



CITY OF SAN BENITO

FINANCIALS

JUNE 2021

**City of San Benito
General Fund
Balance Sheet
As of June30, 2021**

	June 30, 2021	June 30, 2020
ASSETS		
Cash and cash equivalents	\$ 1,887	\$ 1,651,487
Investments		
Greenbank	4,477,089	4,470,128
Texas Regional Bank	1,502,020	-
Third Coast - CD	-	-
Texpool	6,800,305	2,297,885
East West Bank	-	1,507,118
Texpool-Escrow	266,050	265,814
Southside	-	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	782,082	846,470
Sales Tax	704,954	487,306
Other	822,534	688,520
Prepaid expenses	-	-
Due from other funds	284,108	45,571
Due from component unit	8,517	11,484
	<u>15,649,547</u>	<u>12,271,783</u>
Total assets	\$ 15,649,547	\$ 12,271,783
LIABILITIES		
Accounts payable	\$ 177,230	\$ 48,097
Accrued and other liabilities	1,699,988	847,395
Due to other funds	117,351	48,892
Due to component unit	-	-
Deferred revenues	1,633,472	1,698,417
	<u>3,628,042</u>	<u>2,642,801</u>
Total liabilities	3,628,042	2,642,801
FUND BALANCE		
Nonspendable	-	-
Restricted		
State court payment (one year's payment)	-	-
Committed		
For street improvement	-	-
Days in reserve, 120	4,200,000	4,200,000
Unencumbered budget balance	2,728,196	2,238,097
Assigned	2,900,000	2,400,000
Unassigned	2,193,309	790,885
	<u>12,021,505</u>	<u>9,628,982</u>
Total fund balance	12,021,505	9,628,982
TOTAL LIABILITIES and FUND BALANCE	\$ 15,649,547	\$ 12,271,783

BALANCE SHEET

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	(17,595.98)
1-0107	PETTY CASH	3,400.00
1-0110	CASH-BORDER SECURITY (ESCROW)	16,083.31
1-0112	INVESTMENT GREEN BANK	4,477,088.85
1-0116	TEXAS REGIONAL BANK	1,502,020.13
1-0121	INVESTMENT TEKPOOL	6,800,305.23
1-0124	INVESTMENT TEKPOOL-ESCROW	266,049.84
1-0200	ACCOUNTS RECEIVABLE	251,899.92
1-0201	A/R SALES TAX	704,953.90
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	412,769.48
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	42,107.47
1-0208	A/R UTHSCA GRANT	3,167.43
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0211	A/R HOTEL/MOTEL	219.64
1-0212	A/R EDC	234.75
1-0215	UNAPPLIED CREDITS (A/R)	(13,088.55)
1-0219	POSTAGE	6,230.44
1-0220	OFFICE SUPPLIES INVENTORY	3,448.06
1-0221	FUEL INVENTORY	4,914.12
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0240	A/R HEAVIN TRAIL	106,222.74
1-0311	PROPERTY TAXES RECEIVABLE	821,975.80
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(39,893.36)
1-0402	DUE FROM CDBG	228,454.10
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	23,292.77
1-0405	DUE FROM WASTEWATER	17,983.81
1-0406	DUE FROM SANITATION	793.21
1-0410	DUE FROM FIREMEN PENSION	170.84
1-0412	DUE FROM ECONOMIC DEV. CORP	8,516.96
1-0414	DUE FROM PAYROLL	541.64
1-0421	DUE FROM HOTEL/MOTEL TAX	307.21
1-0440	DUE FROM RESACA TRAIL	4,069.26
1-0441	DUE FROM DISASTER RECOVERY	7,459.50
1-0449	DUE FROM TIRZ FUND	0.50
1-0480	DUE FROM UTHSCSA GRANT	299.31
1-0481	DUE FROM EDA - CITY	<u>775.21</u>
		<u>15,649,546.70</u>

TOTAL ASSETS

15,649,546.70

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	177,229.61
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	23,448.64
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00

