001		82566	Dsl	02-1	0000000119	\$2.169	10.000	\$21.69
4/4/2021	16:16	0006		001		82629	Dsl	02-1	0000000585	\$2.169	7.900	\$17.14
4/5/2021	21:02	0017		001		82654	Dsl	02-1	0000000352	\$2.169	6.000	\$13.01
4/7/2021	11:11	0020		001		82700	Dsl	01-1	0000000352	\$2.169	6.000	\$13.01
4/9/2021	18:55	0024		001		82752	Dsl	02-1	0000000119	\$2.169	8.300	\$18.00
4/11/2021	21:58	0011		001		82826	Dsl	02-1	0000000119	\$2.169	10.400	\$22.56
4/13/2021	16:31	0013		001		82877	Dsl	02-1	0000000891	\$2.169	7.600	\$16.48
4/15/2021	14:37	0012		001		82941	Dsl	02-1	0000000351	\$2.070	10.600	\$21.94
4/15/2021	14:38	0013		001		89941	Uhl	03-1	0000000351	\$2.160	2.350	\$5.08
4/17/2021	13:15	0007		001		83001	Dsl	02-1	0000000033	\$2.070	11.700	\$24.22
4/20/2021	11:40	0011		001		83033	Dsl	02-1	0000000119	\$2.070	5.700	\$11.80
4/20/2021	19:35	0020		001		83063	Uhl	03-1	0000000119	\$2.160	2.320	\$5.01
4/20/2021	19:36	0021		001		83063	Dsl	02-1	0000000119	\$2.070	5.200	\$10.76
4/22/2021	20:38	0020		001		83096	Dsl	02-1	0000000119	\$2.070	5.400	\$11.18
4/26/2021	13:19	0005		001		83155	Dsl	02-1	0000000033	\$2.070	10.000	\$20.70
4/28/2021	13:39	0015		001		83212	Dsl	02-1	0000000351	\$2.070	10.900	\$22.56
4/28/2021	13:41	0016		001		832129	Uhl	03-1	0000000351	\$2.160	4.620	\$9.98
4/30/2021	11:17	0010		001		83524	Dsl	01-1	0000000352	\$2.070	7.200	\$14.90
Card Totals:										\$2.118	132.190	\$280.03
				Vehicle: 0176								
				Name UNIT #481-PIERCE/AERIAL								
4/21/2021	11:46	0015		001		53219	Dsl	02-1	0000000034	\$2.070	18.100	\$37.47
4/25/2021	19:22	0009		001		53264	Dsl	02-1	0000000662	\$2.070	11.800	\$24.43
4/27/2021	10:00	0010		001		53292	Dsl	01-1	0000000585	\$2.070	8.700	\$18.01
4/28/2021	20:09	0022		001		53340	Dsl	01-1	0000000030	\$2.070	13.000	\$26.91
Card Totals:										\$2.070	51.600	\$106.81
				Vehicle: 0210								
				Name MILITARY CARGO BRUSH TRUCK #3								
4/6/2021	14:09	0012		001		99999	Dsl	02-1	0000000351	\$2.169	8.000	\$17.35
4/21/2021	13:56	0019		001		163071	Dsl	01-1	0000010809	\$2.070	17.000	\$35.19
Card Totals:										\$2.102	25.000	\$52.54
Account Totals:										\$2.119	651.090	\$1,379.49

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2021 12:00:00 AM To: 4/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0043 Animal Control 485 N. Sam Houston, San Benito, TX 78686 Name UNIT#223-01 - LONGORIA												
4/6/2021	16:01	0016		001		32442	Unl	03-1	0000010789	\$2.173	0.690	\$1.50
4/6/2021	16:13	0019		001		32442	Unl	03-1	0000010789	\$2.173	24.220	\$52.63
4/21/2021	16:13	0026		001		32883	Unl	03-1	0000010789	\$2.160	24.900	\$53.78
Card Totals:											3	\$107.91
Vehicle: 0134 Name Landfill UN #223-03 FORD F-150												
4/21/2021	11:37	0014		001		305262	Unl	04-1	0000010836	\$2.160	19.600	\$42.34
Card Totals:											1	\$42.34
Vehicle: 0178 Name AC-UN#223-A3-KRISTA CHERAMIE												
4/22/2021	08:59	0006		001		87966	Unl	03-1	0000000608	\$2.160	25.010	\$54.02
4/27/2021	14:39	0019		001		88224	Unl	03-1	0000000608	\$2.160	31.400	\$67.82
Card Totals:											2	\$121.85
Vehicle: 0179 Name UN#223-A4 JAVIER CORONADO												
4/6/2021	16:02	0017		001		116318	Unl	04-1	0000010995	\$2.173	8.300	\$18.04
4/6/2021	16:05	0018		001		116318	Unl	03-1	0000010995	\$2.173	23.090	\$50.17
4/14/2021	10:51	0009		001		116618	Unl	03-1	0000000608	\$2.173	31.160	\$67.71
4/20/2021	15:31	0014		001		116885	Unl	03-1	0000000608	\$2.160	31.150	\$67.28
Card Totals:											4	\$203.21
Account Totals:											10	\$475.30

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2021 12:00:00 AM To: 4/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS												
Vehicle:	0017			Name	UNIT #224-03							
4/20/2021	10:27	0008		001		26212	Unl	04-1	0000000985	\$2.160	15.000	\$32.40
Card Totals:									Avg Price:	\$2.160	15.000	\$32.40
Vehicle:	0125			Name	UNIT #224-01							
4/26/2021	16:13	0009		001		28983	Unl	03-1	0000010867	\$2.160	19.420	\$41.95
Card Totals:									Avg Price:	\$2.160	19.420	\$41.95
Vehicle:	0126			Name	UNIT #224-02							
4/7/2021	09:59	0010		001		286475	Unl	04-1	0000010836	\$2.173	20.660	\$44.89
4/16/2021	14:04	0017		001		287530	Unl	04-1	0000010836	\$2.160	16.000	\$34.56
4/27/2021	10:50	0013		001		289861	Unl	04-1	0000010836	\$2.160	17.020	\$36.76
Card Totals:									Avg Price:	\$2.165	53.680	\$116.22
Account Totals:									Avg Price:	\$2.163	88.100	\$190.56

