



# CITY OF SAN BENITO

## FINANCIALS

MAY 2021

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

	<b>May 31, 2021</b>	<b>May 31, 2020</b>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 1,452,541	\$ 1,836,044
<b>Investments</b>		
Greenbank	4,476,794	4,469,026
Texas Regional Bank	1,502,020	-
Third Coast - CD	-	-
Texpool	5,300,241	2,297,547
East West Bank	-	1,505,335
Texpool-Escrow	266,047	265,767
Southside	-	-
<b>Receivables (less allowance for uncollectible accts)</b>		
Property Taxes	850,315	913,185
Sales Tax	840,262	488,846
Other	805,496	627,130
Prepaid expenses	-	-
Due from other funds	265,122	96,684
Due from component unit	7,908	12,078
	<u>15,766,747</u>	<u>12,511,643</u>
<b>Total assets</b>	<b>\$ 15,766,747</b>	<b>\$ 12,511,643</b>
<b>LIABILITIES</b>		
Accounts payable	\$ 31,922	\$ 108,107
Accrued and other liabilities	1,761,044	874,436
Due to other funds	60,894	50,367
Due to component unit	-	-
Deferred revenues	1,701,705	1,765,131
	<u>3,555,565</u>	<u>2,798,041</u>
<b>Total liabilities</b>	<b>3,555,565</b>	<b>2,798,041</b>
<b>FUND BALANCE</b>		
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	2,917,873	2,322,716
Assigned	2,900,000	2,400,000
Unassigned	2,193,309	790,885
	<u>12,211,182</u>	<u>9,713,601</u>
<b>Total fund balance</b>	<b>12,211,182</b>	<b>9,713,601</b>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 15,766,747</b>	<b>\$ 12,511,643</b>

## BALANCE SHEET

AS OF: MAY 31ST, 2021

## 01 -GENERAL FUND

ACCOUNT# TITLE

## ASSETS

=====

1-0105	CASH IN FUND 96 POOL	1,433,059.55
1-0107	PETTY CASH	3,400.00
1-0110	CASH-BORDER SECURITY (ESCROW)	16,081.66
1-0112	INVESTMENT GREEN BANK	4,476,794.49
1-0116	TEXAS REGIONAL BANK	1,502,020.13
1-0121	INVESTMENT TEXPOOL	5,300,241.43
1-0124	INVESTMENT TEXPOOL-ESCROW	266,047.03
1-0200	ACCOUNTS RECEIVABLE	232,542.18
1-0201	A/R SALES TAX	840,262.41
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	41,949.02
1-0208	A/R UTHSCA GRANT	3,003.06
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	7,138.97
1-0220	OFFICE SUPPLIES INVENTORY	3,808.68
1-0221	FUEL INVENTORY	10,047.52
1-0226	ALLOWANCE FOR BAD DEBTS	( 234,489.91)
1-0240	A/R HEAVIN TRAIL	102,312.74
1-0311	PROPERTY TAXES RECEIVABLE	890,208.80
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 39,893.36)
1-0402	DUE FROM CDBG	227,889.74
1-0403	DUE FROM TECHNOLOGY FUND	( 39.67)
1-0404	DUE FROM WATER PRODUCTION	16,937.39
1-0405	DUE FROM WASTEWATER	12,235.05
1-0406	DUE FROM SANITATION	612.50
1-0410	DUE FROM FIREMEN PENSION	169.24
1-0412	DUE FROM ECONOMIC DEV. CORP	7,907.55
1-0414	DUE FROM PAYROLL	510.20
1-0421	DUE FROM HOTEL/MOTEL TAX	295.20
1-0440	DUE FROM RESACA TRAIL	4,069.26
1-0441	DUE FROM DISASTER RECOVERY	1,273.90
1-0449	DUE FROM TIRZ FUND	0.50
1-0480	DUE FROM UTHSCSA GRANT	393.21
1-0481	DUE FROM EDA - CITY	<u>775.21</u>
		<u>15,766,747.48</u>

TOTAL ASSETS

15,766,747.48

## LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	31,921.86
2-0201	ACCRUED ACCOUNTS PAYABLE	7,951.16
2-0205	VETERAN BRICK PAVERS PAYABLE	( 441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	127,357.70
2-0208	PEG FUNDS PAYABLE	28,300.13
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00

## BALANCE SHEET

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0223	OTHER DEDUCTIONS	( 2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	257.40
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	56.79
2-0272	COMPENS TO VICTIMS OF CRIME	415.53
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	51,035.39
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	966.95
2-0284	TIME PAYMENT	1,898.03
2-0285	FUGITIVE APPREHENSION	133.51
2-0286	CONSOLIDATED COURT COSTS	30,349.86
2-0287	JUVENILE CRIME & DELINQUENCY	34.11
2-0288	CORRECTIONAL MGMT INSTITUTE	9.87
2-0289	SEAT BELT & CHILD SAFETY FINES	800.81
2-0290	STATE TRAFFIC FEE	17,499.65
2-0291	JUDICIAL FEE-STATE	1,236.24
2-0292	INDIGENT DEFENSE FUND	418.33
2-0293	COLLECTION FEE-LINEBARGER	37,488.53
2-0294	TLFTA1 - STATE FEE	618.38
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,817.21
2-0296	CIVIL JUSTICE FUND PAYMENT	( 3,169.77)
2-0297	CHILD SAFETY	69,295.14
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	340.80
2-0301	BOND ESCROW ACCT	5,062.30
2-0302	RENTAL USE DEPOSITS-CITY	7,175.00
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	847,151.27
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	19,767.37
2-0319	LEOSE STATE ALLOCATION-FIRE	3,981.05
2-0320	RECREATION CONCESSIONS PAYABLE	15,245.96
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	102,490.96
2-0324	COPS FOR TOTS PAYABLE	6,065.78
2-0325	FIRE APPARATUS	1,109,861.48
2-0326	CITY EVENTS	5,359.45
2-0327	FCB DONATION	5,000.00

## BALANCE SHEET

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0328	LOCAL TRUENCY PREV FUND	7,896.44	
2-0404	DUE TO WATER PRODUCTION	2,180.64	
2-0405	DUE TO WASTEWATER	1,640.64	
2-0414	DUE TO PAYROLL	53,795.54	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEASE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	( 1,360,761.30)	
2-0631	RESERVE FOR ENCUMBRANCES	1,360,761.30	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 38,440.35)	
	TOTAL LIABILITIES		<u>3,555,565.42</u>

## EQUITY

3-0700	FUND BALANCE	8,608,271.37	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY	9,293,309.37	
	TOTAL REVENUE	10,682,570.17	
	TOTAL EXPENSES	<u>7,764,697.48</u>	
	TOTAL SURPLUS/(DEFICIT)	2,917,872.69	

	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>12,211,182.06</u>	
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>15,766,747.48</u>
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## BALANCE SHEET

AS OF: MAY 31ST, 2020

## 01 -GENERAL FUND

ACCOUNT# TITLE

## ASSETS

=====

1-0105	CASH IN FUND 96 POOL	1,816,784.27
1-0107	PETTY CASH	3,200.00
1-0110	CASH-BORDER SECURITY (ESCROW)	16,059.55
1-0112	INVESTMENT GREEN BANK	4,469,025.77
1-0115	EAST WEST BANK CD	1,505,335.39
1-0121	INVESTMENT TEXPOOL	2,297,546.99
1-0124	INVESTMENT TEXPOOL-ESCROW	265,767.10
1-0200	ACCOUNTS RECEIVABLE	218,486.25
1-0201	A/R SALES TAX	488,845.97
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	80,393.53
1-0208	A/R UTHSCA GRANT	7,517.20
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0212	A/R EDC	156.50
1-0215	UNAPPLIED CREDITS (A/R)	( 9,301.50)
1-0219	POSTAGE	( 2,709.42)
1-0220	OFFICE SUPPLIES INVENTORY	3,393.03
1-0221	FUEL INVENTORY	5,388.77
1-0226	ALLOWANCE FOR BAD DEBTS	( 234,489.91)
1-0240	A/R HEAVIN TRAIL	9,279.84
1-0311	PROPERTY TAXES RECEIVABLE	953,078.00
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 39,893.36)
1-0402	DUE FROM CDBG	( 58,989.70)
1-0403	DUE FROM TECHNOLOGY FUND	( 39.67)
1-0404	DUE FROM WATER PRODUCTION	10,124.32
1-0405	DUE FROM WASTEWATER	7,376.11
1-0406	DUE FROM SANITATION	335.45
1-0410	DUE FROM FIREMEN PENSION	0.80
1-0412	DUE FROM ECONOMIC DEV. CORP	12,078.37
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0421	DUE FROM HOTEL/MOTEL TAX	76.69
1-0441	DUE FROM DISASTER RECOVERY	400.88
1-0480	DUE FROM UTHSCSA GRANT	12,152.64
1-0481	DUE FROM EDA - CITY	<u>775.21</u>

12,511,642.51

TOTAL ASSETS

12,511,642.51

## LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	108,106.92
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	12,964.98
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	45.00

## BALANCE SHEET

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	30.28
2-0272	COMPENS.TO VICTIMS OF CRIME	234.16
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	49,295.80
2-0281	MUN COURT CASH/BOND CLEARING	2,218.38
2-0282	STATE JURY FEE	809.94
2-0284	TIME PAYMENT	2,440.63
2-0285	FUGITIVE APPREHENSION	63.10
2-0286	CONSOLIDATED COURT COSTS	18,467.17
2-0287	JUVENILE CRIME & DELINQUENCY	27.49
2-0288	CORRECTIONAL MGMT INSTITUTE	3.65
2-0289	SEAT BELT & CHILD SAFETY FINES	108.69
2-0290	STATE TRAFFIC FEE	9,397.28
2-0291	JUDICIAL FEE-STATE	1,060.03
2-0292	INDIGENT DEFENSE FUND	377.48
2-0293	COLLECTION FEE-LINEBARGER	15,426.48
2-0294	TLFTA1 - STATE FEE	2,246.86
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,281.16
2-0296	CIVIL JUSTICE FUND PAYMENT	( 2,808.32)
2-0297	CHILD SAFETY	44,170.38
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	292.94
2-0301	BOND ESCROW ACCT	3,757.00
2-0302	RENTAL USE DEPOSITS-CITY	7,325.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,275.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	4,750.00
2-0306	SALE OF SCRAP/DONATIONS	26,418.90
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	910,018.47
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	19,841.17
2-0320	RECREATION CONCESSIONS PAYABLE	15,127.17
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	107,818.21
2-0324	COPS FOR TOTS PAYABLE	7,738.29
2-0325	FIRE APPARATUS	313,981.68
2-0326	CITY EVENTS	6,609.45
2-0327	FCB DONATION	5,000.00
2-0328	LOCAL TRUENCY PREV FUND	1,772.33
2-0402	DUE TO CDBG	889.80
2-0404	DUE TO WATER PRODUCTION	2,180.64
2-0405	DUE TO WASTEWATER	2,285.99

## BALANCE SHEET

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0414	DUE TO PAYROLL	42,622.79	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEASE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	( 228,652.55)	
2-0631	RESERVE FOR ENCUMBRANCES	228,652.55	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 38,440.35)	
TOTAL LIABILITIES			<u>2,798,041.29</u>

## EQUITY

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

TOTAL REVENUE		9,907,487.59	
TOTAL EXPENSES		<u>7,584,771.33</u>	
TOTAL SURPLUS/ (DEFICIT)		2,322,716.26	

TOTAL EQUITY & SURPLUS/ (DEFICIT)			<u>9,713,601.22</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>12,511,642.51</u>
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**City of San Benito  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
As of May 31, 2021**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 66.67%</u>
<b>Revenues</b>						
Property taxes	\$ 59,968	\$ 5,046,702	5,448,409	-	\$ 401,707	92.63%
Non-property taxes	688,180	3,922,291	4,803,450	-	881,159	81.66%
Fees revenue	127,770	1,067,139	1,600,295	-	533,156	66.68%
Fines and forfeitures	30,318	203,974	458,300	-	254,326	44.51%
Licenses and permits	22,401	195,361	343,500	-	148,139	56.87%
Interest revenue	1,529	12,845	172,000	-	159,155	7.47%
Miscellaneous revenues	51,555	150,785	323,000	-	172,215	46.68%
Other Financing Sources	64,068	83,473	964,476	-	881,003	8.65%
<b>Total Revenues</b>	<u>1,045,789</u>	<u>10,682,570</u>	<u>14,113,430</u>	<u>-</u>	<u>3,430,860</u>	<u>75.69%</u>
<b>Expenditures</b>						
City commission	1,283	55,416	109,560	429	53,715	50.97%
City management	226,004	1,096,393	1,582,395	-	486,002	69.29%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	5,498	43,984	140,862	-	96,878	31.22%
Personnel/civil services	9,020	97,709	187,913	62	90,142	52.03%
Finance	33,725	210,412	303,294	330	92,553	69.48%
Information technology	20,509	210,482	401,478	15,847	175,149	56.37%
Planning & development	17,989	134,950	261,462	728	125,784	51.89%
Municipal court	16,690	136,474	229,086	306	92,306	59.71%
Police department	248,069	2,443,064	3,922,756	19,797	1,459,894	62.78%
Police clearing-DEA/PS Grant Reimb	-	-	-	-	-	0.00%
Fire department	146,638	1,377,833	2,368,018	14,877	975,308	58.81%
Code enforcement	17,041	157,863	367,140	1,422	207,856	43.39%
Stormwater	1,293	12,906	86,306	-	73,400	14.95%
General maintenance	27,233	264,554	460,181	6,598	189,028	58.92%
Streets maintenance	104,615	757,335	2,327,210	332,647	1,237,227	46.84%
Parks/grounds maintenance	18,134	224,698	582,955	9,647	348,609	40.20%
Parks and Recreation	16,891	152,601	316,165	8,487	155,077	50.95%
Public library	27,369	199,241	360,556	10,548	150,766	58.19%
Cultural Arts	3,955	30,507	106,093	5,000	70,586	33.47%
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%
<b>Total Expenditures</b>	<u>941,956</u>	<u>7,764,697</u>	<u>14,113,430</u>	<u>426,727</u>	<u>5,922,006</u>	<u>58.04%</u>
<b>Revenues Over(Under) Expenditures</b>	103,832	2,917,873	-	(426,727)	(2,491,146)	
<b>Details-Other financing sources (uses)</b>						
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%
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<b>Net change in fund balance</b>	103,832	2,917,873	-	\$ (426,727)	(2,491,146)	
Fund balance, beginning of year		<u>9,293,309</u>				
Fund balance, end of year		<u>\$ 12,211,182</u>				

Note:\* = not part of budget.

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	5,448,409	5,448,409	59,968.35	5,046,701.83	0.00	92.63	401,707
NON-PROPERTY TAXES:	4,803,450	4,803,450	688,179.77	3,922,291.15	0.00	81.66	881,159
FEES AND SERVICES:	1,600,295	1,600,295	127,769.97	1,067,139.37	0.00	66.68	533,156
FINES AND FORFEITURES:	458,300	458,300	30,317.94	203,974.17	0.00	44.51	254,326
LICENSES AND PERMITS:	343,500	343,500	22,400.50	195,361.03	0.00	56.87	148,139
INTEREST REVENUE:	172,000	172,000	1,529.46	12,844.67	0.00	7.47	159,155
MISCELLANEOUS REVENUE:	323,000	323,000	51,554.88	150,784.89	0.00	46.68	172,215
OTHER FINANCING SOURCES:	<u>964,476</u>	<u>964,476</u>	<u>64,067.74</u>	<u>83,473.06</u>	<u>0.00</u>	<u>8.65</u>	<u>881,003</u>
<b>TOTAL REVENUES</b>	<u>14,113,430</u>	<u>14,113,430</u>	<u>1,045,788.61</u>	<u>10,682,570.17</u>	<u>0.00</u>	<u>75.69</u>	<u>3,430,860</u>
<b>EXPENDITURE SUMMARY</b>							
CITY COMMISSION	109,560	109,560	1,283.42	55,415.63	429.00	50.97	53,715
CITY MANAGEMENT	1,582,395	1,582,395	226,004.12	1,096,393.40	0.00	69.29	486,002
PUBLIC RELATIONS	140,862	140,862	5,497.82	43,983.54	0.00	31.22	96,878
PERSONNEL/CIVIL SERVICES	187,913	187,913	9,019.99	97,709.45	62.00	52.03	90,142
FINANCE	303,294	303,294	33,724.50	210,411.50	330.00	69.48	92,553
INFORMATION TECHNOLOGY	401,478	401,478	20,509.30	210,481.82	15,847.30	56.37	175,149
PLANNING & DEVELOPMENT	261,462	261,462	17,989.05	134,949.52	728.00	51.89	125,784
MUNICIPAL COURT	229,086	229,086	16,690.45	136,473.63	305.99	59.71	92,306
POLICE	3,922,756	3,922,756	247,069.11	2,440,423.69	19,797.44	62.72	1,462,535
POLICE CLEARING	0	0	1,000.19	2,640.77	0.00	0.00	( 2,641)
FIRE	2,368,018	2,368,018	146,637.51	1,377,833.47	14,876.79	58.81	975,308
CODE ENFORCEMENT	367,140	367,140	17,040.64	157,862.90	1,421.50	43.39	207,856
STORMWATER DIVISION	86,306	86,306	1,293.49	12,905.84	0.00	14.95	73,400
GENERAL MAINTENANCE	460,181	460,181	27,233.17	264,554.09	6,598.45	58.92	189,028
STREETS MAINTENANCE	2,327,210	2,327,210	104,615.14	757,335.29	332,647.46	46.84	1,237,227
PUBLIC GROUNDS MAINTENANCE	582,955	582,955	18,133.82	224,698.49	9,647.48	40.20	348,609
PARKS AND RECREATION	316,165	316,165	16,891.03	152,601.30	8,486.70	50.95	155,077
PUBLIC LIBRARY	360,556	360,556	27,368.69	199,241.26	10,548.47	58.19	150,766
CULTURAL ARTS	106,093	106,093	3,954.89	30,506.89	5,000.00	33.47	70,586
CAPITALIZED ITEMS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>158,275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 158,275)</u>
<b>TOTAL EXPENDITURES</b>	<u>14,113,430</u>	<u>14,113,430</u>	<u>941,956.33</u>	<u>7,764,697.48</u>	<u>426,726.58</u>	<u>58.04</u>	<u>5,922,006</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>103,832.28</u>	<u>2,917,872.69</u>	<u>( 426,726.58)</u>	<u>0.00</u>	<u>( 2,491,146)</u>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PROPERTY TAXES:</b>							
01-4-1001 CURRENT PROPERTY TAX	5,187,409	5,187,409	35,513.64	4,889,758.08	0.00	94.26	297,651
01-4-1003 DELINQUENT PROPERTY TAX	185,000	185,000	15,829.81	219,432.94	0.00	118.61 (	34,433)
01-4-1005 PENALTY & INTEREST-DEL. TAXES	125,000	125,000	10,025.33	92,303.21	0.00	73.84	32,697
01-4-1006 DISCOUNTS IN TAXES	( 70,000) (	70,000) (	1,400.43) (	170,351.28)	0.00	243.36	100,351
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	59,968.35	5,046,701.83	0.00	92.63	401,707
<b>NON-PROPERTY TAXES:</b>							
01-4-1201 SALES TAX REVENUE	3,500,000	3,500,000	606,703.49	3,229,163.69	0.00	92.26	270,836
01-4-1203 MIXED BEVERAGE TAX	12,000	12,000	2,484.85	11,419.73	0.00	95.16	580
01-4-1204 VEHICLE INVENTORY TAX	1,000	1,000	0.00	5,835.73	0.00	583.57 (	4,836)
01-4-1208 FRANCHISE FEES	1,290,450	1,290,450	78,991.43	675,872.00	0.00	52.37	614,578
TOTAL NON-PROPERTY TAXES:	4,803,450	4,803,450	688,179.77	3,922,291.15	0.00	81.66	881,159
<b>FEES AND SERVICES:</b>							
01-4-1801 PRESERVATIVE FEES	584	584	66.00	434.00	0.00	74.32	150
01-4-1803 LIBRARY FEES	22,000	22,000	819.69	4,720.68	0.00	21.46	17,279
01-4-1804 PARK USE FEES	6,500	6,500	100.00	200.00	0.00	3.08	6,300
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	475.00	3,450.00	0.00	40.59	5,050
01-4-1807 VITAL STATISTIC FEES	15,000	15,000	1,486.20	10,319.80	0.00	68.80	4,680
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	2,385.00	40,750.00	0.00	84.90	7,250
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	113,706.00	0.00	66.67	56,853
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	11,012.75	88,102.00	0.00	66.67	44,051
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	51,168.50	409,348.00	0.00	66.67	204,674
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	292,984.64	0.00	66.67	146,492
01-4-1822 POLICE REPORT FEES	7,000	7,000	300.50	1,579.25	0.00	22.56	5,421
01-4-1823 FIRE REPORT FEES	500	500	0.00	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	9,120.00	101,425.00	0.00	101.43 (	1,425)
TOTAL FEES AND SERVICES:	1,600,295	1,600,295	127,769.97	1,067,139.37	0.00	66.68	533,156
<b>FINES AND FORFEITURES:</b>							
01-4-1901 CERTIFIED COPY CHARGES	500	500	10.00	50.00	0.00	10.00	450
01-4-1902 MUNICIPAL COURT FINES	455,000	455,000	30,227.94	203,239.72	0.00	44.67	251,760
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	61.00	404.45	0.00	16.18	2,096
01-4-1906 MUSEUM FEES	300	300	19.00	280.00	0.00	93.33	20
TOTAL FINES AND FORFEITURES:	458,300	458,300	30,317.94	203,974.17	0.00	44.51	254,326

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>LICENSES AND PERMITS:</b>							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	450.00	6,263.75	0.00	62.64	3,736
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	620.00	6,570.00	0.00	65.70	3,430
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	2,650.00	16,892.50	0.00	51.19	16,108
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	75.00	2,950.00	0.00	89.39	350
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	1,275.00	9,487.00	0.00	86.25	1,513
01-4-1408 MECHANICAL LICENSES/REGISTRAT	7,200	7,200	150.00	2,550.00	0.00	35.42	4,650
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	5.00	230.00	0.00	4.18	5,270
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	22,000	22,000	445.00	2,595.00	0.00	11.80	19,405
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	1,850.00	18,411.00	0.00	54.15	15,589
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	9,915.50	92,496.78	0.00	71.15	37,503
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	3,440.00	29,425.00	0.00	53.50	25,575
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	550.00	4,950.00	0.00	49.50	5,050
01-4-1418 GAS PERMITS	1,500	1,500	635.00	1,515.00	0.00	101.00 (	15)
01-4-1419 GARAGE SALE PERMITS	10,000	10,000	340.00	990.00	0.00	9.90	9,010
<b>TOTAL LICENSES AND PERMITS:</b>	<b>343,500</b>	<b>343,500</b>	<b>22,400.50</b>	<b>195,361.03</b>	<b>0.00</b>	<b>56.87</b>	<b>148,139</b>
<b>INTEREST REVENUE:</b>							
01-4-2201 INTEREST-TXPOOL	22,000	22,000	48.12	1,618.89	0.00	7.36	20,381
01-4-2202 INTEREST-NOW ACCOUNT	20,000	20,000	210.87	1,529.63	0.00	7.65	18,470
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	248.97	3,911.88	0.00	6.02	61,088
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	1,021.50	2,020.13	0.00	0.00 (	2,020)
<b>TOTAL INTEREST REVENUE:</b>	<b>172,000</b>	<b>172,000</b>	<b>1,529.46</b>	<b>12,844.67</b>	<b>0.00</b>	<b>7.47</b>	<b>159,155</b>
<b>MISCELLANEOUS REVENUE:</b>							
01-4-2404 CASH OVER/SHORT	0	0	0.00	0.04	0.00	0.00 (	0)
01-4-2405 MISCELLANEOUS REVENUE	22,000	22,000	2,322.88	48,942.85	0.00	222.47 (	26,943)
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	49,232.00	101,817.00	0.00	33.94	198,183
<b>TOTAL MISCELLANEOUS REVENUE:</b>	<b>323,000</b>	<b>323,000</b>	<b>51,554.88</b>	<b>150,784.89</b>	<b>0.00</b>	<b>46.68</b>	<b>172,215</b>
<b>OTHER FINANCING SOURCES:</b>							
01-4-2509 TECHNOLOGY FUND	0	0	496.53	3,399.18	0.00	0.00 (	3,399)
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	12.39	84.79	0.00	0.00 (	85)
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	55,450.00	55,450.00	0.00	1,848.33 (	52,450)
01-4-2720 STEP GRANT	2,000	2,000	1,391.79	1,391.79	0.00	69.59	608
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	6,717.03	10,923.42	0.00	54.62	9,077
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>964,476</b>	<b>964,476</b>	<b>64,067.74</b>	<b>83,473.06</b>	<b>0.00</b>	<b>8.65</b>	<b>881,003</b>
<b>TOTAL REVENUES</b>	<b>14,113,430</b>	<b>14,113,430</b>	<b>1,045,788.61</b>	<b>10,682,570.17</b>	<b>0.00</b>	<b>75.69</b>	<b>3,430,860</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

CITY COMMISSION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
<b>BENEFITS:</b>							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
<b>TOTAL BENEFITS:</b>	<b>250</b>	<b>250</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0101-0301 OFFICE SUPPLIES	1,440	1,440	7.25	436.36	0.00	30.30	1,004
01-5-0101-0302 POSTAGE CHARGES	0	0	0.00	29.95	0.00	0.00	(30)
01-5-0101-0315 ELECTION EXPENSES	90,000	90,000	0.00	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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>93,440</b>	<b>93,440</b>	<b>7.25</b>	<b>50,588.44</b>	<b>0.00</b>	<b>54.14</b>	<b>42,852</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	0.00	428.97	429.00	63.55	492
<b>TOTAL CONTRACTED SERVICES:</b>	<b>1,350</b>	<b>1,350</b>	<b>0.00</b>	<b>428.97</b>	<b>429.00</b>	<b>63.55</b>	<b>492</b>
<b>OTHER EXPENSES:</b>							
01-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBER	3,000	3,000	0.00	300.00	0.00	10.00	2,700
01-5-0101-0502 TRAVEL/TRAINING/PER DIEM	6,000	6,000	975.00	2,632.11	0.00	43.87	3,368
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	275.17	501.60	0.00	33.00	1,018
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	3,000	26.00	52.00	0.00	1.73	2,948
<b>TOTAL OTHER EXPENSES:</b>	<b>14,520</b>	<b>14,520</b>	<b>1,276.17</b>	<b>4,398.22</b>	<b>0.00</b>	<b>30.29</b>	<b>10,122</b>
<b>TOTAL CITY COMMISSION</b>	<b>109,560</b>	<b>109,560</b>	<b>1,283.42</b>	<b>55,415.63</b>	<b>429.00</b>	<b>50.97</b>	<b>53,715</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0103-0101 SALARIES-FULL TIME	283,971	283,971	21,535.25	189,356.79	0.00	66.68	94,614
01-5-0103-0103 OVERTIME	0	0	121.83	845.79	0.00	0.00 (	846)
01-5-0103-0105 LONGEVITY	1,032	1,032	75.16	616.96	0.00	59.78	415
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	3,200.00	0.00	66.67	1,600
01-5-0103-0110 CONTRACT LABOR	2,500	2,500	0.00	0.00	0.00	0.00	2,500
<b>TOTAL PERSONNEL SERVICES:</b>	<b>292,303</b>	<b>292,303</b>	<b>22,132.24</b>	<b>194,019.54</b>	<b>0.00</b>	<b>66.38</b>	<b>98,283</b>
<b>BENEFITS:</b>							
01-5-0103-0201 FICA	18,098	18,098	1,367.83	11,997.74	0.00	66.29	6,100
01-5-0103-0202 MEDICARE	4,233	4,233	319.87	2,805.84	0.00	66.28	1,427
01-5-0103-0203 T.M.R.S.	15,646	15,646	1,159.12	10,287.72	0.00	65.75	5,358
01-5-0103-0205 HEALTH INSURANCE	27,638	27,638	2,522.69	18,984.08	0.00	68.69	8,654
01-5-0103-0206 WORKERS COMPENSATION	1,197	1,197	111.71 (	503.42)	0.00	42.06-	1,700
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
<b>TOTAL BENEFITS:</b>	<b>70,451</b>	<b>70,451</b>	<b>5,481.22</b>	<b>46,274.36</b>	<b>0.00</b>	<b>65.68</b>	<b>24,177</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0103-0301 OFFICE SUPPLIES	900	900	462.67	1,257.68	0.00	139.74 (	358)
01-5-0103-0302 POSTAGE CHARGES	360	360	42.27	223.11	0.00	61.98	137
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	0.00	0.00	0.00	0.00	2,000
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>3,260</b>	<b>3,260</b>	<b>504.94</b>	<b>1,480.79</b>	<b>0.00</b>	<b>45.42</b>	<b>1,779</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0103-0401 UTILITIES	36,000	36,000	0.00	11,383.32	0.00	31.62	24,617
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	0.00	10,479.61	0.00	96.14	420
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	72,000	72,000	17,968.75	53,906.25	0.00	74.87	18,094
01-5-0103-0408 TAX COLLECTION COMMISSIO	70,000	70,000	665.00	55,792.23	0.00	79.70	14,208
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	759.00	0.00	0.00 (	759)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	10,745.00	105,903.00	0.00	62.30	64,097
<b>TOTAL CONTRACTED SERVICES:</b>	<b>358,900</b>	<b>358,900</b>	<b>29,378.75</b>	<b>238,223.41</b>	<b>0.00</b>	<b>66.38</b>	<b>120,677</b>
<b>OTHER EXPENSES:</b>							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	745.00	3,325.95	0.00	221.73 (	1,826)
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	14,550	615.00	1,321.58	0.00	9.08	13,228
01-5-0103-0503 INSURANCE COST	210,000	210,000	166,924.56	245,029.54	0.00	116.68 (	35,030)
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	14.50	221.12	0.00	4.42	4,779
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	207.91	1,976.43	0.00	85.19	344
01-5-0103-0513 CITY EVENTS	40,000	40,000	0.00	22.08	0.00	0.06	39,978
01-5-0103-0517 CHAMBER OF COMMERCE	10,000	10,000	0.00	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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	4,364.00	0.00	87.28	636
01-5-0103-0521 CHAPTER 380 ECONOMIC DEV	56,000	56,000	0.00	0.00	0.00	0.00	56,000
01-5-0103-0523 VALLEY METRO MATCH	21,112	21,112	0.00	15,834.00	0.00	75.00	5,278
01-5-0103-0570 FUELS & LUBRICANTS	2,450	2,450	0.00	236.57	0.00	9.66	2,213
<b>TOTAL OTHER EXPENSES:</b>	<b>371,432</b>	<b>371,432</b>	<b>168,506.97</b>	<b>285,757.27</b>	<b>0.00</b>	<b>76.93</b>	<b>85,675</b>
<b>OTHER FINANCING USES:</b>							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	129,367	129,367	0.00	129,366.72	0.00	100.00	0
01-5-0103-0802 DEBT SERVICE INTEREST	13,868	13,868	0.00	7,800.82	0.00	56.25	6,067
01-5-0103-0808 TIRZ EXPENSES	144,500	144,500	0.00	0.00	0.00	0.00	144,500
01-5-0103-0810 TRANSFER OUT-TO OTHER FU	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0103-0811 PAYING AGENTS FEES	0	0	0.00	156.49	0.00	0.00	(156)
01-5-0103-0812 LOAN PAYMENT - MOTOROLA	148,314	148,314	0.00	148,314.00	0.00	100.00	0
01-5-0103-0815 DEBT SERVICE S2019	45,000	45,000	0.00	45,000.00	0.00	100.00	0
<b>TOTAL OTHER FINANCING USES:</b>	<b>486,049</b>	<b>486,049</b>	<b>0.00</b>	<b>330,638.03</b>	<b>0.00</b>	<b>68.03</b>	<b>155,411</b>
<b>TOTAL CITY MANAGEMENT</b>	<b>1,582,395</b>	<b>1,582,395</b>	<b>226,004.12</b>	<b>1,096,393.40</b>	<b>0.00</b>	<b>69.29</b>	<b>486,002</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

PUBLIC RELATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0105-0101 SALARIES-FULL TIME	60,233	60,233	3,137.60	27,513.54	0.00	45.68	32,719
TOTAL PERSONNEL SERVICES:	60,233	60,233	3,137.60	27,513.54	0.00	45.68	32,719
<b>BENEFITS:</b>							
01-5-0105-0201 FICA	3,734	3,734	194.54	1,705.85	0.00	45.68	2,028
01-5-0105-0202 MEDICARE	873	873	45.50	399.00	0.00	45.70	474
01-5-0105-0203 T.M.R.S.	3,229	3,229	166.92	1,480.38	0.00	45.85	1,749
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	2.40	18.94	0.00	0.44	4,298
01-5-0105-0206 WORKERS COMPENSATION	247	247	15.86	118.78	0.00	48.09	366
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	272.77	0.00	101.03	3
TOTAL BENEFITS:	12,670	12,670	425.22	3,758.16	0.00	29.66	8,912
<b>MATERIALS AND SUPPLIES:</b>							
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
<b>CONTRACTED SERVICES:</b>							
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/ADVERTIS	45,450	45,450	0.00	8,520.00	0.00	18.75	36,930
TOTAL CONTRACTED SERVICES:	46,450	46,450	0.00	8,520.00	0.00	18.34	37,930
<b>OTHER EXPENSES:</b>							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,485	3,485	1,935.00	2,575.00	0.00	73.89	910
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	1,935.00	2,575.00	0.00	20.11	10,230
TOTAL PUBLIC RELATIONS	140,862	140,862	5,497.82	43,983.54	0.00	31.22	96,878

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

## 01 -GENERAL FUND

## PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0110-0101 SALARIES-FULL TIME	114,769	114,769	7,121.28	74,004.58	0.00	64.48	40,764
01-5-0110-0103 OVERTIME	1,000	1,000	38.15	60.48	0.00	6.05	940
01-5-0110-0105 LONGEVITY	1,056	1,056	66.46	624.25	0.00	59.11	432
<b>TOTAL PERSONNEL SERVICES:</b>	<b>116,825</b>	<b>116,825</b>	<b>7,225.89</b>	<b>74,689.31</b>	<b>0.00</b>	<b>63.93</b>	<b>42,136</b>
<b>BENEFITS:</b>							
01-5-0110-0201 FICA	7,181	7,181	444.03	4,599.35	0.00	64.05	2,582
01-5-0110-0202 MEDICARE	1,679	1,679	103.86	1,075.73	0.00	64.07	603
01-5-0110-0203 T.M.R.S.	6,208	6,208	384.41	4,020.53	0.00	64.76	2,187
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	719.60	7,761.40	0.00	59.92	5,191
01-5-0110-0206 WORKERS COMPENSATION	475	475	36.50	155.91	0.00	32.82	631
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	445.67	0.00	55.02	364
<b>TOTAL BENEFITS:</b>	<b>29,305</b>	<b>29,305</b>	<b>1,688.40</b>	<b>17,746.77</b>	<b>0.00</b>	<b>60.56</b>	<b>11,558</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	23.98	760.87	0.00	34.00	1,477
01-5-0110-0302 POSTAGE CHARGES	500	500	1.02	142.47	0.00	28.49	358
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,038</b>	<b>4,038</b>	<b>25.00</b>	<b>903.34</b>	<b>0.00</b>	<b>22.37</b>	<b>3,135</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0110-0403 PROFESSIONAL SERVICES	14,000	14,000	80.70	831.00	62.00	6.38	13,107
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
<b>TOTAL CONTRACTED SERVICES:</b>	<b>27,731</b>	<b>27,731</b>	<b>80.70</b>	<b>2,932.00</b>	<b>62.00</b>	<b>10.80</b>	<b>24,737</b>
<b>OTHER EXPENSES:</b>							
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
<b>TOTAL OTHER EXPENSES:</b>	<b>10,014</b>	<b>10,014</b>	<b>0.00</b>	<b>1,438.03</b>	<b>0.00</b>	<b>14.36</b>	<b>8,576</b>
<b>TOTAL PERSONNEL/CIVIL SERVICES</b>	<b>187,913</b>	<b>187,913</b>	<b>9,019.99</b>	<b>97,709.45</b>	<b>62.00</b>	<b>52.03</b>	<b>90,142</b>

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

01 -GENERAL FUND

FINANCE % OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0120-0101 SALARIES-FULL TIME	193,775	193,775	14,314.50	131,175.67	0.00	67.69	62,599
01-5-0120-0103 OVERTIME	1,235	1,235	1,184.38	2,848.34	0.00	230.63 (	1,613)
01-5-0120-0105 LONGEVITY	1,554	1,554	109.21	953.10	0.00	61.33	601
<b>TOTAL PERSONNEL SERVICES:</b>	<b>196,564</b>	<b>196,564</b>	<b>15,608.09</b>	<b>134,977.11</b>	<b>0.00</b>	<b>68.67</b>	<b>61,587</b>
<b>BENEFITS:</b>							
01-5-0120-0201 FICA	12,187	12,187	964.30	8,338.11	0.00	68.42	3,849
01-5-0120-0202 MEDICARE	2,850	2,850	225.52	1,950.03	0.00	68.42	900
01-5-0120-0203 T.M.R.S.	10,536	10,536	830.26	7,260.81	0.00	68.91	3,275
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,541.14	13,357.22	0.00	64.59	7,324
01-5-0120-0206 WORKERS COMPENSATION	801	801	76.98 (	241.41)	0.00	30.14-	1,042
01-5-0120-0207 UNEMPLOYMENT	1,293	1,293	0.00	725.62	0.00	56.12	567
<b>TOTAL BENEFITS:</b>	<b>48,348</b>	<b>48,348</b>	<b>3,638.20</b>	<b>31,390.38</b>	<b>0.00</b>	<b>64.93</b>	<b>16,958</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	117.19	2,772.09	0.00	129.54 (	632)
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	67.32	455.36	0.00	17.09	2,209
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	150	150	0.00	0.00	0.00	0.00	150
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,954</b>	<b>4,954</b>	<b>184.51</b>	<b>3,227.45</b>	<b>0.00</b>	<b>65.15</b>	<b>1,727</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	20,861	13,872.40	18,193.66	0.00	87.21	2,667
01-5-0120-0405 AUDIT FEES	22,410	22,410	0.00	18,660.00	0.00	83.27	3,750
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	1,140	1,140	0.00	0.00	330.00	28.95	810
<b>TOTAL CONTRACTED SERVICES:</b>	<b>44,411</b>	<b>44,411</b>	<b>13,872.40</b>	<b>36,853.66</b>	<b>330.00</b>	<b>83.73</b>	<b>7,227</b>
<b>OTHER EXPENSES:</b>							
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	240.00	2,098.00	0.00	44.82	2,583
01-5-0120-0512 EMPLOYEE EXPENSES	736	736	0.00	0.00	0.00	0.00	736
01-5-0120-0522 BANK SERVICE CHARGES	3,000	3,000	181.30	1,479.90	0.00	49.33	1,520
<b>TOTAL OTHER EXPENSES:</b>	<b>9,017</b>	<b>9,017</b>	<b>421.30</b>	<b>3,962.90</b>	<b>0.00</b>	<b>43.95</b>	<b>5,054</b>
<b>TOTAL FINANCE</b>	<b>303,294</b>	<b>303,294</b>	<b>33,724.50</b>	<b>210,411.50</b>	<b>330.00</b>	<b>69.48</b>	<b>92,553</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
<b>BENEFITS:</b>							
<b>MATERIALS AND SUPPLIES:</b>							
<b>CONTRACTED SERVICES:</b>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	14,448.60	89,431.93	34.95	94.26	5,453
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	0.00	42,000.00	0.00	47.73	46,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>182,920</b>	<b>182,920</b>	<b>14,448.60</b>	<b>131,431.93</b>	<b>34.95</b>	<b>71.87</b>	<b>51,453</b>
<b>OTHER EXPENSES:</b>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	5,712.72	25,124.35	6,469.25	49.38	32,385
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	171.00	28,993.47	1,739.05	33.68	60,507
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	0.00	23,403.50	2,905.06	61.72	16,315
01-5-0125-0568 LIBRARY TECHNOLOGY	16,715	16,715	176.98	1,528.57	4,698.99	37.26	10,487
<b>TOTAL OTHER EXPENSES:</b>	<b>218,558</b>	<b>218,558</b>	<b>6,060.70</b>	<b>79,049.89</b>	<b>15,812.35</b>	<b>43.40</b>	<b>123,696</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>401,478</b>	<b>401,478</b>	<b>20,509.30</b>	<b>210,481.82</b>	<b>15,847.30</b>	<b>56.37</b>	<b>175,149</b>

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

PLANNING &amp; DEVELOPMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0131-0101 SALARIES-FULL TIME	179,018	179,018	9,324.68	87,713.30	0.00	49.00	91,305
01-5-0131-0103 OVERTIME	1,500	1,500	71.53	226.42	0.00	15.09	1,274
01-5-0131-0105 LONGEVITY	<u>552</u>	<u>552</u>	<u>24.00</u>	<u>240.08</u>	<u>0.00</u>	<u>43.49</u>	<u>312</u>
TOTAL PERSONNEL SERVICES:	181,070	181,070	9,420.21	88,179.80	0.00	48.70	92,890
<b>BENEFITS:</b>							
01-5-0131-0201 FICA	11,226	11,226	584.05	5,463.87	0.00	48.67	5,762
01-5-0131-0202 MEDICARE	2,626	2,626	136.60	1,277.87	0.00	48.66	1,348
01-5-0131-0203 T.M.R.S.	9,705	9,705	501.15	4,753.91	0.00	48.98	4,951
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	990.29	9,376.11	0.00	45.72	11,132
01-5-0131-0206 WORKERS COMPENSATION	736	736	52.82	( 218.36)	0.00	29.67-	954
01-5-0131-0207 UNEMPLOYMENT	<u>1,283</u>	<u>1,283</u>	<u>0.00</u>	<u>266.56</u>	<u>0.00</u>	<u>20.78</u>	<u>1,016</u>
TOTAL BENEFITS:	46,084	46,084	2,264.91	20,919.96	0.00	45.40	25,164
<b>MATERIALS AND SUPPLIES:</b>							
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	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000</u>
TOTAL MATERIALS AND SUPPLIES:	3,026	3,026	0.00	116.97	0.00	3.87	2,909
<b>CONTRACTED SERVICES:</b>							
01-5-0131-0401 UTILITIES	6,000	6,000	0.00	4,015.61	0.00	66.93	1,984
01-5-0131-0403 PROFESSIONAL SERVICES	5,650	5,650	6,303.93	21,148.97	0.00	374.32 (	15,499)
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,250	2,250	0.00	410.15	528.00	41.70	1,312
01-5-0131-0426 LEGAL SERVICES-PLANNING	<u>6,700</u>	<u>6,700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,700</u>
TOTAL CONTRACTED SERVICES:	20,600	20,600	6,303.93	25,574.73	528.00	126.71 (	5,503)
<b>OTHER EXPENSES:</b>							
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	<u>1,980</u>	<u>1,980</u>	<u>0.00</u>	<u>118.06</u>	<u>0.00</u>	<u>5.96</u>	<u>1,862</u>
TOTAL OTHER EXPENSES:	<u>10,682</u>	<u>10,682</u>	<u>0.00</u>	<u>158.06</u>	<u>200.00</u>	<u>3.35</u>	<u>10,324</u>
TOTAL PLANNING & DEVELOPMENT	261,462	261,462	17,989.05	134,949.52	728.00	51.89	125,784

AS OF: MAY 31ST, 2021

## 01 -GENERAL FUND

## MUNICIPAL COURT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0150-0101 SALARIES-FULL TIME	100,487	100,487	7,721.28	68,466.37	0.00	68.13	32,021
01-5-0150-0103 OVERTIME	1,500	1,500	36.79	389.28	0.00	25.95	1,111
01-5-0150-0105 LONGEVITY	1,536	1,536	114.46	978.09	0.00	63.68	558
<b>TOTAL PERSONNEL SERVICES:</b>	<b>103,523</b>	<b>103,523</b>	<b>7,872.53</b>	<b>69,833.74</b>	<b>0.00</b>	<b>67.46</b>	<b>33,689</b>
<b>BENEFITS:</b>							
01-5-0150-0201 FICA	6,418	6,418	483.69	4,294.86	0.00	66.92	2,123
01-5-0150-0202 MEDICARE	1,501	1,501	113.11	1,004.40	0.00	66.92	497
01-5-0150-0203 T.M.R.S.	5,549	5,549	418.82	3,757.42	0.00	67.71	1,792
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	8,519.55	0.00	65.78	4,432
01-5-0150-0206 WORKERS COMPENSATION	418	418	39.78	127.55	0.00	30.51	546
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	332.53	0.00	41.05	477
<b>TOTAL BENEFITS:</b>	<b>27,648</b>	<b>27,648</b>	<b>2,134.80</b>	<b>17,781.21</b>	<b>0.00</b>	<b>64.31</b>	<b>9,867</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0150-0301 OFFICE SUPPLIES	1,061	1,061	6.99	393.16	0.00	37.06	668
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	57.65	511.50	0.00	26.99	1,384
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	1,200	1,200	289.98	374.97	0.00	31.25	825
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,156</b>	<b>4,156</b>	<b>354.62</b>	<b>1,279.63</b>	<b>0.00</b>	<b>30.79</b>	<b>2,876</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0150-0403 PROFESSIONAL SERVICES	81,600	81,600	6,328.50	44,828.50	140.99	55.11	36,631
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	1,100	1,100	0.00	457.64	0.00	41.60	642
<b>TOTAL CONTRACTED SERVICES:</b>	<b>82,700</b>	<b>82,700</b>	<b>6,328.50</b>	<b>45,286.14</b>	<b>140.99</b>	<b>54.93</b>	<b>37,273</b>
<b>OTHER EXPENSES:</b>							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	3,125	3,125	0.00	1,254.60	165.00	45.43	1,705
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,789	5,789	0.00	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
<b>TOTAL OTHER EXPENSES:</b>	<b>11,059</b>	<b>11,059</b>	<b>0.00</b>	<b>2,292.91</b>	<b>165.00</b>	<b>22.23</b>	<b>8,601</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>229,086</b>	<b>229,086</b>	<b>16,690.45</b>	<b>136,473.63</b>	<b>305.99</b>	<b>59.71</b>	<b>92,306</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0210-0101 SALARIES-FULL TIME	2,330,204	2,330,204	157,348.69	1,525,660.73	0.00	65.47	804,543
01-5-0210-0103 OVERTIME	210,636	210,636	8,778.09	128,486.31	0.00	61.00	82,150
01-5-0210-0104 INCENTIVES	135,705	135,705	6,889.53	71,199.89	0.00	52.47	64,505
01-5-0210-0105 LONGEVITY	25,008	25,008	1,525.29	13,925.75	0.00	55.69	11,082
01-5-0210-0108 CLOTHING ALLOWANCE	20,100	20,100	0.00	13,895.00	0.00	69.13	6,205
<b>TOTAL PERSONNEL SERVICES:</b>	<b>2,721,653</b>	<b>2,721,653</b>	<b>174,541.60</b>	<b>1,753,167.68</b>	<b>0.00</b>	<b>64.42</b>	<b>968,485</b>
<b>BENEFITS:</b>							
01-5-0210-0201 FICA	165,324	165,324	10,772.45	108,278.77	0.00	65.49	57,045
01-5-0210-0202 MEDICARE	39,464	39,464	2,519.30	25,323.34	0.00	64.17	14,141
01-5-0210-0203 T.M.R.S.	137,745	137,745	9,285.69	91,584.20	0.00	66.49	46,161
01-5-0210-0205 HEALTH INSURANCE	224,509	224,509	15,521.33	129,533.90	0.00	57.70	94,975
01-5-0210-0206 WORKERS COMPENSATION	97,979	97,979	8,177.52	61,446.32	0.00	62.71	36,533
01-5-0210-0207 UNEMPLOYMENT	14,040	14,040	0.00	6,940.47	0.00	49.43	7,100
<b>TOTAL BENEFITS:</b>	<b>679,061</b>	<b>679,061</b>	<b>46,276.29</b>	<b>423,107.00</b>	<b>0.00</b>	<b>62.31</b>	<b>255,954</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0210-0301 OFFICE SUPPLIES	3,695	3,695	130.01	1,412.21	575.32	53.79	1,707
01-5-0210-0302 POSTAGE CHARGES	600	600	17.76	281.13	0.00	46.86	319
01-5-0210-0306 UNIFORMS	15,050	15,050	2,566.95	9,581.60	3,813.60	89.00	1,655
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	177.03	6,102.34	0.00	42.42	8,283
01-5-0210-0308 RADIO EQUIPMENT	4,000	4,000	0.00	671.84	0.00	16.80	3,328
01-5-0210-0310 VEHICLE EQUIPMENT	27,404	27,404	4,503.00	9,115.78	8,540.00	64.43	9,748
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	47.81	188.29	6.34	16.22	1,005
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	3,650	3,650	1,891.42	2,574.29	0.00	70.53	1,076
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>69,984</b>	<b>69,984</b>	<b>9,333.98</b>	<b>29,927.48</b>	<b>12,935.26</b>	<b>61.25</b>	<b>27,121</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0210-0401 UTILITIES	70,728	70,728	1,731.91	35,570.94	2,356.42	53.62	32,801
01-5-0210-0403 PROFESSIONAL SERVICES	23,097	23,097	1,445.00	9,498.19	180.00	41.90	13,419
01-5-0210-0404 RADIO USER FEES	52,433	52,433	0.00	20,276.34	0.00	38.67	32,157
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,370	2,370	0.00	1,056.21	0.00	44.57	1,314
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	50,000	50,000	1,911.00	43,713.15	0.00	87.43	6,287
<b>TOTAL CONTRACTED SERVICES:</b>	<b>198,628</b>	<b>198,628</b>	<b>5,087.91</b>	<b>110,114.83</b>	<b>2,536.42</b>	<b>56.71</b>	<b>85,977</b>
<b>OTHER EXPENSES:</b>							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	54,600	54,600	4,898.06	48,843.77	308.06	90.02	5,448
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	9,535	9,535	500.00	7,804.39	0.00	81.85	1,731
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	2,726.38	18,749.20	1,210.89	35.14	36,840
01-5-0210-0512 EMPLOYEE EXPENSES	2,200	2,200	156.96	870.25	0.00	39.56	1,330