BALANCE SHEET

AS OF: JUNE 30TH, 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	358.20
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	9.10
2-0272	COMPENS.TO VICTIMS OF CRIME	35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OPC.CONTINUUNG EDUCATI	13.13
2-0279	MUNICIPAL SERVICES BUREAU	51,062.96
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	37.44
2-0284	TIME PAYMENT	131.68
2-0285	FUGITIVE APPREHENSION	6.76
2-0286	CONSOLIDATED COURT COSTS	3,252.95
2-0287	JUVENILE CRIME & DELINQUENCY	23.18
2-0288	CORRECTIONAL MGMT INSTITUTE	0.68
2-0289	SEAT BELT & CHILF SAFETY FINES	1,000.81
2-0290	STATE TRAFFIC FEE	4,411.02
2-0291	JUDICIAL FEE-STATE	45.40
2-0292	INDIGENT DEFENSE FUND	15.50
2-0293	COLLECTION FEE-LINEBARGER	30,074.10
2-0294	TLFTA1 - STATE FEE	(2,381.03)
2-0295	TLFTA2 - OMNI COLLECTION FEE	20,214.84
2-0296	CIVIL JUSTICE FUND PAYMENT	(3,364.34)
2-0297	CHILD SAFETY	69,295.14
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	(1.23)
2-0301	BOND ESCROW ACCT	5,062.30
2-0302	RENTAL USE DEPOSITS-CITY	7,025.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,230.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	6,250.00
2-0306	SALE OF SCRAP/DONATIONS	28,710.25
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	778,918.27
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	19,742.38
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	100,880.75
2-0324	COFS FOR TOTS PAYABLE	6,065.78
2-0325	FIRE APPARATUS	1,109,861.48
2-0326	CITY EVENTS	5,309.45
2-0327	FCB DONATION	5,000.00

BALANCE SHEET

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0328	LOCAL TRUENCY PREV FUND	8,483.94	
2-0404	DUE TO WATER PRODUCTION	2,180.64	
2-0405	DUE TO WASTEWATER	1,640.64	
2-0414	DUE TO PAYROLL	110,252.79	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEOSE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(1,373,024.95)	
2-0631	RESERVE FOR ENCUMBRANCES	1,373,024.95	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>3,628,041.72</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	11,424,794.66	
	TOTAL EXPENSES	<u>8,696,599.05</u>	
	TOTAL SURPLUS/ (DEFICIT)		2,728,195.61

	TOTAL EQUITY & SURPLUS/ (DEFICIT)		<u>12,021,504.98</u>
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>15,649,546.70</u>
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BALANCE SHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	1,632,225.47
1-0107	PETTY CASH	3,200.00
1-0110	CASH-BORDER SECURITY (ESCROW)	16,061.20
1-0112	INVESTMENT GREEN BANK	4,470,127.72
1-0115	EAST WEST BANK CD	1,507,118.07
1-0121	INVESTMENT TEKPOOL	2,297,884.85
1-0124	INVESTMENT TEKPOOL-ESCROW	265,814.37
1-0200	ACCOUNTS RECEIVABLE	220,074.70
1-0201	A/R SALES TAX	487,306.03
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	423,504.48
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	80,393.99
1-0208	A/R UTHSCA GRANT	8,166.51
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0212	A/R EDC	156.50
1-0215	UNAPPLIED CREDITS (A/R)	(9,646.50)
1-0219	POSTAGE	(604.87)
1-0220	OFFICE SUPPLIES INVENTORY	3,475.02
1-0221	FUEL INVENTORY	3,983.91
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0240	A/R HEAVIN TRAIL	9,999.82
1-0311	PROPERTY TAXES RECEIVABLE	886,363.71
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(39,893.36)
1-0402	DUE FROM CDBG	(59,565.82)
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	15,284.40
1-0405	DUE FROM WASTEWATER	10,773.24
1-0406	DUE FROM SANITATION	634.06
1-0410	DUE FROM FIREMEN PENSION	1.60
1-0412	DUE FROM ECONOMIC DEV. CORP	11,484.37
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0421	DUE FROM HOTEL/MOTEL TAX	96.93
1-0441	DUE FROM DISASTER RECOVERY	402.88
1-0480	DUE FROM UTHSCSA GRANT	12,147.56
1-0481	DUE FROM EDA - CITY	<u>775.21</u>