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2021 12:00:00 AM To: 4/30/2021 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:	0080	Name	Unit	309-02-	MANIJEL VARGAS
4/7/2021	11:35	0021	001		101407
4/22/2021	09:14	0007	001		101691
Card Totals:		Transactions: 2			Avg Price:
					\$2.173
					\$2.160
					\$2.166
					23.180
					28.980
					52.160
					\$50.37
					\$62.60
					\$112.97

Vehicle:	0083	Name	Unit	309-02-	Miscellaneous Key
4/9/2021	08:41	0007	001		
4/14/2021	16:38	0021	001		
4/21/2021	09:34	0010	001		
4/23/2021	14:12	0013	001		
4/27/2021	11:25	0014	001		
4/28/2021	13:49	0017	001		
4/30/2021	10:17	0009	001		
Card Totals:		Transactions: 7			Avg Price:
					\$2.173
					\$2.070
					\$2.073
					4.100
					32.000
					32.000
					32.000
					32.500
					24.000
					29.300
					12.500
					166.400
					\$8.91
					\$66.24
					\$66.24
					\$67.28
					\$49.68
					\$60.65
					\$25.88
					\$344.87

Vehicle:	0115	Name	Unit	309-04	FORD RANGER
4/14/2021	09:33	0008	001		7661
4/27/2021	09:38	0009	001		7675
4/29/2021	11:17	0007	001		7681
Card Totals:		Transactions: 3			Avg Price:
					\$2.173
					\$2.160
					\$2.234
					\$2.184
					10.010
					10.000
					7.010
					27.020
					\$21.75
					\$21.60
					\$15.66
					\$59.01

Vehicle:	0174	Name	Unit	309-03	
4/8/2021	08:53	0013	001		32091
Card Totals:		Transactions: 1			Avg Price:
					\$2.173
					\$2.173
					27.890
					27.890
					\$60.60
					\$60.60

Vehicle:	0182	Name	Unit	309-07	DIRECTOR - RODRIGUEZ
4/16/2021	10:54	0011	001		6495
Card Totals:		Transactions: 1			Avg Price:
					\$2.160
					\$2.160
					14.710
					14.710
					\$31.77
					\$31.77

Account Totals:	Transactions: 14	Avg Price:	288.180	\$609.23

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2021 12:00:00 AM To: 4/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Streets 925 W. Stenger, San Benito, TX 78686												
Vehicle: 0076												
4/7/2021	15:39	0026		001	Unit 310-25- Ford Brush Truck	1941	Dsl	02-1	0000000723	\$2.169	30.000	\$65.07
4/21/2021	18:53	0036		001		1947	Dsl	02-1	0000000723	\$2.070	27.800	\$57.55
4/29/2021	17:57	0013		001		1853	Dsl	02-1	0000000723	\$2.070	28.200	\$58.37
Card Totals:				Transactions: 3								
Vehicle: 0093												
4/8/2021	08:31	0011		001	Unit 310-19	4229	Dsl	01-1	0000000667	\$2.169	7.500	\$16.27
4/8/2021	09:03	0014		001		4229	Dsl	01-1	0000000667	\$2.169	7.400	\$16.05
4/8/2021	09:21	0015		001		4229	Dsl	01-1	0000000667	\$2.169	7.100	\$15.40
Card Totals:				Transactions: 3								
Vehicle: 0099												
4/14/2021	08:20	0005		001	Unit 310-13	774767	Dsl	02-1	0000000667	\$2.169	40.000	\$86.76
4/14/2021	08:23	0006		001		774767	Dsl	02-1	0000000667	\$2.169	19.200	\$41.64
Card Totals:				Transactions: 2								
Vehicle: 0119												
4/12/2021	14:37	0012		001	Unit #310-35	97670	Unl	04-1	0000000764	\$2.173	21.000	\$45.63
4/23/2021	16:00	0020		001		97831	Unl	04-1	0000000764	\$2.160	19.000	\$41.04
Card Totals:				Transactions: 2								
Vehicle: 0130												
4/6/2021	08:30	0006		001	Unit #310-00 PW CREW	758641	Unl	03-1	0000000565	\$2.173	17.000	\$36.94
4/9/2021	17:01	0020		001		759987	Unl	03-1	0000000525	\$2.173	18.000	\$39.11
4/20/2021	13:28	0012		001		761227	Unl	03-1	0000000699	\$2.160	18.000	\$38.88
4/27/2021	10:23	0011		001		763180	Unl	03-1	0000000525	\$2.160	24.000	\$51.84
Card Totals:				Transactions: 4								
Vehicle: 0133												
4/6/2021	18:48	0024		001	Unit 310-16	61990	Unl	03-1	0000000765	\$2.173	29.420	\$63.93
4/28/2021	06:34	0004		001		62141	Unl	03-1	0000000765	\$2.160	30.660	\$66.23
Card Totals:				Transactions: 2								
Vehicle: 0148												
4/12/2021	09:24	0004		001	Unit #310-44 PW SUPVSR R. CORTEZ	116646	Unl	04-1	0000000275	\$2.173	15.020	\$32.64
4/21/2021	08:10	0003		001		118342	Unl	04-1	0000000275	\$2.160	15.020	\$32.44
4/28/2021	14:20	0018		001		120305	Unl	04-1	0000000275	\$2.160	15.020	\$32.44