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0210-0547 AMMUNITION	9,090	9,090	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	0.00	2,768.55	39.28	28.36	7,092
01-5-0210-0570 FUELS & LUBRICANTS	<u>83,305</u>	<u>83,305</u>	<u>3,547.93</u>	<u>35,086.41</u>	<u>0.00</u>	<u>42.12</u>	<u>48,219</u>
TOTAL OTHER EXPENSES:	<u>253,430</u>	<u>253,430</u>	<u>11,829.33</u>	<u>124,106.70</u>	<u>4,325.76</u>	<u>50.68</u>	<u>124,998</u>
TOTAL POLICE	3,922,756	3,922,756	247,069.11	2,440,423.69	19,797.44	62.72	1,462,535

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

POLICE CLEARING

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0211-0103 OVERTIME	0	0	875.63	2,242.85	0.00	0.00	( 2,243)
<b>TOTAL PERSONNEL SERVICES:</b>	0	0	875.63	2,242.85	0.00	0.00	( 2,243)
<b>BENEFITS:</b>							
01-5-0211-0201 FICA	0	0	54.09	138.59	0.00	0.00	( 139)
01-5-0211-0202 MEDICARE	0	0	12.65	32.41	0.00	0.00	( 32)
01-5-0211-0203 T.M.R.S.	0	0	46.57	119.30	0.00	0.00	( 119)
01-5-0211-0205 HEALTH INSURANCE	0	0	11.25	107.62	0.00	0.00	( 108)
<b>TOTAL BENEFITS:</b>	0	0	124.56	397.92	0.00	0.00	( 398)
<b>TOTAL POLICE CLEARING</b>	0	0	1,000.19	2,640.77	0.00	0.00	( 2,641)

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

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0212-0101 SALARIES-FULL TIME	1,322,144	1,322,144	91,802.90	850,143.92	0.00	64.30	472,000
01-5-0212-0103 OVERTIME	174,861	174,861	10,766.45	111,791.90	0.00	63.93	63,069
01-5-0212-0104 INCENTIVES	80,524	80,524	6,004.08	39,410.90	0.00	48.94	41,113
01-5-0212-0105 LONGEVITY	12,816	12,816	830.78	7,574.96	0.00	59.11	5,241
01-5-0212-0106 HOLIDAY PAY	<u>38,801</u>	<u>38,801</u>	<u>0.00</u>	<u>130.97</u>	<u>0.00</u>	<u>0.34</u>	<u>38,670</u>
<b>TOTAL PERSONNEL SERVICES:</b>	<b>1,629,146</b>	<b>1,629,146</b>	<b>109,404.21</b>	<b>1,009,052.65</b>	<b>0.00</b>	<b>61.94</b>	<b>620,093</b>
<b>BENEFITS:</b>							
01-5-0212-0201 FICA	101,007	101,007	6,754.22	62,326.04	0.00	61.70	38,681
01-5-0212-0202 MEDICARE	23,623	23,623	1,579.63	14,576.20	0.00	61.70	9,047
01-5-0212-0203 F.M.R.S.	1,041	1,041	0.00	2,065.00	0.00	198.37 (	1,024)
01-5-0212-0204 FIREMENS' RETIREMENT	193,167	193,167	13,055.05	115,889.10	0.00	59.99	77,278
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	8,280.20	65,302.94	0.00	54.02	55,586
01-5-0212-0206 WORKERS COMPENSATION	76,394	76,394	6,389.86	43,428.94	0.00	56.85	32,965
01-5-0212-0207 UNEMPLOYMENT	<u>7,560</u>	<u>7,560</u>	<u>0.00</u>	<u>4,070.65</u>	<u>0.00</u>	<u>53.84</u>	<u>3,489</u>
<b>TOTAL BENEFITS:</b>	<b>523,681</b>	<b>523,681</b>	<b>36,058.96</b>	<b>307,658.87</b>	<b>0.00</b>	<b>58.75</b>	<b>216,022</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	0.51	0.51	0.00	0.17	299
01-5-0212-0304 CHEMICALS	2,380	2,380	0.00	1,766.00	0.00	74.20	614
01-5-0212-0306 UNIFORMS	8,271	8,271	0.00	717.41	0.00	8.67	7,554
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	19,702	19,702	545.16	4,141.37	372.71	22.91	15,188
01-5-0212-0311 BUNKER GEAR	18,314	18,314	0.00	3,487.97	11,128.00	79.81	3,698
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	15.21	1,170.14	80.00	77.41	365
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	<u>2,120</u>	<u>2,120</u>	<u>0.00</u>	<u>1,719.95</u>	<u>0.00</u>	<u>81.13</u>	<u>400</u>
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>57,971</b>	<b>57,971</b>	<b>560.88</b>	<b>13,535.56</b>	<b>11,580.71</b>	<b>43.33</b>	<b>32,855</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0212-0401 UTILITIES	15,000	15,000	33.63	5,268.38	0.00	35.12	9,732
01-5-0212-0403 PROFESSIONAL SERVICES	1,000	1,000 (	150.00) (	150.00)	0.00	15.00-	1,150
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	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>220.00</u>	<u>0.00</u>	<u>1.47</u>	<u>14,780</u>
<b>TOTAL CONTRACTED SERVICES:</b>	<b>32,070</b>	<b>32,070 (</b>	<b>116.37)</b>	<b>5,338.38</b>	<b>0.00</b>	<b>16.65</b>	<b>26,732</b>
<b>OTHER EXPENSES:</b>							
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	245.00	4,915.00	0.00	25.87	14,085
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	68.94	20,025.34	2,514.47	45.08	27,460
01-5-0212-0512 EMPLOYEE EXPENSES	<u>2,378</u>	<u>2,378</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,378</u>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	20,070	254.68	5,538.36	634.49	30.76	13,897
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>161.21</u>	<u>8,372.36</u>	<u>147.12</u>	<u>35.76</u>	<u>15,305</u>
TOTAL OTHER EXPENSES:	<u>125,150</u>	<u>125,150</u>	<u>729.83</u>	<u>42,248.01</u>	<u>3,296.08</u>	<u>36.39</u>	<u>79,606</u>
TOTAL FIRE	2,368,018	2,368,018	146,637.51	1,377,833.47	14,876.79	58.81	975,308

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0223-0101 SALARIES-FULL TIME	164,687	164,687	11,333.94	104,594.45	0.00	63.51	60,093
01-5-0223-0103 OVERTIME	2,500	2,500	399.75	3,610.94	0.00	144.44 (	1,111)
01-5-0223-0104 STANDBY HRS	3,120	3,120	240.00	2,134.29	0.00	68.41	986
01-5-0223-0105 LONGEVITY	1,066	1,066	57.22	503.63	0.00	47.24	562
<b>TOTAL PERSONNEL SERVICES:</b>	<b>171,373</b>	<b>171,373</b>	<b>12,030.91</b>	<b>110,843.31</b>	<b>0.00</b>	<b>64.68</b>	<b>60,530</b>
<b>BENEFITS:</b>							
01-5-0223-0201 FICA	10,625	10,625	742.10	6,842.10	0.00	64.40	3,783
01-5-0223-0202 MEDICARE	2,485	2,485	173.55	1,600.16	0.00	64.39	885
01-5-0223-0203 T.M.R.S.	9,186	9,186	639.99	5,910.49	0.00	64.34	3,276
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	1,530.71	12,982.56	0.00	44.55	16,160
01-5-0223-0206 WORKERS COMPENSATION	5,012	5,012	278.90	1,834.99	0.00	36.61	3,177
01-5-0223-0207 UNEMPLOYMENT	1,823	1,823	0.00	919.76	0.00	50.45	903
<b>TOTAL BENEFITS:</b>	<b>58,274</b>	<b>58,274</b>	<b>3,365.25</b>	<b>30,090.06</b>	<b>0.00</b>	<b>51.64</b>	<b>28,184</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0223-0301 OFFICE SUPPLIES	950	950	246.05	817.57	167.72	103.71 (	35)
01-5-0223-0302 POSTAGE CHARGES	900	900	154.59	1,574.15	0.00	174.91 (	674)
01-5-0223-0304 CHEMICALS	3,293	3,293	357.65	357.65	0.00	10.86	2,935
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	36.54	36.54	59.35	0.33	28,804
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	248.00	248.00	0.00	16.53	1,252
01-5-0223-0314 CONSTRUCTION MATERIALS	2,750	2,750	0.00	0.00	556.91	20.25	2,193
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>44,434</b>	<b>44,434</b>	<b>1,042.83</b>	<b>3,237.78</b>	<b>783.98</b>	<b>9.05</b>	<b>40,412</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0223-0401 UTILITIES	6,600	6,600	0.00	175.96	0.00	2.67	6,424
01-5-0223-0403 PROFESSIONAL SERVICES	33,000	33,000 (	52.33)	2,268.08	14.00	6.92	30,718
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	216.31	888.94	66.31	56.86	725
01-5-0223-0432 CONTRACT MOWING	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0223-0433 ANIMAL DISPOSAL	1,800	1,800	0.00	216.00	36.00	14.00	1,548
<b>TOTAL CONTRACTED SERVICES:</b>	<b>44,080</b>	<b>44,080</b>	<b>163.98</b>	<b>3,548.98</b>	<b>116.31</b>	<b>8.32</b>	<b>40,415</b>
<b>OTHER EXPENSES:</b>							
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	0.00	2,142.41	466.21	97.48	67
01-5-0223-0512 EMPLOYEE EXPENSES	0	0	150.00	300.00	0.00	0.00 (	300)
01-5-0223-0524 DEMOLITION EXPENSE	30,000	30,000	0.00	3,600.00	0.00	12.00	26,400

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0223-0555 ANIMAL FEED	456	456	0.00	167.84	0.00	36.81	288
01-5-0223-0556 EXPENDABLE/SAFETY EQUIPM	617	617	0.00	130.00	0.00	21.07	487
01-5-0223-0570 FUELS & LUBRICANTS	<u>8,400</u>	<u>8,400</u>	<u>287.67</u>	<u>2,150.12</u>	<u>0.00</u>	<u>25.60</u>	<u>6,250</u>
TOTAL OTHER EXPENSES:	<u>48,979</u>	<u>48,979</u>	<u>437.67</u>	<u>10,142.77</u>	<u>521.21</u>	<u>21.77</u>	<u>38,315</u>
TOTAL CODE ENFORCEMENT	367,140	367,140	17,040.64	157,862.90	1,421.50	43.39	207,856

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

STORMWATER DIVISION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0224-0101 SALARIES-FULL TIME	32,184	32,184	734.41	7,950.88	0.00	24.70	24,233
01-5-0224-0103 OVERTIME	500	500	1.72	118.53	0.00	23.71	381
01-5-0224-0105 LONGEVITY	110	110	0.00	0.00	0.00	0.00	110
<b>TOTAL PERSONNEL SERVICES:</b>	<b>32,794</b>	<b>32,794</b>	<b>736.13</b>	<b>8,069.41</b>	<b>0.00</b>	<b>24.61</b>	<b>24,725</b>
<b>BENEFITS:</b>							
01-5-0224-0201 FICA	2,033	2,033	45.63	500.27	0.00	24.61	1,533
01-5-0224-0202 MEDICARE	476	476	10.68	117.04	0.00	24.59	359
01-5-0224-0203 T.M.R.S.	1,758	1,758	39.16	435.60	0.00	24.78	1,322
01-5-0224-0205 HEALTH INSURANCE	6,476	6,476	179.90	1,688.51	0.00	26.07	4,787
01-5-0224-0206 WORKERS COMPENSATION	236	236	3.75	14.39	0.00	6.10	250
01-5-0224-0207 UNEMPLOYMENT	405	405	0.00	30.69	0.00	7.58	374
<b>TOTAL BENEFITS:</b>	<b>11,384</b>	<b>11,384</b>	<b>279.12</b>	<b>2,757.72</b>	<b>0.00</b>	<b>24.22</b>	<b>8,626</b>
<b>MATERIALS AND SUPPLIES:</b>							
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>5,073</b>	<b>5,073</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,073</b>
<b>CONTRACTED SERVICES:</b>							
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
<b>TOTAL CONTRACTED SERVICES:</b>	<b>5,575</b>	<b>5,575</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>3.59</b>	<b>5,375</b>
<b>OTHER EXPENSES:</b>							
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	200.00	200.00	0.00	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	78.24	853.17	0.00	25.85	2,447
<b>TOTAL OTHER EXPENSES:</b>	<b>31,480</b>	<b>31,480</b>	<b>278.24</b>	<b>1,878.71</b>	<b>0.00</b>	<b>5.97</b>	<b>29,601</b>
<b>TOTAL STORMWATER DIVISION</b>	<b>86,306</b>	<b>86,306</b>	<b>1,293.49</b>	<b>12,905.84</b>	<b>0.00</b>	<b>14.95</b>	<b>73,400</b>



## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

## 01 -GENERAL FUND

## GENERAL MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0309-0101 SALARIES-FULL TIME	202,094	202,094	14,299.79	123,960.21	0.00	61.34	78,134
01-5-0309-0103 OVERTIME	6,000	6,000	1,015.35	5,453.42	0.00	90.89	547
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	236.30	2,025.83	0.00	62.86	1,197
<b>TOTAL PERSONNEL SERVICES:</b>	<b>225,799</b>	<b>225,799</b>	<b>15,551.44</b>	<b>131,439.46</b>	<b>0.00</b>	<b>58.21</b>	<b>94,360</b>
<b>BENEFITS:</b>							
01-5-0309-0201 FICA	14,000	14,000	960.37	8,119.05	0.00	57.99	5,881
01-5-0309-0202 MEDICARE	3,274	3,274	224.59	1,898.88	0.00	58.00	1,375
01-5-0309-0203 T.M.R.S.	12,103	12,103	827.27	7,068.28	0.00	58.40	5,035
01-5-0309-0205 HEALTH INSURANCE	35,144	35,144	2,209.18	17,442.01	0.00	49.63	17,702
01-5-0309-0206 WORKERS COMPENSATION	11,192	11,192	1,105.73	7,229.05	0.00	64.59	3,963
01-5-0309-0207 UNEMPLOYMENT	2,198	2,198	0.00	615.99	0.00	28.03	1,582
<b>TOTAL BENEFITS:</b>	<b>77,911</b>	<b>77,911</b>	<b>5,327.14</b>	<b>42,373.26</b>	<b>0.00</b>	<b>54.39</b>	<b>35,538</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	135.80	881.65	0.00	34.99	1,638
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	0.00	1,443.91	0.00	49.47	1,475
01-5-0309-0309 JANITORIAL SUPPLIES	21,133	21,133	886.32	10,918.08	562.56	54.33	9,652
01-5-0309-0314 CONSTRUCTION MATERIALS	5,775	5,775	0.00	0.00	0.00	0.00	5,775
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>32,547</b>	<b>32,547</b>	<b>1,022.12</b>	<b>13,434.17</b>	<b>562.56</b>	<b>43.00</b>	<b>18,550</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0309-0401 UTILITIES	27,200	27,200	0.00	10,222.08	0.00	37.58	16,978
01-5-0309-0403 PROFESSIONAL SERVICES	24,200	24,200	1,046.88	15,261.58	2,342.00	72.74	6,596
01-5-0309-0410 EQUIP RENT/LEASE	1,000	1,000	0.00	0.00	0.00	0.00	1,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>52,400</b>	<b>52,400</b>	<b>1,046.88</b>	<b>25,483.66</b>	<b>2,342.00</b>	<b>53.10</b>	<b>24,574</b>
<b>OTHER EXPENSES:</b>							
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	98.00	3,686.88	355.00	67.36	1,958
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	7,300	0.00	1,984.16	300.00	31.29	5,016
01-5-0309-0512 EMPLOYEE EXPENSES	2,200	2,200	118.99	1,332.69	0.00	60.58	867
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	3,996.33	39,669.71	2,758.88	108.44 (	3,303)
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	2,143	2,143	0.00	1,128.91	280.01	65.75	734
01-5-0309-0570 FUELS & LUBRICANTS	5,530	5,530	72.27	2,496.19	0.00	45.14	3,034
<b>TOTAL OTHER EXPENSES:</b>	<b>71,524</b>	<b>71,524</b>	<b>4,285.59</b>	<b>51,823.54</b>	<b>3,693.89</b>	<b>77.62</b>	<b>16,007</b>

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

01 -GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	460,181	460,181	27,233.17	264,554.09	6,598.45	58.92	189,028

AS OF: MAY 31ST, 2021

## 01 -GENERAL FUND

## STREETS MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0310-0101 SALARIES-FULL TIME	540,431	540,431	38,876.03	333,345.19	0.00	61.68	207,086
01-5-0310-0103 OVERTIME	12,000	12,000	461.22	6,377.60	0.00	53.15	5,622
01-5-0310-0105 LONGEVITY	7,668	7,668	565.95	4,847.31	0.00	63.21	2,821
01-5-0310-0106 INCENTIVES	4,035	4,035	55.38	492.49	0.00	12.21	3,543
<b>TOTAL PERSONNEL SERVICES:</b>	<b>564,134</b>	<b>564,134</b>	<b>39,958.58</b>	<b>345,062.59</b>	<b>0.00</b>	<b>61.17</b>	<b>219,071</b>
<b>BENEFITS:</b>							
01-5-0310-0201 FICA	34,976	34,976	2,464.79	21,294.03	0.00	60.88	13,682
01-5-0310-0202 MEDICARE	8,180	8,180	576.44	4,979.76	0.00	60.88	3,200
01-5-0310-0203 T.M.R.S.	30,248	30,248	2,125.69	18,556.59	0.00	61.35	11,691
01-5-0310-0205 HEALTH INSURANCE	98,698	98,698	6,732.60	52,770.66	0.00	53.47	45,927
01-5-0310-0206 WORKERS COMPENSATION	32,679	32,679	2,619.06	17,461.34	0.00	53.43	15,218
01-5-0310-0207 UNEMPLOYMENT	6,172	6,172	0.00	1,611.93	0.00	26.12	4,560
<b>TOTAL BENEFITS:</b>	<b>210,953</b>	<b>210,953</b>	<b>14,518.58</b>	<b>116,674.31</b>	<b>0.00</b>	<b>55.31</b>	<b>94,279</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	68.15	20.70	1,196
01-5-0310-0306 UNIFORMS	4,608	4,608	395.40	2,502.10	1,339.20	83.36	767
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	74.75	1,023.60	271.56	23.17	4,295
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	450,089	27,717.20	86,393.38	294,032.20	84.52	69,663
01-5-0310-0315 STREETS IMPROVEMENTS	550,000	550,000	0.00	0.00	0.00	0.00	550,000
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>1,012,089</b>	<b>1,012,089</b>	<b>28,187.35</b>	<b>90,347.12</b>	<b>295,711.11</b>	<b>38.14</b>	<b>626,031</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0310-0401 UTILITIES	320,400	320,400	272.00	131,396.33	0.00	41.01	189,004
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	673.17	3,021.39	0.00	0.00 (	3,021)
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	0.00	3,751.88	5,627.82	208.44 (	4,880)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>324,900</b>	<b>324,900</b>	<b>945.17</b>	<b>138,169.60</b>	<b>5,803.82</b>	<b>44.31</b>	<b>180,927</b>
<b>OTHER EXPENSES:</b>							
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	2,241.19	4,541.14	1,016.20	26.37	15,516
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	17,995.28	37,739.99	22,906.76	57.24	45,308
01-5-0310-0512 EMPLOYEE EXPENSES	3,966	3,966	0.00	2,397.67	55.00	61.84	1,513
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	219.00	4,115.47	1,902.65	26.40	16,774
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	251.03	1,957.71	214.67	30.77	4,889
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	298.96	15,724.69	5,037.25	48.01	22,485
<b>TOTAL OTHER EXPENSES:</b>	<b>215,134</b>	<b>215,134</b>	<b>21,005.46</b>	<b>67,081.67</b>	<b>31,132.53</b>	<b>45.65</b>	<b>116,920</b>
<b>TOTAL STREETS MAINTENANCE</b>	<b>2,327,210</b>	<b>2,327,210</b>	<b>104,615.14</b>	<b>757,335.29</b>	<b>332,647.46</b>	<b>46.84</b>	<b>1,237,227</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

## 01 -GENERAL FUND

## PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0311-0101 SALARIES-FULL TIME	213,638	213,638	8,987.54	82,208.96	0.00	38.48	131,429
01-5-0311-0103 OVERTIME	5,000	5,000	7.75	222.35	0.00	4.45	4,778
01-5-0311-0105 LONGEVITY	1,548	1,548	88.62	786.23	0.00	50.79	762
<b>TOTAL PERSONNEL SERVICES:</b>	<b>220,186</b>	<b>220,186</b>	<b>9,083.91</b>	<b>83,217.54</b>	<b>0.00</b>	<b>37.79</b>	<b>136,968</b>
<b>BENEFITS:</b>							
01-5-0311-0201 FICA	13,652	13,652	560.24	5,136.18	0.00	37.62	8,516
01-5-0311-0202 MEDICARE	3,193	3,193	131.01	1,201.14	0.00	37.62	1,992
01-5-0311-0203 T.M.R.S.	11,802	11,802	483.27	4,480.22	0.00	37.96	7,322
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	1,169.36	9,961.44	0.00	27.97	25,658
01-5-0311-0206 WORKERS COMPENSATION	5,781	5,781	217.03	1,136.05	0.00	19.65	4,645
01-5-0311-0207 UNEMPLOYMENT	2,228	2,228	0.00	795.43	0.00	35.70	1,433
<b>TOTAL BENEFITS:</b>	<b>72,275</b>	<b>72,275</b>	<b>2,560.91</b>	<b>22,710.46</b>	<b>0.00</b>	<b>31.42</b>	<b>49,565</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	560.79	3,973.39	0.00	73.53	1,431
01-5-0311-0306 UNIFORMS	1,440	1,440	119.00	688.60	37.30	50.41	714
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,034	6,034	560.47	2,130.38	106.88	37.08	3,797
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	2,970	2,970	0.00	799.99	0.00	26.94	2,170
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>16,148</b>	<b>16,148</b>	<b>1,240.26</b>	<b>7,615.82</b>	<b>144.18</b>	<b>48.06</b>	<b>8,388</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0311-0401 UTILITIES	87,456	87,456	120.14	29,030.01	0.00	33.19	58,426
01-5-0311-0403 PROFESSIONAL SERVICES	30,000	30,000	902.86	23,907.14	1,000.00	83.02	5,093
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
<b>TOTAL CONTRACTED SERVICES:</b>	<b>121,456</b>	<b>121,456</b>	<b>1,023.00</b>	<b>53,342.15</b>	<b>2,590.40</b>	<b>46.05</b>	<b>65,523</b>
<b>OTHER EXPENSES:</b>							
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	1,676.96	4,655.11	15.00	77.84	1,330
01-5-0311-0508 MAINT & REPAIRS-MACH & E	15,599	15,599	143.98	16,570.70	330.13	108.35	(1,302)
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	967.97	5,456.25	3,917.85	19.47	38,761
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,071	57,071	789.90	18,618.83	2,470.16	36.95	35,982
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,022	5,022	0.00	4,291.44	179.76	89.03	551
01-5-0311-0570 FUELS & LUBRICANTS	14,159	14,159	646.93	6,925.65	0.00	48.91	7,233
<b>TOTAL OTHER EXPENSES:</b>	<b>152,890</b>	<b>152,890</b>	<b>4,225.74</b>	<b>57,812.52</b>	<b>6,912.90</b>	<b>42.33</b>	<b>88,165</b>
<b>TOTAL PUBLIC GROUNDS MAINTENAN</b>	<b>582,955</b>	<b>582,955</b>	<b>18,133.82</b>	<b>224,698.49</b>	<b>9,647.48</b>	<b>40.20</b>	<b>348,609</b>

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

PARKS AND RECREATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0312-0101 SALARIES-FULL TIME	127,857	127,857	11,520.02	101,200.27	0.00	79.15	26,657
01-5-0312-0103 OVERTIME	1,000	1,000	22.89	302.08	0.00	30.21	698
01-5-0312-0105 LONGEVITY	336	336	48.02	342.69	0.00	101.99 (	7)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>129,193</b>	<b>129,193</b>	<b>11,590.93</b>	<b>101,845.04</b>	<b>0.00</b>	<b>78.83</b>	<b>27,348</b>
<b>BENEFITS:</b>							
01-5-0312-0201 FICA	8,010	8,010	728.09	6,309.31	0.00	78.77	1,701
01-5-0312-0202 MEDICARE	1,873	1,873	170.32	1,475.75	0.00	78.79	397
01-5-0312-0203 T.M.R.S.	3,955	3,955	616.62	5,485.52	0.00	138.70 (	1,531)
01-5-0312-0205 HEALTH INSURANCE	11,268	11,268	2,020.86	15,614.08	0.00	138.57 (	4,346)
01-5-0312-0206 WORKERS COMPENSATION	3,616	3,616	420.85	2,633.49	0.00	72.83	983
01-5-0312-0207 UNEMPLOYMENT	2,430	2,430	0.00	662.85	0.00	27.28	1,767
<b>TOTAL BENEFITS:</b>	<b>31,152</b>	<b>31,152</b>	<b>3,956.74</b>	<b>32,181.00</b>	<b>0.00</b>	<b>103.30 (</b>	<b>1,029)</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0312-0301 OFFICE SUPPLIES	348	348	257.02	695.47	0.00	199.85 (	347)
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>2,341</b>	<b>2,341</b>	<b>257.02</b>	<b>2,356.47</b>	<b>0.00</b>	<b>100.66 (</b>	<b>15)</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	377.66	10,377.66	0.00	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	208.68	346.32	0.00	0.00 (	346)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>20,500</b>	<b>20,500</b>	<b>586.34</b>	<b>10,723.98</b>	<b>0.00</b>	<b>52.31</b>	<b>9,776</b>
<b>OTHER EXPENSES:</b>							
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	955.70	75.97	302
01-5-0312-0512 EMPLOYEE EXPENSES	580	580	150.00	1,402.45	0.00	241.80 (	822)
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	0.00	162.30	5,414.90	0.00 (	5,577)
01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM	371	371	0.00	0.00	55.16	14.87	316
01-5-0312-0560 CITY EVENTS	70,000	70,000	350.00	3,885.23	2,060.94	8.49	64,054
<b>TOTAL OTHER EXPENSES:</b>	<b>132,979</b>	<b>132,979</b>	<b>500.00</b>	<b>5,494.81</b>	<b>8,486.70</b>	<b>10.51</b>	<b>118,997</b>
<b>TOTAL PARKS AND RECREATION</b>	<b>316,165</b>	<b>316,165</b>	<b>16,891.03</b>	<b>152,601.30</b>	<b>8,486.70</b>	<b>50.95</b>	<b>155,077</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

PUBLIC LIBRARY

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0540-0101 SALARIES-FULL TIME	192,526	192,526	14,845.28	131,474.04	0.00	68.29	61,052
01-5-0540-0103 OVERTIME	2,000	2,000	74.10	586.02	0.00	29.30	1,414
01-5-0540-0105 LONGEVITY	2,688	2,688	173.52	1,457.92	0.00	54.24	1,230
<b>TOTAL PERSONNEL SERVICES:</b>	<b>197,214</b>	<b>197,214</b>	<b>15,092.90</b>	<b>133,517.98</b>	<b>0.00</b>	<b>67.70</b>	<b>63,696</b>
<b>BENEFITS:</b>							
01-5-0540-0201 FICA	12,094	12,094	928.93	8,211.94	0.00	67.90	3,882
01-5-0540-0202 MEDICARE	2,829	2,829	217.25	1,920.50	0.00	67.89	909
01-5-0540-0203 T.M.R.S.	10,463	10,463	763.25	7,031.38	0.00	67.20	3,432
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	2,158.80	17,039.10	0.00	65.78	8,865
01-5-0540-0206 WORKERS COMPENSATION	991	991	94.39	84.75	0.00	8.55	1,076
01-5-0540-0207 UNEMPLOYMENT	1,890	1,890	0.00	655.61	0.00	34.69	1,234
<b>TOTAL BENEFITS:</b>	<b>54,171</b>	<b>54,171</b>	<b>4,162.62</b>	<b>34,773.78</b>	<b>0.00</b>	<b>64.19</b>	<b>19,397</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0540-0301 OFFICE SUPPLIES	3,750	3,750	739.35	897.85	0.00	23.94	2,852
01-5-0540-0302 POSTAGE CHARGES	520	520	43.45	249.75	0.00	48.03	270
01-5-0540-0312 EDUCATIONAL SUPPLIES	5,000	5,000	859.47	1,019.27	0.00	20.39	3,981
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	6,000	6,000	0.00	0.00	0.00	0.00	6,000
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>15,270</b>	<b>15,270</b>	<b>1,642.27</b>	<b>2,166.87</b>	<b>0.00</b>	<b>14.19</b>	<b>13,103</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0540-0401 UTILITIES	20,510	20,510	6.96	9,844.58	0.00	48.00	10,665
01-5-0540-0403 PROFESSIONAL SERVICES	1,000	1,000	16.19	97.14	0.00	9.71	903
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	2,150	2,150	0.00	42.18	0.00	1.96	2,108
<b>TOTAL CONTRACTED SERVICES:</b>	<b>23,660</b>	<b>23,660</b>	<b>9.23</b>	<b>9,983.90</b>	<b>0.00</b>	<b>42.20</b>	<b>13,676</b>
<b>OTHER EXPENSES:</b>							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	900	900	0.00	0.00	0.00	0.00	900
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00	0.00	0.00	0.00	4,000
01-5-0540-0505 MAINT/REPAIRS	15,000	15,000	1,164.88	4,785.76	2,064.24	45.67	8,150
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	50.00	330.49	0.00	66.10	170
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	19,691	19,691	4,257.25	7,624.43	6,636.15	72.42	5,430
01-5-0540-0568 COMPUTER TECHNOLOGY	29,150	29,150	1,008.00	5,999.73	1,848.08	26.92	21,302
01-5-0540-0570 FUELS & LUBRICANTS	0	0	0.00	58.32	0.00	0.00	(58)
<b>TOTAL OTHER EXPENSES:</b>	<b>70,241</b>	<b>70,241</b>	<b>6,480.13</b>	<b>18,798.73</b>	<b>10,548.47</b>	<b>41.78</b>	<b>40,894</b>
<b>TOTAL PUBLIC LIBRARY</b>	<b>360,556</b>	<b>360,556</b>	<b>27,368.69</b>	<b>199,241.26</b>	<b>10,548.47</b>	<b>58.19</b>	<b>150,766</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

CULTURAL ARTS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0550-0101 SALARIES-FULL TIME	56,270	56,270	3,076.96	23,908.01	0.00	42.49	32,362
01-5-0550-0103 OVERTIME	0	0	86.54	331.73	0.00	0.00	(332)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>56,270</b>	<b>56,270</b>	<b>3,163.50</b>	<b>24,239.74</b>	<b>0.00</b>	<b>43.08</b>	<b>32,030</b>
<b>BENEFITS:</b>							
01-5-0550-0201 FICA	3,489	3,489	196.14	1,502.87	0.00	43.07	1,986
01-5-0550-0202 MEDICARE	816	816	45.87	351.48	0.00	43.07	465
01-5-0550-0203 T.M.R.S.	3,016	3,016	168.30	1,302.92	0.00	43.20	1,713
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	359.80	2,698.50	0.00	62.51	1,619
01-5-0550-0206 WORKERS COMPENSATION	309	309	21.28	142.88	0.00	46.24	166
01-5-0550-0207 UNEMPLOYMENT	270	270	0.00	213.80	0.00	79.19	56
<b>TOTAL BENEFITS:</b>	<b>12,217</b>	<b>12,217</b>	<b>791.39</b>	<b>6,212.45</b>	<b>0.00</b>	<b>50.85</b>	<b>6,005</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0550-0301 OFFICE SUPPLIES	500	500	0.00	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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>1,850</b>	<b>1,850</b>	<b>0.00</b>	<b>54.70</b>	<b>0.00</b>	<b>2.96</b>	<b>1,795</b>
<b>CONTRACTED SERVICES:</b>							
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
<b>TOTAL CONTRACTED SERVICES:</b>	<b>31,860</b>	<b>31,860</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,860</b>
<b>OTHER EXPENSES:</b>							
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
<b>TOTAL OTHER EXPENSES:</b>	<b>3,896</b>	<b>3,896</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>128.34</b>	<b>(1,104)</b>
<b>TOTAL CULTURAL ARTS</b>	<b>106,093</b>	<b>106,093</b>	<b>3,954.89</b>	<b>30,506.89</b>	<b>5,000.00</b>	<b>33.47</b>	<b>70,586</b>

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

01 -GENERAL FUND  
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-1000-0210 PD VEHICLES	0	0	0.00	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: MAY 31ST, 2021

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
<b>TOTAL EXPENDITURES</b>	<b>14,113,430</b>	<b>14,113,430</b>	<b>941,956.33</b>	<b>7,764,697.48</b>	<b>426,726.58</b>	<b>58.04</b>	<b>5,922,006</b>



# UTILITY FUNDS

## FINANCIALS

MAY 2021

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

	May 31, 2021	May 31, 2020
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 427,584	\$ 1,065,736
Investments (Texpool)	24	74,068
Receivables (less allowance for uncollectible accts)	146,303	143,273
Due from other funds	<u>931,503</u>	<u>931,503</u>
Total current assets	1,505,414	2,214,580
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
F.C.B. - C.D.	-	-
Legacy Bank - C.D.	-	-
Greenbank	1,566,311	1,563,593
Southside	1,025,519	1,024,440
Texpool	<u>264,668</u>	<u>264,389</u>
Total restricted assets	2,856,497	2,852,422
<b>NON CURRENT ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs (net)	206,771	206,771
Land, plant and equipment (net)	<u>22,292,760</u>	<u>22,938,182</u>
Total capital assets	<u>22,499,531</u>	<u>23,144,953</u>
<b>Total assets</b>	<u>\$ 26,861,443</u>	<u>\$ 28,211,954</u>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 167	\$ 33,723
Meter deposits	965,547	932,962
Due to other funds	18,792	10,124
Accrued liabilities	<u>112,755</u>	<u>112,829</u>
Total current liabilities	1,097,260	1,089,639
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable(net of unamortized discounts)	147,959	147,959
Deferred Revenue	<u>-</u>	<u>-</u>
Total current liabilities payable from restricted assets	147,959	147,959
<b>NONCURRENT LIABILITIES</b>		
Net Pension Liability	232,061	232,061
Revenue bonds payable (net of unamortized discounts)	<u>3,372,529</u>	<u>3,372,529</u>
Total non current liabilities payable	3,604,590	3,604,590
<b>Total liabilities</b>	<u>\$ 4,849,810</u>	<u>\$ 4,842,188</u>
<b>NET POSITION</b>		
Net investment in capital assets	18,920,231	19,565,653
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>1,520,958</u>	<u>2,233,669</u>
	<u>22,011,633</u>	<u>23,369,766</u>
<b>Total liabilities and net position</b>	<u>\$ 26,861,443</u>	<u>\$ 28,211,954</u>

## BALANCE SHEET

AS OF: MAY 31ST, 2021

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

## ASSETS

=====

1-0105	CASH IN FUND 97 POOL	427,583.78
1-0121	INVESTMENT TEXPOOL	24.36
1-0123	INVESTMENT GREEN BANK	1,566,311.01
1-0126	INVESTMENT SOUTHSIDE	1,025,518.87
1-0132	R&R RESERVE	3,842.94
1-0133	O&M RESERVE	26,792.34
1-0134	DEBT SERVICE RESERVE	21,413.02
1-0136	RESERVED FOR CAP IMPROV	212,619.30
1-0153	PREPAID BOND INSURANCE	13,896.37
1-0200	ACCOUNTS RECEIVABLE	306,168.25
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 18,510.03)
1-0217	A/R UTILITY MISCELLANEOUS	21,392.02
1-0218	A/R OTHER	3,336.13
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	( 172,554.06)
1-0401	DUE FROM GENERAL FUND	2,180.64
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	414,163.85
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	287,041.25
1-0505	MACHINERY & EQUIPMENT	790,048.39
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(12,358,052.34)
1-0535	DEFERRED CHARGE ON REFUNDING	113,213.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>79,661.19</u>
		<u>26,861,442.52</u>

TOTAL ASSETS

26,861,442.52

## LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	166.72
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	951,664.68
2-0314	UTILITY DEPOSITS CLEAR	13,882.48
2-0401	DUE TO GENERAL FUND	16,937.39
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: MAY 31ST, 2021

04 -WATER PRODUCTION

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0511	C.O. SERIES 2011 PAYABLE	225,860.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,200,839.33	
2-0513	G.O. SERIES 2013 REFUNDING	353,941.36	
2-0514	C.O. SERIES 2015 PAYABLE	767,055.01	
2-0519	REVENUE BONDS SERIES 2019	( 6,385.00)	
2-0590	NET PENSION LIABILITY	152,256.79	
2-0599	COMPENSATED ABSENCES V & SL	41,813.03	
2-0630	ENCUMBRANCE ACCOUNT	( 391,799.75)	
2-0631	RESERVE FOR ENCUMBRANCES	391,799.75	
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>4,849,809.56</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	2,632,103.40	
TOTAL EXPENSES	<u>3,502,214.89</u>	
TOTAL SURPLUS/(DEFICIT)	( 870,111.49)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>22,011,632.96</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>26,861,442.52</u>	
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## BALANCE SHEET

AS OF: MAY 31ST, 2020

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

## ASSETS

=====

1-0105	CASH IN FUND 97 POOL	1,065,736.13
1-0121	INVESTMENT TEXPOOL	74,067.66
1-0123	INVESTMENT GREEN BANK	1,563,592.94
1-0126	INVESTMENT SOUTHSIDE	1,024,440.03
1-0132	R&R RESERVE	3,838.87
1-0133	O&M RESERVE	26,764.06
1-0134	DEBT SERVICE RESERVE	21,390.41
1-0136	RESERVED FOR CAP IMPROV	212,395.37
1-0153	PREPAID BOND INSURANCE	13,896.37
1-0200	ACCOUNTS RECEIVABLE	303,024.94
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 18,198.03)
1-0217	A/R UTILITY MISCELLANEOUS	21,241.17
1-0218	A/R OTHER	3,288.10
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	( 172,554.06)
1-0401	DUE FROM GENERAL FUND	2,180.64
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	(11,712,630.43)
1-0535	DEFERRED CHARGE ON REFUNDING	113,213.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	79,661.19
		<u>28,211,954.09</u>

TOTAL ASSETS

28,211,954.09

## LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	33,723.44
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	919,606.93
2-0314	UTILITY DEPOSITS CLEAR	13,355.38
2-0401	DUE TO GENERAL FUND	10,124.32
2-0414	DUE TO PAYROLL	( 0.06)
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: MAY 31ST, 2020

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0511	C.O. SERIES 2011 PAYABLE	225,860.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,200,839.33	
2-0513	G.O. SERIES 2013 REFUNDING	353,941.36	
2-0514	C.O. SERIES 2015 PAYABLE	767,055.01	
2-0519	REVENUE BONDS SERIES 2019	( 6,385.00)	
2-0590	NET PENSION LIABILITY	152,256.79	
2-0599	COMPENSATED ABSENCES V & SL	41,813.03	
2-0630	ENCUMBRANCE ACCOUNT	( 271,667.84)	
2-0631	RESERVE FOR ENCUMBRANCES	271,667.84	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 15,699.39)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>37,991.59</u>	
	TOTAL LIABILITIES		<u>4,842,187.90</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	2,533,766.33	
TOTAL EXPENSES	<u>2,455,351.85</u>	
TOTAL SURPLUS/(DEFICIT)	78,414.48	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>23,369,766.19</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>28,211,954.09</u>	
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**City of San Benito**  
**Water Production Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of May 31, 2021**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
<b>Beginning Net Position</b>	-	22,881,744	22,881,744	-	<u>66.67%</u>
<b>Total Revenues</b>	<u>356,595</u>	<u>2,632,103</u>	<u>4,440,912</u>	<u>1,808,809</u>	59.27%
Personnel expenditures	47,303	410,139	787,505	377,366	52.08%
Personnel benefits	15,774	124,961	267,971	143,010	46.63%
Materials/supplies expenditures	55,030	388,412	399,115	10,703	97.32%
Contracted services	133,691	952,187	1,472,011	519,824	64.69%
Other expenses	66,927	264,558	507,846	243,288	52.09%
<b>Total Expenses</b>	<u>318,725</u>	<u>2,140,257</u>	<u>3,434,448</u>	<u>1,294,191</u>	62.32%
Operating income / (loss)	37,870	491,846	1,006,464	514,618	
Debt service expense	-	827,848	1,006,464	178,616	
Capital Outlay	-	104,000	-	(104,000)	82.25%
<b>Subtotals</b>	<u>37,870</u>	<u>(440,002)</u>	<u>0</u>	<u>440,002</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	53,755	430,110	0	(430,110)	0.00%
<b>Subtotal Increase (Decrease) Net Position</b>	<u>(15,884)</u>	<u>(870,111)</u>	<u>-</u>	<u>870,111</u>	
<b>Ending Net Position</b>		<u>22,011,633</u>	<u>22,881,744</u>		
<b>Debt Service Requirements (P&amp;I):</b>					
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		845	5,000	4,155	
<b>Total Debt Service</b>	<u>-</u>	<u>827,848</u>	<u>1,006,464</u>	<u>178,616</u>	
<b>Breakdown of Ending Net Position:</b>					
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		712,619	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>16,312,894</u>	<u>17,882,650</u>		
<b>Ending Net Position</b>		<u>\$ 22,011,633</u>	<u>\$ 22,881,744</u>		

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

## 04 -WATER PRODUCTION

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	4,148,500	4,148,500	356,404.84	2,627,881.44	0.00	63.35	1,520,619
INTEREST:	59,500	59,500	177.19	3,418.05	0.00	5.74	56,082
MISCELLANEOUS REVENUE:	3,000	3,000	12.85	803.91	0.00	26.80	2,196
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>
<b>TOTAL REVENUES</b>	<b>4,440,912</b>	<b>4,440,912</b>	<b>356,594.88</b>	<b>2,632,103.40</b>	<b>0.00</b>	<b>59.27</b>	<b>1,808,809</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,217,099	2,217,099	163,523.50	2,140,731.36	0.00	96.56	76,368
WATER PLANT OPERATIONS	776,609	776,609	103,021.85	801,102.41	65,922.86	111.64 (	90,416)
WATER DISTRIBUTION OPER	476,252	476,252	28,028.22	189,770.29	24,764.27	45.05	261,717
METER READER OPERATIONS	220,883	220,883	9,976.95	94,182.05	23,275.84	53.18	103,425
WATER PLANT #2	<u>750,069</u>	<u>750,069</u>	<u>67,928.83</u>	<u>276,428.78</u>	<u>114,290.59</u>	<u>52.09</u>	<u>359,350</u>
<b>TOTAL EXPENDITURES</b>	<b>4,440,912</b>	<b>4,440,912</b>	<b>372,479.35</b>	<b>3,502,214.89</b>	<b>228,253.56</b>	<b>84.00</b>	<b>710,444</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0 (</b>	<b>15,884.47 (</b>	<b>870,111.49 (</b>	<b>228,253.56)</b>	<b>0.00</b>	<b>1,098,365</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CHARGES FOR SERVICES:</b>							
04-4-1816 WATER SALES	3,700,000	3,700,000	320,720.31	2,336,938.87	0.00	63.16	1,363,061
04-4-1819 PENALTIES	79,000	79,000	6,499.17	46,665.38	0.00	59.07	32,335
04-4-1820 TAP FEES	39,500	39,500	5,600.00	37,500.00	0.00	94.94	2,000
04-4-1821 SERVICE CHARGES	175,000	175,000	10,803.61	88,295.18	0.00	50.45	86,705
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	1,110.00	25,741.25	0.00	128.71 (	5,741)
04-4-1827 TCEQ-STORMWATER SURCHARGE	<u>135,000</u>	<u>135,000</u>	<u>11,671.75</u>	<u>92,740.76</u>	<u>0.00</u>	<u>68.70</u>	<u>42,259</u>
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	356,404.84	2,627,881.44	0.00	63.35	1,520,619
<b>INTEREST:</b>							
04-4-2201 INTEREST-TXPOOL	10,000	10,000	2.41	483.76	0.00	4.84	9,516
04-4-2202 INTEREST-NOW ACCOUNT	9,500	9,500	52.80	1,036.30	0.00	10.91	8,464
04-4-2203 INTEREST-SOUTHSIDE	15,000	15,000	34.87	529.32	0.00	3.53	14,471
04-4-2204 INTEREST-GREENBANK	20,000	20,000	87.11	1,368.67	0.00	6.84	18,631
04-4-2205 INTEREST-CD'S	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000</u>
TOTAL INTEREST:	59,500	59,500	177.19	3,418.05	0.00	5.74	56,082
<b>MISCELLANEOUS REVENUE:</b>							
04-4-2404 CASH OVER/SHORT	0	0	10.93	253.37	0.00	0.00 (	253)
04-4-2405 MISCELLANEOUS REVENUE	1,000	1,000	1.92	544.12	0.00	54.41	456
04-4-2406 OTHER REVENUE	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>6.42</u>	<u>0.00</u>	<u>0.32</u>	<u>1,994</u>
TOTAL MISCELLANEOUS REVENUE:	3,000	3,000	12.85	803.91	0.00	26.80	2,196
<b>OTHER FINANCING SOURCES:</b>							
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	<u>229,912</u>	<u>229,912</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>229,912</u>
TOTAL OTHER FINANCING SOURCES:	<u>229,912</u>	<u>229,912</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>229,912</u>
<b>TOTAL REVENUES</b>	<b>4,440,912</b>	<b>4,440,912</b>	<b>356,594.88</b>	<b>2,632,103.40</b>	<b>0.00</b>	<b>59.27</b>	<b>1,808,809</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

## 04 -WATER PRODUCTION

## ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0930-0101 SALARIES-FULL TIME	123,165	123,165	8,837.49	79,113.60	0.00	64.23	44,051
04-5-0930-0103 OVERTIME	1,544	1,544	57.33	235.32	0.00	15.24	1,309
04-5-0930-0105 LONGEVITY	885	885	59.64	519.32	0.00	58.68	366
04-5-0930-0106 INCENTIVE	360	360	0.00	0.00	0.00	0.00	360
<b>TOTAL PERSONNEL SERVICES:</b>	<b>125,954</b>	<b>125,954</b>	<b>8,954.46</b>	<b>79,868.24</b>	<b>0.00</b>	<b>63.41</b>	<b>46,086</b>
<b>BENEFITS:</b>							
04-5-0930-0201 FICA	7,809	7,809	554.49	4,944.66	0.00	63.32	2,864
04-5-0930-0202 MEDICARE	1,826	1,826	129.70	1,156.74	0.00	63.35	669
04-5-0930-0203 T.M.R.S.	6,751	6,751	474.88	4,284.26	0.00	63.46	2,467
04-5-0930-0205 HEALTH INSURANCE	15,824	15,824	1,139.68	9,051.54	0.00	57.20	6,772
04-5-0930-0206 WORKERS COMPENSATION	510	510	44.92	156.65	0.00	30.72	667
04-5-0930-0207 UNEMPLOYMENT	990	990	0.00	318.42	0.00	32.16	672
<b>TOTAL BENEFITS:</b>	<b>33,710</b>	<b>33,710</b>	<b>2,343.67</b>	<b>19,598.97</b>	<b>0.00</b>	<b>58.14</b>	<b>14,111</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0930-0301 OFFICE SUPPLIES	531	531	25.73	668.48	0.00	125.89	(137)
04-5-0930-0302 POSTAGE CHARGES	13,699	13,699	890.94	6,727.77	0.00	49.11	6,971
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>14,620</b>	<b>14,620</b>	<b>916.67</b>	<b>9,826.03</b>	<b>0.00</b>	<b>67.21</b>	<b>4,794</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0930-0401 UTILITIES	114,000	114,000	0.00	59,461.78	0.00	52.16	54,538
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	295.81	4,576.12	0.00	62.34	2,764
04-5-0930-0403 PROFESSIONAL SERVICES	15,313	15,313	11,670.38	13,383.72	0.00	87.40	1,929
04-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	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	54,200.00	0.00	66.67	27,100
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	199,684.64	0.00	66.67	99,842
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	236,361.36	0.00	66.67	118,181
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	55,218.64	0.00	66.67	27,609
<b>TOTAL CONTRACTED SERVICES:</b>	<b>967,131</b>	<b>967,131</b>	<b>80,149.27</b>	<b>632,021.51</b>	<b>0.00</b>	<b>65.35</b>	<b>335,109</b>
<b>OTHER EXPENSES:</b>							
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	17,278.14	30,951.56	0.00	72.55	11,708
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	126.73	621.80	0.00	103.63	(22)

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

## 04 -WATER PRODUCTION

## ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170
04-5-0930-0580 BAD DEBT EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	5,000
<b>TOTAL OTHER EXPENSES:</b>	<b>69,220</b>	<b>69,220</b>	<b>17,404.87</b>	<b>37,458.75</b>	<b>0.00</b>	<b>54.12</b>	<b>31,761</b>
<b>DEPRECIATION:</b>							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	53,754.56	430,109.71	0.00	0.00	( 430,110)
<b>TOTAL DEPRECIATION:</b>	<b>0</b>	<b>0</b>	<b>53,754.56</b>	<b>430,109.71</b>	<b>0.00</b>	<b>0.00</b>	<b>( 430,110)</b>
<b>CAPITAL OUTLAY:</b>							
04-5-0930-0701 CAPITAL OUTLAY	0	0	0.00	104,000.00	0.00	0.00	( 104,000)
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>104,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>( 104,000)</b>
<b>OTHER FINANCING USES:</b>							
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	0.00	845.00	0.00	16.90	4,155
<b>TOTAL OTHER FINANCING USES:</b>	<b>1,006,464</b>	<b>1,006,464</b>	<b>0.00</b>	<b>827,848.15</b>	<b>0.00</b>	<b>82.25</b>	<b>178,616</b>
<b>TOTAL ADMINISTRATION</b>	<b>2,217,099</b>	<b>2,217,099</b>	<b>163,523.50</b>	<b>2,140,731.36</b>	<b>0.00</b>	<b>96.56</b>	<b>76,368</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