12,271,783.43

TOTAL ASSETS

12,271,783.43

LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	48,097.42
2-0201	ACCRUED ACCOUNTS PAYABLE	7,295.39
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	127,357.70
2-0208	PEG FUNDS PAYABLE	11,969.98
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
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00

BALANCE SHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0271	COURT PERSONNEL TRAINING	9.10
2-0272	COMPENS.TO VICTIMS OF CRIME	35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	2.00
2-0279	MUNICIPAL SERVICES BUREAU	49,418.50
2-0281	MUN COURT CASH/BOND CLEARING	2,218.38
2-0282	STATE JURY FEE	37.44
2-0284	TIME PAYMENT	29.76
2-0285	FUGITIVE APPREHENSION	6.76
2-0286	CONSOLIDATED COURT COSTS	3,252.95
2-0287	JUVENILE CRIME & DELINQUENCY	23.18
2-0288	CORRECTIONAL MGMT INSTITUTE	0.68
2-0289	SEAT BELT & CHILD SAFETY FINES	164.14
2-0290	STATE TRAFFIC FEE	2,372.67
2-0291	JUDICIAL FEE-STATE	45.40
2-0292	INDIGENT DEFENSE FUND	15.50
2-0293	COLLECTION FEE-LINEBARGER	20,452.90
2-0294	TLFTA1 - STATE FEE	(8.26)
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,703.72
2-0296	CIVIL JUSTICE FUND PAYMENT	(2,926.14)
2-0297	CHILD SAFETY	44,170.38
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	(1.23)
2-0301	BOND ESCROW ACCT	3,432.00
2-0302	RENTAL USE DEPOSITS-CITY	7,175.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,260.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	5,000.00
2-0306	SALE OF SCRAP/DONATIONS	26,450.01
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	843,304.18
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	19,839.17
2-0320	RECREATION CONCESSIONS PAYABLE	15,245.96
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	107,818.21
2-0324	COPS FOR TOTS PAYABLE	7,523.29
2-0325	FIRE APPARATUS	313,981.68
2-0326	CITY EVENTS	4,859.45
2-0327	FCB DONATION	5,000.00
2-0328	LOCAL TRUENCY PREV FUND	2,378.73
2-0402	DUE TO CDBG	889.80
2-0404	DUE TO WATER PRODUCTION	2,189.64
2-0405	DUE TO WASTEWATER	2,285.99
2-0414	DUE TO PAYROLL	41,138.75
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15

BALANCE SHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0424	DUE TO LEASE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(267,479.01)	
2-0631	RESERVE FOR ENCUMBRANCES	267,479.01	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>2,642,801.25</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	10,591,940.22	
	TOTAL EXPENSES	<u>8,353,843.00</u>	
	TOTAL SURPLUS/(DEFICIT)		2,238,097.22