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2021 12:00:00 AM To: 4/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Transactions: 3												
Vehicle: 0161												
4/9/2021	15:05	0017		001	UNIT #310-34	857014	Unl	04-1	0000000310	\$2.173	25.050	\$54.43
4/16/2021	10:59	0012		001		857870	Unl	03-1	0000000310	\$2.160	24.820	\$53.61
4/26/2021	13:56	0006		001		858911	Unl	03-1	0000000525	\$2.160	20.410	\$44.09
Card Totals:												
Transactions: 3												
Vehicle: 0158												
4/20/2021	06:30	0003		001	Unit 310-36 -Dump Truck	41047	Dsl	02-1	0000000667	\$2.070	50.000	\$103.50
Card Totals:												
Transactions: 1												
Vehicle: 0160												
4/8/2021	07:11	0006		001	Unit 310-29-Dually	459805	Unl	03-1	0000000003	\$2.173	22.110	\$48.05
4/21/2021	18:54	0037		001		460526	Unl	04-1	0000000730	\$2.160	8.700	\$18.79
4/29/2021	07:08	0001		001		460819	Unl	04-1	0000000730	\$2.234	17.280	\$38.60
Card Totals:												
Transactions: 3												
Vehicle: 0163												
4/6/2021	18:47	0023		001	MISCELLANEOUS STREETS		Dsl	02-1	0000000657	\$2.169	19.000	\$41.21
4/7/2021	09:49	0009		001			Dsl	01-1	0000000530	\$2.169	18.000	\$39.04
4/8/2021	07:19	0007		001			Dsl	02-1	0000000657	\$2.169	7.700	\$16.70
4/8/2021	07:20	0008		001			Dsl	01-1	0000000730	\$2.169	38.400	\$83.29
4/8/2021	07:29	0009		001			Dsl	01-1	0000000994	\$2.169	38.900	\$84.37
4/10/2021	06:32	0004		001			Dsl	01-1	0000000530	\$2.169	13.400	\$29.06
4/12/2021	17:05	0014		001			Dsl	02-1	0000000525	\$2.169	31.500	\$68.32
4/12/2021	18:52	0018		001			Dsl	02-1	0000000657	\$2.169	21.000	\$45.55
4/13/2021	13:45	0011		001			Unl	04-1	0000000764	\$2.173	2.000	\$4.35
4/13/2021	18:11	0018		001			Dsl	02-1	0000000657	\$2.169	5.000	\$10.85
4/14/2021	12:31	0011		001			Dsl	01-1	0000000994	\$2.070	19.400	\$40.16
4/14/2021	13:42	0013		001			Dsl	02-1	0000000525	\$2.070	2.300	\$4.76
4/15/2021	06:26	0001		001			Dsl	01-1	0000000530	\$2.070	15.100	\$31.26
4/15/2021	09:51	0006		001			Dsl	02-1	0000000657	\$2.070	37.000	\$76.59
4/15/2021	14:05	0011		001			Dsl	01-1	0000000275	\$2.070	23.000	\$47.61
4/21/2021	16:43	0028		001			Unl	03-1	0000000310	\$2.160	0.730	\$1.58
4/22/2021	07:57	0005		001			Dsl	01-1	0000000310	\$2.070	13.100	\$27.12
4/23/2021	06:35	0006		001			Unl	04-1	0000000310	\$2.160	4.000	\$8.64
4/23/2021	15:46	0019		001			Dsl	02-1	0000000525	\$2.070	20.100	\$41.61
4/27/2021	12:47	0016		001			Dsl	02-1	0000000657	\$2.070	22.000	\$45.54
4/27/2021	15:10	0020		001			Unl	03-1	0000000994	\$2.160	4.940	\$10.67
4/28/2021	13:39	0014		001			Unl	03-1	0000000310	\$2.160	1.630	\$3.52

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2021 12:00:00 AM To: 4/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:		Transactions: 22						Avg Price: \$2.127		\$2.127	368.200	\$761.79
Account Totals:		Transactions: 48						Avg Price: \$2.141		\$2.141	915.910	\$1,961.11