## 04 -WATER PRODUCTION

## WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0931-0101 SALARIES-FULL TIME	172,634	172,634	19,847.79	170,222.81	0.00	98.60	2,411
04-5-0931-0103 OVERTIME	6,250	6,250	544.94	10,824.72	0.00	173.20 (	4,575)
04-5-0931-0105 LONGEVITY	1,056	1,056	125.57	1,005.77	0.00	95.24	50
04-5-0931-0106 INCENTIVE	3,720	3,720	253.89	2,308.05	0.00	62.04	1,412
<b>TOTAL PERSONNEL SERVICES:</b>	<b>183,660</b>	<b>183,660</b>	<b>20,772.19</b>	<b>184,361.35</b>	<b>0.00</b>	<b>100.38 (</b>	<b>701)</b>
<b>BENEFITS:</b>							
04-5-0931-0201 FICA	11,387	11,387	1,282.00	11,379.52	0.00	99.93	7
04-5-0931-0202 MEDICARE	2,663	2,663	299.86	2,661.41	0.00	99.94	2
04-5-0931-0203 T.M.R.S.	9,844	9,844	1,104.99	9,910.37	0.00	100.67 (	66)
04-5-0931-0205 HEALTH INSURANCE	31,302	31,302	3,240.60	24,220.04	0.00	77.38	7,082
04-5-0931-0206 WORKERS COMPENSATION	7,482	7,482	1,025.59	6,784.23	0.00	90.67	698
04-5-0931-0207 UNEMPLOYMENT	1,958	1,958	0.00	1,142.08	0.00	58.33	816
<b>TOTAL BENEFITS:</b>	<b>64,636</b>	<b>64,636</b>	<b>6,953.04</b>	<b>56,097.65</b>	<b>0.00</b>	<b>86.79</b>	<b>8,538</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	25.57	275.20	0.00	60.35	181
04-5-0931-0304 CHEMICALS	177,089	177,089	27,317.51	249,380.08	45,707.45	166.63 (	117,999)
04-5-0931-0306 UNIFORMS	1,848	1,848	201.60	1,238.00	760.40	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	0.00	47.26	488
04-5-0931-0310 LABORATORY SUPPLIES	4,525	4,525	4,971.50	9,912.49	6,331.97	358.99 (	11,719)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>185,308</b>	<b>185,308</b>	<b>32,516.18</b>	<b>261,587.88</b>	<b>52,799.82</b>	<b>169.66 (</b>	<b>129,080)</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0931-0402 COMMUNICATIONS	0	0	125.65	880.77	0.00	0.00 (	881)
04-5-0931-0403 PROFESSIONAL SERVICES	109,181	109,181	1,001.48	16,514.60	70.00	15.19	92,596
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	600	600	0.00	792.00	0.00	132.00 (	192)
04-5-0931-0416 INSPECTION & STUDY FEES	2,600	2,600	0.00	2,653.00	0.00	102.04 (	53)
04-5-0931-0421 WATER PURCHASES	135,499	135,499	30,886.88	228,320.35	481.50	168.86 (	93,303)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>247,880</b>	<b>247,880</b>	<b>32,014.01</b>	<b>249,160.72</b>	<b>551.50</b>	<b>100.74 (</b>	<b>1,832)</b>
<b>OTHER EXPENSES:</b>							
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	0.00	1,098.89	0.00	30.78	2,471
04-5-0931-0512 EMPLOYEE EXPENSES	164	164	0.00	1,330.42	55.00	844.77 (	1,221)
04-5-0931-0527 UTILITY SYSTEM REPAIRS	65,560	65,560	9,245.53	21,503.75	12,155.64	51.34	31,901

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

## 04 -WATER PRODUCTION

## WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	668	668	0.00	5.90	0.00	0.88	662
04-5-0931-0570 FUELS & LUBRICANTS	<u>1,723</u>	<u>1,723</u>	<u>1,520.90</u>	<u>2,416.71</u>	<u>0.00</u>	<u>140.26</u>	( <u>694</u> )
TOTAL OTHER EXPENSES:	95,125	95,125	10,766.43	49,894.81	12,571.54	65.67	32,659
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	776,609	776,609	103,021.85	801,102.41	65,922.86	111.64	( 90,416)

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

04 -WATER PRODUCTION  
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0932-0101 SALARIES-FULL TIME	205,890	205,890	9,266.88	75,008.83	0.00	36.43	130,881
04-5-0932-0103 OVERTIME	16,250	16,250	1,871.44	15,547.97	0.00	95.68	702
04-5-0932-0104 STANDBY	5,500	5,500	342.43	2,914.51	0.00	52.99	2,585
04-5-0932-0105 LONGEVITY	816	816	7.38	122.70	0.00	15.04	693
04-5-0932-0106 INCENTIVE	1,680	1,680	36.94	328.50	0.00	19.55	1,352
<b>TOTAL PERSONNEL SERVICES:</b>	<b>230,136</b>	<b>230,136</b>	<b>11,525.07</b>	<b>93,922.51</b>	<b>0.00</b>	<b>40.81</b>	<b>136,213</b>
<b>BENEFITS:</b>							
04-5-0932-0201 FICA	14,268	14,268	714.56	5,820.11	0.00	40.79	8,448
04-5-0932-0202 MEDICARE	3,337	3,337	167.11	1,361.14	0.00	40.79	1,976
04-5-0932-0203 T.M.R.S.	12,335	12,335	613.11	5,046.38	0.00	40.91	7,289
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	1,799.00	12,555.25	0.00	32.31	26,302
04-5-0932-0206 WORKERS COMPENSATION	8,997	8,997	620.13	3,524.13	0.00	39.17	5,473
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	0.00	588.68	0.00	24.23	1,841
<b>TOTAL BENEFITS:</b>	<b>80,224</b>	<b>80,224</b>	<b>3,913.91</b>	<b>28,895.69</b>	<b>0.00</b>	<b>36.02</b>	<b>51,328</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0932-0301 OFFICE SUPPLIES	165	165	0.00	173.09	0.00	104.90 (	8)
04-5-0932-0304 CHEMICALS	1,144	1,144	0.00	494.16	0.00	43.20	650
04-5-0932-0306 UNIFORMS	2,088	2,088	78.20	814.49	258.40	51.38	1,015
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	763.16	1,682.15	6,149.40	783.16 (	6,832)
04-5-0932-0309 JANITORIAL SUPPLIES	466	466	0.00	320.13	0.00	68.70	146
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,863</b>	<b>4,863</b>	<b>841.36</b>	<b>3,484.02</b>	<b>6,407.80</b>	<b>203.41 (</b>	<b>5,029)</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0932-0403 PROFESSIONAL SERVICES	0	0	0.00	259.04	0.00	0.00 (	259)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>259.04</b>	<b>0.00</b>	<b>0.00 (</b>	<b>259)</b>
<b>OTHER EXPENSES:</b>							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	100	0.00	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	0.00	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	10.00	9,937.97	6,379.15	60.64	10,590
04-5-0932-0512 EMPLOYEE EXPENSES	560	560	0.00	300.00	280.00	103.57 (	20)
04-5-0932-0527 UTILITY SYSTEM REPAIRS	100,000	100,000	10,796.22	43,503.16	9,936.29	53.44	46,561
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	748.75	3,071.03	1,211.03	132.33 (	1,046)
04-5-0932-0570 FUELS & LUBRICANTS	9,813	9,813	192.91	3,718.65	0.00	37.90	6,094
<b>TOTAL OTHER EXPENSES:</b>	<b>161,029</b>	<b>161,029</b>	<b>11,747.88</b>	<b>63,209.03</b>	<b>18,356.47</b>	<b>50.65</b>	<b>79,464</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER DISTRIBUTION OPER	476,252	476,252	28,028.22	189,770.29	24,764.27	45.05	261,717

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

## 04 -WATER PRODUCTION

## METER READER OPERATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0933-0101 SALARIES-FULL TIME	78,205	78,205	5,965.36	51,138.78	0.00	65.39	27,066
04-5-0933-0103 OVERTIME	2,000	2,000	71.17	731.08	0.00	36.55	1,269
04-5-0933-0104 STANDBY	2,315	2,315	0.00	0.00	0.00	0.00	2,315
04-5-0933-0105 LONGEVITY	240	240	14.78	117.49	0.00	48.95	123
<b>TOTAL PERSONNEL SERVICES:</b>	<b>82,760</b>	<b>82,760</b>	<b>6,051.31</b>	<b>51,987.35</b>	<b>0.00</b>	<b>62.82</b>	<b>30,773</b>
<b>BENEFITS:</b>							
04-5-0933-0201 FICA	5,131	5,131	372.50	3,202.06	0.00	62.41	1,929
04-5-0933-0202 MEDICARE	1,200	1,200	87.11	748.88	0.00	62.41	451
04-5-0933-0203 T.M.R.S.	4,344	4,344	321.93	2,795.41	0.00	64.35	1,549
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	11,038.15	0.00	63.92	6,232
04-5-0933-0206 WORKERS COMPENSATION	3,616	3,616	342.84	2,239.75	0.00	61.94	1,376
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	344.31	0.00	31.88	736
<b>TOTAL BENEFITS:</b>	<b>32,641</b>	<b>32,641</b>	<b>2,563.58</b>	<b>20,368.56</b>	<b>0.00</b>	<b>62.40</b>	<b>12,272</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	739.09	1,185.59	131.81	102.60	( 33)
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	5,600	5,600	75.96	361.33	0.00	6.45	5,239
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>9,015</b>	<b>9,015</b>	<b>815.05</b>	<b>1,871.24</b>	<b>131.81</b>	<b>22.22</b>	<b>7,012</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0933-0403 PROFESSIONAL SERVICES	9,120	9,120	( 64.76)	453.32	0.00	4.97	8,667
<b>TOTAL CONTRACTED SERVICES:</b>	<b>9,120</b>	<b>9,120</b>	<b>( 64.76)</b>	<b>453.32</b>	<b>0.00</b>	<b>4.97</b>	<b>8,667</b>
<b>OTHER EXPENSES:</b>							
04-5-0933-0501 DUES/SUBSRIPTIONS/MEMBER	290	290	0.00	0.00	0.00	0.00	290
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	1,125	1,125	0.00	35.00	0.00	3.11	1,090
04-5-0933-0506 MANITENANCE & REPAIRS-VE	8,971	8,971	183.69	2,447.64	0.00	27.28	6,523
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	0.00	12,700.76	23,023.63	52.93	31,767
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	1,000	1,000	0.00	0.00	120.40	12.04	880
04-5-0933-0570 FUELS & LUBRICANTS	6,750	6,750	428.08	3,905.69	0.00	57.86	2,844
<b>TOTAL OTHER EXPENSES:</b>	<b>87,347</b>	<b>87,347</b>	<b>611.77</b>	<b>19,501.58</b>	<b>23,144.03</b>	<b>48.82</b>	<b>44,701</b>
<b>TOTAL METER READER OPERATIONS</b>	<b>220,883</b>	<b>220,883</b>	<b>9,976.95</b>	<b>94,182.05</b>	<b>23,275.84</b>	<b>53.18</b>	<b>103,425</b>

AS OF: MAY 31ST, 2021

## 04 -WATER PRODUCTION

## WATER PLANT #2

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
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
<b>TOTAL PERSONNEL SERVICES:</b>	<b>164,995</b>	<b>164,995</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,995</b>
<b>BENEFITS:</b>							
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
<b>TOTAL BENEFITS:</b>	<b>56,760</b>	<b>56,760</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,760</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	19,067.54	97,520.75	59,492.10	88.66	20,076
04-5-0934-0306 UNIFORMS	1,848	1,848	74.80	197.75	533.60	39.58	1,117
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	300	300	0.00	1,286.75	266.94	517.90 (	1,254)
04-5-0934-0309 JANITORIAL SUPPLIES	925	925	0.00	362.80	453.04	88.20	109
04-5-0934-0310 LABORATORY SUPPLIES	4,526	4,526	798.50	11,611.12	735.08	272.78 (	7,820)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>185,309</b>	<b>185,309</b>	<b>19,940.84</b>	<b>111,642.44</b>	<b>61,701.06</b>	<b>93.54</b>	<b>11,966</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0934-0403 PROFESSIONAL SERVICES	109,181	109,181	21,592.24	66,873.99	22,068.10	81.46	20,239
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	0.00	3,418.65	481.50	2.88	131,599
<b>TOTAL CONTRACTED SERVICES:</b>	<b>247,880</b>	<b>247,880</b>	<b>21,592.24</b>	<b>70,292.64</b>	<b>22,549.60</b>	<b>37.45</b>	<b>155,038</b>
<b>OTHER EXPENSES:</b>							
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	2,034.63	2,034.63	0.00	56.99	1,535
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	24,137.32	91,216.60	29,513.20	184.15 (	55,170)
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	668	668	223.80	343.17	496.73	125.73 (	172)

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

04 -WATER PRODUCTION

WATER PLANT #2

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0570 FUELS & LUBRICANTS	1,723	1,723	0.00	0.00	0.00	0.00	1,723
TOTAL OTHER EXPENSES:	95,125	95,125	26,395.75	94,493.70	30,039.93	130.92	( 29,409)
TOTAL WATER PLANT #2	750,069	750,069	67,928.83	276,428.78	114,290.59	52.09	359,350
TOTAL EXPENDITURES	4,440,912	4,440,912	372,479.35	3,502,214.89	228,253.56	84.00	710,444

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

	May 31, 2021	May 31, 2020
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ (324,632)	\$ (372,366)
Investments Texpool	0	6,717
Receivables (less allowance for uncollectible accts)	139,393	129,059
Receivables - other	-	-
Due from other funds	896	1,541
	<hr/>	<hr/>
Total current assets	(184,343)	(235,050)
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Southside	7,040	6,613
Texpool	98,758	98,654
	<hr/>	<hr/>
Total restricted assets	105,798	105,267
<b>FIXED ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs, net	309,317	309,317
Land, plant and equipment (net)	20,653,488	21,268,617
	<hr/>	<hr/>
Total capital assets	20,962,805	21,577,933
<b>Total assets</b>	<u>\$ 20,884,260</u>	<u>\$ 21,448,150</u>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 479	\$ 28,827
Due to other funds	941,557	936,553
Accrued liabilities	395,579	395,579
	<hr/>	<hr/>
Total current liabilities	1,337,615	1,360,960
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
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
<b>NON-CURRENT LIABILITIES</b>		
Revenue bonds payable (net of unamortized discounts)	10,294,873	10,294,873
	<hr/>	<hr/>
<b>Total liabilities</b>	12,111,183	12,134,528
<b>NET POSITION</b>		
Net investment in capital assets	10,358,615	10,973,743
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(3,437,114)	(3,511,698)
	<hr/>	<hr/>
	8,773,077	9,313,622
<b>Total liabilities and net position</b>	<u>\$ 20,884,260</u>	<u>\$ 21,448,150</u>

## BALANCE SHEET

AS OF: MAY 31ST, 2021

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 97 POOL	( 324,632.06)
1-0121	INVESTMENT TEXPOOL	0.15
1-0126	INVESTMENT SOUTHSIDE	7,040.21
1-0132	R&R RESERVE	25,436.63
1-0133	O&M RESERVE	31,272.07
1-0134	DEBT SERVICE RESERVE	41,491.47
1-0136	RESERVE FOR CAPITAL IMPROV	557.84
1-0153	PREPAID BOND INSURANCE	52,818.61
1-0200	ACCOUNTS RECEIVABLE	260,383.11
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	(11,894,736.48)
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>20,884,260.18</u>

TOTAL ASSETS

20,884,260.18

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	478.68
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	478,694.94
2-0223	OTHER DEDUCTIONS	( 1,279.42)
2-0306	SALE OF SCRAP/DONATIONS	( 411.38)
2-0310	DEFERRED REVENUE	115,794.23
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	12,235.05
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	( 0.04)
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: MAY 31ST, 2021

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0600	NET PENSION LIABILITY	148,752.42	
2-0630	ENCUMBRANCE ACCOUNT	( 159,078.01)	
2-0631	RESERVE FOR ENCUMBRANCES	159,078.01	
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>12,111,183.15</u>

## EQUITY

3-0701	RETAINED EARNINGS	5,064,762.03	
3-0705	RESERVE-R & R	173,630.50	
3-0710	RESERVE-O & M	154,660.06	
3-0715	RESERVE-DEBT SERVICE	1,037,545.44	
3-0725	RESERVE-CIP	524.33	
3-0750	RESERVE-RETAINED EARNINGS	485,216.19	
3-0850	CONTRIBUTION UTILITY	( 126,935.20)	
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09	
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10	
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>33,513.00</u>	
	TOTAL BEGINNING EQUITY	9,689,362.54	

TOTAL REVENUE	2,374,282.66	
TOTAL EXPENSES	<u>3,290,568.17</u>	
TOTAL SURPLUS/(DEFICIT)	( 916,285.51)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,773,077.03</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>20,884,260.18</u>	
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## BALANCE SHEET

AS OF: MAY 31ST, 2020

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## ASSETS

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1-0105	CASH IN FUND 97 POOL	( 372,366.34)
1-0121	INVESTMENT TEXPOOL	6,716.83
1-0126	INVESTMENT SOUTHSIDE	6,613.25
1-0132	R&R RESERVE	25,409.68
1-0133	O&M RESERVE	31,239.08
1-0134	DEBT SERVICE RESERVE	41,447.67
1-0136	RESERVE FOR CAPITAL IMPROV	557.25
1-0153	PREPAID BOND INSURANCE	52,818.61
1-0200	ACCOUNTS RECEIVABLE	250,048.52
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	(11,279,608.08)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	178,663.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>77,834.24</u>
		<u>21,448,150.45</u>

TOTAL ASSETS

21,448,150.45

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## LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	28,827.26
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	478,694.94
2-0223	OTHER DEDUCTIONS	( 1,279.42)
2-0306	SALE OF SCRAP/DONATIONS	( 411.38)
2-0310	DEFERRED REVENUE	115,794.23
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	7,231.48
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: MAY 31ST, 2020

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0630	ENCUMBRANCE ACCOUNT	( 141,865.66)	
2-0631	RESERVE FOR ENCUMBRANCES	141,865.66	
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>12,134,528.20</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	2,264,560.23
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TOTAL EXPENSES	<u>2,015,646.95</u>
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TOTAL SURPLUS/ (DEFICIT)	248,913.28
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TOTAL EQUITY & SURPLUS/ (DEFICIT)	<u>9,313,622.25</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>21,448,150.45</u>
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**City of San Benito**  
**Wastewater Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of May 31, 2021**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
<b>Beginning Net Position</b>	-	9,689,363	9,689,363		<b>66.67%</b>
<b>Total Revenues</b>	<u>309,219</u>	<u>2,374,283</u>	<u>4,151,814</u>	<u>1,777,531</u>	57.19%
Personnel expenses	42,047	381,546	669,963	288,417	56.95%
Personnel benefits	12,346	103,632	211,946	108,314	48.90%
Materials/supplies expenses	3,992	33,902	51,233	17,331	66.17%
Contracted services	60,319	506,461	998,139	491,678	50.74%
Other expenses	46,530	157,413	396,699	239,286	39.68%
<b>Total Expenses</b>	<u>165,237</u>	<u>1,182,954</u>	<u>2,327,980</u>	<u>1,145,026</u>	50.81%
Operating income / (loss)	143,983	1,191,328	1,823,834	632,506	
Debt service expenses	-	1,593,528	1,823,834	230,306	87.37%
Capital Outlay / Wetlands Grant	-	104,000	-	(104,000)	0.00%
<b>Subtotals</b>	<u>143,983</u>	<u>(506,200)</u>	<u>-</u>	<u>506,200</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	<u>51,261</u>	<u>410,086</u>	<u>0</u>	<u>(410,086)</u>	0.00%
<b>Total Increase (Decrease) Net Position</b>	<b>92,725</b>	<b>(916,286)</b>	<b>-</b>	<b>916,286</b>	
<b>Ending Net Position</b>		<u>8,773,077</u>	<u>9,689,363</u>		
<b>Debt Service Requirements (P.&amp;I.):</b>					
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		936	5,000	4,064	
<b>Total Debt Service</b>	<u>-</u>	<u>1,593,528</u>	<u>1,823,834</u>	<u>230,306</u>	
<b>Breakdown of Ending Net Position:</b>					
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		44,291	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>4,800,594</u>	<u>2,625,080</u>		
<b>Ending Net Position</b>		<u>8,773,077</u>	<u>9,689,363</u>		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,354,813	3,354,813	309,204.51	2,373,695.45	0.00	70.75	981,118
INTEREST:	5,400	5,400	14.82	587.21	0.00	10.87	4,813
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>
<b>TOTAL REVENUES</b>	<u>4,151,814</u>	<u>4,151,814</u>	<u>309,219.33</u>	<u>2,374,282.66</u>	<u>0.00</u>	<u>57.19</u>	<u>1,777,531</u>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,846,155	2,846,155	121,606.87	2,611,760.99	0.00	91.76	234,394
W/W PLANT OPERATIONS	673,669	673,669	50,657.83	395,015.15	27,571.77	62.73	251,082
SEWER COLLECTIONS OPER	<u>631,990</u>	<u>631,990</u>	<u>44,229.83</u>	<u>283,792.03</u>	<u>49,763.20</u>	<u>52.78</u>	<u>298,435</u>
<b>TOTAL EXPENDITURES</b>	<u>4,151,814</u>	<u>4,151,814</u>	<u>216,494.53</u>	<u>3,290,568.17</u>	<u>77,334.97</u>	<u>81.12</u>	<u>783,911</u>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	0	0	92,724.80 (	916,285.51 (	77,334.97)	0.00	993,620

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
05-4-1817 WASTEWATER FEES	3,183,813	3,183,813	283,991.26	2,175,870.97	0.00	68.34	1,007,942
05-4-1819 PENALTIES	50,000	50,000	6,078.25	45,752.48	0.00	91.50	4,248
05-4-1820 TAP FEES	55,000	55,000	12,000.00	79,500.00	0.00	144.55 (	24,500)
05-4-1821 SERVICE CHARGES	64,000	64,000	6,610.00	52,820.00	0.00	82.53	11,180
05-4-1825 CAPITAL IMPROVEMENT FEES	<u>2,000</u>	<u>2,000</u>	<u>525.00</u>	<u>19,752.00</u>	<u>0.00</u>	<u>987.60 (</u>	<u>17,752)</u>
TOTAL CHARGES FOR SERVICES:	3,354,813	3,354,813	309,204.51	2,373,695.45	0.00	70.75	981,118
<u>INTEREST:</u>							
05-4-2201 INTEREST-TXPOOL	700	700	1.01	44.79	0.00	6.40	655
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>13.81</u>	<u>209.49</u>	<u>0.00</u>	<u>7.76</u>	<u>2,491</u>
TOTAL INTEREST:	5,400	5,400	14.82	587.21	0.00	10.87	4,813
<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>309,219.33</u>	 <u>2,374,282.66</u>	 <u>0.00</u>	 <u>57.19</u>	 <u>1,777,531</u>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

## 05 - WASTEWATER TREATMENT

## ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0930-0101 SALARIES-FULL TIME	97,904	97,904	6,893.71	62,546.75	0.00	63.89	35,357
05-5-0930-0103 OVERTIME	2,212	2,212	57.33	239.55	0.00	10.83	1,972
05-5-0930-0105 LONGEVITY	556	556	34.38	301.69	0.00	54.26	254
05-5-0930-0106 INCENTIVES	360	360	0.00	0.00	0.00	0.00	360
<b>TOTAL PERSONNEL SERVICES:</b>	<b>101,032</b>	<b>101,032</b>	<b>6,985.42</b>	<b>63,087.99</b>	<b>0.00</b>	<b>62.44</b>	<b>37,944</b>
<b>BENEFITS:</b>							
05-5-0930-0201 FICA	6,264	6,264	432.56	3,905.17	0.00	62.34	2,359
05-5-0930-0202 MEDICARE	1,465	1,465	101.16	912.99	0.00	62.32	552
05-5-0930-0203 T.M.R.S.	5,327	5,327	370.12	3,382.07	0.00	63.49	1,945
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,136.03	9,176.74	0.00	65.70	4,790
05-5-0930-0206 WORKERS COMPENSATION	405	405	34.94	117.16	0.00	28.93	522
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
<b>TOTAL BENEFITS:</b>	<b>28,301</b>	<b>28,301</b>	<b>2,074.81</b>	<b>17,259.81</b>	<b>0.00</b>	<b>60.99</b>	<b>11,041</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0930-0301 OFFICE SUPPLIES	531	531	25.73	280.19	0.00	52.77	251
05-5-0930-0302 POSTAGE CHARGES	10,399	10,399	890.94	6,727.78	0.00	64.70	3,671
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	692	692	0.00	0.00	0.00	0.00	692
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>11,622</b>	<b>11,622</b>	<b>916.67</b>	<b>7,007.97</b>	<b>0.00</b>	<b>60.30</b>	<b>4,614</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0930-0401 UTILITIES	402,000	402,000	0.00	110,762.15	0.00	27.55	291,238
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	0.00	1,052.28	0.00	24.25	3,288
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	11,670.38	14,193.22	0.00	79.68	3,620
05-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	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	25,324.00	0.00	66.67	12,662
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	93,300.00	0.00	66.67	46,650
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	110,436.64	0.00	66.67	55,218
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	25,800.00	0.00	66.67	12,900
<b>TOTAL CONTRACTED SERVICES:</b>	<b>816,425</b>	<b>816,425</b>	<b>43,527.96</b>	<b>389,359.52</b>	<b>0.00</b>	<b>47.69</b>	<b>427,065</b>
<b>OTHER EXPENSES:</b>							
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	16,769.53	26,875.22	0.00	75.11	8,906
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	71.72	556.76	0.00	92.79	43
05-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

## 05 -WASTEWATER TREATMENT

## ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
TOTAL OTHER EXPENSES:	64,941	64,941	16,841.25	27,431.98	0.00	42.24	37,509
<b>DEPRECIATION:</b>							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	51,260.76	410,085.60	0.00	0.00	( 410,086)
TOTAL DEPRECIATION:	0	0	51,260.76	410,085.60	0.00	0.00	( 410,086)
<b>CAPITAL OUTLAY:</b>							
05-5-0930-0701 CAPITAL OUTLAY	0	0	0.00	104,000.00	0.00	0.00	( 104,000)
TOTAL CAPITAL OUTLAY:	0	0	0.00	104,000.00	0.00	0.00	( 104,000)
<b>OTHER FINANCING USES:</b>							
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	0.00	935.52	0.00	18.71	4,064
TOTAL OTHER FINANCING USES:	1,823,834	1,823,834	0.00	1,593,528.12	0.00	87.37	230,306
TOTAL ADMINISTRATION	2,846,155	2,846,155	121,606.87	2,611,760.99	0.00	91.76	234,394

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

## 05 -WASTEWATER TREATMENT

## W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0931-0101 SALARIES-FULL TIME	244,017	244,017	16,169.25	146,374.19	0.00	59.99	97,643
05-5-0931-0103 OVERTIME	14,000	14,000	277.37	3,632.38	0.00	25.95	10,368
05-5-0931-0105 LONGEVITY	2,867	2,867	213.18	1,809.05	0.00	63.10	1,058
05-5-0931-0106 INCENTIVE	3,840	3,840	221.60	1,939.31	0.00	50.50	1,901
<b>TOTAL PERSONNEL SERVICES:</b>	<b>264,724</b>	<b>264,724</b>	<b>16,881.40</b>	<b>153,754.93</b>	<b>0.00</b>	<b>58.08</b>	<b>110,969</b>
<b>BENEFITS:</b>							
05-5-0931-0201 FICA	16,413	16,413	1,045.26	9,521.88	0.00	58.01	6,891
05-5-0931-0202 MEDICARE	3,838	3,838	244.43	2,226.83	0.00	58.02	1,611
05-5-0931-0203 T.M.R.S.	13,477	13,477	898.06	8,272.37	0.00	61.38	5,205
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,518.60	19,878.78	0.00	58.14	14,315
05-5-0931-0206 WORKERS COMPENSATION	7,136	7,136	594.12	3,630.04	0.00	50.87	3,506
05-5-0931-0207 UNEMPLOYMENT	2,138	2,138	0.00	899.95	0.00	42.09	1,238
<b>TOTAL BENEFITS:</b>	<b>77,196</b>	<b>77,196</b>	<b>5,300.47</b>	<b>44,429.85</b>	<b>0.00</b>	<b>57.55</b>	<b>32,766</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0931-0301 OFFICE SUPPLIES	150	150	0.00	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	252.00	11,867.18	0.00	87.12	1,755
05-5-0931-0306 UNIFORMS	1,848	1,848	134.00	908.20	509.20	76.70	431
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	0.00	459.04	1,049.99	37.73	2,491
05-5-0931-0309 JANITORIAL SUPPLIES	1,640	1,640	0.00	447.42	0.00	27.28	1,193
05-5-0931-0310 LABORATORY SUPPLIES	7,687	7,687	378.75	1,635.36	0.00	21.27	6,052
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>29,401</b>	<b>29,401</b>	<b>764.75</b>	<b>15,680.09</b>	<b>1,559.19</b>	<b>58.64</b>	<b>12,162</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0931-0402 COMMUNICATIONS	0	0	125.65	884.66	0.00	0.00 (	885)
05-5-0931-0403 PROFESSIONAL SERVICES	47,598	47,598	7,040.92	46,829.31	5,720.00	110.40 (	4,951)
05-5-0931-0409 PRINTING/FORMS/ADVERTISI	160	160	0.00	0.00	0.00	0.00	160
05-5-0931-0416 INSPECTION & STUDY FEES	45,276	45,276	0.00	30,878.08	0.00	68.20	14,398
05-5-0931-0430 SLUDGE DISPOSAL	68,420	68,420	9,730.00	38,395.82	0.00	56.12	30,024
<b>TOTAL CONTRACTED SERVICES:</b>	<b>161,454</b>	<b>161,454</b>	<b>16,896.57</b>	<b>116,987.87</b>	<b>5,720.00</b>	<b>76.00</b>	<b>38,746</b>
<b>OTHER EXPENSES:</b>							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	350	350	0.00	0.00	0.00	0.00	350
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,668	3,668	0.00	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	615.00	1,005.90	77.60	72.23	417
05-5-0931-0507 MAINT & REPAIRS-BUILDING	1,236	1,236	0.00	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	90.72	27.82	10,854
05-5-0931-0512 EMPLOYEE EXPENSES	1,659	1,659	0.00	1,207.48	55.00	76.10	397

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

## 05 -WASTEWATER TREATMENT

## W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0527 UTILITY SYSTEM REPAIRS	100,850	100,850	9,275.17	46,679.61	19,990.26	66.11	34,180
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	180.00	808.06	79.00	113.43 (	105)
05-5-0931-0570 FUELS & LUBRICANTS	15,432	15,432	744.47	6,957.06	0.00	45.08	8,475
TOTAL OTHER EXPENSES:	140,894	140,894	10,814.64	64,162.41	20,292.58	59.94	56,439
<u>DEPRECIATION:</u>							
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL W/W PLANT OPERATIONS	673,669	673,669	50,657.83	395,015.15	27,571.77	62.73	251,082

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

## 05 - WASTEWATER TREATMENT

## SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0932-0101 SALARIES- FULL TIME	270,381	270,381	13,236.20	119,938.20	0.00	44.36	150,443
05-5-0932-0103 OVERTIME	24,450	24,450	3,960.58	36,007.32	0.00	147.27 (	11,557)
05-5-0932-0104 STANDBY	4,000	4,000	658.90	5,964.41	0.00	149.11 (	1,964)
05-5-0932-0105 LONGEVITY	3,696	3,696	251.08	2,189.64	0.00	59.24	1,506
05-5-0932-0106 INCENTIVE	1,680	1,680	73.88	603.60	0.00	35.93	1,076
<b>TOTAL PERSONNEL SERVICES:</b>	<b>304,207</b>	<b>304,207</b>	<b>18,180.64</b>	<b>164,703.17</b>	<b>0.00</b>	<b>54.14</b>	<b>139,504</b>
<b>BENEFITS:</b>							
05-5-0932-0201 FICA	18,861	18,861	1,121.48	10,166.43	0.00	53.90	8,695
05-5-0932-0202 MEDICARE	4,411	4,411	262.28	2,377.67	0.00	53.90	2,033
05-5-0932-0203 T.M.R.S.	16,305	16,305	967.21	8,857.22	0.00	54.32	7,448
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,803.80	14,237.14	0.00	27.48	37,573
05-5-0932-0206 WORKERS COMPENSATION	11,822	11,822	815.53	5,403.72	0.00	45.71	6,418
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	0.00	900.47	0.00	27.79	2,340
<b>TOTAL BENEFITS:</b>	<b>106,449</b>	<b>106,449</b>	<b>4,970.30</b>	<b>41,942.65</b>	<b>0.00</b>	<b>39.40</b>	<b>64,506</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	120.75	807.78	452.20	47.30	1,404
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	2,450	2,189.57	3,459.59	492.54	161.31 (	1,502)
05-5-0932-0309 JANITORIAL SUPPLIES	634	634	0.00	317.16	0.00	50.03	317
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>10,210</b>	<b>10,210</b>	<b>2,310.32</b>	<b>11,214.29</b>	<b>944.74</b>	<b>119.09 (</b>	<b>1,949)</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	20,000 (	106.02)	113.33	0.00	0.57	19,887
05-5-0932-0416 INSPECTION & STUDY FEES	260	260	0.00	0.00	0.00	0.00	260
<b>TOTAL CONTRACTED SERVICES:</b>	<b>20,260</b>	<b>20,260 (</b>	<b>106.02)</b>	<b>113.33</b>	<b>0.00</b>	<b>0.56</b>	<b>20,147</b>
<b>OTHER EXPENSES:</b>							
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	260.00	2,032.98	408.19	29.50	5,833
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	4,867	4,867	606.40	4,740.40	4,122.00	182.09 (	3,995)
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	20,019	347.51	9,856.26	16,539.81	131.86 (	6,377)
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	16,704.79	40,337.82	26,107.21	51.11	63,555
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	281.89	1,421.47	1,641.25	98.83	36
05-5-0932-0570 FUELS & LUBRICANTS	20,740	20,740	674.00	6,285.17	0.00	30.30	14,455
<b>TOTAL OTHER EXPENSES:</b>	<b>190,864</b>	<b>190,864</b>	<b>18,874.59</b>	<b>65,818.59</b>	<b>48,818.46</b>	<b>60.06</b>	<b>76,227</b>
<b>TOTAL SEWER COLLECTIONS OPER</b>	<b>631,990</b>	<b>631,990</b>	<b>44,229.83</b>	<b>283,792.03</b>	<b>49,763.20</b>	<b>52.78</b>	<b>298,435</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	4,151,814	4,151,814	216,494.53	3,290,568.17	77,334.97	81.12	783,911

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

	<b>May 31, 2021</b>	<b>May 31, 2020</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 752,801	\$ 1,977,455
Investments	1,600,100	-
Receivables (less allowance for uncollectible accounts)	137,625	126,145
Due from other funds	-	-
Total current assets	2,490,526	2,103,600
 <b>FIXED ASSETS-NET</b>		
Land, plant and equipment (net)	-	-
Total assets	\$ 2,490,526	\$ 2,103,600
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 475,136	\$ 214,911
Due to other funds	612	335
Accrued liabilities	-	-
Total current liabilities	475,749	215,246
 <b>NET POSITION</b>		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	2,014,777	1,888,354
	2,014,777	1,888,354
Total liabilities and net position	\$ 2,490,526	\$ 2,103,600

## BALANCE SHEET

AS OF: MAY 31ST, 2021

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

## ASSETS

=====

1-0105	CASH IN FUND 97 POOL	752,801.07	
1-0121	INVESTMENTS-TX-POOL	1,600,100.15	
1-0200	ACCOUNTS RECEIVABLE	261,690.57	
1-0214	SALES TAX RECEIVABLE	18,029.41	
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>2,490,526.42</u>

TOTAL ASSETS

2,490,526.42

=====

## LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	475,136.45	
2-0401	DUE TO GENERAL FUND	612.43	
2-0414	DUE TO PAYROLL	0.06	
2-0630	ENCUMBRANCE ACCOUNT	( 19,934.43)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>19,934.43</u>	
	TOTAL LIABILITIES		<u>475,748.94</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	2,416,791.63	
	TOTAL EXPENSES	<u>2,156,680.48</u>	
	TOTAL SURPLUS/ (DEFICIT)	260,111.15	

TOTAL EQUITY &amp; SURPLUS/ (DEFICIT)

2,014,777.48

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

2,490,526.42

=====

## BALANCE SHEET

AS OF: MAY 31ST, 2020

## 06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

## ASSETS

=====

1-0105	CASH IN FUND 97 POOL	1,977,455.20	
1-0200	ACCOUNTS RECEIVABLE	250,417.44	
1-0214	SALES TAX RECEIVABLE	17,822.02	
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>2,103,599.88</u>

TOTAL ASSETS

2,103,599.88

=====

## LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	214,910.73	
2-0401	DUE TO GENERAL FUND	335.44	
2-0630	ENCUMBRANCE ACCOUNT	( 5,468.45)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,468.45</u>	
	TOTAL LIABILITIES		<u>215,246.17</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	2,359,150.60	
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TOTAL EXPENSES	<u>1,852,230.95</u>	
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TOTAL SURPLUS/ (DEFICIT)	506,919.65	
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TOTAL EQUITY & SURPLUS/ (DEFICIT)	<u>1,888,353.71</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>2,103,599.88</u>	
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=====

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

	<b>Current Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Unencumbered Balance</b>	<b>% Used 66.67%</b>
<b>Beginning Net Position</b>	1,754,666	_____	1,754,666	_____	_____
<b>Total Revenues</b>	3,260,407	\$ 301,320	\$ 2,416,792	843,615	74.13%
Personnel Services	10,160	782	6,989	3,171	68.79%
Benefits	2,878	224	1,849	1,029	64.26%
Materials/Supplies	11,396	917	7,008	4,388	61.49%
Contracted Services	2,795,506	264,934	2,124,968	670,538	76.01%
Other Expenses	440,467	9,333	15,867	424,600	3.60%
<b>Total Expenses</b>	3,260,407	276,189	2,156,680	1,103,727	66.15%
Operating income / (loss)	-	25,131	260,111	(260,111)	
Transfer out	-	-	-	-	
<b>Subtotal Inc(Dec) Net Position</b>	-	\$ 25,131	260,111		
<b>Ending Net Position</b>	\$ 1,754,666		\$ 2,014,777		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,252,207	3,252,207	301,152.06	2,415,337.03	0.00	74.27	836,870
INTEREST:	8,200	8,200	70.49	688.59	0.00	8.40	7,511
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>97.10</u>	<u>766.01</u>	<u>0.00</u>	<u>0.00</u>	<u>( 766)</u>
<b>TOTAL REVENUES</b>	<b>3,260,407</b>	<b>3,260,407</b>	<b>301,319.65</b>	<b>2,416,791.63</b>	<b>0.00</b>	<b>74.13</b>	<b>843,615</b>
<b>EXPENDITURE SUMMARY</b>							
SOLID WASTE COLLECTION	<u>3,260,407</u>	<u>3,260,407</u>	<u>276,188.90</u>	<u>2,156,680.48</u>	<u>14,465.98</u>	<u>66.59</u>	<u>1,089,261</u>
<b>TOTAL EXPENDITURES</b>	<b>3,260,407</b>	<b>3,260,407</b>	<b>276,188.90</b>	<b>2,156,680.48</b>	<b>14,465.98</b>	<b>66.59</b>	<b>1,089,261</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>25,130.75</b>	<b>260,111.15 (</b>	<b>14,465.98)</b>	<b>0.00 (</b>	<b>245,645)</b>

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	3,008,139	3,008,139	279,697.83	2,245,045.11	0.00	74.63	763,094
06-4-1819 PENALTIES	44,068	44,068	4,838.10	37,878.28	0.00	85.95	6,190
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	200,000	200,000	16,616.13	132,413.64	0.00	66.21	67,586
TOTAL CHARGES FOR SERVICES:	3,252,207	3,252,207	301,152.06	2,415,337.03	0.00	74.27	836,870
<u>INTEREST:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	8,200	8,200	56.74	499.04	0.00	6.09	7,701
06-4-2203 INTEREST TX POOL	0	0	13.75	189.55	0.00	0.00	(190)
TOTAL INTEREST:	8,200	8,200	70.49	688.59	0.00	8.40	7,511
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	0	0	97.10	766.01	0.00	0.00	(766)
TOTAL MISCELLANEOUS INCOME:	0	0	97.10	766.01	0.00	0.00	(766)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	3,260,407	3,260,407	301,319.65	2,416,791.63	0.00	74.13	843,615

AS OF: MAY 31ST, 2021

## 06 -SOLID WASTE COLLECTION

## SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
06-5-0911-0101 SALARIES-FULL TIME	9,938	9,938	764.45	6,838.40	0.00	68.81	3,100
06-5-0911-0105 LONGEVITY	222	222	17.06	150.49	0.00	67.79	72
<b>TOTAL PERSONNEL SERVICES:</b>	<b>10,160</b>	<b>10,160</b>	<b>781.51</b>	<b>6,988.89</b>	<b>0.00</b>	<b>68.79</b>	<b>3,171</b>
<b>BENEFITS:</b>							
06-5-0911-0201 FICA	630	630	48.46	433.28	0.00	68.77	197
06-5-0911-0202 MEDICARE	147	147	11.34	101.40	0.00	68.98	46
06-5-0911-0203 T.M.R.S.	545	545	41.58	376.13	0.00	69.01	169
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	118.72	949.77	0.00	66.65	475
06-5-0911-0206 WORKERS COMPENSATION	42	42	3.98	11.25	0.00	26.79	53
06-5-0911-0207 UNEMPLOYMENT	89	89	0.00	0.00	0.00	0.00	89
<b>TOTAL BENEFITS:</b>	<b>2,878</b>	<b>2,878</b>	<b>224.08</b>	<b>1,849.33</b>	<b>0.00</b>	<b>64.26</b>	<b>1,029</b>
<b>MATERIALS AND SUPPLIES:</b>							
06-5-0911-0301 OFFICE SUPPLIES	555	555	25.71	482.75	0.00	86.98	72
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	890.96	6,525.10	0.00	62.75	3,874
06-5-0911-0384 OFFICE FIXTURES & EQUIPME	442	442	0.00	0.00	0.00	0.00	442
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>11,396</b>	<b>11,396</b>	<b>916.67</b>	<b>7,007.85</b>	<b>0.00</b>	<b>61.49</b>	<b>4,388</b>
<b>CONTRACTED SERVICES:</b>							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	0.00	241.86	0.00	7.02	3,204
06-5-0911-0405 AUDIT FEES	4,150	4,150	0.00	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	5,382.00	0.00	66.67	2,691
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	41,750.00	0.00	66.67	20,875
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	5,483.36	0.00	66.67	2,742
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	253,588.37	2,060,587.84	0.00	76.56	630,888
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	4,768.75	6,362.50	0.00	42.42	8,638
<b>TOTAL CONTRACTED SERVICES:</b>	<b>2,795,506</b>	<b>2,795,506</b>	<b>264,934.04</b>	<b>2,124,967.79</b>	<b>0.00</b>	<b>76.01</b>	<b>670,538</b>
<b>OTHER EXPENSES:</b>							
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	9,332.60	15,866.62	14,465.98	7.17	392,667
06-5-0911-0580 BAD DEBT EXPENSE	10,415	10,415	0.00	0.00	0.00	0.00	10,415
<b>TOTAL OTHER EXPENSES:</b>	<b>440,467</b>	<b>440,467</b>	<b>9,332.60</b>	<b>15,866.62</b>	<b>14,465.98</b>	<b>6.89</b>	<b>410,134</b>

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

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL SOLID WASTE COLLECTION	3,260,407	3,260,407	276,188.90	2,156,680.48	14,465.98	66.59	1,089,261
TOTAL EXPENDITURES	3,260,407	3,260,407	276,188.90	2,156,680.48	14,465.98	66.59	1,089,261



# DEBT SERVICE FUND

## FINANCIALS

MAY 2021

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

	<b>May 31, 2021</b>	<b>May 31, 2020</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 504,593	\$ 514,455
Investments	548	543
Receivables (less allowance for uncollectible accts)	94,765	111,835
Due from other funds	-	-
	-	-
<b>Total current assets</b>	<b>\$ 599,906</b>	<b>\$ 626,833</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	96,703	113,773
Due to other funds	-	9,668
	-	9,668
<b>Total current liabilities</b>	<b>96,703</b>	<b>123,442</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	471,026	337,963
Net change in fund balance	32,178	165,429
	-	-
Fund balance, ending	<b>503,203</b>	<b>503,392</b>
<b>Total liabilities and fund balance</b>	<b>\$ 599,906</b>	<b>\$ 626,833</b>

## BALANCE SHEET

AS OF: MAY 31ST, 2021

## 11 -DEBT SERVICE

ACCOUNT# TITLE

## ASSETS

=====

1-0105	CASH IN FUND 96 POOL	504,593.24	
1-0121	INVESTMENT TXPOOL	547.92	
1-0311	PROPERTY TAXES RECEIVABLE	99,923.67	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 5,158.67)	
			<u>599,906.16</u>

TOTAL ASSETS

599,906.16

=====

## LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	<u>96,702.81</u>	
	TOTAL LIABILITIES		<u>96,702.81</u>

## EQUITY

=====

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

TOTAL REVENUE 548,758.60

TOTAL EXPENSES 516,581.09

TOTAL SURPLUS/(DEFICIT) 32,177.51

TOTAL EQUITY & SURPLUS/(DEFICIT) 503,203.35TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 599,906.16

=====

BALANCE SHEET

AS OF: MAY 31ST, 2020

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	514,454.50	
1-0121	INVESTMENT TXPOOL	543.11	
1-0311	PROPERTY TAXES RECEIVABLE	116,994.15	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 5,158.67)	
			<u>626,833.09</u>

TOTAL ASSETS 626,833.09

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	113,773.29	
2-0401	DUE TO GENERAL FUND	9,668.22	
	TOTAL LIABILITIES		<u>123,441.51</u>

EQUITY

=====

3-0700	FUND BALANCE	337,962.82	
	TOTAL BEGINNING EQUITY	337,962.82	
	TOTAL REVENUE	527,283.97	
	TOTAL EXPENSES	361,855.21	
	TOTAL SURPLUS/ (DEFICIT)	165,428.76	
	TOTAL EQUITY & SURPLUS/ (DEFICIT)		<u>503,391.58</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 626,833.09

=====

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	
			\$ 471,026		66.67%
<b>Total Revenues</b>	<u>\$ 601,747</u>	<u>\$ 6,589</u>	<u>548,759</u>	<u>\$ 52,988</u>	91.19%
Other Financing Uses:					
Debt Service	565,362	-	516,581	48,781	
<b>Total Expenses</b>	<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>\$ 6,589</u>	<u>\$ 32,178</u>	<u>\$ 4,207</u>	88.44%
Estimated Ending Fund Balance			<u>\$ 503,203</u>		

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	598,697	598,697	6,532.62	548,079.13	0.00	91.55	50,618
INTEREST EARNINGS:	<u>3,050</u>	<u>3,050</u>	<u>56.61</u>	<u>679.47</u>	<u>0.00</u>	<u>22.28</u>	<u>2,371</u>
<b>TOTAL REVENUES</b>	<b>601,747</b>	<b>601,747</b>	<b>6,589.23</b>	<b>548,758.60</b>	<b>0.00</b>	<b>91.19</b>	<b>52,988</b>
<b>EXPENDITURE SUMMARY</b>							
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>
<b>TOTAL EXPENDITURES</b>	<b>565,362</b>	<b>565,362</b>	<b>0.00</b>	<b>516,581.09</b>	<b>0.00</b>	<b>91.37</b>	<b>48,781</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>36,385</b>	<b>36,385</b>	<b>6,589.23</b>	<b>32,177.51</b>	<b>0.00</b>	<b>88.44</b>	<b>4,207</b>

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

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	3,853.96	530,546.51	0.00	92.40	43,650
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	1,727.11	34,126.96	0.00	170.63 (	14,127)
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	1,103.53	11,405.20	0.00	76.03	3,595
11-4-1006 DISCOUNTS IN TAXES	( 10,500)	( 10,500)	( 151.98)	( 27,999.54)	0.00	266.66	17,500
TOTAL PROPERTY TAXES:	598,697	598,697	6,532.62	548,079.13	0.00	91.55	50,618
<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	56.61	676.93	0.00	22.56	2,323
TOTAL INTEREST EARNINGS:	3,050	3,050	56.61	679.47	0.00	22.28	2,371
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	601,747	601,747	6,589.23	548,758.60	0.00	91.19	52,988

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED: 66.67

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
<b>TOTAL OTHER FINANCING USES:</b>	<b>565,362</b>	<b>565,362</b>	<b>0.00</b>	<b>516,581.09</b>	<b>0.00</b>	<b>91.37</b>	<b>48,781</b>
<b>TOTAL DEBT SERVICE</b>	<b>565,362</b>	<b>565,362</b>	<b>0.00</b>	<b>516,581.09</b>	<b>0.00</b>	<b>91.37</b>	<b>48,781</b>
<b>TOTAL EXPENDITURES</b>	<b>565,362</b>	<b>565,362</b>	<b>0.00</b>	<b>516,581.09</b>	<b>0.00</b>	<b>91.37</b>	<b>48,781</b>



EDC

FINANCIALS

MAY 2021

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

<b>ASSETS</b>	<b>May 31, 2021</b>	<b>May 31, 2020</b>
Cash and cash equivalents:		
EDC Cash in Bank	\$ 2,726,079	\$ 2,169,095
Sales Tax Receivable	-	274,181
Accounts Receivable - Employees	1,984	810
<b>TOTAL ASSETS</b>	<u>\$ 2,728,064</u>	<u>\$ 2,444,085</u>
<b>LIABILITIES</b>		
Accounts Payable	\$ 1,053	\$ 126
Accrued and other liabilities	1,375	(89)
Deferred Revenue	-	695
Due to other funds	9,586	13,789
<b>TOTAL LIABILITIES</b>	<u>12,013</u>	<u>14,520</u>
<b>FUND BALANCE</b>		
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)	62,460	72,416
<b>TOTAL FUND BALANCE</b>	<u>2,716,051</u>	<u>2,429,565</u>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<u>\$ 2,728,064</u>	<u>\$ 2,444,085</u>