	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>9,628,982.18</u>
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>12,271,783.43</u>
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**City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of June 30, 2021**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 75.00%</u>
Revenues						
Property taxes	\$ 86,551	\$ 5,133,252	5,448,409	-	\$ 315,157	94.22%
Non-property taxes	423,436	4,345,727	4,803,450	-	457,723	90.47%
Fees revenue	132,392	1,199,531	1,600,295	-	400,764	74.96%
Fines and forfeitures	28,535	232,509	458,300	-	225,791	50.73%
Licenses and permits	36,295	231,656	343,500	-	111,844	67.44%
Interest revenue	545	13,390	172,000	-	158,610	7.78%
Miscellaneous revenues	14,631	165,416	323,000	-	157,584	51.21%
Other Financing Sources	19,839	103,313	964,476	-	861,163	10.71%
Total Revenues	<u>742,224</u>	<u>11,424,795</u>	<u>14,113,430</u>	<u>-</u>	<u>2,688,635</u>	<u>80.95%</u>
Expenditures						
City commission	315	55,731	109,560	429	53,400	51.26%
City management	57,693	1,154,087	1,582,395	-	428,308	72.93%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	4,711	48,694	140,862	-	92,168	34.57%
Personnel/civil services	15,798	113,507	187,913	62	74,344	60.44%
Finance	18,761	229,172	303,294	330	73,792	75.67%
Information technology	74,362	284,844	401,478	15,847	100,787	74.90%
Planning & development	13,409	148,358	261,462	728	112,376	57.02%
Municipal court	16,653	153,127	229,086	306	75,653	66.98%
Police department	252,953	2,696,017	3,922,756	19,797	1,206,941	69.23%
Police clearing-DEA/PS Grant Reimb	-	-	-	-	-	0.00%
Fire department	163,663	1,541,497	2,368,018	14,877	811,645	65.72%
Code enforcement	25,059	182,922	367,140	1,422	182,797	50.21%
Stormwater	1,800	14,706	86,306	-	71,600	17.04%
General maintenance	32,298	296,853	460,181	6,598	156,730	65.94%
Streets maintenance	141,936	899,271	2,327,210	332,647	1,095,291	52.94%
Parks/grounds maintenance	32,490	257,188	582,955	9,647	316,119	45.77%
Parks and Recreation	45,728	198,329	316,165	8,487	109,349	65.41%
Public library	27,098	226,449	360,556	10,548	123,559	65.73%
Cultural Arts	7,065	37,572	106,093	5,000	63,521	40.13%
Capital outlay	-	158,275	-	-	(158,275)	0.00%
Debt service	-	-	-	-	-	0.00%
Principal	-	-	-	-	-	0.00%
Interest and fees	-	-	-	-	-	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	<u>931,792</u>	<u>8,696,599</u>	<u>14,113,430</u>	<u>426,727</u>	<u>4,990,105</u>	<u>64.64%</u>
Revenues Over(Under) Expenditures	(189,568)	2,728,196	-	(426,727)	(2,301,469)	
Details-Other financing sources (uses)						
Refunded bonds issued	-	-	-	-	-	0.00%
Finance contract issued	-	-	-	-	-	0.00%
Payment to refunded bond escrow agen	-	-	-	-	-	0.00%
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	-	-	-	-	0.00%
Transfers in	-	-	-	-	-	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Net change in fund balance	(189,568)	2,728,196	-	\$ (426,727)	(2,301,469)	
Fund balance, beginning of year		<u>9,293,309</u>				
Fund balance, end of year		<u>\$ 12,021,505</u>				