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2021 12:00:00 AM To: 4/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0062 Name: Miscellaneous Key Grounds Maintenance 925 W. Stenger, San Benito, TX 78586												
4/5/2021	16:31	0011		001			Unl	04-1	0000010715	\$2.173	13.080	\$28.42
4/7/2021	08:59	0008		001			Dsl	01-1	0000000024	\$2.169	6.600	\$14.32
4/7/2021	10:57	0018		001			Unl	04-1	0000010944	\$2.173	15.010	\$32.62
4/8/2021	13:31	0020		001			Unl	04-1	0000010715	\$2.173	9.140	\$19.86
4/9/2021	08:42	0008		001			Dsl	01-1	0000000249	\$2.169	15.000	\$32.54
4/9/2021	08:45	0009		001			Dsl	01-1	0000000249	\$2.169	1.600	\$3.47
4/13/2021	13:25	0010		001			Unl	04-1	0000010877	\$2.173	2.570	\$6.58
4/14/2021	14:38	0018		001			Unl	03-1	0000010960	\$2.160	8.000	\$17.28
4/14/2021	16:38	0022		001			Unl	04-1	0000010715	\$2.160	13.550	\$29.27
4/15/2021	08:45	0004		001			Dsl	01-1	0000000249	\$2.070	13.900	\$28.77
4/20/2021	16:31	0015		001			Unl	04-1	0000010715	\$2.160	15.000	\$32.40
4/20/2021	16:32	0016		001			Unl	04-1	0000010715	\$2.160	0.700	\$1.51
4/21/2021	08:43	0006		001			Dsl	01-1	0000000249	\$2.070	15.000	\$31.05
4/21/2021	16:09	0025		001			Dsl	01-1	0000000385	\$2.070	11.400	\$23.60
4/22/2021	13:30	0009		001			Unl	04-1	0000010877	\$2.160	3.340	\$7.21
4/23/2021	08:49	0008		001			Dsl	01-1	0000000249	\$2.070	15.000	\$31.05
4/26/2021	16:24	0010		001			Unl	04-1	0000010877	\$2.160	2.350	\$5.08
4/27/2021	13:42	0017		001			Unl	04-1	0000010715	\$2.160	2.000	\$4.32
4/28/2021	08:48	0007		001			Dsl	01-1	0000000249	\$2.070	15.000	\$31.05
4/28/2021	10:44	0012		001			Unl	04-1	0000010944	\$2.160	9.000	\$19.44
4/28/2021	10:48	0013		001			Unl	04-1	0000010944	\$2.160	10.000	\$21.60
Card Totals:									Avg Price:	\$2.132	197.240	\$420.44
Vehicle: 0104 Name: Unit #310-24												
4/29/2021	08:43	0004		001		101457	Unl	04-1	0000010862	\$2.234	17.620	\$39.36
Card Totals:									Avg Price:	\$2.234	17.620	\$39.36
Vehicle: 0180 Name: MOWING. UNIT # 310-22												
4/9/2021	08:26	0005		001		17744	Unl	04-1	0000010877	\$2.173	17.890	\$38.87
4/21/2021	16:32	0027		001		75324	Unl	04-1	0000010877	\$2.160	17.300	\$37.37
Card Totals:									Avg Price:	\$2.167	35.190	\$76.24
Vehicle: 0184 Name: UN# 311-24 SAL MENDOZA												
4/6/2021	15:02	0014		001		8243	Unl	03-1	0000000703	\$2.173	15.020	\$32.64
Card Totals:									Avg Price:	\$2.173	15.020	\$32.64

City of San Benito

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Date Range From: 4/1/2021 12:00:00 AM To: 4/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0193												
4/5/2021 13:59 0008				001	29611	Unl	03-1	0000010893		\$2.173	20.520	\$44.59
4/9/2021 16:16 0018				001	29764	Unl	03-1	0000010893		\$2.173	22.150	\$48.13
4/15/2021 13:45 0010				001	29882	Unl	03-1	0000010956		\$2.160	18.050	\$38.99
4/21/2021 16:52 0029				001	30039	Unl	03-1	0000010893		\$2.160	21.620	\$46.70
4/26/2021 15:40 0007				001	30137	Unl	03-1	0000010956		\$2.160	14.700	\$31.75
4/30/2021 15:53 0012				001	30283	Unl	03-1	0000008093		\$2.234	20.370	\$45.51
Card Totals: 6											117.410	\$255.87
Vehicle: 0194												
4/1/2021 08:53 0005				001	27785	Unl	04-1	0000010862		\$2.173	17.350	\$37.70
4/9/2021 08:32 0006				001	27860	Unl	03-1	0000010944		\$2.173	15.100	\$32.81
4/12/2021 13:53 0011				001	27901	Unl	03-1	0000010862		\$2.173	8.900	\$19.34
4/20/2021 08:49 0005				001	28010	Unl	04-1	0000010944		\$2.160	18.000	\$38.88
4/27/2021 08:33 0007				001	28095	Unl	03-1	0000010862		\$2.160	16.420	\$35.47
Card Totals: 5											75.770	\$164.20
Vehicle: 0211												
4/6/2021 13:58 0011				001	61100	Unl	04-1	0000000159		\$2.173	21.510	\$46.74
4/14/2021 16:32 0020				001	61219	Unl	04-1	0000000159		\$2.160	13.500	\$29.16
4/23/2021 14:07 0012				001	61390	Unl	04-1	0000000159		\$2.160	19.220	\$41.52
4/30/2021 10:14 0008				001	61541	Unl	04-1	0000000159		\$2.234	16.500	\$36.86
Card Totals: 4											70.730	\$154.28
Vehicle: 0220												
4/1/2021 09:31 0006				001	95819	Unl	04-1	0000000702		\$2.173	14.700	\$31.94
4/12/2021 15:25 0013				001	95972	Unl	04-1	0000000702		\$2.173	22.320	\$48.50
4/21/2021 13:28 0017				001	96134	Unl	03-1	0000000702		\$2.160	20.250	\$43.74
4/27/2021 16:27 0024				001	96209	Unl	04-1	0000000702		\$2.160	11.060	\$23.89
Card Totals: 4											68.330	\$148.07
Account Totals:											597.310	\$1,290.90

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2021 12:00:00 AM To: 4/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
				001	SB PUBLIC LIBRARY	72817	Unl	04-1	0000010776	\$2.173	5.020	\$10.91
Vehicle:					Name 2003 FORD WINDSTAR							
4/6/2021	10:41	0009										
Card Totals:									Avg Price:	\$2.173	5.020	\$10.91
Account Totals:									Avg Price:	\$2.173	5.020	\$10.91