## BALANCE SHEET

AS OF: MAY 31ST, 2021

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

## ASSETS

1-0104	CASH IN BANK EDC	2,726,079.42	
1-0200	ACCOUNTS RECEIVABLE	<u>1,984.38</u>	
			<u>2,728,063.80</u>
TOTAL ASSETS			<u>2,728,063.80</u>

## LIABILITIES

2-0200	ACCOUNTS PAYABLE	274.37	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0212	ACCOUNTS PAYABLE - GF	78.25	
2-0217	FICA/MEDICARE	0.30	
2-0219	HEALTH INSURANCE	1,096.82	
2-0224	T.M.R.S. / SIMPLE IRA %	277.48	
2-0401	DUE TO GENERAL FUND	<u>9,585.79</u>	
TOTAL LIABILITIES			<u>12,013.01</u>

## EQUITY

3-0700	FUND BALANCE	<u>2,653,590.93</u>	
TOTAL BEGINNING EQUITY		2,653,590.93	
TOTAL REVENUE		786,224.66	
TOTAL EXPENSES		<u>723,764.80</u>	
TOTAL SURPLUS/ (DEFICIT)		62,459.86	
TOTAL EQUITY & SURPLUS/ (DEFICIT)			<u>2,716,050.79</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>2,728,063.80</u>

## BALANCE SHEET

AS OF: MAY 31ST, 2020

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

## ASSETS

1-0104	CASH IN BANK EDC	2,169,094.64	
1-0200	ACCOUNTS RECEIVABLE	809.68	
1-0201	A/R SALES TAX	<u>274,180.96</u>	
			<u>2,444,085.28</u>

TOTAL ASSETS

2,444,085.28

## LIABILITIES

2-0200	ACCOUNTS PAYABLE	( 574.37)	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0217	FICA/MEDICARE	( 22.05)	
2-0219	HEALTH INSURANCE	( 501.65)	
2-0224	T.M.R.S. / SIMPLE IRA %	434.32	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	13,788.86	
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	( 1,671.74)	
	TOTAL LIABILITIES		<u>14,520.04</u>

## EQUITY

3-0700	FUND BALANCE	<u>2,357,148.93</u>	
	TOTAL BEGINNING EQUITY	2,357,148.93	
	TOTAL REVENUE	872,881.68	
	TOTAL EXPENSES	<u>800,465.37</u>	
	TOTAL SURPLUS/(DEFICIT)	72,416.31	

TOTAL EQUITY &amp; SURPLUS/(DEFICIT)

2,429,565.24

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

2,444,085.28

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

**66.67%**

	<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			
<b>REVENUE SUMMARY</b>						
Non-property taxes	1,105,137	159,889	784,153	0	320,984	70.96%
Fees & charges	0	0	0	0	0	0.00%
Interest	5,000	281	2,071	0	2,929	41.43%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	187,815	0	0	0	187,815	0.00%
<b>Total Revenues</b>	<u>1,297,952</u>	<u>160,171</u>	<u>786,225</u>	<u>0</u>	<u>511,727</u>	<u>60.57%</u>
<b>EXPENDITURE SUMMARY</b>						
Administration	1,292,452	30,530	722,283	0	570,169	55.88%
EDC board	5,500	84	1,482	0	4,018	26.94%
<b>Total Expenditures</b>	<u>1,297,952</u>	<u>30,614</u>	<u>723,765</u>	<u>0</u>	<u>574,187</u>	<u>55.76%</u>
<b>Revenues Over (Under) Expenditures</b>	<u>\$0</u>	<u>\$129,556</u>	<u>\$62,460</u>	<u>\$0</u>	<u>(\$62,460)</u>	
ENDING FUND BALANCE	<u>\$2,752,676</u>		<u>\$2,716,051</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
NON-PROPERTY TAXES:	1,105,137	1,105,137	159,889.15	784,153.41	0.00	70.96	320,984
INTEREST:	5,000	5,000	281.35	2,071.25	0.00	41.43	2,929
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>
<b>TOTAL REVENUES</b>	<b>1,297,952</b>	<b>1,297,952</b>	<b>160,170.50</b>	<b>786,224.66</b>	<b>0.00</b>	<b>60.57</b>	<b>511,727</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	1,292,452	1,292,452	30,530.36	722,282.94	0.00	55.88	570,169
EDC BOARD	<u>5,500</u>	<u>5,500</u>	<u>84.00</u>	<u>1,481.86</u>	<u>0.00</u>	<u>26.94</u>	<u>4,018</u>
<b>TOTAL EXPENDITURES</b>	<b>1,297,952</b>	<b>1,297,952</b>	<b>30,614.36</b>	<b>723,764.80</b>	<b>0.00</b>	<b>55.76</b>	<b>574,187</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>129,556.14</b>	<b>62,459.86</b>	<b>0.00</b>	<b>0.00</b>	<b>( 62,460)</b>

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>NON-PROPERTY TAXES:</b>							
12-4-1202 SALES TAX REVENUE	<u>1,105,137</u>	<u>1,105,137</u>	<u>159,889.15</u>	<u>784,153.41</u>	<u>0.00</u>	<u>70.96</u>	<u>320,984</u>
TOTAL NON-PROPERTY TAXES:	<u>1,105,137</u>	<u>1,105,137</u>	<u>159,889.15</u>	<u>784,153.41</u>	<u>0.00</u>	<u>70.96</u>	<u>320,984</u>
<b>FEES AND CHARGES:</b>							
<b>INTEREST:</b>							
12-4-2202 INTEREST-NOW ACCT	<u>5,000</u>	<u>5,000</u>	<u>281.35</u>	<u>2,071.25</u>	<u>0.00</u>	<u>41.43</u>	<u>2,929</u>
TOTAL INTEREST:	<u>5,000</u>	<u>5,000</u>	<u>281.35</u>	<u>2,071.25</u>	<u>0.00</u>	<u>41.43</u>	<u>2,929</u>
<b>MISCELLANEOUS INCOME:</b>							
<b>OTHER FINANCING SOURCES:</b>							
12-4-2601 OTHER FINANCING SOURCES	<u>120,000</u>	<u>120,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,000</u>
12-4-2609 TRANSFER IN-FROM OTHER FUNDS	<u>67,815</u>	<u>67,815</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,815</u>
TOTAL OTHER FINANCING SOURCES:	<u>187,815</u>	<u>187,815</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>187,815</u>
<b>TOTAL REVENUES</b>	<u>1,297,952</u>	<u>1,297,952</u>	<u>160,170.50</u>	<u>786,224.66</u>	<u>0.00</u>	<u>60.57</u>	<u>511,727</u>

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

12 -ECONOMIC DEVELOP. CORP  
ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
12-5-0101-0101 SALARIES-FULL TIME	127,400	127,400	12,077.42	87,314.67	0.00	68.54	40,085
12-5-0101-0110 CONTRACT LABOR	15,000	15,000	920.00	5,760.00	0.00	38.40	9,240
<b>TOTAL PERSONNEL SERVICES:</b>	<b>142,400</b>	<b>142,400</b>	<b>12,997.42</b>	<b>93,074.67</b>	<b>0.00</b>	<b>65.36</b>	<b>49,325</b>
<b>BENEFITS:</b>							
12-5-0101-0201 FICA	7,899	7,899	703.83	4,878.19	0.00	61.76	3,021
12-5-0101-0202 MEDICARE	1,847	1,847	164.62	1,140.80	0.00	61.77	706
12-5-0101-0203 I.R.A.	3,510	3,510	256.54	2,038.17	0.00	58.07	1,472
12-5-0101-0204 LIFE INS/SHORT TERM DIS	322	322	0.00	243.90	0.00	75.75	78
12-5-0101-0205 HEALTH INSURANCE	9,310	9,310	927.64	7,532.44	0.00	80.91	1,778
12-5-0101-0206 WORKERS COMPENSATION	573	573	44.90	304.99	0.00	53.23	268
12-5-0101-0207 UNEMPLOYMENT	810	810	92.40	924.05	0.00	114.08	( 114)
<b>TOTAL BENEFITS:</b>	<b>24,271</b>	<b>24,271</b>	<b>2,189.93</b>	<b>17,062.54</b>	<b>0.00</b>	<b>70.30</b>	<b>7,208</b>
<b>MATERIALS AND SUPPLIES:</b>							
12-5-0101-0301 OFFICE SUPPLIES	4,732	4,732	293.20	1,306.92	0.00	27.62	3,425
12-5-0101-0302 POSTAGE CHARGES	200	200	59.03	190.58	0.00	95.29	9
12-5-0101-0303 BOOKS AND PERIODICALS	200	200	0.00	0.00	0.00	0.00	200
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>5,132</b>	<b>5,132</b>	<b>352.23</b>	<b>1,497.50</b>	<b>0.00</b>	<b>29.18</b>	<b>3,635</b>
<b>CONTRACTED SERVICES:</b>							
12-5-0101-0401 UTILITIES	10,200	10,200	274.37	4,940.84	0.00	48.44	5,259
12-5-0101-0402 COMMUNICATIONS	8,600	8,600	2,011.63	6,284.68	0.00	73.08	2,315
12-5-0101-0403 LEGAL & ENG SERVICES	17,500	17,500	2,260.00	2,260.00	0.00	12.91	15,240
12-5-0101-0405 AUDIT FEES	5,000	5,000	0.00	5,000.00	0.00	100.00	0
12-5-0101-0406 PROFESSIONAL SERVICES-CO	17,684	17,684	243.58	3,077.57	0.00	17.40	14,606
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	25,000	25,000	90.86	23,099.86	0.00	92.40	1,900
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	24,800.00	0.00	66.67	12,400
12-5-0101-0414 MANAGERIAL SERVICES	31,200	31,200	2,600.00	20,800.00	0.00	66.67	10,400
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	1,800.00	0.00	75.00	600
<b>TOTAL CONTRACTED SERVICES:</b>	<b>154,784</b>	<b>154,784</b>	<b>10,780.44</b>	<b>92,062.95</b>	<b>0.00</b>	<b>59.48</b>	<b>62,721</b>
<b>OTHER EXPENSES:</b>							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	6,405	6,405	0.00	3,123.88	0.00	48.77	3,281
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	182.79	1,395.05	0.00	13.95	8,605
12-5-0101-0503 INSURANCE COST	35,700	35,700	656.00	10,734.00	0.00	30.07	24,966
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	0.00	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	845.99	3,931.64	0.00	0.00	( 3,932)
12-5-0101-0546 MAINT-COPIER/PRINTER/FAX	9,000	9,000	0.00	0.00	0.00	0.00	9,000
<b>TOTAL OTHER EXPENSES:</b>	<b>66,605</b>	<b>66,605</b>	<b>1,684.78</b>	<b>19,404.29</b>	<b>0.00</b>	<b>29.13</b>	<b>47,201</b>

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

12 -ECONOMIC DEVELOP. CORP  
ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL OUTLAY:</b>							
12-5-0101-0709 BUILDING EXPENSE	71,893	71,893	2,175.56	41,051.08	0.00	57.10	30,842
12-5-0101-0710 OFFICE FURNITURE	3,000	3,000	0.00	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
<b>TOTAL CAPITAL OUTLAY:</b>	<b>78,433</b>	<b>78,433</b>	<b>2,175.56</b>	<b>42,267.81</b>	<b>0.00</b>	<b>53.89</b>	<b>36,165</b>
<b>OTHER FINANCING USES:</b>							
12-5-0101-0802 DEBT SERVICE INTEREST	38,624	38,624	0.00	28,229.38	0.00	73.09	10,395
12-5-0101-0803 PAYING AGENT FEES	79	79	0.00	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
<b>TOTAL OTHER FINANCING USES:</b>	<b>491,827</b>	<b>491,827</b>	<b>0.00</b>	<b>359,167.36</b>	<b>0.00</b>	<b>73.03</b>	<b>132,660</b>
<b>PROJECTS:</b>							
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	1,200.00	0.00	1.58	74,800
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
<b>TOTAL PROJECTS:</b>	<b>329,000</b>	<b>329,000</b>	<b>350.00</b>	<b>97,745.82</b>	<b>0.00</b>	<b>29.71</b>	<b>231,254</b>
<b>TOTAL ADMINISTRATION</b>	<b>1,292,452</b>	<b>1,292,452</b>	<b>30,530.36</b>	<b>722,282.94</b>	<b>0.00</b>	<b>55.88</b>	<b>570,169</b>

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

12 -ECONOMIC DEVELOP. CORP  
 EDC BOARD

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00 (	3.30)	0.00	0.08-	4,003
12-5-0102-0523 MEETING EXPENSES	1,500	1,500	84.00	1,485.16	0.00	99.01	15
TOTAL OTHER EXPENSES:	5,500	5,500	84.00	1,481.86	0.00	26.94	4,018
TOTAL EDC BOARD	5,500	5,500	84.00	1,481.86	0.00	26.94	4,018
<hr/>							
TOTAL EXPENDITURES	1,297,952	1,297,952	30,614.36	723,764.80	0.00	55.76	574,187



# COMMUNITY DEVELOPMENT

## FINANCIALS

MAY 2021

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

	<b>May 31, 2021</b>	<b>May 31, 2020</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 13,901	\$ 110
Receivables(less allowance for uncollectible accts)	302,266	37,046
Reserve for CDBG use	3,876	3,876
Due from General Fund	-	890
	<hr/>	<hr/>
<b>Total current assets</b>	<b>320,043</b>	<b>41,923</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 57,462	\$ (1,007)
Due to other funds	261,933	42,101
	<hr/>	<hr/>
<b>Total current liabilities</b>	<b>319,395</b>	<b>41,094</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>FUND BALANCE</b>		
Fund balance, beginning	649	829
Net change in fund balance	-	-
	<hr/>	<hr/>
Fund balance, ending	649	829
	<hr/> <hr/>	<hr/> <hr/>
<b>Total liabilities and fund balance</b>	<b>\$ 320,043</b>	<b>\$ 41,923</b>
	<hr/> <hr/>	<hr/> <hr/>

## BALANCE SHEET

AS OF: MAY 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#

TITLE

## ASSETS

1-0102	CASH IN BANK-CDBG	13,900.88	
1-0200	ACCOUNTS RECEIVABLE	302,266.34	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>320,043.49</u>

TOTAL ASSETS

320,043.49

## LIABILITIES

2-0200	ACCOUNTS PAYABLE	14,637.11	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	41,791.91	
2-0401	DUE TO GENERAL FUND	227,889.74	
2-0414	DUE TO PAYROLL	34,043.23	
2-0630	ENCUMBRANCE ACCOUNT	( 10,411.92)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>10,411.92</u>	
	TOTAL LIABILITIES		<u>319,394.77</u>

## EQUITY

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

TOTAL REVENUE	304,482.52
TOTAL EXPENSES	<u>304,482.52</u>

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>648.72</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>320,043.49</u>
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## BALANCE SHEET

AS OF: MAY 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

## ASSETS

=====

1-0102	CASH IN BANK-CDBG	110.38	
1-0200	ACCOUNTS RECEIVABLE	37,046.42	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>889.80</u>	
			<u>41,922.87</u>

TOTAL ASSETS

41,922.87

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## LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	( 2,296.37)	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	257.06	
2-0401	DUE TO GENERAL FUND	21,001.28	
2-0414	DUE TO PAYROLL	<u>21,099.40</u>	
	TOTAL LIABILITIES		<u>41,094.15</u>

## EQUITY

=====

3-0700	FUND BALANCE	<u>828.72</u>	
	TOTAL BEGINNING EQUITY	828.72	

TOTAL REVENUE 347,606.78

TOTAL EXPENSES 347,606.78TOTAL EQUITY & SURPLUS/(DEFICIT) 828.72

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT 41,922.87

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CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CDBG GRANT REVENUE	<u>386,288</u>	<u>386,288</u>	<u>7,252.34</u>	<u>304,482.52</u>	<u>0.00</u>	<u>78.82</u>	<u>81,805</u>
<b>TOTAL REVENUES</b>	<u><u>386,288</u></u>	<u><u>386,288</u></u>	<u><u>7,252.34</u></u>	<u><u>304,482.52</u></u>	<u><u>0.00</u></u>	<u><u>78.82</u></u>	<u><u>81,805</u></u>
<b>EXPENDITURE SUMMARY</b>							
PUBLIC FACILITIES 40TH Y	0	0	0.00	13,649.40	7,484.19	0.00 (	21,134)
PUBLIC FACILITIES 42ND YR	0	0	0.00	0.00	1,294.17	0.00 (	1,294)
PUBLIC FACILITIES 44TH YR	0	0	0.00	0.00	1,193.56	0.00 (	1,194)
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	7,252.34	41,297.98	440.00	54.03	35,518
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>
<b>TOTAL EXPENDITURES</b>	<u><u>386,288</u></u>	<u><u>386,288</u></u>	<u><u>7,252.34</u></u>	<u><u>304,482.52</u></u>	<u><u>10,411.92</u></u>	<u><u>81.52</u></u>	<u><u>71,394</u></u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	0.00	0.00 (	10,411.92)	0.00	10,412

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1040 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>7,252.34</u>	<u>287,045.43</u>	<u>0.00</u>	<u>74.31</u>	<u>99,243</u>
TOTAL CDBG GRANT REVENUE	386,288	386,288	7,252.34	304,482.52	0.00	78.82	81,805
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>386,288</u>	<u>386,288</u>	<u>7,252.34</u>	<u>304,482.52</u>	<u>0.00</u>	<u>78.82</u>	<u>81,805</u>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 4OTH Y

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4002-0714 CITY PARKS	0	0	0.00	13,649.40	7,484.19	0.00	( 21,134)
TOTAL CAPITAL OUTLAY:	0	0	0.00	13,649.40	7,484.19	0.00	( 21,134)
TOTAL PUBLIC FACILITIES 4OTH Y	0	0	0.00	13,649.40	7,484.19	0.00	( 21,134)

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

02 -COMMUNITY DEV BLOCK GRANT  
PUBLIC FACILITIES 42ND YR

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4202-0714 CITY PARKS	0	0	0.00	0.00	1,294.17	0.00	( 1,294)
TOTAL CAPITAL OUTLAY:	0	0	0.00	0.00	1,294.17	0.00	( 1,294)
TOTAL PUBLIC FACILITIES 42ND YR	0	0	0.00	0.00	1,294.17	0.00	( 1,294)

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 44TH YR

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4402-0714 CITY PARKS-IMPROVEMENTS	0	0	0.00	0.00	1,193.56	0.00	( 1,194)
TOTAL CAPITAL OUTLAY:	0	0	0.00	0.00	1,193.56	0.00	( 1,194)
TOTAL PUBLIC FACILITIES 44TH YR	0	0	0.00	0.00	1,193.56	0.00	( 1,194)

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

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 45TH YR

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
02-5-4501-0101 SALARIES-FULL TIME	0	0	0.00	1,207.70	0.00	0.00 (	1,208)
02-5-4501-0105 LONGEVITY	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: MAY 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED: 66.67

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

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 46TH YR

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
02-5-4601-0101 SALARIES-FULL TIME	39,503	39,503	3,157.56	26,954.63	0.00	68.23	12,548
02-5-4601-0105 LONGEVITY	1,104	1,104	84.52	718.42	0.00	65.07	386
TOTAL PERSONNEL SERVICES:	40,607	40,607	3,242.08	27,673.05	0.00	68.15	12,934
<u>BENEFITS:</u>							
02-5-4601-0201 FICA	2,518	2,518	200.88	1,714.79	0.00	68.10	803
02-5-4601-0202 MEDICARE	589	589	46.96	400.89	0.00	68.06	188
02-5-4601-0203 T.M.R.S.	2,177	2,177	172.48	1,487.60	0.00	68.33	689
02-5-4601-0205 HEALTH INSURANCE	4,965	4,965	359.80	2,698.48	0.00	54.35	2,267
02-5-4601-0206 WORKERS COMPENSATION	166	166	16.38	120.85	0.00	72.80	45
02-5-4601-0207 UNEMPLOYMENT	270	270	138.72	138.72	0.00	51.38	131
TOTAL BENEFITS:	10,685	10,685	935.22	6,561.33	0.00	61.41	4,124
<u>MATERIALS AND SUPPLIES:</u>							
02-5-4601-0301 OFFICE SUPPLIES	1,515	1,515	1,013.79	1,043.78	0.00	68.90	471
02-5-4601-0302 POSTAGE	250	250	7.67	34.53	0.00	13.81	215
TOTAL MATERIALS AND SUPPLIES:	1,765	1,765	1,021.46	1,078.31	0.00	61.09	687
<u>CONTRACTED SERVICES:</u>							
02-5-4601-0402 COMMUNICATIONS	144	144	33.48	89.28	0.00	62.00	55
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	1,500.00	1,500.00	0.00	100.00	0
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	4,000.00	0.00	66.67	2,000
TOTAL CONTRACTED SERVICES:	20,179	20,179	2,033.48	5,824.02	440.00	31.04	13,915
<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	161.27	0.00	57.60	119
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	161.27	0.00	4.01	3,859
TOTAL ADMINISTRATION 46TH YR	77,256	77,256	7,252.34	41,297.98	440.00	54.03	35,518

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 46TH YE

% OF YEAR COMPLETED: 66.67

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

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 46TH YR

% OF YEAR COMPLETED: 66.67

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

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
02-5-4609-0520 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
<hr/>							
TOTAL EXPENDITURES	<u>386,288</u>	<u>386,288</u>	<u>7,252.34</u>	<u>304,482.52</u>	<u>10,411.92</u>	<u>81.52</u>	<u>71,394</u>



# FIRE PENSION

# FINANCIALS

MAY 2021

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

	May 31, 2021	May 31, 2020
<b>ASSETS</b>		
Cash and cash equivalents	\$ 44,508	\$ 47,008
Investments-MORGAN STANLEY	-	-
Investments-CHARLES SCHWAB	4,697,743	3,708,577
In Transit Investments	-	-
Accounts receivable	-	-
	-	-
<b>Total assets</b>	<b>\$ 4,742,252</b>	<b>\$ 3,755,585</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Due to other funds	169	1
Deferred revenues	-	-
	-	-
<b>Total liabilities</b>	169	1
 <b>NET POSITION</b>		
Net position held in trust for pension benefits	4,742,082	3,755,584
	-	-
<b>Total liabilities and net position</b>	<b>\$ 4,742,252</b>	<b>\$ 3,755,585</b>

## BALANCE SHEET

AS OF: MAY 31ST, 2021

## 10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

## ASSETS

=====

1-0100	CASH-FIREMAN'S R & R F	44,508.46	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>4,697,743.09</u>	
			<u>4,742,251.55</u>

TOTAL ASSETS			<u>4,742,251.55</u>
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## LIABILITIES

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2-0401	DUE TO GENERAL FUND	<u>169.24</u>	
	TOTAL LIABILITIES		<u>169.24</u>

## EQUITY

=====

3-0700	FUND BALANCE	<u>4,032,815.51</u>	
	TOTAL BEGINNING EQUITY	4,032,815.51	
	TOTAL REVENUE	969,954.27	
	TOTAL EXPENSES	<u>260,687.47</u>	
	TOTAL SURPLUS/ (DEFICIT)	709,266.80	
	TOTAL EQUITY & SURPLUS/ (DEFICIT)		<u>4,742,082.31</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,742,251.55</u>
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## BALANCE SHEET

AS OF: MAY 31ST, 2020

## 10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

## ASSETS

=====

1-0100	CASH-FIREMAN'S R & R F	47,007.84	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>3,708,577.25</u>	
			<u>3,755,585.09</u>

TOTAL ASSETS

3,755,585.09

=====

## LIABILITIES

=====

2-0401	DUE TO GENERAL FUND	<u>0.80</u>	
	TOTAL LIABILITIES		<u>0.80</u>

## EQUITY

=====

3-0700	FUND BALANCE	<u>3,927,895.39</u>	
	TOTAL BEGINNING EQUITY	3,927,895.39	
	TOTAL REVENUE	120,846.14	
	TOTAL EXPENSES	<u>293,157.24</u>	
	TOTAL SURPLUS/ (DEFICIT)	( 172,311.10)	
	TOTAL EQUITY & SURPLUS/ (DEFICIT)		<u>3,755,584.29</u>

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

3,755,585.09

=====

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

	<u>MTD 2021</u>	<u>YTD 2021</u>	<u>YTD 2020</u>
<b>ADDITIONS</b>			
Interest and dividends	\$ 7,792	67,997	\$ 48,313
Contributions	38,909	223,282	186,314
Change in investment value	54,173	678,675	(113,782)
<b>Total Additions</b>	<u>100,874</u>	<u>969,954</u>	<u>120,846</u>
<b>DEDUCTIONS</b>			
Administration:			
Payment of pension benefits	27,571	198,310	206,272
Withdrawals due to resignation	0	22,693	52,988
Office supplies	0	7	31
Postage	98	151	0
Professional Services	300	3,400	3,045
Audit Fees	0	-	4,360
Actuary study fees	1,000	5,500	4,500
Dues/Subscriptions/Membershi	0	20	25
Travel-training-per diem	0	-	0
Investment fees	3,010	21,902	18,729
Bank Service Charges	2	11	7
Administrative Expense	5,300	8,694	3,200
<b>Total Deductions</b>	<u>37,281</u>	<u>260,688</u>	<u>293,157</u>
<b>Change in net position</b>	<u>\$ 63,593</u>	<u>709,267</u>	<u>\$ (172,311)</u>
<b>Net position, beginning of year</b>		<u>4,032,816</u>	<u>3,927,895</u>
<b>Net position, end of year</b>		<u>\$ 4,742,082</u>	<u>\$ 3,755,584</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	7,792.37	67,997.40	0.00	0.00	( 67,997)
CONTRIBUTIONS:	0	0	38,908.70	223,281.70	0.00	0.00	( 223,282)
CHANGE IN INVESTMT VALUE	0	0	54,173.00	678,675.17	0.00	0.00	( 678,675)
<b>TOTAL REVENUES</b>	0	0	100,874.07	969,954.27	0.00	0.00	( 969,954)
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	0	0	37,280.88	260,687.47	0.00	0.00	( 260,687)
<b>TOTAL EXPENDITURES</b>	0	0	37,280.88	260,687.47	0.00	0.00	( 260,687)
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	0	0	63,593.19	709,266.80	0.00	0.00	( 709,267)

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

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	27,571.46	198,309.85	0.00	0.00 (	198,310)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	22,693.46	0.00	0.00 (	22,693)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>0</b>	<b>0</b>	<b>27,571.46</b>	<b>221,003.31</b>	<b>0.00</b>	<b>0.00 (</b>	<b>221,003)</b>
<b>MATERIALS AND SUPPLIES:</b>							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	6.99	0.00	0.00 (	7)
10-5-0101-0302 POSTAGE	0	0	97.62	151.05	0.00	0.00 (	151)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>0</b>	<b>0</b>	<b>97.62</b>	<b>158.04</b>	<b>0.00</b>	<b>0.00 (</b>	<b>158)</b>
<b>CONTRACTED SERVICES:</b>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	3,400.00	0.00	0.00 (	3,400)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	1,000.00	5,500.00	0.00	0.00 (	5,500)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>0</b>	<b>0</b>	<b>1,300.00</b>	<b>8,900.00</b>	<b>0.00</b>	<b>0.00 (</b>	<b>8,900)</b>
<b>OTHER EXPENSES:</b>							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	20.17	0.00	0.00 (	20)
10-5-0101-0511 INVESTMENT FEES	0	0	3,010.20	21,901.64	0.00	0.00 (	21,902)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.60	10.70	0.00	0.00 (	11)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	5,300.00	8,693.61	0.00	0.00 (	8,694)
<b>TOTAL OTHER EXPENSES:</b>	<b>0</b>	<b>0</b>	<b>8,311.80</b>	<b>30,626.12</b>	<b>0.00</b>	<b>0.00 (</b>	<b>30,626)</b>
<b>TOTAL ADMINISTRATION:</b>	<b>0</b>	<b>0</b>	<b>37,280.88</b>	<b>260,687.47</b>	<b>0.00</b>	<b>0.00 (</b>	<b>260,687)</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>37,280.88</b>	<b>260,687.47</b>	<b>0.00</b>	<b>0.00 (</b>	<b>260,687)</b>



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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	16,083.25	48,313.37	0.00	0.00	( 48,313)
CONTRIBUTIONS:	0	0	21,034.36	186,314.48	0.00	0.00	( 186,314)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>102,524.05</u>	<u>( 113,781.71)</u>	<u>0.00</u>	<u>0.00</u>	<u>113,782</u>
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>139,641.66</u>	<u>120,846.14</u>	<u>0.00</u>	<u>0.00</u>	<u>( 120,846)</u>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>29,033.89</u>	<u>293,157.24</u>	<u>0.00</u>	<u>0.00</u>	<u>( 293,157)</u>
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>29,033.89</u>	<u>293,157.24</u>	<u>0.00</u>	<u>0.00</u>	<u>( 293,157)</u>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	0	0	110,607.77	( 172,311.10)	0.00	0.00	172,311



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	25,784.01	206,272.08	0.00	0.00 (	206,272)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	52,988.37	0.00	0.00 (	52,988)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>0</b>	<b>0</b>	<b>25,784.01</b>	<b>259,260.45</b>	<b>0.00</b>	<b>0.00 (</b>	<b>259,260)</b>
<b>MATERIALS AND SUPPLIES:</b>							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	31.12	0.00	0.00 (	31)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>31.12</b>	<b>0.00</b>	<b>0.00 (</b>	<b>31)</b>
<b>CONTRACTED SERVICES:</b>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	3,045.00	0.00	0.00 (	3,045)
10-5-0101-0405 AUDIT FEES	0	0	0.00	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)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>0</b>	<b>0</b>	<b>300.00</b>	<b>11,905.00</b>	<b>0.00</b>	<b>0.00 (</b>	<b>11,905)</b>
<b>OTHER EXPENSES:</b>							
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	2,549.08	18,729.17	0.00	0.00 (	18,729)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.80	6.50	0.00	0.00 (	7)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	3,200.00	0.00	0.00 (	3,200)
<b>TOTAL OTHER EXPENSES:</b>	<b>0</b>	<b>0</b>	<b>2,949.88</b>	<b>21,960.67</b>	<b>0.00</b>	<b>0.00 (</b>	<b>21,961)</b>
<b>TOTAL ADMINISTRATION:</b>	<b>0</b>	<b>0</b>	<b>29,033.89</b>	<b>293,157.24</b>	<b>0.00</b>	<b>0.00 (</b>	<b>293,157)</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>29,033.89</b>	<b>293,157.24</b>	<b>0.00</b>	<b>0.00 (</b>	<b>293,157)</b>



# SPECIAL INVESTIGATION

## FINANCIALS

MAY 2021

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

	<b>May 31, 2021</b>	<b>May 31, 2020</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 59,131	\$ 50,024
Investments	-	-
Receivables (less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
<b>Total current assets</b>	<u>\$ 59,131</u>	<u>\$ 50,024</u>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 672	\$ 2,815
Due to other funds	<u>2,122</u>	<u>2,122</u>
<b>Total current liabilities</b>	2,794	4,937
 <b>FUND BALANCE</b>		
Fund balance, beginning	66,188	433,753
Net change in fund balance	(9,852)	(388,666)
Fund balance, ending	<u>56,336</u>	<u>45,087</u>
<b>Total liabilities and fund balance</b>	<u>\$ 59,131</u>	<u>\$ 50,024</u>

## BALANCE SHEET

AS OF: MAY 31ST, 2021

## 23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

## ASSETS

=====

1-0108	POL SPEC DRUG FUND-FEDERAL	<u>59,130.55</u>	
			<u>59,130.55</u>

TOTAL ASSETS			<u>59,130.55</u>
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## 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	10,482.41	
TOTAL EXPENSES	<u>20,334.40</u>	
TOTAL SURPLUS/ (DEFICIT)	( 9,851.99)	

TOTAL EQUITY & SURPLUS/ (DEFICIT)		<u>56,336.46</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>59,130.55</u>
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## BALANCE SHEET

AS OF: MAY 31ST, 2020

## 23 -SPECIAL INVESTIGATION

ACCOUNT#

TITLE

## ASSETS

=====

1-0108	POL SPEC DRUG FUND-FEDERAL	48,171.15	
1-0109	POL FORFEITURE/SEIZURE-STATE	<u>1,852.50</u>	
			<u>50,023.65</u>

TOTAL ASSETS

50,023.65

=====

## LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	2,814.74	
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	( 1,303.81)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>1,303.81</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	9,361.45	
	TOTAL EXPENSES	<u>398,027.41</u>	
	TOTAL SURPLUS/ (DEFICIT)	( 388,665.96)	
	TOTAL EQUITY & SURPLUS/ (DEFICIT)		<u>45,086.70</u>

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

50,023.65

=====

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

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	% Used 66.67%
			<u>\$ 66,188</u>			
<b>Revenues</b>						
Interest revenue	\$ -	\$ 8	55	\$ -	\$ (55)	0.00%
Forfeitures / seizures	-	-	10,428	-	(10,428)	0.00%
Other financing sources	-	-	-	-	-	0.00%
<b>Total Revenues</b>	<u>-</u>	<u>8</u>	<u>10,482</u>	<u>-</u>	<u>(10,482)</u>	<u>0.00%</u>
<b>Expenditures</b>						
Police	-	-	20,334	-	(20,334)	0.00%
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>20,334</u>	<u>-</u>	<u>(20,334)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 8</u>	<u>\$ (9,852)</u>	<u>\$ -</u>	<u>\$ 9,852</u>	
<b>Ending Fund Balance</b>			<u>\$ 56,336</u>			

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	7.79	54.76	0.00	0.00	( 55)
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>10,427.65</u>	<u>0.00</u>	<u>0.00</u>	( <u>10,428</u> )
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>7.79</b>	<b>10,482.41</b>	<b>0.00</b>	<b>0.00</b>	( <b>10,482</b> )
<b>EXPENDITURE SUMMARY</b>							
POLICE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>20,334.40</u>	<u>0.00</u>	<u>0.00</u>	( <u>20,334</u> )
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>20,334.40</b>	<b>0.00</b>	<b>0.00</b>	( <b>20,334</b> )
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>7.79</b>	<b>( 9,851.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,852</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	7.79	54.76	0.00	0.00	( 55)
TOTAL INTEREST:	0	0	7.79	54.76	0.00	0.00	( 55)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	0	0	0.00	10,427.65	0.00	0.00	( 10,428)
TOTAL MISCELLANEOUS INCOME:	0	0	0.00	10,427.65	0.00	0.00	( 10,428)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	7.79	10,482.41	0.00	0.00	( 10,482)

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

23 -SPECIAL INVESTIGATION

POLICE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	0.00	4,870.13	0.00	0.00	( 4,870)
TOTAL CONTRACTED SERVICES:	0	0	0.00	4,870.13	0.00	0.00	( 4,870)
<u>OTHER EXPENSES:</u>							
23-5-0210-0554 ASSET SHARING	0	0	0.00	15,464.27	0.00	0.00	( 15,464)
TOTAL OTHER EXPENSES:	0	0	0.00	15,464.27	0.00	0.00	( 15,464)
<u>CAPITAL OUTLAY:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL POLICE	0	0	0.00	20,334.40	0.00	0.00	( 20,334)
TOTAL EXPENDITURES	0	0	0.00	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	-22.65%	359,194.69	-22.65%
Feb	393,847.05	98,461.76	6.52%	295,385.29	6.52%	441,941.44	110,485.36	-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%	568,937.99	142,234.50	-11.04%	426,703.49	-11.04%
May	511,662.81	127,915.70	21.71%	383,747.11	21.71%	450,000.00	-	-100.00%	450,000.00	5.46%
June	545,080.55	136,270.14	6.53%	408,810.41	6.53%	-	-	-100.00%	-	-100.00%
July	466,318.27	116,579.57	-14.45%	349,738.70	-14.45%	-	-	-100.00%	-	-100.00%
August	472,263.83	118,065.96	1.28%	354,197.87	1.28%	-	-	-100.00%	-	-100.00%
September	517,250.95	129,312.74	9.53%	387,938.21	9.53%	-	-	-100.00%	-	-100.00%
EOY Adj	62,644.20	15,661.05		46,983.15						
<b>Total</b>	<b>5,683,259.33</b>	<b>1,420,814.84</b>	<b>2.88%</b>	<b>4,262,444.49</b>	<b>2.88%</b>	<b>4,155,551.60</b>	<b>926,387.90</b>	<b>-42.44%</b>	<b>3,229,163.69</b>	<b>-32.85%</b>

	Last Year Sales Tax Comparison	
	2019-2020	2020-2021
Oct	448,864.24	475,412.81
Nov	435,508.98	481,599.70
Dec	545,789.51	619,176.82
Jan	369,754.84	478,926.25
Feb	393,847.05	441,941.44
Mar	493,891.37	639,556.59
Apr	420,382.73	568,937.99
May	511,662.81	450,000.00
June	545,080.55	-
July	466,318.27	-
August	472,263.83	-
September	517,250.95	-
EOY Adj	62,644.20	-
<b>Total</b>	<b>5,683,259.33</b>	<b>4,155,551.60</b>

COSB BUDGET 3,413,507.00

% OF BUDGET 94.60%

-10.27%

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

# City of San Benito

Cash Accounts as of 5/31/2021 - FCB

Agency Name	Fund #	FUND NAME	CURRENT		BEGINNING BALANCE	ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE YIELD					
FCB	14	Payroll	0.500%		\$0.00	\$0.00	\$ -	\$ -
FCB	14	Payroll - new	0.500%		498,966.63	-\$4,207.89	32.27	494,791.01
FCB	96	Consolidated Cash-General	0.500%		2,758,823.30	-\$227,213.00	291.95	2,531,902.25
FCB	97	Consolidated Cash-Utilities	0.500%		1,355,149.51	\$221,874.21	167.69	1,577,191.41
FCB	98	Consolidated Cash-Grants/Cos	0.500%		569,572.22	\$0.00	60.47	569,632.69
<b>Special Funds</b>								
FCB	25	Veterans Memorial Account	0.500%		43,725.63	\$100.00	4.65	43,830.28
FCB	40	Resaca Trail Account	0.500%		58,955.70	\$0.00	6.26	58,961.96
FCB	21	Hotel/Motel Tax	0.500%		62,834.29	\$15,580.33	7.56	78,422.18
<b>Grant Funds</b>								
FCB	02	Community Development Block Grant	0.000%		251.48	\$13,649.40	-	13,900.88
FCB	38	NADB-Loan	0.000%			\$0.00		-
FCB	80	DSRIP UTHSCSA	0.500%		25,797.37	\$16,357.76	3.92	42,159.05
FCB	24	Police Dept. - Lease	0.500%		4,274.82	-\$985.00	0.42	3,290.24
FCB	23	Police Forfeiture/Seizure-Federal	0.500%		73,370.73	\$0.00	7.79	73,378.52
FCB	23	Special Investigation-State	0.500%		195,586.54	\$0.00	20.76	195,607.30
FCB	23	Special Investigation-State-Savings	0.000%		59,883.25	\$2,143.00	-	62,026.25
FCB	10	Fire Relief & Retirement Plan	0.500%		67,336.01	\$10,637.24	6.67	77,979.92
FCB	02	Home Rehab Program						
FCB	01	Border Security	0.500%		16,079.95	-\$2.66	1.71	16,079.00
FCB	41	Emergency Management Funds	0.000%		183,643.40	-\$541.90	-	183,101.50
FCB	41	Coronavirus Relief Fund			1,286,692.76	-\$1,292.69	136.53	1,285,536.60
FCB	12	EDC	0.500%		2,618,794.20	\$111,415.27	281.35	2,730,490.82
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%		514,169.74	\$43,858.21	58.52	558,086.47
FCB	48	EDC Revolving Loan #2	0.500%		-			-
FCB	48	Local Match	0.500%		-			-
FCB	49	TIRZ	0.500%		51,732.79	\$175,126.73	16.29	226,875.81
<b>Cash Accounts as of 5/31/2021 - FCB</b>					<b>\$ 10,445,640.32</b>	<b>\$ 376,499.01</b>	<b>\$ 1,104.81</b>	<b>\$ 10,823,244.14</b>

# City of San Benito

Investments as of 5/31/2021

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
<b>General Fund Reserve</b>							
TexPool	01/03/11/17	General Account	1.2900%	\$53,171,011.33	-\$47,800,059.44	\$ 59.44	\$ 5,371,011.33
TexPool	01	Reserve Street Imp	1.2900%		\$	\$	
TexPool	01	Escrow	1.2900%	\$266,044.84	\$0.00	\$ 2.19	\$ 266,047.03
<b>Water/Sewer Reserve</b>							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$58,063.79	\$0.00	\$0.62	\$ 58,064.41
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$29,279.26	\$0.00	\$ 0.31	\$ 29,279.57
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$62,903.87	\$0.00	\$ 0.62	\$ 62,904.49
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$213,175.27	\$0.00	\$ 1.87	\$ 213,177.14
TexPool	04/05	Water and Sewer	1.2900%	\$1,600,110.91	\$0.00	\$ 13.75	\$ 1,600,124.66
<b>Certificates of Obligation</b>							
TexPool	44	CO 2007 EDC Projects	1.2900%	\$958,675.10	\$0.00	\$ 8.43	\$ 958,683.53
TexPool	50	CO Series 2012	1.2900%	\$121,179.67	\$0.00	\$ 0.94	\$ 121,180.61
<b>San Benito EDC</b>							
Investments as of 5/31/2021							
				\$ 56,480,444.04	\$ (47,800,059.44)	\$ 88.17	\$ 8,680,472.77

# City of San Benito

## Investments as of 5/31/2021 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
Southside	31	Water/Sewer Reserve Water Treatment Plant	1.350%	\$ 925,095.79	\$0.00	\$47.23	\$ 925,143.02
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$236,965.04	\$0.00	\$11.17	236,976.21
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$411,331.45	\$0.00	\$19.39	411,350.84
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$384,213.91	\$0.00	\$18.12	384,232.03
Southside	47	Certificates of Obligation CO Series 2011	1.1900%	782,253.51	\$0.00	43.97	782,297.48
				<b>Investments as of 5/31/2021 - Southside Bank</b>	<b>\$ 2,739,859.70</b>	<b>\$ -</b>	<b>2,739,999.58</b>

# City of San Benito

Investments as of 5/31/2021 - Greenbank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
Greenbank	01	General Fund	1.4300%	4,476,545.52	\$0.00	248.97	4,476,794.49
Greenbank	04	Water Utilities	1.4300%	1,566,223.90	\$0.00	87.11	1,566,311.01
<u>Investments as of 5/31/2021 - Greenbank</u>				<u>\$ 6,042,769.42</u>	<u>\$ (0.00)</u>	<u>\$ 336.08</u>	<u>\$ 6,043,105.50</u>

# City of San Benito

## Investments as of 5/31/2021 - Texas Regional Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
	49	TIRZ	0.0000%	1,404,543.86	\$0.00 \$	1,187.17 \$	1,405,731.03
		SERIES 2020	\$	7,705,126.30	\$0.00 \$	5,243.71 \$	7,710,370.01
		GF	\$	1,500,998.63	\$0.00 \$	1,021.50 \$	1,502,020.13
		HOTEL MOTEL	\$	500,116.17	\$0.00 \$	115.10 \$	500,231.27
		WP SETTLEMENT	\$	500,116.17	\$0.00 \$	115.10 \$	500,231.27
		PAYROLL	\$	500,117.13	\$0.00 \$	115.10 \$	500,232.23
		SERIES 2019	\$	1,000,242.32	\$0.00 \$	230.19 \$	1,000,472.51
		<u>Investments as of 5/31/2021 - Texas Regional Bank</u>			<u>\$ 0.00 \$</u>	<u>8,027.87 \$</u>	<u>13,119,288.45</u>

**TOTAL CASH AND INVESTMENTS**      \$ 75,708,713.48      \$ (47,423,560.43)      \$ 9,686.81      \$ 41,406,110.44

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

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

INTEREST: -----  
 1-0110      5/28/2021    INTEREST    052821    BORDER SECURITY INT MAY 2021      1.71      POSTED    G      5/31/2021

TOTALS FOR ACCOUNT 1-0110

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	1.71
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	1.71
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>									
1-0102	5/14/2021	CHECK	002859	CITY OF SAN BENITO	VOIDED	11.16CR	VOIDED	A	5/14/2021
<b>EFT:</b>									
1-0102	5/25/2021	EFT	052521	CDBG DRAW 5/25/2021		13,649.40	POSTED	G	5/31/2021
<b>MISCELLANEOUS:</b>									
1-0102	5/14/2021	MISC.	002859	CITY OF SAN BENITO	VOIDED	11.16	VOIDED	A	5/14/2021

TOTALS FOR ACCOUNT 1-0102	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	11.16
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	13,649.40
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR COMMUNITY DEV BLOCK GRANT	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	11.16
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	13,649.40
	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: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0100	5/21/2021	CHECK	006743	CASCOS & ASSOCIATES P.C.	4,900.00CR	CLEARED	A	6/30/2021
1-0100	5/21/2021	CHECK	006744	RETIREMENT HORIZONS INCORPORAT	1,000.00CR	CLEARED	A	6/30/2021
<b>DEPOSIT:</b>								
1-0100	5/03/2021	DEPOSIT	050321	FIREME NS RET;PP 4/12-4/25/21	12,798.60	POSTED	G	5/31/2021
1-0100	5/14/2021	DEPOSIT	051421	FIREMEN'S PR 4/26-5/9/2021	13,254.44	POSTED	G	5/31/2021
1-0100	5/28/2021	DEPOSIT	052821	FIREMEN'S PR 5/10-5/23/2021	12,855.66	POSTED	G	5/31/2021
<b>EFT:</b>								
1-0100	5/28/2021	EFT	001198	TINSLEY ADMINISTRATIVE SOLUTIO	700.00CR	POSTED	A	5/31/2021
1-0100	5/28/2021	EFT	001199	HOWARD LEWIS LINDNER	222.94CR	OUTSTND	A	0/00/0000
1-0100	5/28/2021	EFT	001200	GUILLELMO GARCIA	1,727.44CR	OUTSTND	A	0/00/0000
1-0100	5/28/2021	EFT	001201	MANUEL TREVINO	2,488.85CR	OUTSTND	A	0/00/0000
1-0100	5/28/2021	EFT	001202	CONCEPCION LEIJA	2,980.55CR	OUTSTND	A	0/00/0000
1-0100	5/28/2021	EFT	001203	JUANA COTE	1,479.48CR	OUTSTND	A	0/00/0000
1-0100	5/28/2021	EFT	001204	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	OUTSTND	A	0/00/0000
1-0100	5/28/2021	EFT	001205	HENRY LOPEZ	2,803.08CR	OUTSTND	A	0/00/0000
1-0100	5/28/2021	EFT	001206	GILBERT WEAVER	384.37CR	OUTSTND	A	0/00/0000
1-0100	5/28/2021	EFT	001207	JUAN G. RAMOS	2,200.34CR	OUTSTND	A	0/00/0000
1-0100	5/28/2021	EFT	001208	SANTIAGO RAMOS	2,620.99CR	OUTSTND	A	0/00/0000
1-0100	5/28/2021	EFT	001209	JESUS M. TIJERINA JR.	2,882.46CR	OUTSTND	A	0/00/0000
1-0100	5/28/2021	EFT	001210	JESUS BALLEZA	2,716.92CR	OUTSTND	A	0/00/0000
1-0100	5/28/2021	EFT	001211	RAUL R ZUNIGA, JR.	3,830.33CR	OUTSTND	A	0/00/0000
<b>INTEREST:</b>								
1-0100	5/28/2021	INTEREST	052821	FIREMEN'S R&R INT MAY 2021	6.67	POSTED	G	5/31/2021
<b>TOTALS FOR ACCOUNT 1-0100</b>								
		CHECK	TOTAL:		5,900.00CR			
		DEPOSIT	TOTAL:		38,908.70			
		INTEREST	TOTAL:		6.67			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		28,271.46CR			
		BANK-DRAFT	TOTAL:		0.00			
<b>TOTALS FOR FIREMAN'S RETIREMENT FUND</b>								
		CHECK	TOTAL:		5,900.00CR			
		DEPOSIT	TOTAL:		38,908.70			
		INTEREST	TOTAL:		6.67			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		28,271.46CR			
		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: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0104	5/07/2021	BANK-DRAFT	050721	EDC PAYROLL LIAB PPE 5/02/2021	998.24CR	POSTED	G	5/31/2021
1-0104	5/07/2021	BANK-DRAFT	050722	EDC PAYROLL LIAB PPE 5/02/2021	23.24CR	POSTED	G	5/31/2021
1-0104	5/07/2021	BANK-DRAFT	050723	EDC PAYROLL PPE 05/02/2021	5,259.55CR	POSTED	G	5/31/2021
1-0104	5/07/2021	BANK-DRAFT	050821	EDC-DROPBOX INC LICENSE	1,023.36CR	POSTED	G	5/31/2021
1-0104	5/10/2021	BANK-DRAFT	051021	EDC-MAILCHIMP	22.38CR	POSTED	G	5/31/2021
1-0104	5/10/2021	BANK-DRAFT	051022	EDC-FACEBOOK PROMO 5/10/21	50.00CR	POSTED	G	5/31/2021
1-0104	5/11/2021	BANK-DRAFT	051121	EDC HOME DEPOT CLN SUPPLY	134.90CR	POSTED	G	5/31/2021
1-0104	5/21/2021	BANK-DRAFT	052121	EDC PAYROLL PPE 05/16/2021	4,475.92CR	POSTED	G	5/31/2021
<b>CHECK:</b>								
1-0104	5/07/2021	CHECK	001980	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	5/31/2021
1-0104	5/07/2021	CHECK	001981	CITY OF SAN BENITO	4,500.00CR	POSTED	A	5/31/2021
1-0104	5/07/2021	CHECK	001982	CITY OF SAN BENITO	6.12CR	POSTED	A	5/31/2021
1-0104	5/07/2021	CHECK	001983	CITY OF SAN BENITO	1,400.00CR	POSTED	A	5/31/2021
1-0104	5/07/2021	CHECK	001984	CITY OF SAN BENITO	4,500.00CR	POSTED	A	5/31/2021
1-0104	5/07/2021	CHECK	001985	CITY OF SAN BENITO	1,400.00CR	POSTED	A	5/31/2021
1-0104	5/07/2021	CHECK	001986	KATARINA GUERRA	14.90CR	POSTED	A	5/31/2021
1-0104	5/07/2021	CHECK	001987	PRESTIGE LAWN CARE & LANDSCAPI	75.80CR	POSTED	A	5/31/2021
1-0104	5/07/2021	CHECK	001988	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	POSTED	A	5/31/2021
1-0104	5/07/2021	CHECK	001989	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	POSTED	A	5/31/2021
1-0104	5/07/2021	CHECK	001990	SAN ANTONIO RETAIL MERCHANTS A	24.50CR	POSTED	A	5/31/2021
1-0104	5/14/2021	CHECK	001991	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	5/31/2021
1-0104	5/14/2021	CHECK	001992	ARCHER BUSINESS SYSTEM INC	845.99CR	POSTED	A	5/31/2021
1-0104	5/14/2021	CHECK	001993	VERIZON WIRELESS	221.98CR	POSTED	A	5/31/2021
1-0104	5/21/2021	CHECK	001994	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	5/31/2021
1-0104	5/21/2021	CHECK	001995	CITY OF SAN BENITO	1,400.00CR	POSTED	A	5/31/2021
1-0104	5/21/2021	CHECK	001996	CITY OF SAN BENITO	4,500.00CR	POSTED	A	5/31/2021
1-0104	5/21/2021	CHECK	001997	CITY OF SAN BENITO	1,400.00CR	POSTED	A	5/31/2021
1-0104	5/21/2021	CHECK	001998	INGRYD A. MUNOZ	400.00CR	POSTED	A	5/31/2021
1-0104	5/21/2021	CHECK	001999	JOE D YBARRA	520.00CR	POSTED	A	5/31/2021
1-0104	5/21/2021	CHECK	002000	LA CASA DE LAS FLORES	350.00CR	OUTSTND	A	0/00/0000
1-0104	5/21/2021	CHECK	002001	OFFICE DEPOT, INC	269.10CR	OUTSTND	A	0/00/0000
1-0104	5/21/2021	CHECK	002002	OFFICE DEPOT, INC	31.99CR	OUTSTND	A	0/00/0000
1-0104	5/21/2021	CHECK	002003	OFFICE DEPOT, INC	96.97CR	OUTSTND	A	0/00/0000
1-0104	5/21/2021	CHECK	002004	REBECA CASTILLO	60.65CR	POSTED	A	5/31/2021
1-0104	5/21/2021	CHECK	002005	REBECA CASTILLO	55.72CR	POSTED	A	5/31/2021
1-0104	5/21/2021	CHECK	002006	REBECA CASTILLO	51.52CR	POSTED	A	5/31/2021
1-0104	5/21/2021	CHECK	002007	TIME WARNER CABLE	245.41CR	OUTSTND	A	0/00/0000
1-0104	5/21/2021	CHECK	002008	TRANS UNION LLC	55.00CR	OUTSTND	A	0/00/0000
1-0104	5/28/2021	CHECK	002009	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0104	5/28/2021	CHECK	002010	CITY OF SAN BENITO	6.15CR	OUTSTND	A	0/00/0000
1-0104	5/28/2021	CHECK	002011	CITY OF SAN BENITO	5.10CR	OUTSTND	A	0/00/0000
1-0104	5/28/2021	CHECK	002012	CITY OF SAN BENITO	35.54CR	OUTSTND	A	0/00/0000
1-0104	5/28/2021	CHECK	002013	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0104	5/28/2021	CHECK	002014	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	OUTSTND	A	0/00/0000
1-0104	5/28/2021	CHECK	002015	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	OUTSTND	A	0/00/0000
1-0104	5/28/2021	CHECK	002016	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	OUTSTND	A	0/00/0000
1-0104	5/28/2021	CHECK	002017	CITY OF SAN BENITO	7.14CR	OUTSTND	A	0/00/0000
1-0104	5/28/2021	CHECK	002018	MARK SOSSI AND ASSOCIATES P.C.	2,260.00CR	OUTSTND	A	0/00/0000
<b>EFT:</b>								
1-0104	5/03/2021	EFT	050321	ADP	82.04CR	POSTED	G	5/31/2021
1-0104	5/03/2021	EFT	050322	GO DADDY	498.50CR	POSTED	G	5/31/2021
1-0104	5/14/2021	EFT	051421	ADP	82.04CR	POSTED	G	5/31/2021
1-0104	5/17/2021	EFT	051721	SALES TAX RECEIVED MAR 2021	159,889.15	POSTED	G	5/31/2021
1-0104	5/21/2021	EFT	052121	EDC-PAYROLL LIAB 05/16/2021	931.14CR	POSTED	G	5/31/2021
1-0104	5/21/2021	EFT	052122	EDC-PAYROLL LIAB 05/16/2021	21.66CR	POSTED	G	5/31/2021
1-0104	5/21/2021	EFT	052123	FACEBOOK	40.86CR	POSTED	G	5/31/2021
1-0104	5/27/2021	EFT	052721	EDC BCBS HEALTH INSURANCE JUNE	2,044.50CR	POSTED	G	5/31/2021
1-0104	5/28/2021	EFT	052821	THE SHOP	84.00CR	OUTSTND	G	0/00/0000
1-0104	5/31/2021	EFT	052121	EDC IRA PAYMENT MARCH 2021	984.28CR	POSTED	G	5/31/2021
<b>INTEREST:</b>								
1-0104	5/28/2021	INTEREST	052821	EDC INT MAY 2021	281.35	POSTED	G	5/31/2021