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2021 12:00:00 AM To: 4/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Water												
420 W. Stenger, San Benito, TX 78686												
Vehicle: 0033				Name CUSTOMER SERVICE UN #04-15								
4/7/2021	08:59	0007		001	84057		Unl	04-1	0000010984	\$2.173	19.100	\$41.50
4/13/2021	14:56	0012		001	84144		Unl	04-1	0000010984	\$2.173	17.100	\$37.16
4/21/2021	08:34	0004		001	84209		Unl	04-1	0000010984	\$2.160	17.530	\$37.86
4/27/2021	18:15	0023		001	81321		Unl	04-1	0000010984	\$2.160	19.200	\$41.47
Card Totals:				Transactions: 4								
Vehicle: 0068				Name UN#04-08 2004 FORD F150 WTP								
4/7/2021	10:22	0013		001	126329		Unl	03-1	0000000658	\$2.173	5.020	\$10.91
4/7/2021	10:23	0014		001	126329		Unl	03-1	0000000658	\$2.173	5.020	\$10.91
4/7/2021	10:24	0015		001	126329		Unl	03-1	0000000658	\$2.173	5.020	\$10.91
4/7/2021	10:25	0016		001	126329		Unl	03-1	0000000658	\$2.173	5.020	\$10.91
Card Totals:				Transactions: 4								
Vehicle: 0081				Name Unit 04-23 WTP SUPERVISOR								
4/7/2021	10:16	0012		001	299382		Unl	04-1	0000000757	\$2.173	21.090	\$45.83
Card Totals:				Transactions: 1								
Vehicle: 0101				Name WD Unit #04-02 Rotation								
4/1/2021	10:10	0009		001	122936		Unl	03-1	0000000990	\$2.173	13.170	\$28.62
4/7/2021	13:32	0023		001	123067		Unl	04-1	0000000989	\$2.173	15.010	\$32.62
4/15/2021	08:36	0002		001	123229		Unl	03-1	0000000990	\$2.160	12.240	\$26.44
4/23/2021	08:47	0007		001	123370		Unl	03-1	0000000990	\$2.160	15.700	\$33.91
4/29/2021	08:50	0006		001	123442		Unl	03-1	0000000990	\$2.234	8.050	\$17.98
Card Totals:				Transactions: 5								
Vehicle: 0105				Name UN#310-01 PW DIRECTOR 2013 150								
4/16/2021	10:14	0008		001	31618		Unl	04-1	0000000317	\$2.160	18.850	\$40.72
Card Totals:				Transactions: 1								
Vehicle: 0107				Name Miscellaneous Key								
4/5/2021	08:53	0003		001			Dsl	02-1	0000010980	\$2.169	3.700	\$8.03
4/7/2021	14:13	0024		001			Dsl	01-1	0000000990	\$2.169	7.200	\$15.62
4/9/2021	13:35	0013		001			Dsl	01-1	0000010980	\$2.169	14.900	\$32.32
4/14/2021	14:30	0017		001			Dsl	02-1	000001002	\$2.070	2.700	\$5.59
4/19/2021	09:51	0007		001			Unl	03-1	0000000802	\$2.160	5.750	\$12.42
4/19/2021	09:53	0008		001			Unl	03-1	0000000802	\$2.160	4.600	\$9.94
4/21/2021	09:18	0009		001			Unl	04-1	0000000802	\$2.160	6.100	\$13.18

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2021 12:00:00 AM To: 4/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/23/2021	14:52	0015		001			Dsl	01-1	000000782	\$2.070	3.500	\$7.25
4/27/2021	09:06	0008		001			Dsl	02-1	000000339	\$2.070	3.100	\$6.42
4/28/2021	09:20	0009		001			Dsl	02-1	000000339	\$2.070	24.700	\$51.13
Card Totals:		Transactions: 10							Avg Price:	\$2.123	76.250	\$161.87
Vehicle:	0157				Name WTP Lead Operatr #04-07							
4/21/2021	09:15	0008		001		72164	Unl	04-1	000000407	\$2.160	23.400	\$50.54
Card Totals:		Transactions: 1							Avg Price:	\$2.160	23.400	\$50.54
Vehicle:	0161				Name WD Unit #04-11							
4/9/2021	09:54	0011		001		95460	Unl	03-1	0000010980	\$2.173	22.000	\$47.81
4/16/2021	09:05	0002		001		95607	Unl	03-1	0000010980	\$2.160	22.000	\$47.52
4/26/2021	09:41	0002		001		95793	Unl	03-1	0000010980	\$2.160	23.000	\$49.68
Card Totals:		Transactions: 3							Avg Price:	\$2.164	67.000	\$145.01
Vehicle:	0172				Name WD Supervisor Unit #04-12							
4/15/2021	10:34	0008		001		56547	Unl	04-1	0000010860	\$2.160	21.510	\$46.46
4/29/2021	08:47	0005		001		56697	Unl	03-1	000000989	\$2.234	20.110	\$44.93
Card Totals:		Transactions: 2							Avg Price:	\$2.196	41.620	\$91.39
Vehicle:	0217				Name CUSTOMER SERVICE UN#04-04							
4/1/2021	12:47	0011		001		87874	Unl	04-1	0000010886	\$2.173	20.020	\$43.50
4/9/2021	11:42	0012		001		87996	Unl	04-1	0000010886	\$2.173	16.580	\$36.03
4/16/2021	14:11	0018		001		88180	Unl	04-1	0000010886	\$2.160	20.020	\$43.24
4/22/2021	13:47	0010		001		88359	Unl	04-1	0000108864	\$2.160	20.020	\$43.24
4/29/2021	13:42	0008		001		88504	Unl	04-1	0000010886	\$2.234	20.020	\$44.72
Card Totals:		Transactions: 5							Avg Price:	\$2.180	96.660	\$210.74
Vehicle:	0218				Name CUSTOMER SERVICE UN#04-14							
4/6/2021	09:13	0008		001		63415	Unl	04-1	0000010943	\$2.173	15.560	\$33.81
4/14/2021	08:38	0007		001		63514	Unl	03-1	0000010943	\$2.173	19.920	\$43.29
4/21/2021	08:37	0005		001		63610	Unl	03-1	0000010943	\$2.160	16.530	\$35.70
4/27/2021	10:41	0012		001		63714	Unl	03-1	0000010943	\$2.160	15.790	\$34.11
Card Totals:		Transactions: 4							Avg Price:	\$2.167	67.800	\$146.91
Vehicle:	0219				Name CUSTOMER SERVICE UN#04-10							
4/8/2021	10:01	0017		001		81135	Unl	04-1	0000010926	\$2.173	20.020	\$43.50
4/15/2021	08:41	0003		001		81330	Unl	04-1	0000010926	\$2.160	20.010	\$43.22
4/21/2021	14:59	0024		001		81481	Unl	04-1	0000010926	\$2.160	20.030	\$43.26
4/28/2021	08:59	0008		001		81596	Unl	04-1	0000010926	\$2.160	17.310	\$37.39
Card Totals:		Transactions: 4							Avg Price:	\$2.163	77.370	\$167.38

City of San Benito

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Date Range From: 4/1/2021 12:00:00 AM To: 4/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account Totals:												
Avg Price:											\$2.166	
											647.220	
											\$1,401.59	

City of San Benito

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Date Range From: 4/1/2021 12:00:00 AM To: 4/30/2021 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											
4/5/2021	10:35	0005		001	Name Collections-Unit #05-30	125702	Unl	03-1	0000001000	\$2.173	20.020	\$43.50
4/9/2021	13:42	0015		001		125773	Unl	03-1	0000000989	\$2.173	13.300	\$28.90
4/20/2021	09:34	0007		001		125948	Unl	03-1	0000001000	\$2.160	20.170	\$43.57
4/22/2021	16:39	0013		001		126008	Unl	03-1	0000001000	\$2.160	10.000	\$21.60
Card Totals:		Transactions: 4							Avg Price:	\$2.167	63.490	\$137.57
Vehicle:	0013											
4/9/2021	13:36	0014		001	Name Unit #05-09 LEAD-JOSE LARA	116069	Unl	04-1	0000000138	\$2.173	23.000	\$49.98
4/20/2021	10:34	0009		001		116268	Unl	04-1	0000000138	\$2.160	20.000	\$43.20
Card Totals:		Transactions: 2							Avg Price:	\$2.167	43.000	\$93.18
Vehicle:	0025											
4/11/2021	13:38	0012		001	Name UNIT #05-10--JUAN HUITRON	179205	Unl	04-1	0000000437	\$2.173	22.770	\$49.48
4/16/2021	09:54	0004		001		179518	Unl	04-1	0000000437	\$2.160	23.000	\$49.68
4/28/2021	08:43	0006		001		179753	Unl	04-1	0000000437	\$2.160	20.640	\$44.58
Card Totals:		Transactions: 3							Avg Price:	\$2.164	66.410	\$143.74
Vehicle:	0073											
4/6/2021	19:32	0026		001	Name 2001 Sterling Dump Truck	52710	Dsl	02-1	0000010980	\$2.169	32.800	\$71.14
Card Totals:		Transactions: 1							Avg Price:	\$2.169	32.800	\$71.14
Vehicle:	0084											
4/13/2021	16:45	0016		001	Name Freightliner Vector Truck 2014-April	187900	Dsl	02-1	0000000339	\$2.169	51.200	\$111.05
Card Totals:		Transactions: 1							Avg Price:	\$2.169	51.200	\$111.05
Vehicle:	0092											
4/5/2021	09:05	0004		001	Name Miscellaneous Key		Dsl	01-1	0000000782	\$2.169	29.200	\$63.33
4/8/2021	15:51	0024		001			Dsl	01-1	0000000782	\$2.169	25.600	\$55.53
4/9/2021	08:59	0010		001			Unl	04-1	0000000138	\$2.173	1.520	\$3.30
4/14/2021	14:01	0014		001			Unl	03-1	0000000659	\$2.160	4.500	\$9.72
4/16/2021	09:33	0003		001			Dsl	01-1	0000000698	\$2.070	13.100	\$27.12
4/20/2021	09:23	0006		001			Unl	03-1	0000000449	\$2.160	10.500	\$22.68
4/21/2021	13:31	0018		001			Dsl	01-1	0000000782	\$2.070	20.100	\$41.61
4/27/2021	16:33	0025		001			Dsl	01-1	0000000782	\$2.070	28.100	\$58.17
Card Totals:		Transactions: 8							Avg Price:	\$2.122	132.620	\$281.46
Vehicle:	0110											
					Name UN#310-30 PW COOR -MOISES MARTINEZ							

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/16/2021	10:11	0007		001		5394	Unl	04-1	0000000706	\$2.160	14.390	\$31.08
Card Totals: 1												
Vehicle: 0135												
Name Juan Cruz -Unit # 512												
4/14/2021	16:46	0023		001		169768	Unl	03-1	0000000659	\$2.160	19.110	\$41.28
4/21/2021	10:18	0012		001		16999	Unl	03-1	0000000659	\$2.160	22.050	\$47.63
4/30/2021	10:00	0007		001		170220	Unl	04-1	0000000659	\$2.234	20.300	\$45.35
Card Totals: 3												
Vehicle: 0144												
Name FORD F-450 Utility Crane Truck												
4/8/2021	13:25	0019		001		77071	Dsl	01-1	0000000659	\$2.169	21.000	\$45.55
4/16/2021	19:15	0023		001		0	Dsl	01-1	0000010860	\$2.070	28.800	\$59.62
Card Totals: 2												
Vehicle: 0168												
Name WWTP LEAD OP UNIT #05-29												
4/26/2021	15:57	0008		001		62264	Unl	03-1	0000000449	\$2.160	22.850	\$49.36
Card Totals: 1												
Account Totals: 26												
										Avg Price:	538.020	\$1,158.00
										Avg Price:	22.850	\$49.36
										Avg Price:	49.800	\$105.17
										Avg Price:	2.184	\$134.25
										Avg Price:	2.160	\$31.08