<b>TOTALS FOR ACCOUNT 1-0104</b>		CHECK	TOTAL:	26,599.58CR
		DEPOSIT	TOTAL:	0.00
		INTEREST	TOTAL:	281.35
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	155,120.13
		BANK-DRAFT	TOTAL:	11,987.59CR

<b>TOTALS FOR ECONOMIC DEVELOP. CORP</b>		CHECK	TOTAL:	26,599.58CR
		DEPOSIT	TOTAL:	0.00
		INTEREST	TOTAL:	281.35
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	155,120.13
		BANK-DRAFT	TOTAL:	11,987.59CR

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0105	5/14/2021	BANK-DRAFT	000490	TEXAS CHILD SUPPORT DIV.	2,050.87CR	POSTED	A	5/31/2021
1-0105	5/14/2021	BANK-DRAFT	000491	INTERNAL REVENUE SERVICE	63,498.74CR	POSTED	A	5/31/2021
1-0105	5/17/2021	BANK-DRAFT	000492	INTERNAL REVENUE SERVICE	1,652.53CR	POSTED	A	5/31/2021
1-0105	5/28/2021	BANK-DRAFT	000493	TEXAS CHILD SUPPORT DIV.	1,899.95CR	CLEARED	A	6/30/2021
1-0105	5/28/2021	BANK-DRAFT	000494	INTERNAL REVENUE SERVICE	61,044.70CR	POSTED	A	5/31/2021
<b>CHECK:</b>								
1-0105	5/14/2021	CHECK	161429	PEREZ, RAFAEL L	172.69CR	OUTSTND	P	0/00/0000
1-0105	5/14/2021	CHECK	161430	LEAL, BENJAMIN G	503.70CR	POSTED	P	5/31/2021
1-0105	5/14/2021	CHECK	161431	LUMBRERAS JR., ALFONSO	876.75CR	POSTED	P	5/31/2021
1-0105	5/14/2021	CHECK	161432	QUIROZ, SAMUEL	865.94CR	POSTED	P	5/31/2021
1-0105	5/14/2021	CHECK	161433	AGUILAR, ELISEO	640.73CR	POSTED	P	5/31/2021
1-0105	5/14/2021	CHECK	161434	JAURE, PABLO	391.41CR	POSTED	P	5/31/2021
1-0105	5/14/2021	CHECK	161435	CAVAZOS, ELVIRA	249.97CR	POSTED	P	5/31/2021
1-0105	5/14/2021	CHECK	161436	CABRIALES, ALBERTO R	1,399.15CR	POSTED	P	5/31/2021
1-0105	5/14/2021	CHECK	161437	CRUZ, JUAN C	719.96CR	POSTED	P	5/31/2021
1-0105	5/14/2021	CHECK	161438	DE LA TORRE, JUAN A	604.02CR	POSTED	P	5/31/2021
1-0105	5/14/2021	CHECK	161439	LARA, JOSE B	1,112.55CR	POSTED	P	5/31/2021
1-0105	5/14/2021	CHECK	161440	MARTINEZ, SAUL	851.69CR	POSTED	P	5/31/2021
1-0105	5/14/2021	CHECK	161441	TAMAYO, FRANCISCO	506.69CR	POSTED	P	5/31/2021
1-0105	5/14/2021	CHECK	161442	CINDY BOUDLOCHE	1,828.70CR	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	161443	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	161444	NATIONWIDE RETIREMENT SOLUTION	840.00CR	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	161445	SAN BENITO FIREMEN'S RELIEF &	13,254.44CR	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	161446	UNITED STATES TREASURY	80.00CR	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	161447	UNITED WAY	26.00CR	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	161448	AKA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	161449	FIRST COMMUNITY BANK	195.00CR	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	161450	SAN BENITO POLICE OFFICERS/EMP	45.00CR	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	161451	TEXAS MUNICIPAL POLICE ASSOCIA	196.00CR	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	161452	SOLIS, JUAN C	3,517.57CR	POSTED	P	5/31/2021
1-0105	5/28/2021	CHECK	161453	PEREZ, RAFAEL L	157.37CR	OUTSTND	P	0/00/0000
1-0105	5/28/2021	CHECK	161454	LEAL, BENJAMIN G	470.21CR	CLEARED	P	6/30/2021
1-0105	5/28/2021	CHECK	161455	LUMBRERAS JR., ALFONSO	891.38CR	POSTED	P	5/31/2021
1-0105	5/28/2021	CHECK	161456	QUIROZ, SAMUEL	853.69CR	POSTED	P	5/31/2021
1-0105	5/28/2021	CHECK	161457	AGUILAR, ELISEO	640.73CR	CLEARED	P	6/30/2021
1-0105	5/28/2021	CHECK	161458	JAURE, PABLO	391.41CR	POSTED	P	5/31/2021
1-0105	5/28/2021	CHECK	161459	CAVAZOS, ELVIRA	249.97CR	CLEARED	P	6/30/2021
1-0105	5/28/2021	CHECK	161460	CABRIALES, ALBERTO R	790.36CR	CLEARED	P	6/30/2021
1-0105	5/28/2021	CHECK	161461	CRUZ, JUAN C	1,232.43CR	POSTED	P	5/31/2021
1-0105	5/28/2021	CHECK	161462	DE LA TORRE, JUAN A	1,049.22CR	POSTED	P	5/31/2021
1-0105	5/28/2021	CHECK	161463	LARA, JOSE B	539.84CR	CLEARED	P	6/30/2021
1-0105	5/28/2021	CHECK	161464	MARTINEZ, SAUL	1,206.72CR	POSTED	P	5/31/2021
1-0105	5/28/2021	CHECK	161465	TAMAYO, FRANCISCO	1,078.17CR	CLEARED	P	6/30/2021

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0105	5/28/2021	CHECK	161466	CINDY BOUDLOCHE	1,828.70CR	CLEARED	A	6/30/2021
1-0105	5/28/2021	CHECK	161467	MIDLAND NATIONAL LIFE INS	185.00CR	CLEARED	A	6/30/2021
1-0105	5/28/2021	CHECK	161468	NATIONWIDE RETIREMENT SOLUTION	840.00CR	CLEARED	A	6/30/2021
1-0105	5/28/2021	CHECK	161469	SAN BENITO FIREMEN'S RELIEF &	12,855.66CR	POSTED	A	5/31/2021
1-0105	5/28/2021	CHECK	161470	UNITED STATES TREASURY	80.00CR	CLEARED	A	6/30/2021
1-0105	5/28/2021	CHECK	161471	UNITED WAY	26.00CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	161472	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	CLEARED	A	6/30/2021
1-0105	5/28/2021	CHECK	161473	FIRST COMMUNITY BANK	195.00CR	POSTED	A	5/31/2021
1-0105	5/28/2021	CHECK	161474	SAN BENITO POLICE OFFICERS/EMP	45.00CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	161475	TEXAS MUNICIPAL POLICE ASSOCIA	182.00CR	CLEARED	A	6/30/2021
<b>DEPOSIT:</b>								
1-0105	5/03/2021	DEPOSIT	050321	MICHAEL GALVAN COBRA 04/21	749.34	POSTED	G	5/31/2021
1-0105	5/25/2021	DEPOSIT	052521	ABA-REIM CK-FIDEL ATKINSON	8,452.92	POSTED	G	5/31/2021
<b>EFT:</b>								
1-0105	5/07/2021	EFT	050721	MEDICAL CLAIM 5/03/2021	6,438.78CR	POSTED	G	5/31/2021
1-0105	5/12/2021	EFT	051221	MEDICAL CLAIMS 5/10/2021	17,414.48CR	POSTED	G	5/31/2021
1-0105	5/13/2021	EFT	051321	UTILITIES PR 04/26-05/09/2021	58,414.28	POSTED	G	5/31/2021
1-0105	5/13/2021	EFT	051322	GF PR XFER 4/26-5/09/2021	286,961.20	POSTED	G	5/31/2021
1-0105	5/21/2021	EFT	052121	MEDICAL CLAIMS 5/17/2021	2,294.66CR	POSTED	G	5/31/2021
1-0105	5/27/2021	EFT	052721	UTILITIES PR 5/10-5/23/2021	56,579.57	POSTED	G	5/31/2021
1-0105	5/27/2021	EFT	052722	GF PR XFER 5/10-5/23/2021	278,376.19	POSTED	G	5/31/2021
1-0105	5/28/2021	EFT	052821	MEDICAL CLAIM 5/24/2021	2,220.27CR	POSTED	G	5/31/2021
<b>INTEREST:</b>								
1-0105	5/28/2021	INTEREST	052821	PAYROLL INT MAY 2021	32.27	POSTED	G	5/31/2021
<b>MISCELLANEOUS:</b>								
1-0105	5/14/2021	MISC.		PAYROLL DIRECT DEPOSIT	188,505.63CR	POSTED	P	5/31/2021
1-0105	5/28/2021	MISC.		PAYROLL DIRECT DEPOSIT	182,639.76CR	CLEARED	P	6/30/2021
<b>TOTALS FOR ACCOUNT 1-0105</b>				<b>CHECK</b>	<b>TOTAL:</b>	<b>55,451.82CR</b>		
				<b>DEPOSIT</b>	<b>TOTAL:</b>	<b>9,202.26</b>		
				<b>INTEREST</b>	<b>TOTAL:</b>	<b>32.27</b>		
				<b>MISCELLANEOUS</b>	<b>TOTAL:</b>	<b>371,145.39CR</b>		
				<b>SERVICE CHARGE</b>	<b>TOTAL:</b>	<b>0.00</b>		
				<b>EFT</b>	<b>TOTAL:</b>	<b>651,963.05</b>		
				<b>BANK-DRAFT</b>	<b>TOTAL:</b>	<b>130,146.79CR</b>		

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR PAYROLL CLEARING FUND	CHECK	TOTAL:	55,451.82CR
	DEPOSIT	TOTAL:	9,202.26
	INTEREST	TOTAL:	32.27
	MISCELLANEOUS	TOTAL:	371,145.39CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	651,963.05
	BANK-DRAFT	TOTAL:	130,146.79CR

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

1-0105      5/14/2021 CHECK      000400    BBVA COMPASS BANK                      579.00CR    POSTED    A    5/31/2021  
 \*\*\* 1-0105      5/14/2021 CHECK      030424    BBVA COMPASS BANK                      579.00CR    VOIDED    A    5/14/2021  
 1-0105      5/28/2021 CHECK      030425    TXU ENERGY RETAIL COMPANY LLC      1,204.29CR    CLEARED    A    6/30/2021

DEPOSIT:

1-0105      5/03/2021 DEPOSIT    050321    BUDGET INN P/E 3/21                      1,559.60    POSTED    G    5/31/2021  
 1-0105      5/03/2021 DEPOSIT    050322    TEXAS INN P/E 3/21                      2,397.41    POSTED    G    5/31/2021  
 1-0105      5/11/2021 DEPOSIT    051121    LONE STAR INN JAN-MAR 2021              5,283.11    POSTED    G    5/31/2021  
 1-0105      5/24/2021 DEPOSIT    052420    AMERICA'S BEST JAN-MAY 2021              5,806.91    POSTED    G    5/31/2021  
 1-0105      5/24/2021 DEPOSIT    052421    GUEST INN MAR 2021                      2,165.54    POSTED    G    5/31/2021

INTEREST:

1-0105      5/28/2021 INTEREST    052821    HOTEL & MOTEL INT MAY 2021              7.56        POSTED    G    5/31/2021

MISCELLANEOUS:

1-0105      5/14/2021 MISC.        030424    BBVA COMPASS BANK                      579.00        VOIDED    A    5/14/2021

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	2,362.29CR
DEPOSIT	TOTAL:	17,212.57
INTEREST	TOTAL:	7.56
MISCELLANEOUS	TOTAL:	579.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOTEL/MOTEL TAX

CHECK	TOTAL:	2,362.29CR
DEPOSIT	TOTAL:	17,212.57
INTEREST	TOTAL:	7.56
MISCELLANEOUS	TOTAL:	579.00
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: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

INTEREST: -----  
 1-0108      5/28/2021    INTEREST    052821    PD F.S. FEDERAL INT MAY 2021      7.79      POSTED    G      5/31/2021

TOTALS FOR ACCOUNT 1-0108

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	7.79
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 23 - SPECIAL INVESTIGATION  
 ACCOUNT: 1-0135 SPECIAL INVESTIGATIONS-SAVINGS  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0135	5/25/2021	DEPOSIT	052521	CASE#21-01227-J. CASTRO	2,143.00	OUTSTND	G	0/00/0000
1-0135	5/25/2021	DEPOSIT	052522	RECLASS CASE#21-01227 J.CASTRO	2,143.00CR	OUTSTND	G	0/00/0000
<b>TOTALS FOR ACCOUNT 1-0135</b>								
				CHECK	TOTAL:			0.00
				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
<b>TOTALS FOR SPECIAL INVESTIGATION</b>								
				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			7.79
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0105	5/14/2021	CHECK	001765	DARIO GONZALEZ	60.00CR	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	001766	GABRIEL GONZALEZ	60.00CR	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	001767	JOSE BENAVIDES	60.00CR	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	001768	OSCAR LARA	60.00CR	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	001769	RENDELL STANSBURY	60.00CR	CLEARED	A	6/30/2021
1-0105	5/14/2021	CHECK	001770	BBVA COMPASS BANK	695.00CR	POSTED	A	5/31/2021

INTEREST:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0105	5/28/2021	INTEREST	052821	POLICE INT MAY 2021	0.42	POSTED	G	5/31/2021

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	995.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.42
	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:	995.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.42
	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: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT: -----  
 1-0100      5/03/2021    DEPOSIT    050321    GILBERTO LUCIO BRK PAVER      100.00      POSTED    G      5/31/2021

INTEREST: -----  
 1-0100      5/28/2021    INTEREST    052821    VETERAN'S INTEREST MAY 2021      4.65      POSTED    G      5/31/2021

TOTALS FOR ACCOUNT 1-0100

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	100.00
INTEREST	TOTAL:	4.65
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:	100.00
INTEREST	TOTAL:	4.65
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 27 - STATE FORFEITURE

CHECK DATE: 5/01/2021 THRU 5/31/2021

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

CHECK:

-----  
 1-0109      5/03/2021    CHECK      000014    MOTOROLA SOLUTIONS, INC      24,683.80CR    CLEARED    A      6/30/2021

INTEREST:

-----  
 1-0109      5/28/2021    INTEREST    052821    PD SPEC INV ST INT    MAY 2021      20.76      POSTED    G      5/31/2021

TOTALS FOR ACCOUNT 1-0109

CHECK	TOTAL:	24,683.80CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	20.76
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0135	5/25/2021	DEPOSIT	052521	RECLASS CASE#21-01227 J.CASTRO	2,143.00	POSTED	G	5/31/2021
<b>TOTALS FOR ACCOUNT 1-0135</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	2,143.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR STATE FORFEITURE</b>				CHECK	TOTAL:	24,683.80CR		
				DEPOSIT	TOTAL:	2,143.00		
				INTEREST	TOTAL:	20.76		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

INTEREST: -----  
 1-0100      5/28/2021    INTEREST    052821    RESACA TRAILS INT    MAY 2021      6.26      POSTED    G      5/31/2021

TOTALS FOR ACCOUNT 1-0100

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	6.26
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:	6.26
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: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0105	5/07/2021	CHECK	000278	CHUY'S CUSTOM SPORTS	1,093.65CR	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	000279	BEVA COMPASS BANK	541.90CR	POSTED	A	5/31/2021
<b>EFT:</b>								
1-0105	5/14/2021	EFT	051421	41EMF > 41COVID CLR EXPENSES	1,093.65	POSTED	G	5/31/2021
<b>TOTALS FOR ACCOUNT 1-0105</b>				<b>CHECK</b>	<b>TOTAL:</b>	1,635.55CR		
				<b>DEPOSIT</b>	<b>TOTAL:</b>	0.00		
				<b>INTEREST</b>	<b>TOTAL:</b>	0.00		
				<b>MISCELLANEOUS</b>	<b>TOTAL:</b>	0.00		
				<b>SERVICE CHARGE</b>	<b>TOTAL:</b>	0.00		
				<b>EFT</b>	<b>TOTAL:</b>	1,093.65		
				<b>BANK-DRAFT</b>	<b>TOTAL:</b>	0.00		

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

1-0106	5/14/2021	CHECK	001001	GRAINGER	199.04CR	POSTED	A	5/31/2021
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EFT:

1-0106	5/14/2021	EFT	051421	41EMF > 41COVID CLR EXPENSES	1,093.65CR	POSTED	G	5/31/2021
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INTEREST:

1-0106	5/28/2021	INTEREST	052821	COVID RELIEF INT MAY 2021	136.53	POSTED	G	5/31/2021
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TOTALS FOR ACCOUNT 1-0106

CHECK	TOTAL:	199.04CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	136.53
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,093.65CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DISASTER RECOVERY FUND

CHECK	TOTAL:	1,834.59CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	136.53
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: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0105	5/05/2021	DEPOSIT		PAYMENT	424.26	POSTED	R	5/31/2021
1-0105	5/05/2021	DEPOSIT	000001	PAYMENT	1,633.15	POSTED	R	5/31/2021
1-0105	5/05/2021	DEPOSIT	000002	SHANE THRAILKILL	40,205.80	POSTED	R	5/31/2021
1-0105	5/28/2021	DEPOSIT		VERONICA AGUI-APRIL 2021 PYMNT	1,600.00	POSTED	R	5/31/2021
<b>INTEREST:</b>								
1-0105	5/28/2021	INTEREST	052821	USDA REV LOAN INT MAY 2021	58.52	POSTED	G	5/31/2021
<b>SERVICE CHARGE:</b>								
1-0105	5/07/2021	SERV-CHG	050721	REVOLVING LOAN RETURN FEE	5.00CR	POSTED	G	5/31/2021

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	43,863.21
INTEREST	TOTAL:	58.52
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	5.00CR
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR USDA REVOLVING LOAN

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	43,863.21
INTEREST	TOTAL:	58.52
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	5.00CR
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: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	5/14/2021	DEPOSIT	051421	TIRZ REIMBURSEMENT	175,126.73	POSTED	G	5/31/2021

INTEREST:								
1-0105	5/28/2021	INTEREST	052821	TIRZ INT MAY 2021	16.29	POSTED	G	5/31/2021

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	175,126.73
	INTEREST	TOTAL:	16.29
	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:	175,126.73
	INTEREST	TOTAL:	16.29
	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: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0105	5/11/2021	DEPOSIT	051121	UTHSCH REIM CK#3103574 5/11/21	16,357.76	POSTED	G	5/31/2021
<b>INTEREST:</b>								
1-0105	5/28/2021	INTEREST	052821	UTHSCH INTEREST MAY 2021	3.92	POSTED	G	5/31/2021

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	16,357.76
	INTEREST	TOTAL:	3.92
	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:	16,357.76
	INTEREST	TOTAL:	3.92
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0105	5/07/2021	BANK-DRAFT	000487	NETWORKFLEET, INC.	583.37CR	OUTSTND	A	0/00/0000
<b>CHECK:</b>								
1-0105	5/03/2021	CHECK	047493	ACEVEDO'S AUTO SERVICE	580.00CR	OUTSTND	A	0/00/0000
1-0105	5/03/2021	CHECK	047494	ALLEGRA	120.10CR	POSTED	A	5/26/2021
1-0105	5/03/2021	CHECK	047495	B & H FOTO & ELECTRONICS CORP.	1,755.20CR	POSTED	A	5/26/2021
1-0105	5/03/2021	CHECK	047496	BOSWELL ELLIFF FORD	77.98CR	POSTED	A	5/26/2021
1-0105	5/03/2021	CHECK	047497	CASCOS & ASSOCIATES P.C.	19,910.00CR	POSTED	A	5/26/2021
1-0105	5/03/2021	CHECK	047498	CITY OF BROWNSVILLE	36.00CR	POSTED	A	5/26/2021
1-0105	5/03/2021	CHECK	047499	CM GRAPHICS/JAMAR	427.75CR	POSTED	A	5/26/2021
1-0105	5/03/2021	CHECK	047500	FIRESTONE COMPLETE AUTO CARE	134.38CR	POSTED	A	5/26/2021
1-0105	5/03/2021	CHECK	047501	GALLS, LLC	163.50CR	POSTED	A	5/26/2021
1-0105	5/03/2021	CHECK	047502	GRAINGER	201.50CR	POSTED	A	5/26/2021
1-0105	5/03/2021	CHECK	047503	GRAJALES TIRE SHOP	7.00CR	OUTSTND	A	0/00/0000
1-0105	5/03/2021	CHECK	047504	GUAJARDO TURF FARMS, INC.	320.00CR	POSTED	A	5/26/2021
1-0105	5/03/2021	CHECK	047505	HARLINGEN GLASS & MIRROR CO.,	220.00CR	POSTED	A	5/26/2021
1-0105	5/03/2021	CHECK	047506	INGRAM LIBRARY SERVICES, INC.	84.00CR	POSTED	A	5/26/2021
1-0105	5/03/2021	CHECK	047507	J & J TIRE & AUTO	389.94CR	POSTED	A	5/26/2021
1-0105	5/03/2021	CHECK	047508	LOWER RIO GRANDE VALLEY DEVELO	5,278.00CR	POSTED	A	5/26/2021
1-0105	5/03/2021	CHECK	047509	MAVERICK INDUSTRIAL SERVICES	163.10CR	POSTED	A	5/26/2021
1-0105	5/03/2021	CHECK	047510	O'REILLY AUTOMOTIVE, INC.	298.74CR	POSTED	A	5/26/2021
1-0105	5/03/2021	CHECK	047511	PITTSBURGH PAINTS	215.01CR	POSTED	A	5/26/2021
1-0105	5/03/2021	CHECK	047512	REGION 1 REPAIR, LLC	298.50CR	POSTED	A	5/26/2021
1-0105	5/03/2021	CHECK	047513	TEXAS DEPARTMENT OF PUBLIC SAF	5.00CR	POSTED	A	5/26/2021
1-0105	5/03/2021	CHECK	047514	THE WALL STREET JOURNAL	599.88CR	POSTED	A	5/26/2021
1-0105	5/03/2021	CHECK	047515	TIP TOP TOWING	95.00CR	POSTED	A	5/26/2021
1-0105	5/03/2021	CHECK	047516	TRANE	4,730.00CR	POSTED	A	5/26/2021
1-0105	5/03/2021	CHECK	047517	TRANTEX TRANSPORTATION PRODUCT	1,115.60CR	POSTED	A	5/26/2021
1-0105	5/03/2021	CHECK	047518	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	5/26/2021
1-0105	5/04/2021	CHECK	047519	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	5/04/2021	CHECK	047520	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047521	ABEL & SON ENTERPRISES	1,000.00CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047522	ALL VALLEY KEY & LOCK	40.00CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047523	ALLEGRA	66.31CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047524	AMERICAN SOCIETY OF COMPOSERS	377.66CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047525	B & C CAR WASH	171.50CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047526	BARRIENTOS TIRES	80.00CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047527	BURTON AUTO SUPPLY	341.35CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047528	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	5/07/2021	CHECK	047529	CENTRAL PLUMBING & ELECTRIC SU	286.61CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047530	CENTRAL READY MIX CONCRETE COM	880.00CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047531	CULLIGAN WATER OF THE RIO GRAN	37.50CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047532	DEALERS ELECTRICAL SUPPLY	160.92CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047533	DELTA SPECIALTY SIGNS & SUPPL	219.00CR	POSTED	A	5/26/2021

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 5/01/2021 THRU 5/31/2021

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	5/07/2021	CHECK	047534	DENTON NAVARRO ROCHA BERNAL HY	1,911.00CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047535	DOGGETT HEAVY MACHINERY SERVIC	7,123.56CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047536	ELEXIS CASTILLO	51.30CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047537	ENVISIONWARE, INC.	1,008.00CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047538	FIRESTONE COMPLETE AUTO CARE	708.57CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047539	FRONTERA MATERIALS, INC	26,617.20CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047540	GARVER, LLC	460.00CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047541	GRAJALES TIRE SHOP	39.00CR	OUTSTND	A	0/00/0000
1-0105	5/07/2021	CHECK	047542	GUZMAN & MUNOZ	5,892.50CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047543	H & H OIL, L.P.	100.00CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047544	INGRAM LIBRARY SERVICES, INC.	1,325.29CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047545	J & J TIRE & AUTO	2,043.95CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047546	J. MAYA DESIGNS AND GRAPHICS L	45.00CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047547	JESSIE DURAN	51.30CR	OUTSTND	A	0/00/0000
1-0105	5/07/2021	CHECK	047548	LINEBARGER GOGGAN BLAIR & SAMP	7,847.71CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047549	MAGIC VALLEY ELECTRICT CO-OP	272.00CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047550	MANUEL DE LA ROSA	74.44CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047551	MCCOY'S BUILDING SUPPLY	647.12CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047552	MILTON RESENDEZ	10.84CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047553	NETWORKFLEET, INC.	566.65CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047554	O'REILLY AUTOMOTIVE, INC.	652.84CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047555	PEREZ AUTO REPAIR & ELECTRIC,	85.00CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047556	PROFESSIONAL SERVICE INDUSTRIE	733.50CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047557	SAFETY VISION, LLC	163.00CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047558	SAN BENITO FRIENDS OF THE LIBR	89.40CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047559	SHI GOVERNMENT SOLUTIONS, INC.	171.00CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047560	STX GLASS CO LLC	295.00CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047561	TYLER TECHNOLOGIES, INC.	3,000.00CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047562	UNIFIRST HOLDINGS, L.P.	363.60CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047563	VALLEY WIDE SECURITY	725.00CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047564	W.T. COX SUBSCRIPTIONS, INC.	1,314.55CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047565	WITMER PUBLIC SAFETY GROUP, IN	254.68CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047566	FIRESTONE COMPLETE AUTO CARE	255.05CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047567	MARK SOSSI AND ASSOCIATES P.C.	6,545.00CR	POSTED	A	5/26/2021
1-0105	5/07/2021	CHECK	047568	VALDEZ HOUSE MOVERS	1,500.00CR	POSTED	A	5/26/2021
1-0105	5/14/2021	CHECK	047569	A CLEAN PORTOCO	80.00CR	POSTED	A	5/26/2021
1-0105	5/14/2021	CHECK	047570	ADVANCE AUTO PARTS	434.13CR	POSTED	A	5/26/2021
1-0105	5/14/2021	CHECK	047571	ALL VALLEY KEY & LOCK	190.00CR	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	047572	B & H FOTO & ELECTRONICS CORP.	129.49CR	POSTED	A	5/26/2021
1-0105	5/14/2021	CHECK	047573	BOUND TO STAY BOUND BOOKS, INC	1,528.13CR	POSTED	A	5/26/2021
1-0105	5/14/2021	CHECK	047574	CULLIGAN WATER OF THE RIO GRAN	26.00CR	POSTED	A	5/26/2021
1-0105	5/14/2021	CHECK	047575	EMERGENCY TRAINING ALLIAVOIDED	205.00CR	VOIDED	A	5/14/2021
1-0105	5/14/2021	CHECK	047576	FIRESTONE COMPLETE AUTO CARE	667.34CR	POSTED	A	5/26/2021
1-0105	5/14/2021	CHECK	047577	FRED BELL	359.04CR	POSTED	A	5/26/2021

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	5/14/2021	CHECK	047578	GALLS, LLC	66.00CR	POSTED	A	5/26/2021
1-0105	5/14/2021	CHECK	047579	GALVAN SHEET METAL	228.00CR	POSTED	A	5/26/2021
1-0105	5/14/2021	CHECK	047580	GOODE ELECTRIC COMPANY	1,144.02CR	POSTED	A	5/26/2021
1-0105	5/14/2021	CHECK	047581	GRAJALES TIRE SHOP	10.00CR	OUTSTND	A	0/00/0000
1-0105	5/14/2021	CHECK	047582	GT DISTRIBUTORS, INC.	149.85CR	POSTED	A	5/26/2021
1-0105	5/14/2021	CHECK	047583	MCCOY'S BUILDING SUPPLY	363.16CR	POSTED	A	5/26/2021
1-0105	5/14/2021	CHECK	047584	MENTALIX, INC.	4,590.00CR	OUTSTND	A	0/00/0000
1-0105	5/14/2021	CHECK	047585	NETWORKFLEET, INC.	404.75CR	POSTED	A	5/26/2021
1-0105	5/14/2021	CHECK	047586	NICOLAS RENE DIAZ	350.00CR	POSTED	A	5/26/2021
1-0105	5/14/2021	CHECK	047587	NORMA RAMON	1,450.00CR	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	047588	PRAXAIR DISTRIBUTION INC.	15.21CR	POSTED	A	5/26/2021
1-0105	5/14/2021	CHECK	047589	RED WING BUSINESS ADVANTAGE AC	418.99CR	POSTED	A	5/26/2021
1-0105	5/14/2021	CHECK	047590	RENE GARZA	50.00CR	POSTED	A	5/26/2021
1-0105	5/14/2021	CHECK	047591	SAN BENITO NEWS	30.00CR	POSTED	A	5/26/2021
1-0105	5/14/2021	CHECK	047592	TEXAS HOTEL & LODGING ASSOCIAT	1,905.00CR	POSTED	A	5/26/2021
1-0105	5/14/2021	CHECK	047593	THOMSON REUTERS - WEST	308.06CR	POSTED	A	5/26/2021
1-0105	5/14/2021	CHECK	047594	TML INTERGOVERNMENTAL RISK POO	42,035.75CR	POSTED	A	5/26/2021
1-0105	5/14/2021	CHECK	047595	TOPS THE OUTDOOR POWER STORE	219.58CR	POSTED	A	5/26/2021
1-0105	5/14/2021	CHECK	047596	TYLER TECHNOLOGIES, INC.	5,199.91CR	POSTED	A	5/26/2021
1-0105	5/14/2021	CHECK	047597	BBVA COMPASS BANK	31,071.03CR	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	047598	VOID CHECK	0.00	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	047599	VOID CHECK	0.00	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	047600	VOID CHECK	0.00	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	047601	VOID CHECK	0.00	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	047602	VOID CHECK	0.00	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	047603	VOID CHECK	0.00	POSTED	A	5/31/2021
1-0105	5/21/2021	CHECK	047604	ADVANCE AUTO PARTS	20.99CR	POSTED	A	5/31/2021
1-0105	5/21/2021	CHECK	047605	AT&T LONG DISTANCE	1,447.49CR	POSTED	A	5/31/2021
1-0105	5/21/2021	CHECK	047606	B & H FOTO & ELECTRONICS CORP.	394.91CR	OUTSTND	A	0/00/0000
1-0105	5/21/2021	CHECK	047607	CDW GOVERNMENT, INC.	1,472.64CR	OUTSTND	A	0/00/0000
1-0105	5/21/2021	CHECK	047608	CENTER POINT LARGE PRINT	89.28CR	POSTED	A	5/31/2021
1-0105	5/21/2021	CHECK	047609	CENTRAL READY MIX CONCRETE COM	220.00CR	POSTED	A	5/31/2021
1-0105	5/21/2021	CHECK	047610	DEALERS ELECTRICAL SUPPLY	80.46CR	POSTED	A	5/31/2021
1-0105	5/21/2021	CHECK	047611	DOGGETT FREIGHTLINER OF SOUTH	1,650.41CR	POSTED	A	5/31/2021
1-0105	5/21/2021	CHECK	047612	GRAJALES TIRE SHOP	14.00CR	OUTSTND	A	0/00/0000
1-0105	5/21/2021	CHECK	047613	GT DISTRIBUTORS, INC.	754.88CR	OUTSTND	A	0/00/0000
1-0105	5/21/2021	CHECK	047614	GULF COAST PAPER CO. INC.	886.32CR	POSTED	A	5/31/2021
1-0105	5/21/2021	CHECK	047615	HURRICANE FENCE COMPANY	1,268.00CR	POSTED	A	5/26/2021
1-0105	5/21/2021	CHECK	047616	MCCOY'S BUILDING SUPPLY	289.01CR	POSTED	A	5/26/2021
1-0105	5/21/2021	CHECK	047617	NUECES POWER EQUIPMENT	10,639.12CR	POSTED	A	5/26/2021
1-0105	5/21/2021	CHECK	047618	O'REILLY AUTOMOTIVE, INC.	202.80CR	POSTED	A	5/31/2021
1-0105	5/21/2021	CHECK	047619	OIL PATCH FUEL & SUPPLY, INC.	4,567.10CR	POSTED	A	5/26/2021
1-0105	5/21/2021	CHECK	047620	R. VASQUEZ MUFFLERS & RADIATOR	45.00CR	OUTSTND	A	0/00/0000
1-0105	5/21/2021	CHECK	047621	RATES/RGV	200.00CR	OUTSTND	A	0/00/0000

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 5/01/2021 THRU 5/31/2021

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
<b>CHECK:</b>								
1-0105	5/21/2021	CHECK	047622	REGION 1 REPAIR, LLC	195.00CR	POSTED	A	5/26/2021
1-0105	5/21/2021	CHECK	047623	RIO GRANDE CONCRETE ACCESSORIE	47.46CR	POSTED	A	5/31/2021
1-0105	5/21/2021	CHECK	047624	SWAGIT PRODUCTIONS, LLC	2,290.00CR	POSTED	A	5/31/2021
1-0105	5/21/2021	CHECK	047625	TEXAS DEPARTMENT OF PUBLIC SAF	6.00CR	OUTSTND	A	0/00/0000
1-0105	5/21/2021	CHECK	047626	TXU ENERGY RETAIL COMPANY LLC	120.14CR	POSTED	A	5/31/2021
1-0105	5/21/2021	CHECK	047627	UNIFIRST HOLDINGS, L.P.	128.40CR	POSTED	A	5/31/2021
1-0105	5/21/2021	CHECK	047628	B & H FOTO & ELECTRONICS CORP.	394.91CR	POSTED	A	5/31/2021
1-0105	5/21/2021	CHECK	047629	MARK SOSSI AND ASSOCIATES P.C.	4,200.00CR	POSTED	A	5/26/2021
1-0105	5/21/2021	CHECK	047630	VICTOR INSURANCE MANAGERS INC	156,480.95CR	POSTED	A	5/31/2021
1-0105	5/28/2021	CHECK	047631	B & C CAR WASH	150.50CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	047632	BELINDA SANCHEZ	115.92CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	047633	BOSWELL ELLIFF FORD	38.99CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	047634	CAMERON APPRAISAL DISTRICT	17,968.75CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	047635	CAROLINA BAEZ	115.92CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	047636	CONNIE MEDINA	57.96CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	047637	D & R GLASS ETC INC.	210.00CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	047638	ESTRADA-HINOJOSA & COMPANY, IN	10,000.02CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	047639	EWING IRRIGATION PRODUCTS, INC	290.85CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	047640	GALLS, LLC	208.00CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	047641	GRAJALES TIRE SHOP	8.00CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	047642	GT DISTRIBUTORS, INC.	997.12CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	047643	J. MAYA DESIGNS AND GRAPHICS L	198.00CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	047644	JAMAR TECHNOLOGIES, INC	4,340.00CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	047645	JENNIFER GRAY	57.96CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	047646	JOSE BARBOSA	115.92CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	047647	JUANA LARA	57.96CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	047648	KARINA GONZALES	114.92CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	047649	LAW OFFICE OF ALAN T. OZUNA	812.50CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	047650	MALLORY SAFETY AND SUPPLY, LLC	39.00CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	047651	MARIA JIMENEZ	97.20CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	047652	MAYRA LERMA	57.96CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	047653	MCCOY'S BUILDING SUPPLY	97.41CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	047654	NOVA HEALTHCARE, PA	74.70CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	047655	O'REILLY AUTOMOTIVE, INC.	340.40CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	047656	PITNEY BOWES INC.	3,000.00CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	047657	SANDRA ROBLEDO	64.62CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	047658	TXU ENERGY RETAIL COMPANY LLC	30,092.19CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	047659	UNIFIRST HOLDINGS, L.P.	158.20CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	047660	VALLEY VIEW CONSULTING, L.L.C.	3,834.88CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	047661	WAL-MART COMMUNITY/GEGRB	46.29CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1-0105	5/01/2021	DEPOSIT		DAILY CASH POSTING 5/01/2021	14.25	POSTED	C	5/26/2021
1-0105	5/02/2021	DEPOSIT		DAILY CASH POSTING 5/02/2021	1,464.08	POSTED	C	5/26/2021

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-0105	5/03/2021	DEPOSIT	000001	DAILY CASH POSTING 5/03/2021		1,356.50	POSTED	C	5/26/2021
1-0105	5/03/2021	DEPOSIT	000002	CASH RECEIPTS		1,404.80	POSTED	M	5/26/2021
1-0105	5/03/2021	DEPOSIT	000003	DAILY CASH POSTING 5/03/2021		390.00	POSTED	C	5/26/2021
1-0105	5/03/2021	DEPOSIT	000004	DAILY CASH POSTING 5/03/2021		15.50	POSTED	C	5/26/2021
1-0105	5/03/2021	DEPOSIT	000005	DAILY CASH POSTING 5/03/2021		0.03	POSTED	C	5/26/2021
1-0105	5/03/2021	DEPOSIT	050321	LOS INDIOS BRIDGE		29,934.00	POSTED	G	5/31/2021
1-0105	5/04/2021	DEPOSIT		CASH RECEIPTS		440.00	POSTED	M	5/26/2021
1-0105	5/04/2021	DEPOSIT	000001	DAILY CASH POSTING 5/04/2021		10.00	POSTED	C	5/26/2021
1-0105	5/04/2021	DEPOSIT	000002	CASH RECEIPTS		765.00	POSTED	M	5/26/2021
1-0105	5/04/2021	DEPOSIT	000003	DAILY CASH POSTING 5/04/2021		50.00	POSTED	C	5/26/2021
1-0105	5/04/2021	DEPOSIT	000004	DAILY CASH POSTING 5/04/2021		1,799.00	POSTED	C	5/26/2021
1-0105	5/04/2021	DEPOSIT	000005	DAILY CASH POSTING 5/04/2021		701.07	POSTED	C	5/26/2021
1-0105	5/05/2021	DEPOSIT		CASH RECEIPTS		458.00	POSTED	M	5/26/2021
1-0105	5/05/2021	DEPOSIT	000001	CASH RECEIPTS		952.00	POSTED	M	5/26/2021
1-0105	5/05/2021	DEPOSIT	000002	CASH RECEIPTS		1,485.00	POSTED	M	5/26/2021
1-0105	5/05/2021	DEPOSIT	000003	DAILY CASH POSTING 5/05/2021		55.00	POSTED	C	5/26/2021
1-0105	5/05/2021	DEPOSIT	000004	DAILY CASH POSTING 5/05/2021		1,589.25	POSTED	C	5/26/2021
1-0105	5/05/2021	DEPOSIT	000005	DAILY CASH POSTING 5/05/2021		16.25	POSTED	C	5/26/2021
1-0105	5/05/2021	DEPOSIT	000006	DAILY CASH POSTING 5/05/2021		275.11	POSTED	C	5/26/2021
1-0105	5/06/2021	DEPOSIT		CASH RECEIPTS		6,088.00	POSTED	M	5/26/2021
1-0105	5/06/2021	DEPOSIT	000001	DAILY CASH POSTING 5/06/2021		749.00	POSTED	C	5/26/2021
1-0105	5/06/2021	DEPOSIT	000002	DAILY CASH POSTING 5/06/2021		125.00	POSTED	C	5/26/2021
1-0105	5/06/2021	DEPOSIT	000003	CASH RECEIPTS		1,681.40	POSTED	M	5/26/2021
1-0105	5/06/2021	DEPOSIT	000004	DAILY CASH POSTING 5/06/2021		565.03	POSTED	C	5/26/2021
1-0105	5/06/2021	DEPOSIT	050621	G-5 INTERNET APR 2021		1,000.00	POSTED	G	5/26/2021
1-0105	5/07/2021	DEPOSIT		CASH RECEIPTS		903.00	POSTED	M	5/26/2021
1-0105	5/07/2021	DEPOSIT	000001	DAILY CASH POSTING 5/07/2021		2,259.00	POSTED	C	5/26/2021
1-0105	5/07/2021	DEPOSIT	000002	DAILY CASH POSTING 5/07/2021		300.00	POSTED	C	5/26/2021
1-0105	5/07/2021	DEPOSIT	000003	CASH RECEIPTS		3,102.90	POSTED	M	5/26/2021
1-0105	5/07/2021	DEPOSIT	000004	DAILY CASH POSTING 5/07/2021		320.84	POSTED	C	5/26/2021
1-0105	5/09/2021	DEPOSIT		DAILY CASH POSTING 5/09/2021		345.04	POSTED	C	5/31/2021
1-0105	5/10/2021	DEPOSIT		CASH RECEIPTS		305.00	POSTED	M	5/26/2021
1-0105	5/10/2021	DEPOSIT	000001	DAILY CASH POSTING 5/10/2021		1,730.75	POSTED	C	5/26/2021
1-0105	5/10/2021	DEPOSIT	000002	DAILY CASH POSTING 5/10/2021		98.00	POSTED	C	5/26/2021
1-0105	5/10/2021	DEPOSIT	000003	CASH RECEIPTS		667.00	POSTED	M	5/26/2021
1-0105	5/11/2021	DEPOSIT		CASH RECEIPTS		2,267.75	POSTED	M	5/26/2021
1-0105	5/11/2021	DEPOSIT	000001	CASH RECEIPTS		1,397.00	POSTED	M	5/26/2021
1-0105	5/11/2021	DEPOSIT	000002	DAILY CASH POSTING 5/11/2021		3,772.35	POSTED	C	5/26/2021
1-0105	5/11/2021	DEPOSIT	000003	DAILY CASH POSTING 5/11/2021		1,325.00	POSTED	C	5/26/2021
1-0105	5/11/2021	DEPOSIT	000004	DAILY CASH POSTING 5/11/2021		385.25	POSTED	C	5/26/2021
1-0105	5/11/2021	DEPOSIT	051121	USDA IRA MGT APR 21 CR#1985		1,400.00	POSTED	G	5/26/2021
1-0105	5/11/2021	DEPOSIT	051122	ACCOUNT SRVC APR 21 CR# 1984		4,500.00	POSTED	G	5/26/2021
1-0105	5/11/2021	DEPOSIT	051123	POSTAGE FEB/21 CR# 1982		6.12	POSTED	G	5/26/2021