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												
FORD TAURUS			11.250	\$1,434	21.120	\$1,472			12.250	\$1,824	12.800	\$2,173
FORD FUSION			9.630	\$1,472	11.500	\$1,472					12.610	\$2,028
PLANNING/CODE COMPLIANCE												
FORD FUSION 2017 - Bernard Rodriguez												
FORD RANGER - Al Wasieleski	33.070	\$1,512	14.260	\$1,434	17.230	\$1,824					10.280	\$2,173
POLICE DEPARTMENT												
Unit #1605- Det. Oscar Leal	36.300	\$1,489	26.670	\$1,454	24.790	\$1,472	24.640	\$1,707	10.390	\$1,907	32.430	\$2,173
Unit #2401												
Unit #2700 - Det. David Rodriguez	66.390	\$1,486	23.000	\$1,434	41.490	\$1,472	36.960	\$1,622	35.520	\$1,859	43.260	\$2,173
UNIT#2800- Det. Hector Lopez	174.970	\$1,495	78.990	\$1,434	99.800	\$1,472	83.270	\$1,657	95.960	\$1,892	138.410	\$2,124
UNIT #2608-Det. Israel Ambriz	8.700	\$1,512										
UNIT #2801												
UNIT #1001-CID	14.000	\$1,434	1.550	\$1,472	6.000	\$1,824			11.440	\$1,907	11.010	\$2,173
UNIT #1101-Off. Officer Juan Solis & D. Mendoza	137.790	\$1,508	109.080	\$1,434	95.810	\$1,472	170.740	\$1,645	109.540	\$1,894	89.780	\$2,128
UNIT #1102-Off. Jesus Zaragoza and Isaac Gary	83.000	\$1,512	96.030	\$1,438	119.960	\$1,472	104.210	\$1,683	126.810	\$1,887	163.150	\$2,129
UNIT #1103-Off. Dario Gonzalez	140.840	\$1,496	81.440	\$1,462	144.550	\$1,472	182.960	\$1,682	223.470	\$1,885	220.750	\$2,135
UNIT #1104-Off. Officer Gab Gonzalez & J.Cortez	219.170	\$1,500	14.580	\$1,434	195.800	\$1,472	32.710	\$1,824	156.460	\$1,896	231.330	\$2,148
UNIT #1105-Off. Bernie Garcia & J. Kemmerling	216.460	\$1,503	194.990	\$1,439			122.380	\$1,590	79.890	\$1,875	14.100	\$2,173
UNIT #1106-Off. Marcos Valdez	42.160	\$1,498										
UNIT #1107 -OUT OF SERVICE	No Longer In Service											
UNIT #1108-OUT OF SERVICE	No Longer In Service											
UNIT #1109-Off. Rendell Stansbury/F. 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	\$1,888	128.810	\$2,173
UNIT #1301-Off. Lupe Andrade/Rodney Serna	88.090	\$1,488	235.050	\$1,448	149.460	\$1,472	314.570	\$1,629	240.640	\$1,883	249.320	\$2,15
UNIT #1401-Lt. Rene Garcia	83.310	\$1,496	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	\$1,494	115.840	\$1,443	124.670	\$1,472	74.480	\$1,548	109.340	\$1,884	75.790	\$2,109
UNIT #1403-Lt. Milton Resendez/Lt. Isaac	21.750	\$1,512										
UNIT #1404-Sgt. Carlos Andrade/Sgt Tobias Benavide	217.580	\$1,504	225.360	\$1,446	181.670	\$1,472	168.000	\$1,625	182.300	\$1,890	176.430	\$2,147
UNIT #1405-Roman Lopez	95.900	\$1,499	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	\$1,891	190.940	\$2,137
UNIT #1407-Off. Manuel Cisneros	137.650	\$1,502	167.070	\$1,447	154.080	\$1,472	163.510	\$1,625	158.470	\$1,883	184.620	\$2,173
UNIT #1408-Off. Ariel Villafranca	131.090	\$1,505	92.320	\$1,434	43.270	\$1,824	107.820	\$1,875	108.560	\$1,875	108.560	\$2,127
UNIT #1409- Off. Jose Santos	104.820	\$1,506	102.330	\$1,458	240.760	\$1,472	218.470	\$1,632	70.430	\$1,871	151.410	\$2,144

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2020-2021

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

<u>ADMINISTRATION</u>						
EXPEDITION #213	25.95	2.160				
FORD TAURUS	12.15	2.160				
FORD FUSION						
<u>PLANNING</u>						
2017 FORD FUSION-BERNARD RODRIGUEZ	6.55	2.160				
FORD RANGER-AL WASIELEWSKI						
<u>POLICE DEPARTMENT</u>						
CID-UNIT #1605	51.40	2.177				
Unit #2401						
MARTIN MORALES Unit #2700	43.08	2.166				
ISRAEL AMBRIZ Unit #2800	130.58	2.174				
DETC. RODRIGUEZ Unit #2608						
JOE SANCHEZ-UNIT #2801						
UNIT #1001-CID						
UNIT #1101-Cisneros/Alvarez/Andrade	150.25	2.165				
UNIT #1102-Ariel Villafranca	37.60	2.165				
UNIT #1103-Operatin R.I.D. Unit	99.49	2.178				
UNIT #1104-Operatin R.I.D. Unit	190.35	2.166				
UNIT #1105-E.Trevino/S. Petrarca	87.57	2.168				
UNIT #1106-N. Canu						
UNIT #1107-G. Moreno						
UNIT #1108-R. Serna	141.89	2.166				
UNIT #1109-Mayra Mora						
UNIT #1111-Juan Iracheta	54.64	2.189				
UNIT #1112-No Assignment	209.24	2.175				
UNIT #1301 J. Ledezma	87.18	2.166				
UNIT #1401-M.Resendez/R. Garcia/I. Vasquez	106.98	2.163				
UNIT #1402-C.Andrade/T.Benavides/E.Martinez						
UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade	177.67	2.169				
UNIT #1404-Hector Lopez	81.39	2.172				
UNIT #1405-Roman Lopez	158.03	2.166				
UNIT #1406-David Robledo	159.94	2.174				
UNIT #1407-Miguel Leal	152.82	2.170				
UNIT #1408-Eric Ortiz	184.93	2.172				
UNIT #1409-Arturo Flores	158.18	2.173				
UNIT #1410-Oscar Leal						

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2020-2021

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
UNIT #1410-Juan Iracheta/Oscar Lara	198.880	\$1,505	188.010	\$1,440	201.170	\$1,472	192.280	\$1,689	224.120	\$1,890	176.750	\$2,144
UNIT #1601-Micheal Galvan	188.290	\$1,506	171.390	\$1,440	139.350	\$1,472	112.950	\$1,689	78.320	\$1,876	105.250	\$2,135
UNIT #1602-Det. Martin Guzman	22.250	\$1,471	8.780	\$1,434	25.680	\$1,472	25.550	\$1,707	13.880	\$1,874	23.150	\$2,026
UNIT #1603-Chief Mario Perá	28.780	\$1,512	14.130	\$1,434	26.080	\$1,472	14.600	\$1,472	26.570	\$1,863	27.940	\$2,043
UNIT #1604-Lt. Micheal Cortez/Det. Manuel Alvarez	17.850	\$1,489	10.310	\$1,434	19.530	\$1,472	25.150	\$1,660	17.120	\$1,907	18.150	\$2,173
UNIT #1606-Sgt. Elizabeth Cantu/Benisse Gomez	7.800	\$1,512	26.250	\$1,434	23.090	\$1,472	32.430	\$1,824	30.620	\$1,907	37.510	\$2,173
UNIT #2500-Support Services												
UNIT #2601 HECTOR LOPEZ												
UNIT #2702 HONDA PILOT												
UNIT #2901-CID												
UNIT#2417 -CID												
<u>FIRE DEPARTMENT</u>												
FIRE CHIEF #401-	16.570	\$1,512	26.660	\$1,434	22.450	\$1,472	20.760	\$1,824	12.300	\$1,907	18.220	\$2,173
UNIT #402			43.280	\$1,446	18.520	\$1,472	76.460	\$1,656	5.600	\$1,824	19.230	\$1,907
<u>ANIMAL CONTROL/CODE ENFORCEMENT</u>												
TBD-223-A3 (178)	61.750	\$1,512	91.300	\$1,434	123.910	\$1,472	115.420	\$1,635	17.620	\$1,907	124.550	\$2,173
#223-A4 JAVIER	91.850	\$1,512	24.400	\$1,434	17.560	\$1,472	46.830	\$1,472	48.950	\$1,865	25.010	\$2,173
LONGORIA UNIT #223-01 CLEO	49.680	1,473	10.020	\$1,434								
#223-03-LANDELL TRUCK	7.630	\$1,512			4.710	\$1,472						
#223-04-VACTOR TRUCK												
<u>STORMWATER DIVISION</u>												
UNIT #224-01	14.220	\$1,512	29.460	\$1,434	15.780	\$1,472	42.270	\$1,587	51.810	\$1,881	51.420	\$2,173
UNIT #224-02 - ENRIQUE	11.820	\$1,434			45.650	\$1,472						
UNIT #224-03- ELIDA M.	30.030	\$1,512			15.010	\$1,472	15.010	\$1,824	15.020	\$1,907	30.040	\$2,173
<u>GENERAL MAINTENANCE</u>												
VAN - #309-03	42.220	\$1,512	14.650	\$1,453	38.750	\$1,472	40.150	\$1,657	22.070	\$1,907	28.000	\$2,173
Manuel Vargas #309-02	68.560	\$1,464	47.000	\$1,434	43.020	\$1,472	20.020	\$1,472	23.930	\$1,872	72.400	\$2,076
BEN-FORD RANGER - UNIT #309-04	20.010	\$1,473	20.020	\$1,453	10.010	\$1,472					20.020	\$2,173
BALDE #309-01												
UNIT #309-05	14.870	\$1,512			18.640	\$1,472			17.800	\$1,907	19.030	\$2,173
UNIT #309-08												
RODRIGUEZ #309-07 (2019)	30.040	\$1,512	15.020	\$1,434	30.040	\$1,472	25.710	\$1,824	10.820	\$1,907	31.300	\$2,169
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

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
Moises Martinez-Um#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
GROUND MAINTENANCE												
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 UNIT #311-02	46.200	\$1,512	59.600	\$1,445	43.500	\$1,472	27.550	\$1,703	51.750	\$1,877	37.180	\$2,173
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	69.880	\$1,472	62.400	\$1,668	71.290	\$1,885	69.720	\$2,116
WATER DEPARTMENTS												
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	\$1,499	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					21.540	\$1,907		
Cus.Serv. UN #04-15			37.500	\$1,434	94.420	\$1,472	106.380	\$1,648	87.120	\$1,889	78.740	\$2,173
WASTE WATER												
#05-30	82.690	\$1,490	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	69.600	\$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	118.810	\$1,599	48.000	\$1,866	24.000	\$2,173
UNIT #05-29 MATHW CARRIZALES	22.160	\$1,512	20.540	\$1,434	21.500	\$1,472	21.600	\$1,472	43.720	\$1,867	21.050	\$2,173
UNIT#05-15 WWTP					22.000	\$1,472						
SB PUBLIC LIBRARY												
2003 FORD WINDSTAR			10.040	\$1,453					5.020	\$1,824	10.040	\$2,173