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	5/11/2021	DEPOSIT	051124	USDA IRA MGT MAR 21 CK#1983	1,400.00	POSTED	G	5/26/2021
1-0105	5/11/2021	DEPOSIT	051125	ACCOUNT SRVC MAR 21 CK#1981	4,500.00	POSTED	G	5/26/2021
1-0105	5/11/2021	DEPOSIT	051126	GIGABIT APR 2021	1,200.00	POSTED	G	5/26/2021
1-0105	5/12/2021	DEPOSIT		CASH RECEIPTS	1,361.20	POSTED	M	5/26/2021
1-0105	5/12/2021	DEPOSIT	000001	DAILY CASH POSTING 5/12/2021	625.75	POSTED	C	5/26/2021
1-0105	5/12/2021	DEPOSIT	000002	CASH RECEIPTS	630.00	POSTED	M	5/26/2021
1-0105	5/12/2021	DEPOSIT	000003	DAILY CASH POSTING 5/12/2021	73.00	POSTED	C	5/26/2021
1-0105	5/12/2021	DEPOSIT	000004	DAILY CASH POSTING 5/12/2021	19.00	POSTED	C	5/26/2021
1-0105	5/12/2021	DEPOSIT	000005	DAILY CASH POSTING 5/12/2021	581.87	POSTED	C	5/26/2021
1-0105	5/13/2021	DEPOSIT		CASH RECEIPTS	310.00	POSTED	M	5/31/2021
1-0105	5/13/2021	DEPOSIT	000001	DAILY CASH POSTING 5/13/2021	1,461.00	POSTED	C	5/26/2021
1-0105	5/13/2021	DEPOSIT	000002	CASH RECEIPTS	3,631.70	POSTED	M	5/26/2021
1-0105	5/13/2021	DEPOSIT	000003	DAILY CASH POSTING 5/13/2021	465.04	POSTED	C	5/31/2021
1-0105	5/14/2021	DEPOSIT		CASH RECEIPTS	151.00	POSTED	M	5/26/2021
1-0105	5/14/2021	DEPOSIT	000001	DAILY CASH POSTING 5/14/2021	1,096.77	POSTED	C	5/26/2021
1-0105	5/14/2021	DEPOSIT	000002	CASH RECEIPTS	220.00	POSTED	M	5/26/2021
1-0105	5/14/2021	DEPOSIT	000003	DAILY CASH POSTING 5/14/2021	85.00	POSTED	C	5/26/2021
1-0105	5/14/2021	DEPOSIT	000004	DAILY CASH POSTING 5/14/2021	4.00	POSTED	C	5/26/2021
1-0105	5/14/2021	DEPOSIT	000005	DAILY CASH POSTING 5/14/2021	403.54	POSTED	C	5/26/2021
1-0105	5/14/2021	DEPOSIT	042921	96->49 TIRZ DEPOSIT ERROR	175,126.73CR	POSTED	G	5/26/2021
1-0105	5/14/2021	DEPOSIT	051421	SALE OF FIXED ASSETS	55,450.00	POSTED	G	5/31/2021
1-0105	5/16/2021	DEPOSIT		DAILY CASH POSTING 5/16/2021	439.20	POSTED	C	5/26/2021
1-0105	5/17/2021	DEPOSIT		CASH RECEIPTS	2,213.30	POSTED	M	5/26/2021
1-0105	5/17/2021	DEPOSIT	000001	BOND RECEIPTS	500.00	POSTED	M	5/26/2021
1-0105	5/17/2021	DEPOSIT	000002	CASH RECEIPTS	810.00	POSTED	M	5/26/2021
1-0105	5/17/2021	DEPOSIT	000003	DAILY CASH POSTING 5/17/2021	1,660.00	POSTED	C	5/26/2021
1-0105	5/17/2021	DEPOSIT	000004	DAILY CASH POSTING 5/17/2021	48.00	POSTED	C	5/26/2021
1-0105	5/18/2021	DEPOSIT		CASH RECEIPTS	1,781.20	POSTED	M	5/26/2021
1-0105	5/18/2021	DEPOSIT	000001	CASH RECEIPTS	3,205.40	POSTED	M	5/26/2021
1-0105	5/18/2021	DEPOSIT	000002	DAILY CASH POSTING 5/18/2021	652.00	POSTED	C	5/26/2021
1-0105	5/18/2021	DEPOSIT	000003	CASH RECEIPTS	865.00	POSTED	M	5/26/2021
1-0105	5/18/2021	DEPOSIT	000004	DAILY CASH POSTING 5/18/2021	200.00	POSTED	C	5/26/2021
1-0105	5/18/2021	DEPOSIT	000005	DAILY CASH POSTING 5/18/2021	622.41	POSTED	C	5/26/2021
1-0105	5/19/2021	DEPOSIT		CASH RECEIPTS	970.60	POSTED	M	5/26/2021
1-0105	5/19/2021	DEPOSIT	000001	DAILY CASH POSTING 5/19/2021	1,815.00	POSTED	C	5/26/2021
1-0105	5/19/2021	DEPOSIT	000002	CASH RECEIPTS	785.00	POSTED	M	5/26/2021
1-0105	5/19/2021	DEPOSIT	000003	DAILY CASH POSTING 5/19/2021	25.00	POSTED	C	5/26/2021
1-0105	5/19/2021	DEPOSIT	000004	DAILY CASH POSTING 5/19/2021	160.07	POSTED	C	5/26/2021
1-0105	5/19/2021	DEPOSIT	000005	DAILY CASH POSTING 5/19/2021	6.00	POSTED	C	5/26/2021
1-0105	5/20/2021	DEPOSIT		CASH RECEIPTS	50.00	POSTED	M	5/31/2021
1-0105	5/20/2021	DEPOSIT	000001	CASH RECEIPTS	1,065.20	POSTED	M	5/26/2021
1-0105	5/20/2021	DEPOSIT	000002	DAILY CASH POSTING 5/20/2021	51.50	POSTED	C	5/26/2021
1-0105	5/20/2021	DEPOSIT	000003	CASH RECEIPTS	475.00	POSTED	M	5/26/2021
1-0105	5/20/2021	DEPOSIT	000004	DAILY CASH POSTING 5/20/2021	10.00	POSTED	C	5/26/2021

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
1-0105	5/20/2021	DEPOSIT	000005	DAILY CASH POSTING 5/20/2021		5.00	POSTED	C	5/31/2021
1-0105	5/21/2021	DEPOSIT		CASH RECEIPTS		416.00	POSTED	M	5/31/2021
1-0105	5/21/2021	DEPOSIT	000001	DAILY CASH POSTING 5/21/2021		458.25	POSTED	C	5/26/2021
1-0105	5/21/2021	DEPOSIT	000002	DAILY CASH POSTING 5/21/2021		248.00	POSTED	C	5/31/2021
1-0105	5/21/2021	DEPOSIT	000003	CASH RECEIPTS		885.00	POSTED	M	5/26/2021
1-0105	5/21/2021	DEPOSIT	000004	DAILY CASH POSTING 5/21/2021		605.09	POSTED	C	5/31/2021
1-0105	5/21/2021	DEPOSIT	052121	REFUND-JUAN A. TAPIA-5/21/2021		150.00	POSTED	G	5/31/2021
1-0105	5/22/2021	DEPOSIT		DAILY CASH POSTING 5/22/2021		12.00	POSTED	C	5/31/2021
1-0105	5/23/2021	DEPOSIT		DAILY CASH POSTING 5/23/2021		170.09	POSTED	C	5/31/2021
1-0105	5/24/2021	DEPOSIT		CASH RECEIPTS		1,074.10	POSTED	M	5/31/2021
1-0105	5/24/2021	DEPOSIT	000001	CASH RECEIPTS		1,322.00	POSTED	M	5/26/2021
1-0105	5/24/2021	DEPOSIT	000002	DAILY CASH POSTING 5/24/2021		1,981.80	POSTED	C	5/26/2021
1-0105	5/24/2021	DEPOSIT	000003	DAILY CASH POSTING 5/24/2021		75.00	POSTED	C	5/26/2021
1-0105	5/24/2021	DEPOSIT	000004	CASH RECEIPTS		1,502.00	POSTED	M	5/26/2021
1-0105	5/24/2021	DEPOSIT	052421	CHARTER PED FUND JAN-MAR 2021		7,772.40	POSTED	G	5/26/2021
1-0105	5/24/2021	DEPOSIT	052422	CHARTER FRANCISE JAN-MAR 2021		38,761.03	POSTED	G	5/26/2021
1-0105	5/24/2021	DEPOSIT	052423	CHILD SAFETY 2021		25,124.76	POSTED	G	5/26/2021
1-0105	5/25/2021	DEPOSIT		CASH RECEIPTS		1,970.65	POSTED	M	5/31/2021
1-0105	5/25/2021	DEPOSIT	000001	DAILY CASH POSTING 5/25/2021		3,684.17	POSTED	C	5/31/2021
1-0105	5/25/2021	DEPOSIT	000002	CASH RECEIPTS		2,287.80	POSTED	M	5/31/2021
1-0105	5/25/2021	DEPOSIT	000003	DAILY CASH POSTING 5/25/2021		14.00	OUTSTND	C	0/00/0000
1-0105	5/25/2021	DEPOSIT	000004	DAILY CASH POSTING 5/25/2021		260.16	POSTED	C	5/31/2021
1-0105	5/25/2021	DEPOSIT	000005	DAILY CASH POSTING 5/25/2021		111.00	POSTED	C	5/31/2021
1-0105	5/25/2021	DEPOSIT	052521	EDC REIMBURE CHECKS 5/25/2021		7,300.00	POSTED	G	5/31/2021
1-0105	5/25/2021	DEPOSIT	052522	STEP GRANT 3/5 THRU 3/15/2021		1,391.79	POSTED	G	5/31/2021
1-0105	5/25/2021	DEPOSIT	052523	MARTHA L ZAMORA-10-CR-0231-I		285.00	POSTED	G	5/31/2021
1-0105	5/26/2021	DEPOSIT		CASH RECEIPTS		565.00	POSTED	M	5/31/2021
1-0105	5/26/2021	DEPOSIT	000001	DAILY CASH POSTING 5/26/2021		513.25	POSTED	C	5/31/2021
1-0105	5/26/2021	DEPOSIT	000002	DAILY CASH POSTING 5/26/2021		75.00	POSTED	C	5/31/2021
1-0105	5/26/2021	DEPOSIT	000003	CASH RECEIPTS		1,798.80	POSTED	M	5/31/2021
1-0105	5/26/2021	DEPOSIT	000004	DAILY CASH POSTING 5/26/2021		30.95	OUTSTND	C	0/00/0000
1-0105	5/26/2021	DEPOSIT	000005	DAILY CASH POSTING 5/26/2021		6.00	POSTED	C	5/31/2021
1-0105	5/26/2021	DEPOSIT	000006	DAILY CASH POSTING 5/26/2021		298.04	POSTED	C	5/31/2021
1-0105	5/27/2021	DEPOSIT		CASH RECEIPTS		3,275.60	POSTED	M	5/31/2021
1-0105	5/27/2021	DEPOSIT	000001	DAILY CASH POSTING 5/27/2021		1,837.00	POSTED	C	5/31/2021
1-0105	5/27/2021	DEPOSIT	000002	DAILY CASH POSTING 5/27/2021		98.00	POSTED	C	5/31/2021
1-0105	5/27/2021	DEPOSIT	000003	CASH RECEIPTS		2,600.90	POSTED	M	5/31/2021
1-0105	5/27/2021	DEPOSIT	000004	DAILY CASH POSTING 5/27/2021		6.00	POSTED	C	5/31/2021
1-0105	5/27/2021	DEPOSIT	000005	DAILY CASH POSTING 5/27/2021		1,190.30	POSTED	C	5/31/2021
1-0105	5/28/2021	DEPOSIT		CASH RECEIPTS		517.00	OUTSTND	M	0/00/0000
1-0105	5/28/2021	DEPOSIT	000001	DAILY CASH POSTING 5/28/2021		534.00	CLEARED	C	6/30/2021
1-0105	5/28/2021	DEPOSIT	000002	CASH RECEIPTS		765.60	OUTSTND	M	0/00/0000
1-0105	5/28/2021	DEPOSIT	000003	CASH RECEIPTS		752.70	CLEARED	M	6/30/2021
1-0105	5/28/2021	DEPOSIT	000004	DAILY CASH POSTING 5/28/2021		323.00	OUTSTND	C	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0105	5/28/2021	DEPOSIT	000005	DAILY CASH POSTING 5/28/2021	26.00	OUTSTND	C	0/00/0000
1-0105	5/28/2021	DEPOSIT	000006	DAILY CASH POSTING 5/28/2021	647.13	OUTSTND	C	0/00/0000
1-0105	5/28/2021	DEPOSIT	052821	LOS INDIOS APRIL 2021	13,652.00	POSTED	G	5/31/2021
1-0105	5/29/2021	DEPOSIT		DAILY CASH POSTING 5/29/2021	11.00	OUTSTND	C	0/00/0000
1-0105	5/30/2021	DEPOSIT		DAILY CASH POSTING 5/30/2021	30.01	OUTSTND	C	0/00/0000
1-0105	5/30/2021	DEPOSIT	000001	DAILY CASH POSTING 5/30/2021	6.00	OUTSTND	C	0/00/0000
1-0105	5/30/2021	DEPOSIT	000002	DAILY CASH POSTING 5/30/2021	200.00	OUTSTND	C	0/00/0000
1-0105	5/31/2021	DEPOSIT	053121	RECLASS JE # 29887	9,668.22CR	POSTED	G	5/31/2021
<b>EFT:</b>								
1-0105	5/03/2021	EFT	050321	PROPERTY TAXES 05/03/2021	1,723.03	POSTED	G	5/26/2021
1-0105	5/03/2021	EFT	050322	PROPERTY TAXES 05/03/2021	189.09	POSTED	G	5/26/2021
1-0105	5/04/2021	EFT	050421	PROPERTY TAXES 05/04/2021	849.18	POSTED	G	5/26/2021
1-0105	5/04/2021	EFT	050422	PROPERTY TAXES 05/04/2021	93.19	POSTED	G	5/26/2021
1-0105	5/05/2021	EFT	050521	PROPERTY TAXES 05/05/2021	3,867.09	POSTED	G	5/26/2021
1-0105	5/05/2021	EFT	050522	PROPERTY TAXES 05/05/2021	424.37	POSTED	G	5/26/2021
1-0105	5/06/2021	EFT	050621	PROPERTY TAXES 05/06/2021	2,145.08	POSTED	G	5/26/2021
1-0105	5/06/2021	EFT	050622	PROPERTY TAXES 05/06/2021	235.40	POSTED	G	5/26/2021
1-0105	5/07/2021	EFT	050721	PROPERTY TAXES 05/07/2021	588.23	POSTED	G	5/26/2021
1-0105	5/07/2021	EFT	050722	PROPERTY TAXES 05/07/2021	66.96	POSTED	G	5/26/2021
1-0105	5/10/2021	EFT	051021	PROPERTY TAXES 05/10/2021	1,940.76	POSTED	G	5/26/2021
1-0105	5/10/2021	EFT	051022	PROPERTY TAXES 05/10/2021	212.97	POSTED	G	5/26/2021
1-0105	5/11/2021	EFT	051121	PROPERTY TAXES 05/11/2021	5,574.01	POSTED	G	5/26/2021
1-0105	5/11/2021	EFT	051122	PROPERTY TAXES 05/11/2021	611.68	POSTED	G	5/26/2021
1-0105	5/12/2021	EFT	051221	PROPERTY TAXES 05/12/2021	7,031.88	POSTED	G	5/26/2021
1-0105	5/12/2021	EFT	051222	PROPERTY TAXES 05/12/2021	781.47	POSTED	G	5/26/2021
1-0105	5/12/2021	EFT	051223	96>97 CC TERMINAL ERR 4/21/21	545.00CR	POSTED	G	5/27/2021
1-0105	5/13/2021	EFT	051321	PROPERTY TAXES 05/13/2021	3,727.80	POSTED	G	5/26/2021
1-0105	5/13/2021	EFT	051322	PROPERTY TAXES 05/13/2021	409.05	POSTED	G	5/26/2021
1-0105	5/13/2021	EFT	051323	GF PR XFER 4/26-5/09/2021	286,961.20CR	POSTED	G	5/26/2021
1-0105	5/14/2021	EFT	001194	BEN M. YUDESIS	1,375.00CR	POSTED	A	5/26/2021
1-0105	5/14/2021	EFT	001195	DAVID GARZA	1,375.00CR	POSTED	A	5/26/2021
1-0105	5/14/2021	EFT	051421	PROPERTY TAXES 05/14/2021	6,335.06	POSTED	G	5/26/2021
1-0105	5/14/2021	EFT	051422	PROPERTY TAXES 05/14/2021	695.20	POSTED	G	5/26/2021
1-0105	5/14/2021	EFT	051821	96>97 CC TERMINAL ERR 4/27/21	545.00CR	POSTED	G	5/27/2021
1-0105	5/17/2021	EFT	051721	PROPERTY TAXES 05/17/2021	2,015.59	POSTED	G	5/26/2021
1-0105	5/17/2021	EFT	051722	PROPERTY TAXES 05/17/2021	221.18	POSTED	G	5/26/2021
1-0105	5/17/2021	EFT	051723	SALES TAX RECEIVED MAR 2021	639,556.59	POSTED	G	5/27/2021
1-0105	5/17/2021	EFT	051724	SALES TAX RECEIVED MAR 2021	159,889.15CR	POSTED	G	5/27/2021
1-0105	5/18/2021	EFT	051821	PROPERTY TAXES 05/18/2021	5,465.67	POSTED	G	5/26/2021
1-0105	5/18/2021	EFT	051822	PROPERTY TAXES 05/18/2021	598.21	POSTED	G	5/26/2021
1-0105	5/19/2021	EFT	052121	AEP FRANCISE FEE APR 2021	40,720.61	POSTED	G	5/26/2021
1-0105	5/20/2021	EFT	052021	97>96 CORRECT DEP 4/21/2021	205.00	POSTED	G	5/26/2021
1-0105	5/20/2021	EFT	052022	PROPERTY TAXES	1,139.06	POSTED	G	5/31/2021

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>EFT:</b>								
1-0105	5/20/2021	EFT	052023	PROPERTY TAXES	125.00	POSTED	G	5/31/2021
1-0105	5/21/2021	EFT	052121	97>96 ACCOUNTING SRVC 04/2021	106,617.58	POSTED	G	5/26/2021
1-0105	5/21/2021	EFT	052122	MIX BEVERAGE MAY 2021	2,484.85	POSTED	G	5/26/2021
1-0105	5/21/2021	EFT	052123	PROPERTY TAXES	2,682.10	POSTED	G	5/31/2021
1-0105	5/21/2021	EFT	052124	PROPERTY TAXES	294.53	POSTED	G	5/31/2021
1-0105	5/21/2021	EFT	052125	REFUND-ANIBAL VALDEZ 5/21/2021	85.00	POSTED	G	5/31/2021
1-0105	5/24/2021	EFT	052421	PROPERTY TAXES	1,843.46	POSTED	G	5/31/2021
1-0105	5/24/2021	EFT	052422	PROPERTY TAXES	202.20	POSTED	G	5/31/2021
1-0105	5/25/2021	EFT	021020	PROPERTY TAXES	174.40	POSTED	G	5/31/2021
1-0105	5/25/2021	EFT	052521	PROPERTY TAXES	1,570.81	POSTED	G	5/31/2021
1-0105	5/26/2021	EFT	021020	PROPERTY TAXES	267.51	POSTED	G	5/31/2021
1-0105	5/26/2021	EFT	052621	PROPERTY TAXES	2,437.63	POSTED	G	5/31/2021
1-0105	5/26/2021	EFT	052622	BBVA COMPASS REBATE 05/2021	1,056.25	POSTED	G	5/31/2021
1-0105	5/27/2021	EFT	052721	PROPERTY TAXES	4,980.05	OUTSTND	G	0/00/0000
1-0105	5/27/2021	EFT	052722	PROPERTY TAXES	558.56	OUTSTND	G	0/00/0000
1-0105	5/27/2021	EFT	052723	GF PR XFER 5/10-5/23/2021	278,376.19CR	POSTED	G	5/31/2021
1-0105	5/27/2021	EFT	052724	CC CORRECTION ON 5/27/2021	2.00	POSTED	G	5/31/2021
1-0105	5/28/2021	EFT	001196	BEN M. YUDESIS	1,375.00CR	POSTED	A	5/31/2021
1-0105	5/28/2021	EFT	001197	DAVID GARZA	1,375.00CR	POSTED	A	5/31/2021
1-0105	5/28/2021	EFT	052821	PROPERTY TAXES	3,386.86	OUTSTND	G	0/00/0000
1-0105	5/28/2021	EFT	052822	PROPERTY TAXES	371.65	OUTSTND	G	0/00/0000
<b>INTEREST:</b>								
1-0105	5/31/2021	INTEREST	053121	GF-INTEREST MAY 2021	176.89	POSTED	G	5/31/2021
1-0105	5/31/2021	INTEREST	053122	TECHNOLGY-INTEREST MAY 2021	9.96	POSTED	G	5/31/2021
1-0105	5/31/2021	INTEREST	053123	LIBRARY-INTEREST MAY 2021	1.20	POSTED	G	5/31/2021
1-0105	5/31/2021	INTEREST	053124	DEBT SRVC -INTEREST MAY 2021	56.61	POSTED	G	5/31/2021
1-0105	5/31/2021	INTEREST	053125	CO 2007/44 -INTEREST MAY 2021	26.57	POSTED	G	5/31/2021
1-0105	5/31/2021	INTEREST	053126	CAP PRO GF-INTEREST MAY 2021	15.11	POSTED	G	5/31/2021
1-0105	5/31/2021	INTEREST	053127	CO 2012 INTEREST MAY 2021	5.61	POSTED	G	5/31/2021
<b>MISCELLANEOUS:</b>								
1-0105	5/06/2021	MISC.	092839	FIRESTONE COMPLETE AUTO UNPOST	255.05	POSTED	A	5/31/2021
1-0105	5/14/2021	MISC.	047575	EMERGENCY TRAINING ALLIAVOIDED	205.00	VOIDED	A	5/14/2021
1-0105	5/25/2021	MISC.	052521	CC OVRAGE ON 5/25/2021	0.01CR	POSTED	G	5/31/2021
1-0105	5/27/2021	MISC.		CC CORRECTION ON 5/27/2021	2.00CR	POSTED	G	5/31/2021
1-0105	5/31/2021	MISC.		RECLASS JE # 29887	9,668.22	POSTED	G	5/31/2021
<b>SERVICE CHARGE:</b>								
1-0105	5/03/2021	SERV-CHG	050321	CC BANK SRVC FEES APR 2021	229.80CR	POSTED	G	5/31/2021
1-0105	5/03/2021	SERV-CHG	050322	CC-GF MERCHANT FEES APR 2021	20.00CR	POSTED	G	5/31/2021
1-0105	5/06/2021	SERV-CHG	050621	LIBRARY CC FEE APRIL 2021	40.51CR	POSTED	G	5/31/2021
1-0105	5/25/2021	SERV-CHG	000525	STOP PAYMENT FEES 5/25/2021	35.00CR	POSTED	G	5/31/2021

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	469,355.93CR
	DEPOSIT	TOTAL:	115,076.09
	INTEREST	TOTAL:	291.95
	MISCELLANEOUS	TOTAL:	10,126.26
	SERVICE CHARGE	TOTAL:	325.31CR
	EFT	TOTAL:	124,747.31
	BANK-DRAFT	TOTAL:	583.37CR
TOTALS FOR CONSOLIDATED CASH-GENERAL	CHECK	TOTAL:	469,355.93CR
	DEPOSIT	TOTAL:	115,076.09
	INTEREST	TOTAL:	291.95
	MISCELLANEOUS	TOTAL:	10,126.26
	SERVICE CHARGE	TOTAL:	325.31CR
	EFT	TOTAL:	124,747.31
	BANK-DRAFT	TOTAL:	583.37CR

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0105	5/07/2021	BANK-DRAFT	000486	NETWORKFLEET, INC.	315.26CR	OUTSTND	A	0/00/0000
<b>CHECK:</b>								
1-0105	5/03/2021	CHECK	028897	CASCOS & ASSOCIATES P.C.	19,090.00CR	POSTED	A	5/31/2021
1-0105	5/03/2021	CHECK	028898	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	5/31/2021
1-0105	5/05/2021	CHECK	028899	U.S. POSTMASTER	655.11CR	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028900	REFUND: HERENANDEZ, EDWARD V	125.62CR	POSTED	U	5/31/2021
1-0105	5/07/2021	CHECK	028901	REFUND: SANDOVAL, AMERICA	141.73CR	OUTSTND	U	0/00/0000
1-0105	5/07/2021	CHECK	028902	REFUND: LUNA, ROLANDO/CECILIA	63.92CR	POSTED	U	5/31/2021
1-0105	5/07/2021	CHECK	028903	REFUND: LARA INVESTMENTS PROPE	83.40CR	OUTSTND	U	0/00/0000
1-0105	5/07/2021	CHECK	028904	REFUND: GARCIA, RUBEN	32.66CR	POSTED	U	5/31/2021
1-0105	5/07/2021	CHECK	028905	REFUND: JARAMILLO, J A	17.38CR	POSTED	U	5/31/2021
1-0105	5/07/2021	CHECK	028906	REFUND: DE LA ROSA, GRACIELA	98.26CR	POSTED	U	5/31/2021
1-0105	5/07/2021	CHECK	028907	REFUND: TREVINO, FABIAN	55.23CR	OUTSTND	U	0/00/0000
1-0105	5/07/2021	CHECK	028908	ACEVEDO'S AUTO SERVICE	260.00CR	OUTSTND	A	0/00/0000
1-0105	5/07/2021	CHECK	028909	ALAMO IRON WORKS	892.14CR	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028910	ANA-LAB CORP.	1,532.00CR	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028911	ARGUINDEGUI OIL COMPANY II, LT	1,441.93CR	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028912	BARRIENTOS TIRES	5.00CR	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028913	BIO-AQUATIC TESTING, INC.	1,590.00CR	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028914	BRENNFAG SOUTHWEST, INC.	4,499.43CR	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028915	CAMERON COUNTY IRRIGATION DIST	30,886.88CR	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028916	CENTRAL PLUMBING & ELECTRIC SU	271.92CR	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028917	CHEMTRADE CHEMICALS US LLC	6,338.40CR	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028918	CORE & MAIN LP	5,956.60CR	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028919	DAVID PARRA	2,655.00CR	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028920	DENALI WATER SOLUTIONS LLC	6,255.00CR	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028921	ENVIRONMENTAL RESOURCE ASSOCIA	129.12CR	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028922	GOODE ELECTRIC COMPANY	1,836.30CR	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028923	HACH COMPANY	198.00CR	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028924	HOLT-CAT	6,157.63CR	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028925	INGERSOLL RAND COMPANY	3,005.98CR	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028926	INTEGRITY TESTING, INC.	5,350.00CR	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028927	INTERNATIONAL MACHINE SHOP	4,731.00CR	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028928	JCS INDUSTRIES, INC.	1,597.00CR	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028929	MARES TIRES	224.00CR	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028930	MCCOY'S BUILDING SUPPLY	1,379.04CR	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028931	NETWORKFLEET, INC.	310.56CR	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028932	NEW CORE INC	7,672.89CR	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028933	O'REILLY AUTOMOTIVE, INC.	586.10CR	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028934	PEREZ AUTO REPAIR & ELECTRIC,	65.00CR	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028935	SCHAEFFER MFG. CO. #551-17	630.34CR	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028936	U.S. POSTMASTER	245.00CR	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028937	UNIFIRST HOLDINGS, L.P.	284.00CR	POSTED	A	5/31/2021

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	5/07/2021	CHECK	028938	VOID CHECK	0.00	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028939	USA BLUE BOOK	378.75CR	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028940	UTW TIRE COLLECTION SERVICES	2,113.75CR	POSTED	A	5/31/2021
1-0105	5/07/2021	CHECK	028941	VALLEY SOLVENTS & CHEMICALS	574.75CR	POSTED	A	5/31/2021
1-0105	5/13/2021	CHECK	028942	U.S. POSTMASTER	610.63CR	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	028943	ALAMO IRON WORKS, INC.	223.80CR	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	028944	ALAMO IRON WORKS	223.80CR	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	028945	BRENNTAG SOUTHWEST, INC.	4,952.39CR	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	028946	MCCOY'S BUILDING SUPPLY	334.48CR	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	028947	PEREZ AUTO REPAIR & ELECTRIC,	118.69CR	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	028948	UNIFIRST HOLDINGS, L.P.	26.80CR	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	028949	XYLEM WATER SOLUTIONS U.S.A.,	6,084.04CR	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	028950	REFUND: MALDONADO, MARIA TRINI	111.19CR	POSTED	U	5/31/2021
1-0105	5/14/2021	CHECK	028951	BBVA COMPASS BANK	1,945.02CR	POSTED	A	5/31/2021
1-0105	5/14/2021	CHECK	028952	VOID CHECK	0.00	POSTED	A	5/31/2021
1-0105	5/20/2021	CHECK	028953	U.S. POSTMASTER	636.34CR	POSTED	A	5/31/2021
1-0105	5/20/2021	CHECK	028954	REFUND: MARTINEZ, SUGHEY CELEST	144.26CR	POSTED	U	5/31/2021
1-0105	5/21/2021	CHECK	028955	ANA-LAB CORP.	244.00CR	POSTED	A	5/31/2021
1-0105	5/21/2021	CHECK	028956	AT&T LONG DISTANCE	152.73CR	POSTED	A	5/31/2021
1-0105	5/21/2021	CHECK	028957	BETA TECHNOLOGY	252.00CR	OUTSTND	A	0/00/0000
1-0105	5/21/2021	CHECK	028958	BRENNTAG SOUTHWEST, INC.	4,339.59CR	POSTED	A	5/31/2021
1-0105	5/21/2021	CHECK	028959	BURTON AUTO SUPPLY	279.35CR	POSTED	A	5/31/2021
1-0105	5/21/2021	CHECK	028960	CENTRAL READY MIX CONCRETE COM	110.00CR	POSTED	A	5/31/2021
1-0105	5/21/2021	CHECK	028961	CORE & MAIN LP	277.07CR	POSTED	A	5/31/2021
1-0105	5/21/2021	CHECK	028962	DENALI WATER SOLUTIONS LLC	3,475.00CR	POSTED	A	5/31/2021
1-0105	5/21/2021	CHECK	028963	GOODE ELECTRIC COMPANY	8,345.17CR	POSTED	A	5/31/2021
1-0105	5/21/2021	CHECK	028964	J. MAYA DESIGNS AND GRAPHICS L	180.00CR	POSTED	A	5/31/2021
1-0105	5/21/2021	CHECK	028965	JCS INDUSTRIES, INC.	23,119.59CR	POSTED	A	5/31/2021
1-0105	5/21/2021	CHECK	028966	UNIFIRST HOLDINGS, L.P.	888.84CR	POSTED	A	5/31/2021
1-0105	5/21/2021	CHECK	028967	WWATER TECH, INC.	3,808.05CR	OUTSTND	A	0/00/0000
1-0105	5/21/2021	CHECK	028968	XYLEM WATER SOLUTIONS U.S.A.,	9,502.54CR	POSTED	A	5/31/2021
1-0105	5/21/2021	CHECK	028969	REFUND: RAMOS-LOPEZ, MANUEL F	174.12CR	OUTSTND	U	0/00/0000
1-0105	5/21/2021	CHECK	028970	REFUND: JIMENEZ CARMONA, TOMAS	178.58CR	POSTED	U	5/31/2021
1-0105	5/21/2021	CHECK	028971	REFUND: CANAS/HERRERA, JUAN JR	72.13CR	OUTSTND	U	0/00/0000
1-0105	5/21/2021	CHECK	028972	REFUND: GUZMAN JR, JOSE	160.11CR	OUTSTND	U	0/00/0000
1-0105	5/21/2021	CHECK	028973	REFUND: RUSSEK, FERNANDO	119.66CR	POSTED	U	5/31/2021
1-0105	5/21/2021	CHECK	028974	REFUND: DELACRUZ, DAISY ANN	108.77CR	POSTED	U	5/31/2021
1-0105	5/21/2021	CHECK	028975	REFUND: SAN BENITO AGENCY	140.62CR	OUTSTND	U	0/00/0000
1-0105	5/21/2021	CHECK	028976	REFUND: ARAUZ, MAGGY	96.15CR	OUTSTND	U	0/00/0000
1-0105	5/21/2021	CHECK	028977	REFUND: DEVINE, DAVID	6.29CR	OUTSTND	U	0/00/0000
1-0105	5/21/2021	CHECK	028978	REFUND: MONSIVAIZ, MANUEL	168.65CR	OUTSTND	U	0/00/0000
1-0105	5/21/2021	CHECK	028979	REFUND: AGUILAR, ELIZABETH O.	149.83CR	OUTSTND	U	0/00/0000
1-0105	5/21/2021	CHECK	028980	REFUND: ACEVEDO, ROSALINDA RIV	213.49CR	POSTED	U	5/31/2021
1-0105	5/21/2021	CHECK	028981	VICTOR INSURANCE MANAGERS INC	30,651.74CR	POSTED	A	5/31/2021

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

1-0105	5/25/2021	CHECK	028982	REFUND: MOORE, GEORGE	16.76CR	OUTSTND	U	0/00/0000
1-0105	5/25/2021	CHECK	028983	REFUND: OROZCO, JENNIFER	188.95CR	OUTSTND	U	0/00/0000
1-0105	5/25/2021	CHECK	028984	REFUND: OCHOA, CRISTINA MARIA	107.19CR	POSTED	U	5/31/2021
1-0105	5/25/2021	CHECK	028985	REFUND: RODRIGUEZ, SONIA	15.45CR	OUTSTND	U	0/00/0000
1-0105	5/25/2021	CHECK	028986	REFUND: MENDOZA, SAN JUANITA	0.16CR	OUTSTND	U	0/00/0000
1-0105	5/25/2021	CHECK	028987	REFUND: CRUZ GONZALEZ, FABIOLA	158.81CR	OUTSTND	U	0/00/0000
1-0105	5/25/2021	CHECK	028988	REFUND: JASSO, CECILIA	236.81CR	OUTSTND	U	0/00/0000
1-0105	5/25/2021	CHECK	028989	REFUND: AYALA, CHRISELDA DELFI	91.82CR	OUTSTND	U	0/00/0000
1-0105	5/25/2021	CHECK	028990	REFUND: RODRIGUEZ, JUANITA	99.34CR	OUTSTND	U	0/00/0000
1-0105	5/25/2021	CHECK	028991	REFUND: ORNELAS, GRISELDA JAMI	70.55CR	OUTSTND	U	0/00/0000
1-0105	5/25/2021	CHECK	028992	REFUND: BUITRON, ROLANDO / JAN	73.85CR	OUTSTND	U	0/00/0000
1-0105	5/25/2021	CHECK	028993	REFUND: PLATA, MICHAEL ANSON	66.41CR	OUTSTND	U	0/00/0000
1-0105	5/28/2021	CHECK	028994	ANA-LAB CORP.	4,344.00CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	028995	BARRIENTOS TIRES	5.00CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	028996	BRENTAG SOUTHWEST, INC.	7,860.00CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	028997	CHEMTRADE CHEMICALS US LLC	6,196.49CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	028998	CORE & MAIN LP	3,620.22CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	028999	DPC INDUSTRIES, INC.	2,780.00CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	029000	DSHS CENTRAL LAB MC2004	227.00CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	029001	ESTRADA-HINOJOSA & COMPANY, IN	19,999.98CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	029002	GOODE ELECTRIC COMPANY	1,057.50CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	029003	JCS INDUSTRIES, INC.	8,844.00CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	029004	MARES TIRES	465.00CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	029005	NUECES POWER EQUIPMENT	385.00CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	029006	ODESSA PUMPS & EQUIPMENT, INC.	5,640.40CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	029007	TXU ENERGY RETAIL COMPANY LLC	15,038.91CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	029008	UNDERGROUND, INC.	1,675.00CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	029009	UNIFIRST HOLDINGS, L.P.	148.80CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	029010	VALLEY VIEW CONSULTING, L.L.C.	3,340.78CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	029011	CITY OF SAN BENITO	20,865.76CR	OUTSTND	A	0/00/0000
1-0105	5/28/2021	CHECK	029012	CITY OF SAN BENITO	20,037.34CR	OUTSTND	A	0/00/0000

DEPOSIT:

1-0105	5/01/2021	DEPOSIT		DAILY PAYMENT POSTING	4,292.02	POSTED	U	5/31/2021
1-0105	5/02/2021	DEPOSIT		DAILY PAYMENT POSTING	2,601.02	POSTED	U	5/31/2021
1-0105	5/03/2021	DEPOSIT		DAILY CASH POSTING 5/03/2021	49,325.82	POSTED	C	5/31/2021
1-0105	5/03/2021	DEPOSIT	000001	DAILY CASH POSTING 5/03/2021	2,930.38	POSTED	C	5/31/2021
1-0105	5/03/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	9,083.39	POSTED	U	5/31/2021
1-0105	5/03/2021	DEPOSIT	000003	DAILY CASH POSTING 5/03/2021	5,456.99	POSTED	C	5/31/2021
1-0105	5/03/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	1,906.69	POSTED	U	5/31/2021
1-0105	5/04/2021	DEPOSIT		DAILY PAYMENT POSTING	3,102.50	POSTED	U	5/31/2021
1-0105	5/04/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	880.91	POSTED	U	5/31/2021
1-0105	5/04/2021	DEPOSIT	000002	DAILY CASH POSTING 5/04/2021	1,522.64	POSTED	C	5/31/2021
1-0105	5/04/2021	DEPOSIT	000003	DAILY CASH POSTING 5/04/2021	32,333.95	POSTED	C	5/31/2021

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	5/04/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	4,711.42	POSTED	U	5/31/2021
1-0105	5/04/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	7,249.00	POSTED	U	5/31/2021
1-0105	5/04/2021	DEPOSIT	000006	DAILY CASH POSTING 5/04/2021	2,714.66	POSTED	C	5/31/2021
1-0105	5/05/2021	DEPOSIT		DAILY PAYMENT POSTING	2,104.37	POSTED	U	5/31/2021
1-0105	5/05/2021	DEPOSIT	000001	DRAFT POSTING	41,515.55	POSTED	U	5/31/2021
1-0105	5/05/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	1,458.13	POSTED	U	5/31/2021
1-0105	5/05/2021	DEPOSIT	000003	DAILY CASH POSTING 5/05/2021	1,519.82	POSTED	C	5/31/2021
1-0105	5/05/2021	DEPOSIT	000004	DAILY CASH POSTING 5/05/2021	26,069.00	POSTED	C	5/31/2021
1-0105	5/05/2021	DEPOSIT	000005	DAILY CASH POSTING 5/05/2021	10,951.29	POSTED	C	5/31/2021
1-0105	5/05/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	11,124.68	POSTED	U	5/31/2021
1-0105	5/06/2021	DEPOSIT		DAILY PAYMENT POSTING	1,523.84	POSTED	U	5/31/2021
1-0105	5/06/2021	DEPOSIT	000001	DAILY CASH POSTING 5/06/2021	19,579.98	POSTED	C	5/31/2021
1-0105	5/06/2021	DEPOSIT	000002	DAILY CASH POSTING 5/06/2021	1,126.46	POSTED	C	5/31/2021
1-0105	5/06/2021	DEPOSIT	000003	DAILY CASH POSTING 5/06/2021	406.47	POSTED	C	5/31/2021
1-0105	5/06/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	2,630.72	POSTED	U	5/31/2021
1-0105	5/06/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	4,684.87	POSTED	U	5/31/2021
1-0105	5/06/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	436.43	POSTED	U	5/31/2021
1-0105	5/06/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	8,661.48	POSTED	U	5/31/2021
1-0105	5/07/2021	DEPOSIT		DAILY PAYMENT POSTING	209.07	POSTED	U	5/31/2021
1-0105	5/07/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	3,297.83	POSTED	U	5/31/2021
1-0105	5/07/2021	DEPOSIT	000002	DAILY CASH POSTING 5/07/2021	16,939.34	POSTED	C	5/31/2021
1-0105	5/07/2021	DEPOSIT	000003	DAILY CASH POSTING 5/07/2021	1,624.08	POSTED	C	5/31/2021
1-0105	5/07/2021	DEPOSIT	000004	DAILY CASH POSTING 5/07/2021	343.62	POSTED	C	5/31/2021
1-0105	5/07/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	7,654.59	POSTED	U	5/31/2021
1-0105	5/07/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	90.83CR	POSTED	U	5/31/2021
1-0105	5/07/2021	DEPOSIT	050721	DAILY PAYMENT POSTING	172.69	POSTED	H	5/31/2021
1-0105	5/08/2021	DEPOSIT		DAILY CASH POSTING 5/08/2021	904.23	POSTED	C	5/31/2021
1-0105	5/08/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	2,787.34	POSTED	U	5/31/2021
1-0105	5/08/2021	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	6,074.66CR	POSTED	U	5/31/2021
1-0105	5/09/2021	DEPOSIT		DAILY PAYMENT POSTING	1,396.01	POSTED	U	5/31/2021
1-0105	5/09/2021	DEPOSIT	000001	DAILY CASH POSTING 5/09/2021	350.00	POSTED	C	5/31/2021
1-0105	5/10/2021	DEPOSIT		DAILY CASH POSTING 5/10/2021	29,092.87	POSTED	C	5/31/2021
1-0105	5/10/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	2,589.35	POSTED	U	5/31/2021
1-0105	5/10/2021	DEPOSIT	000002	DAILY CASH POSTING 5/10/2021	1,927.58	POSTED	C	5/31/2021
1-0105	5/10/2021	DEPOSIT	000003	DAILY CASH POSTING 5/10/2021	679.77	POSTED	C	5/31/2021
1-0105	5/10/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	4,659.24	POSTED	U	5/31/2021
1-0105	5/11/2021	DEPOSIT		DAILY PAYMENT POSTING	1,498.44	POSTED	U	5/31/2021
1-0105	5/11/2021	DEPOSIT	000001	DAILY CASH POSTING 5/11/2021	21,931.81	POSTED	C	5/31/2021
1-0105	5/11/2021	DEPOSIT	000002	DAILY CASH POSTING 5/11/2021	965.31	POSTED	C	5/31/2021
1-0105	5/11/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	4,620.90	POSTED	U	5/31/2021
1-0105	5/11/2021	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	78.46CR	POSTED	U	5/31/2021
1-0105	5/12/2021	DEPOSIT		DAILY CASH POSTING 5/12/2021	32,387.28	POSTED	C	5/31/2021
1-0105	5/12/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	571.74	POSTED	U	5/31/2021
1-0105	5/12/2021	DEPOSIT	000002	DAILY CASH POSTING 5/12/2021	1,003.05	POSTED	C	5/31/2021

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
1-0105	5/12/2021	DEPOSIT	000003	DAILY CASH POSTING 5/12/2021		628.34	POSTED	C	5/31/2021
1-0105	5/12/2021	DEPOSIT	000004	DAILY PAYMENT POSTING		5,771.40	POSTED	U	5/31/2021
1-0105	5/13/2021	DEPOSIT		DAILY PAYMENT POSTING		499.43	POSTED	U	5/31/2021
1-0105	5/13/2021	DEPOSIT	000001	DAILY CASH POSTING 5/13/2021		27,041.65	POSTED	C	5/31/2021
1-0105	5/13/2021	DEPOSIT	000002	DAILY CASH POSTING 5/13/2021		533.36	POSTED	C	5/31/2021
1-0105	5/13/2021	DEPOSIT	000003	DAILY CASH POSTING 5/13/2021		1,384.16	POSTED	C	5/31/2021
1-0105	5/13/2021	DEPOSIT	000004	DAILY PAYMENT POSTING		5,961.26	POSTED	U	5/31/2021
1-0105	5/14/2021	DEPOSIT		DAILY PAYMENT POSTING		1,251.42	POSTED	U	5/31/2021
1-0105	5/14/2021	DEPOSIT	000001	DAILY CASH POSTING 5/14/2021		47,604.66	POSTED	C	5/31/2021
1-0105	5/14/2021	DEPOSIT	000002	DAILY CASH POSTING 5/14/2021		2,507.94	POSTED	C	5/31/2021
1-0105	5/14/2021	DEPOSIT	000003	DAILY CASH POSTING 5/14/2021		842.00	POSTED	C	5/31/2021
1-0105	5/14/2021	DEPOSIT	000004	DAILY PAYMENT POSTING		989.55	POSTED	U	5/31/2021
1-0105	5/14/2021	DEPOSIT	000005	DAILY PAYMENT POSTING		10,941.46	POSTED	U	5/31/2021
1-0105	5/15/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ		148.51CR	POSTED	U	5/31/2021
1-0105	5/15/2021	DEPOSIT	000001	DAILY PAYMENT POSTING		6,896.40	POSTED	U	5/31/2021
1-0105	5/16/2021	DEPOSIT		DAILY PAYMENT POSTING		4,079.76	POSTED	U	5/31/2021
1-0105	5/17/2021	DEPOSIT		DRAFT POSTING		67,213.42	POSTED	U	5/31/2021
1-0105	5/17/2021	DEPOSIT	000001	DAILY PAYMENT POSTING		4,911.79	POSTED	U	5/31/2021
1-0105	5/17/2021	DEPOSIT	000002	DAILY PAYMENT POSTING		1,095.16	POSTED	U	5/31/2021
1-0105	5/17/2021	DEPOSIT	000003	DAILY CASH POSTING 5/17/2021		44,433.33	POSTED	C	5/31/2021
1-0105	5/17/2021	DEPOSIT	000004	DAILY CASH POSTING 5/17/2021		2,361.16	POSTED	C	5/31/2021
1-0105	5/17/2021	DEPOSIT	000005	DAILY CASH POSTING 5/17/2021		3,334.80	POSTED	C	5/31/2021
1-0105	5/17/2021	DEPOSIT	000006	DAILY PAYMENT POSTING		8,032.08	POSTED	U	5/31/2021
1-0105	5/18/2021	DEPOSIT		DAILY PAYMENT POSTING		1,985.23	POSTED	U	5/31/2021
1-0105	5/18/2021	DEPOSIT	000001	DAILY CASH POSTING 5/18/2021		13,279.90	POSTED	C	5/31/2021
1-0105	5/18/2021	DEPOSIT	000002	DAILY CASH POSTING 5/18/2021		1,176.05	POSTED	C	5/31/2021
1-0105	5/18/2021	DEPOSIT	000003	DAILY CASH POSTING 5/18/2021		1,370.67	POSTED	C	5/31/2021
1-0105	5/18/2021	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ		88.62CR	POSTED	U	5/31/2021
1-0105	5/18/2021	DEPOSIT	000005	DAILY PAYMENT POSTING		7,559.93	POSTED	U	5/31/2021
1-0105	5/19/2021	DEPOSIT		DAILY PAYMENT POSTING		252.55	POSTED	U	5/31/2021
1-0105	5/19/2021	DEPOSIT	000001	DAILY CASH POSTING 5/19/2021		4,736.68	POSTED	C	5/31/2021
1-0105	5/19/2021	DEPOSIT	000002	DAILY PAYMENT POSTING		710.38	POSTED	U	5/31/2021
1-0105	5/19/2021	DEPOSIT	000003	DAILY CASH POSTING 5/19/2021		321.28	POSTED	C	5/31/2021
1-0105	5/19/2021	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ		144.26	POSTED	U	5/31/2021
1-0105	5/19/2021	DEPOSIT	000005	DAILY CASH POSTING 5/19/2021		1,405.91	POSTED	C	5/31/2021
1-0105	5/19/2021	DEPOSIT	000006	DAILY PAYMENT POSTING		4,686.95	POSTED	U	5/31/2021
1-0105	5/20/2021	DEPOSIT		DAILY PAYMENT POSTING		707.12	POSTED	U	5/31/2021
1-0105	5/20/2021	DEPOSIT	000001	DAILY CASH POSTING 5/20/2021		12,964.68	POSTED	C	5/31/2021
1-0105	5/20/2021	DEPOSIT	000002	DAILY CASH POSTING 5/20/2021		1,170.36	POSTED	C	5/31/2021
1-0105	5/20/2021	DEPOSIT	000003	DAILY PAYMENT POSTING		261.49	POSTED	U	5/31/2021
1-0105	5/20/2021	DEPOSIT	000004	DAILY CASH POSTING 5/20/2021		123.92	POSTED	C	5/31/2021
1-0105	5/20/2021	DEPOSIT	000005	DAILY PAYMENT POSTING		3,970.17	POSTED	U	5/31/2021
1-0105	5/21/2021	DEPOSIT		DAILY PAYMENT POSTING		261.49	POSTED	U	5/31/2021
1-0105	5/21/2021	DEPOSIT	000001	DAILY CASH POSTING 5/21/2021		19,976.09	POSTED	C	5/31/2021

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0105	5/21/2021	DEPOSIT	000002	DAILY CASH POSTING 5/21/2021	1,038.95	POSTED	C	5/31/2021
1-0105	5/21/2021	DEPOSIT	000003	DAILY CASH POSTING 5/21/2021	150.00	POSTED	C	5/31/2021
1-0105	5/21/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	5,390.09	POSTED	U	5/31/2021
1-0105	5/21/2021	DEPOSIT	000005	DAILY CASH POSTING 5/21/2021	291.23	POSTED	C	5/31/2021
1-0105	5/21/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	261.49CR	POSTED	U	5/31/2021
1-0105	5/22/2021	DEPOSIT		DAILY PAYMENT POSTING	4,132.49	POSTED	U	5/31/2021
1-0105	5/23/2021	DEPOSIT		DAILY PAYMENT POSTING	2,697.76	POSTED	U	5/31/2021
1-0105	5/24/2021	DEPOSIT		DAILY PAYMENT POSTING	854.43	POSTED	U	5/31/2021
1-0105	5/24/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	85.15	POSTED	U	5/31/2021
1-0105	5/24/2021	DEPOSIT	000002	DAILY CASH POSTING 5/24/2021	62,300.92	POSTED	C	5/31/2021
1-0105	5/24/2021	DEPOSIT	000003	DAILY CASH POSTING 5/24/2021	2,919.12	POSTED	C	5/31/2021
1-0105	5/24/2021	DEPOSIT	000004	DAILY CASH POSTING 5/24/2021	324.75	POSTED	C	5/31/2021
1-0105	5/24/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	7,672.56	POSTED	U	5/31/2021
1-0105	5/25/2021	DEPOSIT		DRAFT POSTING	21,928.36	POSTED	U	5/31/2021
1-0105	5/25/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,968.11	POSTED	U	5/31/2021
1-0105	5/25/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	1,223.82	POSTED	U	5/31/2021
1-0105	5/25/2021	DEPOSIT	000003	DAILY CASH POSTING 5/25/2021	30,013.57	POSTED	C	5/31/2021
1-0105	5/25/2021	DEPOSIT	000004	DAILY CASH POSTING 5/25/2021	1,065.85	POSTED	C	5/31/2021
1-0105	5/25/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	12,313.14	POSTED	U	5/31/2021
1-0105	5/26/2021	DEPOSIT		DAILY PAYMENT POSTING	1,455.08	POSTED	U	5/31/2021
1-0105	5/26/2021	DEPOSIT	000001	DAILY CASH POSTING 5/26/2021	12,590.87	POSTED	C	5/31/2021
1-0105	5/26/2021	DEPOSIT	000002	DAILY CASH POSTING 5/26/2021	640.06	POSTED	C	5/31/2021
1-0105	5/26/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	1,023.14	POSTED	U	5/31/2021
1-0105	5/26/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	8,518.57	POSTED	U	5/31/2021
1-0105	5/27/2021	DEPOSIT		DAILY PAYMENT POSTING	760.39	POSTED	U	5/31/2021
1-0105	5/27/2021	DEPOSIT	000001	DAILY CASH POSTING 5/27/2021	11,777.52	POSTED	C	5/31/2021
1-0105	5/27/2021	DEPOSIT	000002	DAILY CASH POSTING 5/27/2021	391.29	POSTED	C	5/31/2021
1-0105	5/27/2021	DEPOSIT	000003	DAILY CASH POSTING 5/27/2021	84.70	POSTED	C	5/31/2021
1-0105	5/27/2021	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	103.51CR	OUTSTND	U	0/00/0000
1-0105	5/27/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	247.84CR	POSTED	U	5/31/2021
1-0105	5/27/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	247.84	POSTED	U	5/31/2021
1-0105	5/27/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	3,475.96	OUTSTND	U	0/00/0000
1-0105	5/27/2021	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	150.23CR	POSTED	U	5/31/2021
1-0105	5/27/2021	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	267.73CR	POSTED	U	5/31/2021
1-0105	5/28/2021	DEPOSIT		DAILY PAYMENT POSTING	593.98	POSTED	U	5/31/2021
1-0105	5/28/2021	DEPOSIT	000001	DAILY CASH POSTING 5/28/2021	23,323.06	OUTSTND	C	0/00/0000
1-0105	5/28/2021	DEPOSIT	000002	DAILY CASH POSTING 5/28/2021	1,736.67	OUTSTND	C	0/00/0000
1-0105	5/28/2021	DEPOSIT	000003	DAILY CASH POSTING 5/28/2021	505.40	OUTSTND	C	0/00/0000
1-0105	5/28/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	5,086.44	OUTSTND	U	0/00/0000
1-0105	5/29/2021	DEPOSIT		DAILY CASH POSTING 5/29/2021	57.23	OUTSTND	C	0/00/0000
1-0105	5/29/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,878.70	OUTSTND	U	0/00/0000
1-0105	5/30/2021	DEPOSIT		DAILY PAYMENT POSTING	880.74	OUTSTND	U	0/00/0000
1-0105	5/31/2021	DEPOSIT		DAILY PAYMENT POSTING	1,707.65	OUTSTND	U	0/00/0000

EFT: -----

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

EFT:

1-0105	5/12/2021	EFT	051221	96>97 CC TERMINAL ERR 4/21/21	545.00	POSTED	G	5/31/2021
1-0105	5/13/2021	EFT	051321	UTILITIES PR 04/26-05/09/2021	58,414.28CR	POSTED	G	5/31/2021
1-0105	5/14/2021	EFT	051821	96>97 CC TERMINAL ERR 4/27/21	545.00	POSTED	G	5/31/2021
1-0105	5/20/2021	EFT	052021	97>96 CORRECT DEP 4/21/2021	205.00CR	POSTED	G	5/31/2021
1-0105	5/21/2021	EFT	052121	97>96 ACCOUNTING SRVC 04/2021	106,617.58CR	POSTED	G	5/31/2021
1-0105	5/27/2021	EFT	052721	UTILITIES PR 5/10-5/23/2021	56,579.57CR	POSTED	G	5/31/2021
1-0105	5/31/2021	EFT	053121	GARBAGE SALES TAX MAY 2021	19,321.42CR	OUTSTND	G	0/00/0000

INTEREST:

1-0105	5/31/2021	INTEREST	053121	WATER -INTEREST MAY 2021	52.80	POSTED	G	5/31/2021
1-0105	5/31/2021	INTEREST	053122	SANITATION--INTEREST MAY 2021	56.74	POSTED	G	5/31/2021
1-0105	5/31/2021	INTEREST	053123	CO SERIES--INTEREST MAY 2021	52.34	POSTED	G	5/31/2021
1-0105	5/31/2021	INTEREST	053124	CO SERIES--INTEREST MAY 2021	5.81	POSTED	G	5/31/2021

SERVICE CHARGE:

1-0105	5/03/2021	SERV-CHG	050321	CC-UTIL-MERCH FEE APR 2021	41.55CR	POSTED	G	5/31/2021
1-0105	5/03/2021	SERV-CHG	050322	CC MISC REVENUE MAY 3,2021	0.16	POSTED	G	5/31/2021
1-0105	5/04/2021	SERV-CHG	050421	CC MISC REVENUE MAY 4, 2021	0.11	POSTED	G	5/31/2021
1-0105	5/05/2021	SERV-CHG	050521	CC MISC REVENUE MAY 5,2021	0.10	POSTED	G	5/31/2021
1-0105	5/06/2021	SERV-CHG	050621	CC MISC REVENUE MAY 6,2021	0.08	POSTED	G	5/31/2021
1-0105	5/07/2021	SERV-CHG	050721	CC MISC REVENUE MAY 7,2021	0.12	POSTED	G	5/31/2021
1-0105	5/10/2021	SERV-CHG	051021	CC MISC REVENUE MAY 10,2021	0.13	POSTED	G	5/31/2021
1-0105	5/11/2021	SERV-CHG	051121	CC MISC REVENUE MAY 11,2021	0.06	POSTED	G	5/31/2021
1-0105	5/12/2021	SERV-CHG	051221	CC MISC REVENUE MAY 2021	0.06	POSTED	G	5/31/2021
1-0105	5/12/2021	SERV-CHG	051222	BANK STOP PYMNT FEES	35.00CR	POSTED	G	5/31/2021
1-0105	5/13/2021	SERV-CHG	051321	CC MISC REVENUE MAY 13, 2021	0.05	POSTED	G	5/31/2021
1-0105	5/14/2021	SERV-CHG	051421	CC MISC REVENUE MAY 14, 2021	0.18	POSTED	G	5/31/2021
1-0105	5/17/2021	SERV-CHG	051721	CC MISC REVENUE MAY 17,2021	0.17	POSTED	G	5/31/2021
1-0105	5/18/2021	SERV-CHG	051821	CC MISC REVENUE MAY 18, 2021	0.08	POSTED	G	5/31/2021
1-0105	5/19/2021	SERV-CHG	051921	CC MISC REVENUE MAY 19, 2021	0.03	POSTED	G	5/31/2021
1-0105	5/20/2021	SERV-CHG	052021	CC MISC REVENUE MAY 20,2021	0.07	POSTED	G	5/31/2021
1-0105	5/21/2021	SERV-CHG	052121	CC MISC REVENUE MAY 21,2021	0.07	POSTED	G	5/31/2021
1-0105	5/24/2021	SERV-CHG	052421	CC MISC REVENUE MAY 24,2021	0.19	POSTED	G	5/31/2021
1-0105	5/25/2021	SERV-CHG	052521	CC MISC REVENUE MAY 25,2021	0.07	POSTED	G	5/31/2021
1-0105	5/26/2021	SERV-CHG	052621	CC MISC REVENUE MAY 26,2021	0.03	POSTED	G	5/31/2021
1-0105	5/27/2021	SERV-CHG	052721	CC MISC REVENUE MAY 27, 2021	0.04	POSTED	G	5/31/2021
1-0105	5/27/2021	SERV-CHG	052722	RETURNED HANDLING FEE	10.00CR	POSTED	G	5/31/2021
1-0105	5/27/2021	SERV-CHG	052723	RETURNED HANDLING FEE	10.00CR	POSTED	G	5/31/2021
1-0105	5/28/2021	SERV-CHG	052821	CC MISC REVENUE MAY 28, 2021	0.12	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	347,662.61CR
DEPOSIT	TOTAL:	950,483.97
INTEREST	TOTAL:	167.69
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	94.63CR
EFT	TOTAL:	240,047.85CR
BANK-DRAFT	TOTAL:	315.26CR

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR CONS CASH-UTILITIES

CHECK	TOTAL:	347,662.61CR
DEPOSIT	TOTAL:	950,483.97
INTEREST	TOTAL:	167.69
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	94.63CR
EFT	TOTAL:	240,047.85CR
BANK-DRAFT	TOTAL:	315.26CR

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>INTEREST:</b>								
1-0105	5/28/2021	INTEREST	052821	CO CASH GRANT INT MAY 2021	60.47	POSTED	G	5/31/2021
<b>TOTALS FOR ACCOUNT 1-0105</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	60.47		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR CONS CASH-GRANTS &amp; BONDS</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	60.47		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		



# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2021 12:00:00 AM To: 5/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
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Account: 01-5-0210-0570  
 Police Department  
 601 N. Oscar Williams Blvd, San Benito, TX 78586

Vehicle:	Name	UNIT	DET	Transaction:	Site	Prod	Pump	ID No.	Price	Qty	Amount
0007	DAVID RODRIGUEZ	001	001	0006	001	Unl	04-1	000000142	\$2.234	18.620	\$41.60
5/7/2021	06:45	0006	001	0007	001	Unl	03-1	000000142	\$2.234	1.460	\$3.26
5/14/2021	12:31	0007	001	0014	001	Unl	04-1	000000168	\$2.234	11.050	\$24.69
5/15/2021	12:11	0014	001					<b>Avg Price:</b>	<b>\$2.234</b>	<b>31.130</b>	<b>\$69.54</b>

Vehicle:	Name	UNIT	Transaction:	Site	Prod	Pump	ID No.	Price	Qty	Amount	
0027	Operation Stone Garden	001	0009	001	Unl	04-1	000000175	\$2.234	16.500	\$36.86	
5/1/2021	18:19	0009	001	0015	001	Unl	04-1	000000000	\$2.234	11.450	\$25.58
5/4/2021	18:28	0015	001	0019	001	Unl	04-1	000000175	\$2.234	9.200	\$20.55
5/5/2021	17:51	0019	001	0018	001	Unl	04-1	000000175	\$2.234	4.500	\$10.05
5/6/2021	17:43	0018	001	0011	001	Unl	04-1	000000155	\$2.234	18.420	\$41.15
5/11/2021	13:24	0011	001	0013	001	Unl	04-1	000000000	\$2.234	12.340	\$27.57
5/17/2021	17:34	0013	001	0022	001	Unl	04-1	000000000	\$2.234	10.980	\$24.53
5/18/2021	17:46	0022	001	0016	001	Unl	04-1	000000066	\$2.234	9.000	\$20.11
5/19/2021	17:19	0016	001	0007	001	Unl	04-1	000000000	\$2.234	16.160	\$36.10
5/23/2021	18:09	0007	001	0004	001	Unl	03-1	000000000	\$2.234	6.030	\$13.47
5/24/2021	06:35	0004	001	0023	001	Unl	03-1	000000156	\$2.234	6.500	\$14.52
5/24/2021	18:19	0023	001	0005	001	Unl	04-1	000000000	\$2.234	9.170	\$20.49
5/25/2021	06:19	0005	001	0003	001	Unl	04-1	000000000	\$2.234	6.790	\$15.17
5/27/2021	06:07	0003	001	0002	001	Unl	04-1	000000000	\$2.234	6.540	\$14.61
5/28/2021	05:46	0002	001					<b>Avg Price:</b>	<b>\$2.234</b>	<b>143.580</b>	<b>\$320.76</b>

Vehicle:	Name	UNIT	Transaction:	Site	Prod	Pump	ID No.	Price	Qty	Amount	
0041	Sgt Elizabeth Cantu/Berisse	001	0021	001	Unl	04-1	000000102	\$2.234	0.280	\$0.63	
5/11/2021	14:08	0021	001	0024	001	Unl	04-1	000000102	\$2.234	7.810	\$17.45
5/11/2021	14:10	0024	001	0013	001	Unl	04-1	000000142	\$2.234	14.970	\$33.44
5/25/2021	10:13	0013	001					<b>Avg Price:</b>	<b>\$2.234</b>	<b>23.060</b>	<b>\$51.52</b>

Vehicle:	Name	UNIT	Transaction:	Site	Prod	Pump	ID No.	Price	Qty	Amount	
0045	Chief Mario Perea	001	0017	001	Unl	04-1	000000348	\$2.234	9.490	\$21.20	
5/5/2021	16:15	0017	001	0006	001	Unl	04-1	000000348	\$2.234	15.020	\$33.55
5/21/2021	11:24	0006	001					<b>Avg Price:</b>	<b>\$2.234</b>	<b>24.510</b>	<b>\$54.76</b>

Vehicle:	Name	UNIT	Transaction:	Site	Prod	Pump	ID No.	Price	Qty	Amount	
0046	Lt Michael Cortez/Det. Manuel	001	0016	001	Unl	04-1	000000103	\$2.234	12.570	\$28.08	
5/11/2021	13:46	0016	001	0009	001	Unl	04-1	000000136	\$2.234	12.000	\$26.81
5/26/2021	09:32	0009	001								

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2021 12:00:00 AM To: 5/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
<b>Card Totals:</b>														
Vehicle: 0052				Avg Price: \$2.234									24.570	\$54.89
5/1/2021	14:00	0007		Unit #1102 Off. Jesus Zaragoza/Off. Isaac		117307	Unl	04-1	0000000965	\$2.234	11.040	\$24.66		
5/2/2021	18:10	0007		001		117441	Unl	04-1	0000000965	\$2.234	13.760	\$30.74		
5/5/2021	18:10	0021		001		117520	Unl	04-1	0000000965	\$2.234	7.540	\$16.84		
5/6/2021	18:15	0021		001		117641	Unl	04-1	0000000965	\$2.234	10.330	\$23.08		
5/10/2021	18:16	0026		001		117743	Unl	04-1	0000000965	\$2.234	8.590	\$19.19		
5/11/2021	13:39	0014		001		117797	Unl	04-1	0000000965	\$2.234	4.200	\$9.38		
5/11/2021	18:24	0063		001		117830	Unl	03-1	0000000000	\$2.234	4.230	\$9.45		
5/15/2021	11:36	0012		001		117936	Unl	04-1	0000000965	\$2.234	8.650	\$19.32		
5/16/2021	18:15	0008		001		118057	Unl	04-1	0000000965	\$2.234	12.470	\$27.86		
5/26/2021	17:55	0022		001		118201	Unl	04-1	0000001688	\$2.234	15.200	\$33.96		
5/29/2021	06:20	0002		001		118265	Unl	04-1	0000000965	\$2.234	6.860	\$15.33		
5/30/2021	19:20	0007		001		118363	Unl	04-1	0000000965	\$2.234	9.820	\$21.94		
5/31/2021	11:54	0006		001		118492	Unl	03-1	0000000163	\$2.234	11.250	\$25.13		
<b>Card Totals:</b>				Avg Price: \$2.234									123.940	\$276.88
<b>Vehicle: 0056</b>														
5/9/2021	06:10	0001		Unit #1106-Officer Marcos Valdez		152309	Unl	04-1	0000000168	\$2.234	14.660	\$32.75		
<b>Card Totals:</b>				Avg Price: \$2.234									14.660	\$32.75
<b>Vehicle: 0059</b>														
5/9/2021	13:08	0004		Unit #1602-Det. Martin Guzman		27842	Unl	04-1	0000000102	\$2.234	13.980	\$31.23		
5/24/2021	13:14	0016		001		28058	Unl	04-1	0000000102	\$2.234	12.780	\$28.55		
5/26/2021	14:33	0015		001		28120	Unl	04-1	0000000136	\$2.234	3.860	\$8.62		
<b>Card Totals:</b>				Avg Price: \$2.234									30.620	\$68.41
<b>Vehicle: 0064</b>														
5/6/2021	16:44	0017		Unit #1605-Det. Oscar Leal		40348	Unl	04-1	0000000172	\$2.234	10.420	\$23.28		
5/11/2021	14:12	0025		001		40471	Unl	03-1	0000000637	\$2.234	5.110	\$11.42		
5/27/2021	09:11	0012		001		40732	Unl	04-1	0000000193	\$2.234	14.520	\$32.44		
<b>Card Totals:</b>				Avg Price: \$2.234									30.050	\$67.13
<b>Vehicle: 0094</b>														
5/3/2021	11:08	0013		Unit #1109-Off Rendell Stansbury/Felipe		162979	Unl	03-1	0000000173	\$2.234	13.420	\$29.98		
5/4/2021	15:13	0011		001		162885	Unl	03-1	0000000173	\$2.234	11.610	\$25.94		
5/7/2021	18:02	0019		001		163029	Unl	03-1	0000000173	\$2.234	14.400	\$32.17		
5/8/2021	18:30	0010		001		163105	Unl	03-1	0000000173	\$2.234	11.100	\$24.80		
5/12/2021	09:50	0011		001		163203	Unl	03-1	0000000173	\$2.234	11.480	\$25.65		
5/19/2021	20:23	0022		001		163341	Unl	04-1	0000000177	\$2.234	12.110	\$27.05		

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2021 12:00:00 AM To: 5/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/20/2021	06:43	0004		001		163404	Unl	04-1	0000000177	\$2.234	7.190	\$16.06
5/21/2021	06:49	0003		001		163476	Unl	04-1	0000000177	\$2.234	8.340	\$18.63
5/23/2021	21:35	0010		001		163627	Unl	03-1	0000000176	\$2.234	16.320	\$36.46
5/24/2021	06:39	0005		001		163687	Unl	04-1	0000000177	\$2.234	5.230	\$11.68
5/25/2021	15:08	0016		001		163817	Unl	04-1	0000000172	\$2.234	12.490	\$27.90
5/28/2021	18:16	0023		001		163868	Unl	03-1	0000000670	\$2.234	6.660	\$14.88
5/29/2021	10:16	0005		001		163949	Unl	04-1	0000000670	\$2.234	8.780	\$19.61
5/29/2021	18:18	0008		001		164005	Unl	04-1	0000000670	\$2.234	5.550	\$12.40
5/30/2021	18:26	0004		001		164160	Unl	04-1	0000000670	\$2.234	13.110	\$29.29
5/31/2021	06:08	0001		001		164213	Unl	04-1	0000000177	\$2.234	9.220	\$20.60
<b>Card Totals:</b>			<b>Transactions: 16</b>						<b>Avg Price:</b>	<b>\$2.234</b>	<b>167.010</b>	<b>\$373.10</b>
<b>Vehicle:</b>	0141											
5/19/2021	05:27	0001		001		124888	Unl	04-1	0000000168	\$2.234	13.690	\$30.58
5/31/2021	18:12	0007		001		119621	Unl	04-1	0000000168	\$2.234	13.880	\$31.01
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$2.234</b>	<b>27.570</b>	<b>\$61.59</b>
<b>Vehicle:</b>	0145											
5/6/2021	13:33	0012		001		179002	Unl	03-1	0000000635	\$2.234	6.060	\$13.54
5/6/2021	13:38	0014		001		179002	Unl	04-1	0000000635	\$2.234	16.100	\$35.97
5/13/2021	10:13	0004		001		179371	Unl	04-1	0000000635	\$2.234	22.010	\$49.17
5/15/2021	09:18	0009		001		179554	Unl	03-1	0000000635	\$2.234	21.030	\$46.98
5/22/2021	08:53	0003		001		179894	Unl	04-1	0000000635	\$2.234	24.000	\$53.62
5/23/2021	16:23	0006		001		180067	Unl	04-1	0000000635	\$2.234	13.370	\$29.87
5/26/2021	20:55	0026		001		180230	Unl	04-1	0000000635	\$2.234	13.790	\$30.81
5/27/2021	18:27	0025		001		180284	Unl	04-1	0000000635	\$2.234	5.260	\$11.75
<b>Card Totals:</b>			<b>Transactions: 8</b>						<b>Avg Price:</b>	<b>\$2.234</b>	<b>121.620</b>	<b>\$271.70</b>
<b>Vehicle:</b>	0156											
5/2/2021	18:12	0008		001		84704	Unl	03-1	0000000171	\$2.234	14.220	\$31.77
5/5/2021	18:12	0022		001		84804	Unl	03-1	0000000171	\$2.234	8.310	\$18.56
5/6/2021	18:17	0022		001		84880	Unl	03-1	0000000171	\$2.234	6.120	\$13.67
5/11/2021	13:29	0012		001		84982	Unl	03-1	0000000171	\$2.234	9.700	\$21.67
5/14/2021	18:27	0014		001		85092	Unl	03-1	0000001713	\$2.234	9.400	\$21.00
5/15/2021	06:36	0005		001		81857	Unl	04-1	0000000384	\$2.234	7.120	\$15.91
5/29/2021	08:33	0004		001		85259	Unl	04-1	0000000384	\$2.234	14.350	\$32.06
<b>Card Totals:</b>			<b>Transactions: 7</b>						<b>Avg Price:</b>	<b>\$2.234</b>	<b>69.220</b>	<b>\$154.64</b>
<b>Vehicle:</b>	0165											
5/1/2021	05:56	0002		001		145248	Unl	04-1	0000000163	\$2.234	7.840	\$17.51
5/4/2021	06:14	0003		001		145305	Unl	03-1	0000000163	\$2.234	7.110	\$15.88

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2021 12:00:00 AM To: 5/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/5/2021	06:19	0001		001		145345	Unl	03-1	0000000163	\$2.234	6.660	\$14.88
5/8/2021	18:26	0008		001		145449	Unl	04-1	0000000172	\$2.234	12.420	\$27.75
5/11/2021	14:08	0022		001		145526	Unl	03-1	0000000171	\$2.234	8.260	\$18.45
5/17/2021	19:07	0014		001		145598	Unl	04-1	0000000163	\$2.234	12.270	\$27.41
5/18/2021	06:11	0001		001		145668	Unl	03-1	0000000163	\$2.234	7.760	\$17.34
5/22/2021	05:15	0001		001		145797	Unl	03-1	0000000163	\$2.234	14.750	\$32.95
5/26/2021	09:05	0008		001		145918	Unl	04-1	0000000163	\$2.234	11.820	\$26.41
5/27/2021	17:50	0024		001		146070	Unl	03-1	0000000163	\$2.234	14.920	\$33.33
<b>Card Totals:</b>		<b>Transactions: 10</b>							<b>Avg Price:</b>	<b>\$2.234</b>	<b>103.810</b>	<b>\$231.91</b>
<b>Vehicle:</b>		<b>0187</b>										
5/1/2021	00:11	0001		001		146398	Unl	04-1	0000000670	\$2.234	15.590	\$34.83
5/2/2021	19:37	0011		001		146502	Unl	03-1	0000000670	\$2.234	11.120	\$24.84
5/3/2021	05:21	0001		001		146563	Unl	03-1	0000000670	\$2.234	6.810	\$15.21
5/6/2021	06:04	0001		001		146627	Unl	04-1	0000000670	\$2.234	10.300	\$23.01
5/7/2021	06:10	0002		001		146710	Unl	04-1	0000000670	\$2.234	7.470	\$16.69
5/11/2021	06:02	0001		001		146788	Unl	04-1	0000000670	\$2.234	9.950	\$22.23
5/12/2021	06:14	0001		001		146880	Unl	04-1	0000000670	\$2.234	9.630	\$21.51
5/15/2021	06:17	0002		001		146930	Unl	04-1	0000000670	\$2.234	4.030	\$9.00
5/16/2021	06:19	0001		001		146995	Unl	04-1	0000000670	\$2.234	7.790	\$17.40
5/17/2021	06:14	0003		001		147106	Unl	04-1	0000000670	\$2.234	7.600	\$16.98
5/20/2021	03:06	0001		001		147237	Unl	04-1	0000000670	\$2.234	13.730	\$30.67
5/20/2021	18:12	0009		001		147302	Unl	04-1	000000965	\$2.234	4.990	\$11.15
5/21/2021	06:06	0001		001		147351	Unl	04-1	0000000670	\$2.234	7.000	\$15.64
5/21/2021	23:46	0017		001		147413	Unl	03-1	000000176	\$2.234	4.530	\$10.12
5/22/2021	18:12	0006		001		147545	Unl	03-1	000000173	\$2.234	13.600	\$30.38
5/23/2021	06:05	0001		001		147610	Unl	03-1	000000176	\$2.234	5.490	\$12.26
5/23/2021	18:57	0009		001		147718	Unl	03-1	000000173	\$2.234	9.710	\$21.69
5/24/2021	06:23	0003		001		147787	Unl	04-1	000000965	\$2.234	5.480	\$12.24
5/24/2021	18:45	0024		001		147857	Unl	04-1	0000000670	\$2.234	7.800	\$17.43
5/25/2021	06:14	0003		001		147954	Unl	04-1	000000965	\$2.234	8.680	\$19.39
5/25/2021	20:58	0024		001		148039	Unl	04-1	000000965	\$2.234	9.050	\$20.22
5/26/2021	06:26	0004		001		148127	Unl	04-1	000000965	\$2.234	8.020	\$17.92
5/27/2021	06:18	0005		001		148215	Unl	03-1	000000173	\$2.234	9.100	\$20.33
5/28/2021	08:15	0007		001		148319	Unl	04-1	0000000670	\$2.234	11.250	\$25.13
<b>Card Totals:</b>		<b>Transactions: 24</b>							<b>Avg Price:</b>	<b>\$2.234</b>	<b>208.720</b>	<b>\$466.28</b>
<b>Vehicle:</b>		<b>0188</b>										
5/4/2021	06:10	0001		001		80676	Unl	04-1	0000000150	\$2.234	9.960	\$22.25
5/14/2021	06:24	0002		001		80864	Unl	04-1	0000000150	\$2.234	12.240	\$27.34

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2021 12:00:00 AM To: 5/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/17/2021	01:12	0001		001		81053	Unl	04-1	0000000384	\$2.234	13.640	\$30.47
5/20/2021	20:48	0011		001		81173	Unl	04-1	0000000384	\$2.234	13.380	\$29.89
5/22/2021	05:47	0002		001		81325	Unl	04-1	0000000170	\$2.234	12.790	\$28.57
5/23/2021	06:06	0002		001		81395	Unl	03-1	0000000170	\$2.234	7.380	\$16.49
5/25/2021	04:09	0002		001		81551	Unl	03-1	0000000169	\$2.234	15.130	\$33.80
5/27/2021	08:47	0009		001		81723	Unl	04-1	0000000150	\$2.234	12.150	\$27.14
5/28/2021	18:03	0022		001		81891	Unl	04-1	0000000170	\$2.234	12.750	\$28.48
5/29/2021	18:21	0010		001		81981	Unl	04-1	0000000170	\$2.234	6.930	\$15.48
5/30/2021	18:33	0006		001		82101	Unl	04-1	0000000170	\$2.234	9.670	\$21.60
<b>Card Totals:</b>		<b>Transactions: 11</b>							<b>Avg Price:</b>	<b>\$2.234</b>	<b>126.020</b>	<b>\$281.53</b>
<b>Vehicle:</b>		<b>0195</b>										
5/2/2021	18:06	0006		001		208717	Unl	03-1	0000000000	\$2.234	13.300	\$29.71
5/5/2021	18:14	0023		001		208783	Unl	03-1	0000000000	\$2.234	9.260	\$20.69
5/6/2021	18:09	0019		001		208894	Unl	03-1	0000000000	\$2.234	10.520	\$23.50
5/11/2021	13:44	0015		001		208980	Unl	03-1	0000000000	\$2.234	11.010	\$24.60
5/11/2021	18:14	0062		001		209029	Unl	03-1	0000000000	\$2.234	4.730	\$10.57
5/16/2021	10:22	0004		001		209148	Unl	03-1	0000000000	\$2.234	14.000	\$31.28
5/16/2021	18:20	0009		001		209935	Unl	03-1	0000000000	\$2.234	9.160	\$20.46
5/19/2021	18:16	0020		001		209370	Unl	03-1	0000000000	\$2.234	13.900	\$31.05
5/27/2021	08:45	0008		001		209494	Unl	03-1	0000000152	\$2.234	14.490	\$32.37
5/27/2021	18:33	0026		001		209536	Unl	03-1	0000000152	\$2.234	4.280	\$9.56
5/29/2021	06:22	0003		001		209630	Unl	04-1	0000000000	\$2.234	11.230	\$25.09
5/31/2021	06:18	0002		001		209839	Unl	03-1	0000000000	\$2.234	23.400	\$52.28
<b>Card Totals:</b>		<b>Transactions: 12</b>							<b>Avg Price:</b>	<b>\$2.234</b>	<b>139.280</b>	<b>\$311.15</b>
<b>Vehicle:</b>		<b>0196</b>										
5/1/2021	06:25	0005		001		51665	Unl	04-1	0000000156	\$2.234	7.000	\$15.64
5/2/2021	06:24	0002		001		51720	Unl	03-1	0000000156	\$2.234	6.500	\$14.52
5/3/2021	06:12	0003		001		51785	Unl	04-1	0000000156	\$2.234	6.800	\$15.19
5/3/2021	17:00	0024		001		51876	Unl	04-1	0000000172	\$2.234	6.720	\$15.01
5/6/2021	06:15	0005		001		51945	Unl	04-1	0000000156	\$2.234	6.790	\$15.17
5/9/2021	15:53	0009		001		520215	Unl	04-1	0000000172	\$2.234	7.890	\$17.63
5/12/2021	17:50	0021		001		52133	Unl	04-1	0000000172	\$2.234	13.160	\$29.40
5/13/2021	18:16	0010		001		52218	Unl	04-1	0000000172	\$2.234	7.520	\$16.80
5/15/2021	06:15	0001		001		52277	Unl	04-1	0000000156	\$2.234	6.860	\$15.33
5/16/2021	06:27	0003		001		52349	Unl	04-1	0000000156	\$2.234	8.400	\$18.77
5/17/2021	06:12	0002		001		52419	Unl	04-1	0000000156	\$2.234	7.550	\$16.87
5/18/2021	18:01	0026		001		52609	Unl	04-1	0000000172	\$2.234	17.430	\$38.94
5/20/2021	06:12	0002		001		52737	Unl	04-1	0000000156	\$2.234	13.300	\$29.71

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2021 12:00:00 AM To: 5/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/21/2021	06:21	0002		001		52806	Unl	04-1	0000000156	\$2.234	8.000	\$17.87
5/21/2021	18:05	0016		001		52902	Unl	04-1	0000000172	\$2.234	8.820	\$19.70
5/22/2021	17:22	0005		001		52982	Unl	04-1	0000000172	\$2.234	9.820	\$21.94
5/23/2021	14:36	0004		001		53030	Unl	04-1	0000000172	\$2.234	5.080	\$11.35
5/26/2021	18:19	0023		001		53146	Unl	03-1	0000000152	\$2.234	11.570	\$25.85
5/27/2021	05:28	0001		001		53245	Unl	04-1	00000001724	\$2.234	10.430	\$23.30
5/28/2021	18:20	0026		001		53308	Unl	03-1	0000000156	\$2.234	6.660	\$14.88
5/30/2021	14:19	0003		001		53416	Unl	03-1	0000000156	\$2.234	12.000	\$26.81
<b>Card Totals:</b>		<b>Transactions: 21</b>							<b>Avg Price:</b>	<b>\$2.234</b>	<b>188.300</b>	<b>\$420.66</b>
<b>Vehicle:</b>		<b>0199</b>										
5/10/2021	18:12	0025		001	Name Unit #1401-Lt. Rene Garcia	176177	Unl	04-1	0000000175	\$2.234	20.000	\$44.68
5/11/2021	13:33	0013		001		176227	Unl	04-1	0000000175	\$2.234	3.800	\$8.49
5/11/2021	13:54	0018		001		80760	Unl	04-1	0000000175	\$2.234	9.500	\$21.22
5/14/2021	17:58	0013		001		176300	Unl	04-1	0000000175	\$2.234	8.000	\$17.87
5/16/2021	18:08	0007		001		176470	Unl	04-1	0000000175	\$2.234	16.000	\$35.74
5/19/2021	17:39	0019		001		176573	Unl	04-1	0000000017	\$2.234	10.000	\$22.34
5/20/2021	17:51	0008		001		176648	Unl	04-1	0000000175	\$2.234	6.500	\$14.52
5/26/2021	05:59	0001		001		176795	Unl	04-1	0000000175	\$2.234	16.000	\$35.74
<b>Card Totals:</b>		<b>Transactions: 8</b>							<b>Avg Price:</b>	<b>\$2.234</b>	<b>89.800</b>	<b>\$200.61</b>
<b>Vehicle:</b>		<b>0200</b>										
5/6/2021	06:11	0003		001	Name Unit #1406-Officer Sergio de la Garza	105917	Unl	03-1	0000000160	\$2.234	14.690	\$32.82
5/6/2021	18:11	0020		001		105796	Unl	03-1	0000000169	\$2.234	5.190	\$11.59
5/8/2021	06:14	0003		001		105925	Unl	04-1	0000000054	\$2.234	12.000	\$26.81
5/9/2021	06:13	0003		001		106018	Unl	04-1	0000000054	\$2.234	9.490	\$21.20
5/9/2021	14:55	0008		001		106067	Unl	04-1	0000000000	\$2.234	5.490	\$12.26
5/11/2021	13:56	0019		001		106148	Unl	04-1	0000000965	\$2.234	8.300	\$18.54
5/13/2021	16:38	0008		001		106289	Unl	04-1	0000000000	\$2.234	12.790	\$28.57
5/14/2021	06:18	0001		001		106632	Unl	04-1	0000000054	\$2.234	5.790	\$12.93
5/14/2021	18:28	0015		001		106457	Unl	03-1	0000000169	\$2.234	7.280	\$16.26
5/25/2021	18:19	0020		001		106483	Unl	04-1	0000000179	\$2.234	4.040	\$9.03
5/26/2021	20:31	0025		001		106568	Unl	04-1	0000000066	\$2.234	8.630	\$19.28
5/27/2021	06:19	0006		001		106644	Unl	04-1	0000000000	\$2.234	6.880	\$15.37
5/29/2021	06:12	0001		001		106743	Unl	03-1	0000000169	\$2.234	9.800	\$21.89
<b>Card Totals:</b>		<b>Transactions: 13</b>							<b>Avg Price:</b>	<b>\$2.234</b>	<b>110.370</b>	<b>\$246.57</b>
<b>Vehicle:</b>		<b>0202</b>										
5/2/2021	17:52	0005		001	Name Unit #1407-Officer Manuel Cisneros	936069	Unl	04-1	0000000066	\$2.234	10.850	\$24.24
5/3/2021	18:30	0025		001		93680	Unl	04-1	0000000155	\$2.234	8.890	\$19.86

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2021 12:00:00 AM To: 5/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/4/2021	18:05	0013		001		93747	Unl	04-1	0000000155	\$2,234	7,070	\$15,79
5/6/2021	18:41	0023		001		938202	Unl	04-1	0000000066	\$2,234	7,760	\$17,34
5/7/2021	18:12	0021		001		93888	Unl	04-1	0000000155	\$2,234	7,140	\$15,95
5/8/2021	18:28	0009		001		93973	Unl	04-1	0000000155	\$2,234	7,990	\$17,85
5/9/2021	18:20	0011		001		93989	Unl	04-1	0000000155	\$2,234	7,050	\$15,75
5/11/2021	13:59	0020		001		940591	Unl	04-1	0000000066	\$2,234	8,340	\$18,63
5/12/2021	18:37	0022		001		94147	Unl	04-1	0000000155	\$2,234	9,210	\$20,58
5/13/2021	18:06	0009		001		94203	Unl	04-1	0000000155	\$2,234	5,960	\$13,31
5/16/2021	17:48	0006		001		942990	Unl	04-1	0000000066	\$2,234	12,000	\$26,81
5/18/2021	17:54	0024		001		943991	Unl	04-1	0000000179	\$2,234	10,000	\$22,34
5/20/2021	19:08	0010		001		944483	Unl	04-1	0000000066	\$2,234	6,210	\$13,87
5/22/2021	13:41	0004		001		946081	Unl	04-1	0000000179	\$2,234	13,180	\$29,44
5/24/2021	21:18	0030		001		947575	Unl	04-1	0000000066	\$2,234	14,300	\$31,95
5/25/2021	06:17	0004		001		948231	Unl	04-1	0000000066	\$2,234	5,260	\$11,75
5/26/2021	06:24	0003		001		949506	Unl	04-1	0000000066	\$2,234	11,000	\$24,57
5/27/2021	05:47	0002		001		95055	Unl	04-1	0000000155	\$2,234	11,310	\$25,27
5/28/2021	06:08	0003		001		95122	Unl	04-1	0000000155	\$2,234	8,590	\$19,19
5/30/2021	20:32	0008		001		952545	Unl	04-1	0000000066	\$2,234	14,500	\$32,39
5/31/2021	06:22	0003		001		953224	Unl	04-1	0000000066	\$2,234	6,450	\$14,41
<b>Card Totals:</b>			<b>Transactions: 21</b>						<b>Avg Price:</b>	<b>\$2,234</b>	<b>193,060</b>	<b>\$431,30</b>
<b>Vehicle:</b>	<b>0204</b>											
5/4/2021	14:52	0010		001	Name Unit #1409-Officer Jose Santos	97414	Unl	03-1	0000000152	\$2,234	6,460	\$14,43
5/5/2021	22:02	0024		001		97556	Unl	03-1	0000000000	\$2,234	12,130	\$27,10
5/6/2021	06:06	0002		001		97641	Unl	04-1	0000000000	\$2,234	6,370	\$14,23
5/6/2021	14:37	0016		001		97708	Unl	04-1	0000000000	\$2,234	5,130	\$11,46
5/7/2021	06:15	0005		001		98716	Unl	03-1	0000000000	\$2,234	8,300	\$18,54
5/8/2021	19:03	0011		001		97933	Unl	04-1	0000000170	\$2,234	9,470	\$21,16
5/9/2021	06:11	0002		001		98018	Unl	04-1	0000000170	\$2,234	8,040	\$17,96
5/10/2021	06:10	0001		001		98089	Unl	04-1	0000000170	\$2,234	7,580	\$16,93
5/11/2021	06:32	0003		001		98172	Unl	03-1	0000000000	\$2,234	6,900	\$15,41
5/13/2021	02:15	0001		001		98286	Unl	04-1	0000000170	\$2,234	8,830	\$19,73
5/15/2021	06:22	0003		001		98345	Unl	04-1	0000000000	\$2,234	13,530	\$30,23
5/16/2021	20:30	0011		001		98586	Unl	03-1	0000000000	\$2,234	10,000	\$22,34
5/17/2021	06:20	0005		001		98703	Unl	04-1	0000000000	\$2,234	7,800	\$17,43
5/18/2021	06:18	0002		001		98809	Unl	04-1	0000000170	\$2,234	8,400	\$18,77
5/24/2021	04:56	0001		001		98955	Unl	03-1	0000000171	\$2,234	13,570	\$30,32
5/25/2021	09:56	0011		001		990799	Unl	04-1	0000000179	\$2,234	10,330	\$23,08
5/28/2021	16:06	0019		001		992307	Unl	04-1	0000000179	\$2,234	8,000	\$17,87
5/28/2021	18:19	0025		001		924777	Unl	04-1	0000000179	\$2,234	6,520	\$14,57

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2021 12:00:00 AM To: 5/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/29/2021	18:25	0012		001		993537	Unl	04-1	0000000179	\$2.234	8.570	\$19.15
5/30/2021	18:30	0005		001		994718	Unl	04-1	0000000179	\$2.234	8.880	\$19.84
<b>Card Totals:</b> Transactions: 20												
<b>Vehicle:</b> 0205												
5/1/2021	06:05	0003		001		89833	Unl	04-1	0000000160	\$2.234	6.670	\$14.90
5/2/2021	06:16	0001		001		90059	Unl	04-1	0000000160	\$2.234	14.410	\$32.19
5/2/2021	18:41	0010		001		90131	Unl	03-1	0000000169	\$2.234	5.790	\$12.93
5/4/2021	08:49	0005		001		902272	Unl	04-1	0000000179	\$2.234	9.750	\$21.78
5/5/2021	10:44	0011		001		90382	Unl	03-1	0000000169	\$2.234	10.700	\$23.90
5/7/2021	06:12	0003		001		90859	Unl	04-1	0000000160	\$2.234	12.880	\$28.77
5/8/2021	16:18	0007		001		907028	Unl	04-1	0000000179	\$2.234	12.530	\$27.99
5/11/2021	06:35	0004		001		90846	Unl	04-1	0000000160	\$2.234	12.120	\$27.08
5/12/2021	20:44	0023		001		90893	Unl	04-1	0000000160	\$2.234	12.280	\$27.43
5/20/2021	06:36	0003		001		91146	Unl	03-1	0000000176	\$2.234	14.160	\$31.63
5/24/2021	06:22	0002		001		91308	Unl	03-1	0000000169	\$2.234	12.760	\$28.51
5/25/2021	03:59	0001		001		91499	Unl	03-1	0000000171	\$2.234	14.940	\$33.38
5/25/2021	18:34	0021		001		91085	Unl	04-1	0000000160	\$2.234	9.770	\$21.83
5/26/2021	06:14	0002		001		91723	Unl	03-1	0000000171	\$2.234	8.910	\$19.90
5/28/2021	02:44	0001		001		91886	Unl	04-1	0000000000	\$2.234	11.880	\$26.54
5/28/2021	18:17	0024		001		91603	Unl	04-1	0000000160	\$2.234	7.680	\$17.16
5/30/2021	22:13	0009		001		92702	Unl	04-1	0000000162	\$2.234	9.790	\$21.87
<b>Card Totals:</b> Transactions: 17												
<b>Vehicle:</b> 0209												
5/1/2021	06:54	0006		001		167818	Unl	03-1	0000000177	\$2.234	9.830	\$21.96
5/2/2021	06:42	0003		001		167891	Unl	04-1	0000000177	\$2.234	8.270	\$18.48
5/3/2021	06:33	0005		001		167952	Unl	03-1	0000000177	\$2.234	6.750	\$15.08
5/6/2021	20:04	0027		001		168062	Unl	04-1	0000000177	\$2.234	11.670	\$26.07
5/8/2021	00:38	0002		001		168210	Unl	03-1	0000000176	\$2.234	13.950	\$31.16
5/9/2021	21:25	0012		001		168346	Unl	03-1	0000000176	\$2.234	14.070	\$31.43
5/11/2021	06:38	0005		001		168506	Unl	03-1	0000000177	\$2.234	15.720	\$35.12
5/13/2021	21:23	0011		001		168671	Unl	03-1	0000000176	\$2.234	15.320	\$34.22
5/16/2021	06:21	0002		001		168808	Unl	03-1	0000000177	\$2.234	14.750	\$32.95
5/27/2021	16:56	0023		001		168957	Unl	03-1	0000000176	\$2.234	15.150	\$33.85
<b>Card Totals:</b> Transactions: 10												
<b>Vehicle:</b> 0212												
5/1/2021	06:16	0004		001		81356	Unl	03-1	0000000152	\$2.234	5.030	\$11.24
5/3/2021	06:15	0004		001		81480	Unl	03-1	0000000152	\$2.234	10.380	\$23.19

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2021 12:00:00 AM To: 5/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/3/2021	18:42	0026		001		81555	Unl	04-1	0000000172	\$2.234	5.840	\$13.05
5/4/2021	06:12	0002		001		81601	Unl	04-1	0000000054	\$2.234	4.950	\$11.06
5/4/2021	17:45	0012		001		81653	Unl	04-1	0000000172	\$2.234	5.250	\$11.73
5/5/2021	06:21	0002		001		81724	Unl	04-1	0000000054	\$2.234	6.350	\$14.19
5/6/2021	06:13	0004		001		81823	Unl	03-1	0000000152	\$2.234	7.770	\$17.36
5/7/2021	06:13	0004		001		81916	Unl	03-1	0000000015	\$2.234	6.410	\$14.32
5/7/2021	18:09	0020		001		82046	Unl	04-1	0000000172	\$2.234	9.620	\$21.49
5/9/2021	18:14	0010		001		82180	Unl	04-1	0000000172	\$2.234	11.240	\$25.11
5/11/2021	06:14	0002		001		82267	Unl	03-1	0000000152	\$2.234	6.770	\$15.12
5/11/2021	11:04	0010		001		82305	Unl	04-1	0000000172	\$2.234	3.410	\$7.62
5/12/2021	06:15	0002		001		82383	Unl	03-1	0000000152	\$2.234	7.470	\$16.69
5/13/2021	14:38	0006		001		82485	Unl	04-1	0000000172	\$2.234	10.160	\$22.70
5/15/2021	06:28	0004		001		82259	Unl	03-1	0000000152	\$2.234	9.500	\$21.22
5/16/2021	20:04	0010		001		82679	Unl	03-1	0000000152	\$2.234	6.750	\$15.08
5/17/2021	06:17	0004		001		82769	Unl	03-1	0000000152	\$2.234	6.210	\$13.87
5/17/2021	20:32	0017		001		82825	Unl	03-1	0000000152	\$2.234	6.070	\$13.56
5/18/2021	06:20	0003		001		82973	Unl	04-1	0000000152	\$2.234	7.210	\$16.11
5/19/2021	06:25	0003		001		82979	Unl	03-1	0000000152	\$2.234	5.840	\$13.05
5/23/2021	15:42	0005		001		83099	Unl	04-1	0000000000	\$2.234	12.390	\$27.68
5/24/2021	19:53	0026		001		83168	Unl	04-1	0000000172	\$2.234	6.610	\$14.77
5/26/2021	21:10	0027		001		83240	Unl	04-1	0000000172	\$2.234	5.720	\$12.78
5/27/2021	06:16	0004		001		83354	Unl	04-1	0000000172	\$2.234	8.160	\$18.23
5/28/2021	06:19	0004		001		83497	Unl	04-1	0000000172	\$2.234	10.120	\$22.61
5/28/2021	10:58	0014		001		83520	Unl	03-1	0000000152	\$2.234	2.500	\$5.59
5/30/2021	06:21	0001		001		83642	Unl	03-1	0000000171	\$2.234	9.570	\$21.38
5/31/2021	06:23	0004		001		83758	Unl	04-1	0000000171	\$2.234	7.970	\$17.80
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.234</b>	<b>205.270</b>	<b>\$458.57</b>
<b>Account Totals:</b>									<b>Avg Price:</b>	<b>\$2.234</b>	<b>2683.480</b>	<b>\$5,994.89</b>

Transactions: 28  
Transactions: 272

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2021 12:00:00 AM To: 5/31/2021 11:59:59 PM

Account: 01-5-0212-0570

Fire Department

1200 S. Sam Houston, San Benito, TX 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle: 0010</b>												
5/2/2021	21:09	0012		001		73061	Dsl	01-1	000000708	\$2.070	8.900	\$18.42
5/4/2021	09:53	0007		001		73076	Dsl	02-1	000000708	\$2.070	4.200	\$8.69
5/5/2021	10:00	0010		001		73102	Dsl	01-1	000000970	\$2.070	8.300	\$17.18
5/6/2021	19:29	0024		001		73123	Dsl	02-1	0000010808	\$2.070	5.100	\$10.56
5/6/2021	19:30	0025		001		0	Unl	04-1	0000010808	\$2.234	2.810	\$6.28
5/8/2021	12:27	0006		001		733182	Dsl	02-1	0000010972	\$2.070	12.300	\$25.46
5/10/2021	18:59	0031		001		73223	Dsl	02-1	0000010808	\$2.070	10.300	\$21.32
5/11/2021	16:17	0034		001		73246	Dsl	02-1	000000708	\$2.070	9.300	\$19.25
5/12/2021	09:22	0006		001		73280	Dsl	02-1	000000351	\$2.070	9.000	\$18.63
5/13/2021	09:43	0003		001		73306	Dsl	02-1	000000164	\$2.070	6.400	\$13.25
5/15/2021	19:06	0015		001		73340	Dsl	02-1	0000010808	\$2.070	7.100	\$14.70
5/15/2021	19:08	0016		001		0	Unl	04-1	0000010808	\$2.234	0.830	\$1.85
5/17/2021	19:26	0015		001		73359	Dsl	02-1	0000010808	\$2.070	9.000	\$18.63
5/20/2021	22:55	0012		001		73397	Dsl	02-1	000000708	\$2.070	10.700	\$22.15
5/23/2021	18:10	0008		001		73462	Dsl	02-1	000000970	\$2.070	16.500	\$34.16
5/24/2021	20:35	0028		001		73519	Dsl	02-1	0000010808	\$2.070	11.300	\$23.39
5/26/2021	16:17	0017		001		0	Unl	04-1	0000010808	\$2.234	0.610	\$1.36
5/26/2021	16:17	0018		001		73555	Dsl	02-1	0000010808	\$2.070	8.900	\$18.42
5/30/2021	09:54	0002		001		73604	Dsl	02-1	000000140	\$2.070	12.100	\$25.05
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.075</b>	<b>153.650</b>	<b>\$318.75</b>
<b>Vehicle: 0011</b>												
5/7/2021	13:05	0015		001		13406	Dsl	02-1	000000351	\$2.070	16.300	\$33.74
5/11/2021	13:50	0017		001		13435	Dsl	01-1	000000164	\$2.070	13.500	\$27.95
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.070</b>	<b>29.800</b>	<b>\$61.69</b>
<b>Vehicle: 0044</b>												
5/11/2021	18:00	0060		001		48189	Unl	04-1	0000010968	\$2.234	21.060	\$47.05
5/26/2021	10:47	0010		001		48426	Unl	03-1	000000585	\$2.234	9.180	\$20.51
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.234</b>	<b>30.240</b>	<b>\$67.56</b>
<b>Vehicle: 0066</b>												
5/3/2021	11:11	0014		001		67330	Dsl	02-1	000000118	\$2.070	10.300	\$21.32
5/3/2021	11:13	0015		001		67330	Unl	04-1	000000118	\$2.234	1.190	\$2.66
5/6/2021	10:38	0008		001		67378	Dsl	02-1	000000585	\$2.070	7.800	\$16.15
5/9/2021	13:34	0005		001		67437	Dsl	02-1	000000662	\$2.070	10.700	\$22.15

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2021 12:00:00 AM To: 5/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/9/2021	13:35	0006		001		0	Unl	04-1	0000000662	\$2.234	1.000	\$2.23
5/11/2021	17:56	0058		001		67486	Dsl	02-1	0000000662	\$2.070	7.100	\$14.70
5/12/2021	15:50	0020		001		67525	Dsl	02-1	0000001118	\$2.070	5.400	\$11.18
5/17/2021	09:31	0006		001		67574	Dsl	02-1	0000000585	\$2.070	7.800	\$16.15
<b>Card Totals:</b>		<b>Transactions: 8</b>							<b>Avg Price:</b>	<b>\$2.077</b>	<b>51.290</b>	<b>\$106.53</b>
<b>Vehicle:</b>	0124				Name 2006 FORD RANGER							
5/19/2021	17:32	0018		001		632230	Unl	03-1	0000000971	\$2.234	6.000	\$13.40
<b>Card Totals:</b>		<b>Transactions: 1</b>							<b>Avg Price:</b>	<b>\$2.234</b>	<b>6.000</b>	<b>\$13.40</b>
<b>Vehicle:</b>	0153				Name FIRE CHIEF							
5/3/2021	10:07	0012		001		91640	Unl	03-1	0000000033	\$2.234	8.900	\$19.88
5/7/2021	16:41	0017		001		0	Unl	04-1	0000000897	\$2.234	12.490	\$27.90
5/11/2021	11:03	0009		001		91726	Unl	04-1	0000000033	\$2.234	10.000	\$22.34
5/15/2021	10:45	0011		001		917860	Unl	04-1	0000001119	\$2.234	6.800	\$15.19
5/19/2021	09:12	0009		001		91857	Unl	04-1	0000001119	\$2.234	10.340	\$23.10
5/21/2021	11:58	0009		001		91917	Unl	04-1	0000000033	\$2.234	8.200	\$18.32
5/27/2021	10:29	0017		001		92032	Unl	03-1	0000000033	\$2.234	10.590	\$23.66
<b>Card Totals:</b>		<b>Transactions: 7</b>							<b>Avg Price:</b>	<b>\$2.234</b>	<b>67.320</b>	<b>\$150.39</b>
<b>Vehicle:</b>	0162				Name FORD F550							
5/1/2021	21:00	0011		001		83299	Dsl	02-1	0000000119	\$2.070	5.600	\$11.59
5/4/2021	09:54	0008		001		83356	Dsl	01-1	0000000352	\$2.070	9.800	\$20.29
5/7/2021	10:27	0011		001		83417	Dsl	02-1	0000000033	\$2.070	10.000	\$20.70
5/8/2021	11:49	0004		001		83482	Dsl	02-1	0000001119	\$2.070	12.200	\$25.25
5/10/2021	17:08	0023		001		83564	Dsl	02-1	0000001119	\$2.070	15.000	\$31.05
5/11/2021	17:34	0054		001		83584	Dsl	01-1	0000000352	\$2.070	4.100	\$8.49
5/12/2021	09:22	0007		001		86913	Dsl	01-1	0000000033	\$2.070	8.100	\$16.77
5/12/2021	09:26	0010		001		0	Unl	03-1	0000000970	\$2.234	2.340	\$5.23
5/21/2021	15:41	0015		001		83667	Dsl	02-1	0000000351	\$2.070	9.500	\$19.67
5/24/2021	20:35	0027		001		87773	Dsl	01-1	0000001119	\$2.070	12.100	\$25.05
5/26/2021	15:41	0016		001		83803	Dsl	02-1	0000001119	\$2.070	8.800	\$18.22
5/28/2021	11:40	0016		001		83836	Dsl	02-1	0000001119	\$2.070	6.200	\$12.83
<b>Card Totals:</b>		<b>Transactions: 12</b>							<b>Avg Price:</b>	<b>\$2.074</b>	<b>103.740</b>	<b>\$215.13</b>
<b>Vehicle:</b>	0176				Name UNIT #481-PIERCE/AERIAL							
5/1/2021	18:19	0010		001		53368	Dsl	01-1	0000010756	\$2.070	11.000	\$22.77
5/4/2021	18:07	0014		001		54113	Dsl	02-1	0000000662	\$2.070	13.400	\$27.74
5/6/2021	19:34	0026		001		53445	Dsl	02-1	0000010756	\$2.070	11.500	\$23.81
5/9/2021	13:37	0007		001		534960	Dsl	01-1	0000010809	\$2.070	15.100	\$31.26
5/10/2021	18:36	0029		001		0	Unl	04-1	0000010756	\$2.234	0.630	\$1.41

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2021 12:00:00 AM To: 5/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/10/2021	18:37	0030		001		53522	Dsl	01-1	0000010756	\$2.070	10.000	\$20.70
5/11/2021	17:58	0059		001		535458	Dsl	01-1	0000010809	\$2.070	5.800	\$12.01
5/12/2021	15:50	0019		001		53579	Dsl	01-1	0000000030	\$2.070	11.100	\$22.98
5/15/2021	09:46	0010		001		53640	Dsl	01-1	0000010756	\$2.070	16.500	\$34.16
5/17/2021	20:14	0016		001		63936	Dsl	02-1	0000000662	\$2.070	16.000	\$33.12
5/19/2021	17:32	0017		001		53734	Dsl	01-1	0000010756	\$2.070	12.100	\$25.05
5/21/2021	11:48	0007		001		53775	Dsl	02-1	0000000030	\$2.070	12.300	\$25.46
5/23/2021	11:14	0003		001		99999	Dsl	01-1	0000000351	\$2.070	16.700	\$34.57
5/24/2021	19:07	0025		001		53878	Dsl	01-1	0000010756	\$2.070	11.800	\$24.43
5/27/2021	09:48	0014		001		53906	Dsl	02-1	0000000662	\$2.070	9.900	\$20.49
5/31/2021	10:32	0005		001		539597	Dsl	02-1	0000010809	\$2.070	17.400	\$36.02
<b>Card Totals:</b>			<b>Transactions: 16</b>						<b>Avg Price:</b>	<b>\$2.071</b>	<b>191.230</b>	<b>\$395.95</b>
<b>Vehicle:</b>	0210				<b>Name</b> MILITARY CARGO BRUSH TRUCK #3							
5/7/2021	20:13	0022		001		14666	Dsl	02-1	0000000351	\$2.070	19.500	\$40.37
5/7/2021	20:16	0023		001		14666	Unl	04-1	0000000351	\$2.234	5.430	\$12.13
5/11/2021	14:08	0023		001		16389	Dsl	02-1	0000000946	\$2.070	6.700	\$13.87
5/11/2021	14:12	0026		001		0	Unl	04-1	0000000946	\$2.234	2.090	\$4.67
<b>Card Totals:</b>			<b>Transactions: 4</b>						<b>Avg Price:</b>	<b>\$2.107</b>	<b>33.720</b>	<b>\$71.03</b>
<b>Account Totals:</b>			<b>Transactions: 71</b>						<b>Avg Price:</b>	<b>\$2.100</b>	<b>666.990</b>	<b>\$1,400.43</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2021 12:00:00 AM To: 5/31/2021 11:59:59 PM

Account: 01-5-023-0570 Animal Control  
 Site: 485 N. Sam Houston, San Benito, TX 78586

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
<b>Vehicle: 0006</b>															
5/24/2021	09:38	0011		VACTOR MISCELLANEOUS	001			Unl	04-1	0000010836	\$2.234	2.200	\$4.91		
5/25/2021	11:19	0014			001			Unl	04-1	0000010836	\$2.234	1.100	\$2.46		
5/26/2021	13:45	0012			001			Unl	04-1	0000010836	\$2.234	5.020	\$11.21		
5/27/2021	09:03	0010			001			Unl	04-1	0000010836	\$2.234	4.860	\$10.86		
5/28/2021	10:25	0011			001			Unl	03-1	0000010836	\$2.234	3.710	\$8.29		
5/28/2021	10:28	0012			001			Unl	03-1	0000010836	\$2.234	1.000	\$2.23		
<b>Card Totals:</b>											<b>Transactions: 6</b>		<b>Avg Price: \$2.234</b>	<b>17.890</b>	<b>\$39.97</b>
<b>Vehicle: 0043</b>															
5/11/2021	16:49	0042		UNIT#223-01 - LONGORIA	001		32922	Unl	03-1	0000010789	\$2.234	22.730	\$50.78		
5/25/2021	20:26	0023			001		33056	Unl	03-1	0000010789	\$2.234	17.070	\$38.13		
<b>Card Totals:</b>											<b>Transactions: 2</b>		<b>Avg Price: \$2.234</b>	<b>39.800</b>	<b>\$88.91</b>
<b>Vehicle: 0178</b>															
5/4/2021	08:02	0004		AC-UN#223-A3-KRISTA CHERAMIE	001		88500	Unl	03-1	0000000608	\$2.234	32.670	\$72.98		
5/11/2021	09:51	0008			001		88790	Unl	03-1	0000000608	\$2.234	31.380	\$70.10		
5/17/2021	15:17	0009			001		89056	Unl	04-1	0000000608	\$2.234	11.860	\$26.50		
5/19/2021	17:03	0015			001		89172	Unl	03-1	0000000608	\$2.234	31.000	\$69.25		
5/27/2021	12:07	0021			001		89423	Unl	03-1	0000000003	\$2.234	31.190	\$69.68		
<b>Card Totals:</b>											<b>Transactions: 5</b>		<b>Avg Price: \$2.234</b>	<b>138.100</b>	<b>\$308.52</b>
<b>Vehicle: 0207</b>															
5/26/2021	13:49	0013		CODE EN 223-04	001		349613	Unl	04-1	0000010836	\$2.234	11.330	\$25.31		
5/28/2021	10:32	0013			001		350914	Unl	03-1	0000010836	\$2.234	10.460	\$23.37		
<b>Card Totals:</b>											<b>Transactions: 2</b>		<b>Avg Price: \$2.234</b>	<b>21.790</b>	<b>\$48.68</b>
<b>Account Totals:</b>											<b>Transactions: 15</b>		<b>Avg Price: \$2.234</b>	<b>217.580</b>	<b>\$486.07</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2021 12:00:00 AM To: 5/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-4224-0570												
STORMWATER DIVISION												
401 N. TRAVIS STREET, SAN BENITO, TEXAS												
Vehicle: 0017				Name UNIT #224-03								
5/12/2021	10:50	0015		001		26409	Unl	04-1	0000000985	\$2.234	15.020	\$33.55
Card Totals:				Transactions: 1								
Vehicle: 0126				Name UNIT #224-02 ENRIQUE								
5/5/2021	11:23	0013		001		292114	Unl	04-1	0000010836	\$2.234	16.290	\$36.39
5/14/2021	09:12	0005		001		294000	Unl	04-1	0000010836	\$2.234	13.620	\$30.43
5/25/2021	11:29	0015		001		295867	Unl	04-1	0000010836	\$2.234	14.250	\$31.83
Card Totals:				Transactions: 3								
Account Totals:				Transactions: 4								
										Avg Price:	44.160	\$98.65
										Avg Price:	59.180	\$132.21

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2021 12:00:00 AM To: 5/31/2021 11:59:59 PM

Account: **01-5-309-0570**      Site: **001**      Site Short Name: **General Maintenance**      Odometer: **508224**      Prod: **02-1**      Pump: **02-1**      ID No.: **0000010759**      Price: **\$2.070**      Qty: **34.000**      Amount: **\$70.38**

925 W Stenger, San Benito, Tx 78586

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle:	0012			Name UN#309-08									
5/19/2021	08:28	0005		001			508224	Dsl	02-1	0000010759	\$2.070	34.000	\$70.38
<b>Card Totals:</b>		<b>1</b>								<b>Avg Price:</b>	<b>\$2.070</b>	<b>34.000</b>	<b>\$70.38</b>
Vehicle:	0080			Name Unit 309-02- MANUEL VARGAS									
5/10/2021	09:34	0006		001			101948	Unl	04-1	0000000038	\$2.234	26.000	\$58.08
5/24/2021	10:53	0013		001			102244	Unl	04-1	0000000038	\$2.234	25.210	\$56.32
<b>Card Totals:</b>		<b>2</b>								<b>Avg Price:</b>	<b>\$2.234</b>	<b>51.210</b>	<b>\$114.40</b>
Vehicle:	0083			Name Miscellaneous Key									
5/3/2021	13:52	0018		001				Dsl	01-1	0000000159	\$2.070	32.000	\$66.24
5/3/2021	14:38	0020		001				Dsl	01-1	0000000159	\$2.070	32.100	\$66.45
5/12/2021	10:41	0014		001				Dsl	02-1	0000000159	\$2.070	32.100	\$66.45
<b>Card Totals:</b>		<b>3</b>								<b>Avg Price:</b>	<b>\$2.070</b>	<b>96.200</b>	<b>\$199.13</b>
Vehicle:	0115			Name UN# 309-04 2007 FORD RANGER									
5/13/2021	15:00	0007		001			7698	Unl	03-1	0000000295	\$2.234	10.000	\$22.34
5/25/2021	08:43	0006		001			7712	Unl	03-1	0000000295	\$2.234	10.000	\$22.34
<b>Card Totals:</b>		<b>2</b>								<b>Avg Price:</b>	<b>\$2.234</b>	<b>20.000</b>	<b>\$44.68</b>
Vehicle:	0152			Name Un #309-01-BALDEMAR FLORES									
5/14/2021	09:07	0004		001			493269	Unl	04-1	0000010759	\$2.234	17.140	\$38.29
<b>Card Totals:</b>		<b>1</b>								<b>Avg Price:</b>	<b>\$2.234</b>	<b>17.140</b>	<b>\$38.29</b>
Vehicle:	0182			Name UN#309-07 - DIRECTOR - RODRIGUEZ									
5/3/2021	15:11	0021		001			6692	Unl	04-1	0000010948	\$2.234	14.740	\$32.93
5/18/2021	15:08	0021		001			6825	Unl	04-1	0000010948	\$2.234	8.190	\$18.30
<b>Card Totals:</b>		<b>2</b>								<b>Avg Price:</b>	<b>\$2.234</b>	<b>22.930</b>	<b>\$51.23</b>
Vehicle:	0190			Name UNIT #309-05 RAMIRO CANTU									
5/18/2021	15:05	0020		001			163957	Unl	04-1	0000010880	\$2.234	20.000	\$44.68
<b>Card Totals:</b>		<b>1</b>								<b>Avg Price:</b>	<b>\$2.234</b>	<b>20.000</b>	<b>\$44.68</b>
<b>Account Totals:</b>		<b>12</b>								<b>Avg Price:</b>	<b>\$2.152</b>	<b>261.480</b>	<b>\$562.79</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2021 12:00:00 AM To: 5/31/2021 11:59:59 PM

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

925 W. Stenger, San Benito, TX 78586

<b>Vehicle:</b>	0004											
5/10/2021	06:30	0002		001	Unit 310-33 New Water Truck	8956	Dsl	02-1	0000000667	\$2,070	42.500	\$87.98
<b>Card Totals:</b>			Transactions: 1						<b>Avg Price:</b>	<b>\$2,070</b>	<b>42.500</b>	<b>\$87.98</b>

<b>Vehicle:</b>	0076											
5/12/2021	06:30	0003		001	Unit 310-25- Ford Brush Truck	19586	Dsl	02-1	0000000667	\$2,070	28.000	\$57.96
5/15/2021	08:06	0006		001		1966	Dsl	02-1	0000000002	\$2,070	29.000	\$60.03
5/28/2021	06:35	0006		001		1973	Dsl	02-1	0000000723	\$2,070	29.000	\$60.03
<b>Card Totals:</b>			Transactions: 3						<b>Avg Price:</b>	<b>\$2,070</b>	<b>86.000</b>	<b>\$178.02</b>

<b>Vehicle:</b>	0093											
5/10/2021	12:34	0013		001	Unit 310-19	4234	Dsl	02-1	0000000667	\$2,070	0.600	\$1.24
5/10/2021	12:35	0014		001		4234	Dsl	02-1	0000000667	\$2,070	1.500	\$3.11
<b>Card Totals:</b>			Transactions: 2						<b>Avg Price:</b>	<b>\$2,070</b>	<b>2.100</b>	<b>\$4.35</b>

<b>Vehicle:</b>	0119											
5/10/2021	10:47	0010		001	Unit #310-35	9801	Unl	04-1	0000000764	\$2,234	21.000	\$46.91
5/25/2021	09:59	0012		001		98190	Unl	04-1	0000000764	\$2,234	21.000	\$46.91
<b>Card Totals:</b>			Transactions: 2						<b>Avg Price:</b>	<b>\$2,234</b>	<b>42.000</b>	<b>\$93.83</b>

<b>Vehicle:</b>	0130											
5/3/2021	09:07	0008		001	UN# 310-00 PW CREW	76492	Unl	04-1	0000000764	\$2,234	22.000	\$49.15
5/12/2021	06:56	0005		001		766150	Unl	03-1	0000000699	\$2,234	16.000	\$35.74
5/19/2021	08:16	0004		001		76806	Unl	03-1	0000000667	\$2,234	24.500	\$54.73
5/26/2021	19:00	0024		001		768976	Unl	03-1	0000000310	\$2,234	22.760	\$50.85
<b>Card Totals:</b>			Transactions: 4						<b>Avg Price:</b>	<b>\$2,234</b>	<b>85.260</b>	<b>\$190.47</b>

<b>Vehicle:</b>	0133											
5/10/2021	08:29	0003		001	Unit 310-16	62269	Unl	03-1	0000000565	\$2,234	26.000	\$58.08
5/14/2021	16:17	0010		001		62388	Unl	03-1	0000000565	\$2,234	20.460	\$45.71
<b>Card Totals:</b>			Transactions: 2						<b>Avg Price:</b>	<b>\$2,234</b>	<b>46.460</b>	<b>\$103.79</b>

<b>Vehicle:</b>	0148											
5/6/2021	10:17	0007		001	UN #310-44 PW SUPVSR R. CORTEZ	121633	Unl	04-1	0000000275	\$2,234	15.010	\$33.53
5/11/2021	16:49	0041		001		122499	Unl	04-1	0000000275	\$2,234	0.350	\$0.78
5/11/2021	16:51	0043		001		122499	Unl	04-1	0000000275	\$2,234	12.000	\$26.81
5/25/2021	15:30	0018		001		124022	Unl	04-1	0000000275	\$2,234	15.000	\$33.51
<b>Card Totals:</b>			Transactions: 4						<b>Avg Price:</b>	<b>\$2,234</b>	<b>42.360</b>	<b>\$94.63</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2021 12:00:00 AM To: 5/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
<b>Vehicle: 0151</b>													
5/3/2021	09:45	0011		001	680020		Unl	03-1	0000000525	\$2.234	22.310	\$49.84	
5/11/2021	16:45	0040		001	860889		Unl	04-1	0000010727	\$2.234	18.600	\$41.55	
5/24/2021	16:34	0020		001	812147		Unl	03-1	0000000765	\$2.234	1.980	\$4.42	
5/24/2021	16:37	0021		001	862147		Unl	03-1	0000000765	\$2.234	19.520	\$43.61	
<b>Card Totals:</b>											<b>Transactions: 4</b>		
<b>Vehicle: 0160</b>											<b>Avg Price: \$2.234</b>	<b>62.410</b>	<b>\$139.42</b>
5/11/2021	17:44	0056		001	461133		Unl	04-1	0000000730	\$2.234	12.780	\$28.55	
5/19/2021	18:48	0021		001	462536		Unl	04-1	0000000730	\$2.234	24.650	\$55.07	
<b>Card Totals:</b>											<b>Transactions: 2</b>		
<b>Vehicle: 0163</b>											<b>Avg Price: \$2.234</b>	<b>37.430</b>	<b>\$83.62</b>
<b>MISCELLANEOUS STREETS</b>													
<b>Vehicle: 0151</b>													
5/5/2021	07:00	0003		001			Dsl	01-1	0000000310	\$2.070	14.500	\$30.02	
5/5/2021	07:24	0004		001			Unl	03-1	0000000765	\$2.234	2.000	\$4.47	
5/5/2021	12:21	0015		001			Dsl	02-1	0000000994	\$2.070	22.700	\$46.99	
5/5/2021	14:45	0016		001			Dsl	01-1	0000000530	\$2.070	25.500	\$52.79	
5/6/2021	09:31	0006		001			Unl	03-1	0000000525	\$2.234	2.050	\$4.58	
5/7/2021	15:39	0016		001			Dsl	02-1	0000000525	\$2.070	13.000	\$26.91	
5/10/2021	17:04	0022		001			Dsl	02-1	0000000657	\$2.070	14.000	\$28.98	
5/10/2021	18:05	0024		001			Dsl	02-1	0000000657	\$2.070	7.000	\$14.49	
5/10/2021	18:23	0027		001			Dsl	02-1	0000000730	\$2.070	48.600	\$100.60	
5/11/2021	17:12	0050		001			Dsl	02-1	0000000657	\$2.070	12.000	\$24.84	
5/11/2021	17:40	0055		001			Dsl	02-1	0000000657	\$2.070	7.000	\$14.49	
5/11/2021	17:49	0057		001			Dsl	02-1	0000000730	\$2.070	21.900	\$45.33	
5/12/2021	06:53	0004		001			Unl	04-1	0000000730	\$2.234	8.650	\$19.32	
5/14/2021	09:00	0003		001			Dsl	02-1	0000000310	\$2.070	16.600	\$34.36	
5/14/2021	13:38	0008		001			Dsl	01-1	0000000530	\$2.070	9.400	\$19.46	
5/17/2021	12:27	0007		001			Dsl	02-1	0000000657	\$2.070	19.000	\$39.33	
5/18/2021	12:19	0016		001			Dsl	02-1	0000000657	\$2.070	20.100	\$41.61	
5/18/2021	12:24	0017		001			Dsl	01-1	0000000994	\$2.070	51.000	\$105.57	
5/24/2021	08:37	0006		001			Dsl	01-1	0000000530	\$2.070	16.400	\$33.95	
5/26/2021	14:08	0014		001			Dsl	01-1	0000000530	\$2.070	20.000	\$41.40	
5/27/2021	06:58	0007		001			Dsl	01-1	0000000310	\$2.070	20.400	\$42.23	
5/27/2021	09:56	0015		001			Dsl	02-1	0000000657	\$2.070	31.000	\$64.17	
<b>Card Totals:</b>											<b>Transactions: 22</b>		
<b>Account Totals:</b>											<b>Avg Price: \$2.075</b>	<b>402.800</b>	<b>\$835.88</b>
<b>Account Totals:</b>											<b>Avg Price: \$2.133</b>	<b>849.320</b>	<b>\$1,811.99</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2021 12:00:00 AM To: 5/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
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Account: 01-5-031-0570

Grounds Maintenance  
925 W. Stenger, San Benito, TX 78586

Vehicle: 0062		Name Miscellaneous Key										
5/5/2021	08:37	0006		001			Unl	04-1	0000010877	\$2.234	1.570	\$3.51
5/6/2021	13:29	0009		001			Unl	04-1	000000249	\$2.234	11.130	\$24.86
5/6/2021	13:32	0010		001			Unl	04-1	000000249	\$2.234	4.770	\$10.66
5/6/2021	13:35	0013		001			Unl	04-1	0000010715	\$2.234	4.820	\$10.77
5/10/2021	10:31	0008		001			Dsl	02-1	000000703	\$2.070	15.000	\$31.05
5/10/2021	10:33	0009		001			Dsl	02-1	000000703	\$2.070	4.100	\$8.49
5/10/2021	11:13	0011		001			Dsl	02-1	000000703	\$2.070	15.000	\$31.05
5/10/2021	11:15	0012		001			Dsl	02-1	000000703	\$2.070	15.000	\$31.05
5/10/2021	15:57	0020		001			Unl	04-1	000010944	\$2.234	8.000	\$17.87
5/10/2021	16:00	0021		001			Unl	03-1	000010944	\$2.234	10.000	\$22.34
5/14/2021	16:03	0009		001			Unl	04-1	0000010715	\$2.234	15.000	\$33.51
5/17/2021	16:26	0011		001			Unl	04-1	0000010715	\$2.234	9.880	\$22.07
5/17/2021	16:29	0012		001			Unl	04-1	0000010715	\$2.234	5.750	\$12.85
5/18/2021	08:34	0004		001			Unl	04-1	000010877	\$2.234	8.720	\$19.48
5/18/2021	08:39	0005		001			Unl	04-1	0000010944	\$2.234	9.500	\$21.22
5/19/2021	09:49	0012		001			Dsl	02-1	0000010759	\$2.070	15.000	\$31.05
5/19/2021	09:50	0013		001			Dsl	02-1	0000010759	\$2.070	8.200	\$16.97
5/20/2021	14:42	0006		001			Unl	04-1	000000038	\$2.234	5.850	\$13.07
5/21/2021	08:36	0004		001			Unl	03-1	0000010960	\$2.234	7.890	\$17.63
5/21/2021	09:03	0005		001			Unl	03-1	0000010862	\$2.234	7.800	\$17.43
5/21/2021	13:28	0011		001			Unl	04-1	000010877	\$2.234	7.520	\$16.80
5/21/2021	13:30	0012		001			Unl	03-1	000000702	\$2.234	12.730	\$28.44
5/26/2021	13:36	0011		001			Unl	03-1	0000010944	\$2.234	11.450	\$25.58
5/26/2021	17:44	0021		001			Unl	04-1	0000010715	\$2.234	7.870	\$17.58
5/27/2021	10:02	0016		001			Unl	04-1	0000010944	\$2.234	9.910	\$22.14
5/27/2021	11:36	0018		001			Unl	03-1	000000385	\$2.234	7.630	\$17.05
5/27/2021	11:58	0020		001			Unl	04-1	000000038	\$2.234	6.810	\$15.21
5/27/2021	15:43	0022		001			Unl	04-1	0000010715	\$2.234	13.660	\$30.52
5/28/2021	16:18	0020		001			Dsl	01-1	000000249	\$2.070	15.000	\$31.05
5/28/2021	16:22	0021		001			Dsl	01-1	000000249	\$2.070	15.000	\$31.05
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.176</b>	<b>290.560</b>	<b>\$632.33</b>

Vehicle: 0180		Name MOWING, UNIT # 310-22										
5/3/2021	16:38	0023		001		75465	Unl	04-1	0000010715	\$2.234	15.520	\$34.67
5/11/2021	16:04	0031		001		75565	Unl	03-1	0000010715	\$2.234	11.000	\$24.57

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2021 12:00:00 AM To: 5/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/20/2021	16:15	0007			001		75784	Unl	04-1	0000010877	\$2.234	19.490	\$43.54
<b>Card Totals:</b>			<b>Transactions: 3</b>							<b>Avg Price:</b>	<b>\$2.234</b>	<b>46.010</b>	<b>\$102.79</b>
<b>Vehicle:</b>	0184												
5/6/2021	13:54	0015		UN# 311-24 SAL MENDOZA	001		8457	Unl	03-1	0000000703	\$2.234	15.010	\$33.53
5/19/2021	08:59	0007			001		8664	Unl	03-1	0000000701	\$2.234	15.020	\$33.55
5/19/2021	09:02	0008			001		8664	Unl	03-1	0000000701	\$2.234	5.820	\$13.00
<b>Card Totals:</b>			<b>Transactions: 3</b>							<b>Avg Price:</b>	<b>\$2.234</b>	<b>35.850</b>	<b>\$80.09</b>
<b>Vehicle:</b>	0193												
5/10/2021	08:54	0004		UN#311-03 PABLO JUAREZ	001		30447	Unl	03-1	0000010965	\$2.234	22.190	\$49.57
5/13/2021	10:48	0005			001		30547	Unl	04-1	0000010956	\$2.234	14.560	\$32.53
5/19/2021	08:46	0006			001		30685	Unl	04-1	0000010893	\$2.234	20.790	\$46.44
5/24/2021	16:10	0018			001		30800	Unl	03-1	0000010956	\$2.234	16.090	\$35.95
5/29/2021	14:04	0006			001		30915	Unl	04-1	0000010956	\$2.234	16.070	\$35.90
<b>Card Totals:</b>			<b>Transactions: 5</b>							<b>Avg Price:</b>	<b>\$2.234</b>	<b>89.700</b>	<b>\$200.39</b>
<b>Vehicle:</b>	0194												
5/5/2021	08:37	0005		UN #311-04-ALFONSO PEREZ	001		28198	Unl	03-1	0000010862	\$2.234	10.710	\$23.93
5/7/2021	16:44	0018			001		28240	Unl	03-1	0000010862	\$2.234	14.000	\$31.28
5/11/2021	08:35	0006			001		28275	Unl	03-1	0000010802	\$2.234	7.210	\$16.11
5/18/2021	08:44	0006			001		28372	Unl	04-1	0000010944	\$2.234	18.000	\$40.21
5/25/2021	09:26	0008			001		28465	Unl	03-1	0000010862	\$2.234	19.480	\$43.52
5/28/2021	08:26	0008			001		28511	Unl	03-1	0000010862	\$2.234	9.010	\$20.13
<b>Card Totals:</b>			<b>Transactions: 6</b>							<b>Avg Price:</b>	<b>\$2.234</b>	<b>78.410</b>	<b>\$175.17</b>
<b>Vehicle:</b>	0211												
5/12/2021	10:33	0012		UN#311-01-JOEL QUINTANILLA	001		61700	Unl	04-1	0000000159	\$2.234	18.500	\$41.33
5/19/2021	09:42	0011			001		617667	Unl	03-1	0000010759	\$2.234	8.480	\$18.94
<b>Card Totals:</b>			<b>Transactions: 2</b>							<b>Avg Price:</b>	<b>\$2.234</b>	<b>26.980</b>	<b>\$60.27</b>
<b>Vehicle:</b>	0220												
5/3/2021	16:24	0022		UN#311-00 DODGE-HIPOLITO YZAGUIRRE	001		96287	Unl	04-1	0000000702	\$2.234	17.900	\$39.99
5/12/2021	11:37	0016			001		96414	Unl	04-1	0000000702	\$2.234	18.570	\$41.49
5/21/2021	13:25	0010			001		96579	Unl	03-1	0000000702	\$2.234	23.210	\$51.85
5/28/2021	08:32	0009			001		96640	Unl	03-1	0000000702	\$2.234	18.150	\$40.55
<b>Card Totals:</b>			<b>Transactions: 4</b>							<b>Avg Price:</b>	<b>\$2.234</b>	<b>77.830</b>	<b>\$173.87</b>
<b>Account Totals:</b>			<b>Transactions: 53</b>							<b>Avg Price:</b>	<b>\$2.208</b>	<b>645.340</b>	<b>\$1,424.91</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2021 12:00:00 AM To: 5/31/2021 11:59:59 PM

Account: 04-5-0931-0570

Water

420 W. Stenger, San Benito, TX 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle: 0033</b>												
5/5/2021	08:44	0007		001	CUSTOMER SERVICE UN #04-15	84395	Unl	04-1	0000010984	\$2.234	18.900	\$42.22
5/11/2021	17:19	0051		001		84499	Unl	04-1	0000010984	\$2.234	20.020	\$44.72
5/18/2021	14:07	0018		001		84599	Unl	04-1	0000010984	\$2.234	20.020	\$44.72
5/25/2021	15:16	0017		001		84700	Unl	04-1	0000010984	\$2.234	20.020	\$44.72
<b>Card Totals: 4 Transactions: 4</b>											<b>\$176.40</b>	
<b>Vehicle: 0068</b>												
5/10/2021	13:39	0015		001	UN#04-08 2004 FORD F150 WTP	126509	Unl	04-1	000000658	\$2.234	5.020	\$11.21
5/10/2021	13:40	0016		001		126509	Unl	04-1	000000658	\$2.234	5.020	\$11.21
5/10/2021	13:41	0017		001		126509	Unl	04-1	000000658	\$2.234	5.020	\$11.21
5/10/2021	13:42	0018		001		126509	Unl	04-1	000000658	\$2.234	5.020	\$11.21
<b>Card Totals: 4 Transactions: 4</b>											<b>\$44.86</b>	
<b>Vehicle: 0081</b>												
5/20/2021	10:02	0005		001	Unit 04-23 WTP SUPERVISOR	30101	Unl	04-1	0000000757	\$2.234	22.390	\$50.02
<b>Card Totals: 1 Transactions: 1</b>											<b>\$50.02</b>	
<b>Vehicle: 0101</b>												
5/11/2021	16:30	0036		001	WD Unit #04-02 Rotation	123552	Unl	03-1	0000000990	\$2.234	6.070	\$13.56
5/17/2021	15:09	0008		001		123641	Unl	03-1	0000000990	\$2.234	1.020	\$2.28
5/17/2021	15:21	0010		001		123641	Unl	03-1	0000000990	\$2.234	7.920	\$17.69
5/25/2021	16:54	0019		001		123747	Unl	03-1	0000000990	\$2.234	9.510	\$21.25
<b>Card Totals: 4 Transactions: 4</b>											<b>\$54.78</b>	
<b>Vehicle: 0105</b>												
5/11/2021	16:01	0030		001	UN#310-01 PW DIRECTOR 2013 150	31815	Unl	04-1	0000000317	\$2.234	17.260	\$38.56
<b>Card Totals: 1 Transactions: 1</b>											<b>\$38.56</b>	
<b>Vehicle: 0107</b>												
5/3/2021	09:18	0010		001	Miscellaneous Key		Dsl	01-1	0000000339	\$2.070	5.500	\$11.39
5/3/2021	14:13	0019		001			Dsl	01-1	000000138	\$2.070	0.600	\$1.24
5/4/2021	08:53	0006		001			Unl	03-1	000000989	\$2.234	2.040	\$4.56
5/7/2021	00:50	0001		001			Dsl	01-1	000000698	\$2.070	4.700	\$9.73
5/7/2021	09:15	0008		001			Unl	03-1	000000541	\$2.234	7.800	\$17.43
5/7/2021	09:17	0009		001			Unl	03-1	000000541	\$2.234	1.300	\$2.90
5/10/2021	14:01	0019		001			Dsl	02-1	000000339	\$2.070	19.000	\$39.33
5/11/2021	09:05	0007		001			Dsl	02-1	000000339	\$2.070	5.100	\$10.56

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2021 12:00:00 AM To: 5/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/11/2021	16:34	0037		001			Dsl	02-1	0000000339	\$2.070	19.100	\$39.54
5/11/2021	16:37	0038		001			Dsl	01-1	0000000782	\$2.070	7.100	\$14.70
5/11/2021	16:41	0039		001			Dsl	01-1	0000038460	\$2.070	30.900	\$63.96
5/13/2021	08:45	0002		001			Dsl	01-1	0000000310	\$2.070	2.300	\$4.76
5/14/2021	16:27	0011		001			Dsl	01-1	0000010813	\$2.070	19.200	\$39.74
5/18/2021	10:33	0013		001			Dsl	01-1	0000000530	\$2.070	2.600	\$5.38
5/24/2021	12:06	0014		001			Dsl	03-1	0000000658	\$2.234	11.000	\$24.57
5/24/2021	13:44	0017		001			Dsl	02-1	0000000339	\$2.070	4.700	\$9.73
5/25/2021	09:22	0007		001			Unl	03-1	0000000658	\$2.234	5.120	\$11.44
5/26/2021	08:53	0007		001			Dsl	01-1	0000010813	\$2.070	2.200	\$4.55
5/28/2021	09:08	0010		001			Dsl	02-1	0000000339	\$2.070	4.300	\$8.90
5/28/2021	15:55	0017		001			Unl	03-1	0000000658	\$2.234	10.420	\$23.28
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.107</b>	<b>164.980</b>	<b>\$347.69</b>
<b>Vehicle:</b>	0161				Name WD Unit #04-11							
5/4/2021	14:24	0009		001		95899	Unl	03-1	0000000989	\$2.234	21.180	\$47.32
5/11/2021	16:59	0045		001		95999	Unl	03-1	0000010980	\$2.234	0.010	\$0.02
5/11/2021	17:04	0047		001		95997	Unl	03-1	0000010980	\$2.234	22.000	\$49.15
5/21/2021	11:50	0008		001		96180	Unl	03-1	0000010980	\$2.234	24.000	\$53.62
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.234</b>	<b>67.190</b>	<b>\$150.10</b>
<b>Vehicle:</b>	0172				Name WD Supervisor Unit #04-12							
5/5/2021	16:57	0018		001		56863	Unl	04-1	0000010860	\$2.234	21.850	\$48.81
5/11/2021	17:09	0049		001		56985	Unl	04-1	0000010860	\$2.234	19.090	\$42.65
5/19/2021	09:37	0010		001		57122	Unl	04-1	0000010860	\$2.234	18.440	\$41.19
5/26/2021	16:59	0019		001		57304	Unl	04-1	0000010860	\$2.234	24.000	\$53.62
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.234</b>	<b>83.380</b>	<b>\$186.27</b>
<b>Vehicle:</b>	0217				Name CUSTOMER SERVICE UN#04-04							
5/5/2021	08:59	0009		001		88639	Unl	04-1	0000010886	\$2.234	20.020	\$44.72
5/11/2021	14:56	0027		001		88799	Unl	04-1	0000010886	\$2.234	20.020	\$44.72
5/18/2021	12:02	0014		001		88963	Unl	04-1	0000010886	\$2.234	20.020	\$44.72
5/26/2021	08:21	0005		001		89099	Unl	04-1	0000010886	\$2.234	20.010	\$44.70
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.234</b>	<b>80.070</b>	<b>\$178.88</b>
<b>Vehicle:</b>	0218				Name CUSTOMER SERVICE UN#04-14							
5/5/2021	08:49	0008		001		63825	Unl	03-1	0000010943	\$2.234	16.530	\$36.93
5/11/2021	17:24	0053		001		63870	Unl	04-1	0000010943	\$2.234	8.790	\$19.64
5/18/2021	09:00	0008		001		63948	Unl	04-1	0000010943	\$2.234	17.680	\$39.50
5/24/2021	09:33	0010		001		64014	Unl	04-1	0000010943	\$2.234	15.760	\$35.21
5/27/2021	09:19	0013		001		64872	Unl	04-1	0000000003	\$2.234	14.700	\$32.84

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2021 12:00:00 AM To: 5/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
<b>Card Totals:</b>				<b>Avg Price: \$2.234</b>									<b>\$164.11</b>
<b>Vehicle:</b>				<b>Name CUSTOMER SERVICE UN#04-10</b>									
	0219												
5/10/2021	09:25	0005		001		81760	Unl	04-1	0000010924	\$2.234	20.020	\$44.72	
5/11/2021	17:21	0052		001		81829	Unl	04-1	0000010926	\$2.234	13.750	\$30.72	
5/18/2021	08:57	0007		001		81932	Unl	04-1	0000010926	\$2.234	18.400	\$41.11	
5/24/2021	08:45	0007		001		82059	Unl	04-1	0000010926	\$2.234	19.100	\$42.67	
5/28/2021	11:23	0015		001		82209	Unl	04-1	0000010926	\$2.234	20.020	\$44.72	
<b>Card Totals:</b>				<b>Avg Price: \$2.234</b>									<b>\$203.94</b>
<b>Account Totals:</b>				<b>Avg Price: \$2.205</b>									<b>\$1,595.60</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2021 12:00:00 AM To: 5/31/2021 11:59:59 PM

Account: 05-5-9931-0570

WASTEWATER

1900 LINE 20 ROAD, SAN BENITO, TX

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle: 0002</b>												
5/2/2021	13:02	0004		001	Name Collections-Unit #05-30	126128	Unl	04-1	000000138	\$2.234	24.200	\$54.06
5/11/2021	16:26	0035		001		126307	Unl	03-1	0000010813	\$2.234	22.940	\$51.25
5/15/2021	09:14	0007		001		126362	Unl	03-1	0000010813	\$2.234	12.560	\$28.06
5/16/2021	15:43	0005		001		126458	Unl	03-1	0000010813	\$2.234	16.920	\$37.80
5/24/2021	17:03	0022		001		126638	Unl	03-1	0000010813	\$2.234	8.460	\$18.90
5/26/2021	08:49	0006		001		126688	Unl	03-1	0000000990	\$2.234	22.590	\$50.47
<b>Card Totals:</b>										<b>\$2.234</b>	<b>107.670</b>	<b>\$240.53</b>
<b>Vehicle: 0013</b>												
5/3/2021	08:42	0006		001	Name Unit #05-09 LEAD-JOSE LARA	116470	Unl	03-1	0000000698	\$2.234	23.190	\$51.81
5/24/2021	09:14	0009		001		116665	Unl	03-1	0000010813	\$2.234	23.400	\$52.28
<b>Card Totals:</b>										<b>\$2.234</b>	<b>46.590</b>	<b>\$104.08</b>
<b>Vehicle: 0025</b>												
5/7/2021	11:49	0013		001	Name UNIT #05-10-JUAN HUITRON	179984	Unl	04-1	0000000437	\$2.234	21.050	\$47.03
5/11/2021	17:05	0048		001		180041	Unl	04-1	0000000437	\$2.234	5.620	\$12.56
5/24/2021	09:02	0008		001		180295	Unl	04-1	0000000437	\$2.234	21.540	\$48.12
<b>Card Totals:</b>										<b>\$2.234</b>	<b>48.210</b>	<b>\$107.70</b>
<b>Vehicle: 0084</b>												
5/7/2021	10:29	0012		001	Name Freightliner Vactor Truck 2014-April	18893	Dsl	01-1	0000000782	\$2.070	67.100	\$138.90
5/18/2021	09:43	0011		001		18994	Dsl	01-1	0000000782	\$2.070	75.200	\$155.66
5/26/2021	16:59	0020		001		19099	Dsl	02-1	0000000698	\$2.070	67.000	\$138.69
<b>Card Totals:</b>										<b>\$2.070</b>	<b>209.300</b>	<b>\$433.25</b>
<b>Vehicle: 0088</b>												
5/11/2021	16:13	0033		001	Name Unit # 5-15 WWTP OPERATOR	111490	Unl	04-1	0000000934	\$2.234	15.190	\$33.93
<b>Card Totals:</b>										<b>\$2.234</b>	<b>15.190</b>	<b>\$33.93</b>
<b>Vehicle: 0092</b>												
5/3/2021	08:43	0007		001	Name Miscellaneous Key		Unl	03-1	0000000659	\$2.234	4.550	\$10.16
5/12/2021	13:49	0017		001			Unl	04-1	0000000138	\$2.234	4.000	\$8.94
5/12/2021	14:44	0018		001			Unl	04-1	0000000934	\$2.234	10.220	\$22.83
5/19/2021	16:17	0014		001			Dsl	01-1	0000000138	\$2.070	14.300	\$29.60
5/24/2021	10:18	0012		001			Dsl	01-1	0000000782	\$2.070	29.000	\$60.03
<b>Card Totals:</b>										<b>\$2.120</b>	<b>62.070</b>	<b>\$131.56</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

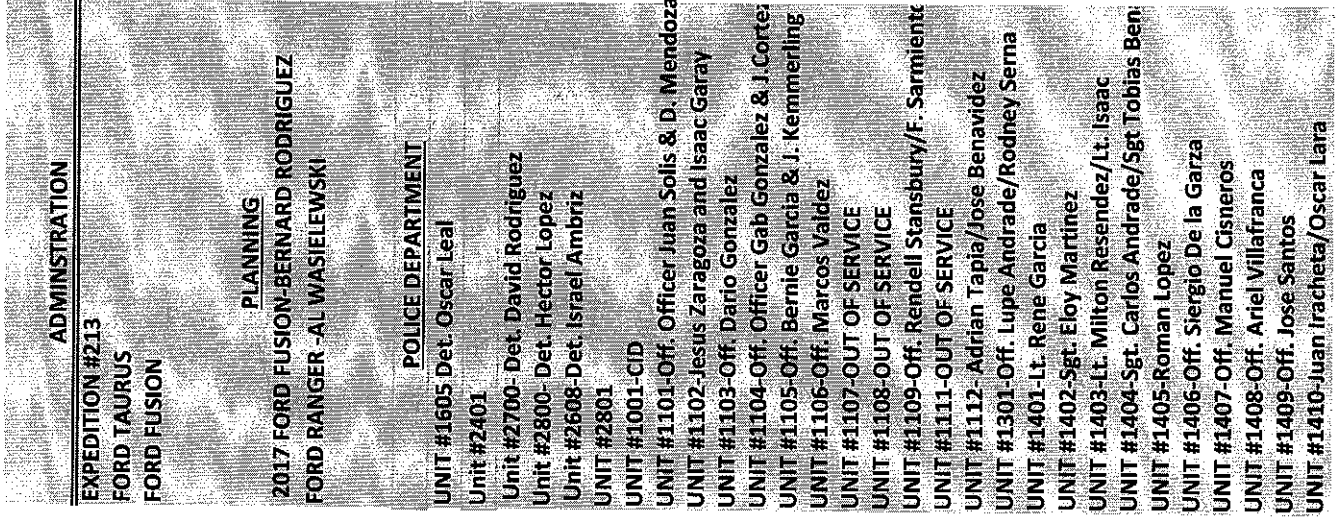
Date Range From: 5/1/2021 12:00:00 AM To: 5/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle: 0103</b>													
5/7/2021	08:53	0007		2004 FRD F-150 COLLECTIONS UN #05-11	001		187211	Unl	03-1	0000000138	\$2.234	25.000	\$55.85
5/18/2021	09:18	0009			001		187488	Unl	04-1	0000000138	\$2.234	24.500	\$54.73
5/25/2021	18:59	0022			001		187758	Unl	04-1	0000000138	\$2.234	25.000	\$55.85
<b>Card Totals:</b>												<b>3</b>	
<b>Vehicle: 0110</b>												<b>74.500</b>	<b>\$166.43</b>
5/11/2021	15:57	0028		UN#310-30 PW COOR -MOISES MARTINEZ	001		5607	Unl	04-1	0000000706	\$2.234	15.020	\$33.55
<b>Card Totals:</b>												<b>1</b>	
<b>Vehicle: 0135</b>												<b>15.020</b>	<b>\$33.55</b>
<b>Name Juan Cruz -Unit # 512</b>													
5/14/2021	09:57	0006			001		170464	Unl	04-1	0000000659	\$2.234	20.920	\$46.74
5/21/2021	15:18	0014			001		177066	Unl	03-1	0000000659	\$2.234	21.200	\$47.36
5/27/2021	11:56	0019			001		170846	Unl	03-1	0000000659	\$2.234	20.420	\$45.62
<b>Card Totals:</b>												<b>3</b>	
<b>Vehicle: 0144</b>												<b>62.540</b>	<b>\$139.71</b>
<b>Name FORD F-450 Utility Crane Truck</b>													
5/18/2021	19:26	0027			001		23458	Dsl	01-1	0000000138	\$2.070	4.800	\$9.94
<b>Card Totals:</b>												<b>1</b>	
<b>Vehicle: 0166</b>												<b>4.800</b>	<b>\$9.94</b>
<b>Name 2007 INTL CRANE 4200</b>													
5/11/2021	16:56	0044			001		1091	Dsl	01-1	0000000782	\$2.070	11.000	\$22.77
<b>Card Totals:</b>												<b>1</b>	
<b>Vehicle: 0168</b>												<b>11.000</b>	<b>\$22.77</b>
<b>Name WWTP LEAD OP UNIT #05-29</b>													
5/11/2021	16:11	0032			001		62368	Unl	03-1	0000000449	\$2.234	8.440	\$18.85
<b>Card Totals:</b>												<b>1</b>	
<b>Account Totals:</b>												<b>30</b>	<b>\$1,442.33</b>



**MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2019-2020**

	APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
<b>ADMINISTRATION</b>												
EXPEDITION #213	25.95	2.160										
FORD TAURUS	12.15	2.160										
FORD FUSION												
<b>PLANNING</b>												
2017 FORD FUSION-BERNARD RODRIGUEZ	6.55	2.160										
FORD RANGER -AL WASIELEWSKI												
<b>POLICE DEPARTMENT</b>												
UNIT #1605 Det. Oscar Leal	51.40	2.177	30.050	\$2.234								
Unit #2401												
Unit #2700- Det. David Rodriguez	43.08	2.166	31.130	2.2								
Unit #2800- Det. Hector Lopez	130.58	2.174	121.620	\$2.234								
Unit #2808- Det. Israel Ambriz												
UNIT #2801												
UNIT #1001-CID												
UNIT #1101-Off. Officer Juan Solis & D. Mendoza	150.25	2.165	123.940	\$2.234								
UNIT #1102-Jesus Zaragoza and Isaac Garay	37.60	2.165	27.570	\$2.234								
UNIT #1103-Off. Dario Gonzalez	99.49	2.178	103.810	\$2.234								
UNIT #1104-Off. Officer Gab Gonzalez & J. Cortes	190.35	2.166	208.720	\$2.234								
UNIT #1105-Off. Bernie Garcia & J. Kemmerling	87.57	2.168	14.660	\$2.234								
UNIT #1106-Off. Marcos Valdez												
UNIT #1107-OUT OF SERVICE												
UNIT #1108-OUT OF SERVICE												
UNIT #1109-Off. Rendell Stansbury/F. Sarmiento	141.89	2.166	167.010	\$2.234								
UNIT #1111-OUT OF SERVICE												
UNIT #1112- Adrian Tapia/Jose Benavidez	54.64	2.189	125.480	\$2.234								
UNIT #1301-Off. Lupe Andrade/Rodney Serna	209.24	2.175	205.270	\$2.234								
UNIT #1401-Lt. Rene Garcia	87.18	2.166	89.800	\$2.234								
UNIT #1402-Sgt. Eloy Martinez	106.98	2.163	139.280	\$2.234								
UNIT #1403-Lt. Milton Resendez/Lt. Isaac												
UNIT #1404-Sgt. Carlos Andrade/Sgt Tobias Ben	177.67	2.169	188.300	\$2.234								
UNIT #1405-Roman Lopez	81.39	2.172	126.020	\$2.234								
UNIT #1406-Off. Sergio De la Garza	158.03	2.166	110.370	\$2.234								
UNIT #1407-Off. Manuel Cisneros	159.94	2.174	193.060	\$2.234								
UNIT #1408-Off. Ariel Villafranca	152.82	2.170	69.220	\$2.234								
UNIT #1409-Off. Jose Santos	184.93	2.172	174.810	\$2.234								
UNIT #1410-Juan Iracheta/Oscar Lara	158.18	2.173	187.020	\$2.234								







# 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
<b><u>GROUND MAINTENANCE</u></b>												
Moises Martinez-Un#310-30	15.010	\$1,512	15.020	\$1,434	15.020	\$1,472	44.620	\$1,706	15.020	\$1,907	30.030	\$2,173
Ruben Cortez - #310-44	60.070	\$1,492			15.010	\$1,472	45.030	\$1,589	45.030	\$1,879	45.030	\$2,173
<b><u>GROUND MAINTENANCE</u></b>												
SAL MENDOZA #311-24	34.040	\$1,512	15.020	\$1,434	30.030	\$1,472	15.020	\$1,472	30.040	\$1,866	30.040	\$2,173
ALFONSO PEREZ #311-04	59.860	\$1,512	63.420	\$1,444	58.310	\$1,472	51.080	\$1,696	51.580	\$1,879	68.280	\$2,091
JOEL QUINTANILLA #311-01	46.200	\$1,512	59.600	\$1,445	43.500	\$1,472	27.550	\$1,703	51.750	\$1,877	37.180	\$2,173
UNIT #311-02												
UNIT #311-03												
DODGE RAM UNIT #311-00-H. Yzaguirre	72.070	\$1,512	64.390	\$1,434	45.490	\$1,472	34.920	\$1,687	70.240	\$1,870	71.460	\$2,173
	37.890	\$1,467	25.340	\$1,434	69.880	\$1,472	62.400	\$1,668	71.290	\$1,885	69.720	\$2,116
<b><u>WATER DEPARTMENTS</u></b>												
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#1 LEAD OPER. - VICTOR AVILA #04-08	19.080	\$1,512	20.030	\$1,434	20.110	\$1,472	18.110	\$1,472				
WTP#2 UNIT #04-23 JULIO GONZALES			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
<b><u>WASTE WATER</u></b>												
#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 MATHIEW 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						
<b><u>SB PUBLIC LIBRARY</u></b>												
2003 FORD WINDSTAR			10.040	\$1,453					5.020	\$1,824	10.040	\$2,173