Note:* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	5,448,409	5,448,409	86,550.63	5,133,252.46	0.00	94.22	315,157
NON-PROPERTY TAXES:	4,803,450	4,803,450	423,436.19	4,345,727.34	0.00	90.47	457,723
FEES AND SERVICES:	1,600,295	1,600,295	132,391.63	1,199,531.00	0.00	74.96	400,764
FINES AND FORFEITURES:	458,300	458,300	28,535.05	232,509.22	0.00	50.73	225,791
LICENSES AND PERMITS:	343,500	343,500	36,295.00	231,656.03	0.00	67.44	111,844
INTEREST REVENUE:	172,000	172,000	545.41	13,390.08	0.00	7.78	158,610
MISCELLANEOUS REVENUE:	323,000	323,000	14,631.09	165,415.98	0.00	51.21	157,584
OTHER FINANCING SOURCES:	<u>964,476</u>	<u>964,476</u>	<u>19,839.49</u>	<u>103,312.55</u>	<u>0.00</u>	<u>10.71</u>	<u>861,163</u>
TOTAL REVENUES	<u>14,113,430</u>	<u>14,113,430</u>	<u>742,224.49</u>	<u>11,424,794.66</u>	<u>0.00</u>	<u>80.95</u>	<u>2,688,635</u>
EXPENDITURE SUMMARY							
CITY COMMISSION	109,560	109,560	315.20	55,730.83	429.00	51.26	53,400
CITY MANAGEMENT	1,582,395	1,582,395	57,693.47	1,154,086.87	0.00	72.93	428,308
PUBLIC RELATIONS	140,862	140,862	4,710.75	48,694.29	0.00	34.57	92,168
PERSONNEL/CIVIL SERVICES	187,913	187,913	15,798.01	113,507.46	1,420.50	61.16	72,985
FINANCE	303,294	303,294	18,760.51	229,172.01	1,272.70	75.98	72,849
INFORMATION TECHNOLOGY	401,478	401,478	74,362.23	284,844.05	29,655.46	78.34	86,978
PLANNING & DEVELOPMENT	261,462	261,462	13,408.92	148,358.44	398.00	56.89	112,706
MUNICIPAL COURT	229,086	229,086	16,653.26	153,126.89	150.00	66.91	75,809
POLICE	3,922,756	3,922,756	250,042.50	2,690,466.19	43,412.75	69.69	1,188,877
POLICE CLEARING	0	0	2,910.31	5,551.08	0.00	0.00	(5,551)
FIRE	2,368,018	2,368,018	163,663.10	1,541,496.57	14,880.78	65.72	811,641
CODE ENFORCEMENT	367,140	367,140	25,058.97	182,921.87	306.25	49.91	183,912
STORMWATER DIVISION	86,306	86,306	1,800.18	14,706.02	0.00	17.04	71,600
GENERAL MAINTENANCE	460,181	460,181	32,298.41	296,852.50	18,005.65	68.42	145,323
STREETS MAINTENANCE	2,327,210	2,327,210	141,935.93	899,271.22	280,128.39	50.68	1,147,810
PUBLIC GROUNDS MAINTENAN	582,955	582,955	32,489.59	257,188.08	14,804.15	46.66	310,963
PARKS AND RECREATION	316,165	316,165	45,727.89	198,329.19	21,422.25	69.51	96,414
PUBLIC LIBRARY	360,556	360,556	27,098.42	226,448.96	20,800.43	68.57	113,307
CULTURAL ARTS	106,093	106,093	7,064.64	37,571.53	0.00	35.41	68,521
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>
TOTAL EXPENDITURES	<u>14,113,430</u>	<u>14,113,430</u>	<u>931,792.29</u>	<u>8,696,599.05</u>	<u>447,086.31</u>	<u>64.79</u>	<u>4,969,745</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(189,567.80)	2,728,195.61	(447,086.31)	0.00	(2,281,109)

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
01-4-1001 CURRENT PROPERTY TAX	5,187,409	5,187,409	47,124.66	4,936,882.74	0.00	95.17	250,526
01-4-1003 DELINQUENT PROPERTY TAX	185,000	185,000	21,766.09	241,199.03	0.00	130.38 (	56,199)
01-4-1005 PENALTY & INTEREST-DEL. TAXES	125,000	125,000	18,615.82	110,919.03	0.00	88.74	14,081
01-4-1006 DISCOUNTS IN TAXES	(70,000)	(70,000)	(955.94)	(171,307.22)	0.00	244.72	101,307
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	86,550.63	5,133,252.46	0.00	94.22	315,157
<u>NON-PROPERTY TAXES:</u>							
01-4-1201 SALES TAX REVENUE	3,500,000	3,500,000	291,394.98	3,520,558.67	0.00	100.59 (	20,559)
01-4-1203 MIXED BEVERAGE TAX	12,000	12,000	2,186.81	13,606.54	0.00	113.39 (	1,607)
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	129,854.40	805,726.40	0.00	62.44	484,724
TOTAL NON-PROPERTY TAXES:	4,803,450	4,803,450	423,436.19	4,345,727.34	0.00	90.47	457,723
<u>FEES AND SERVICES:</u>							
01-4-1801 PRESERVATIVE FEES	584	584	56.00	490.00	0.00	83.90	94
01-4-1803 LIBRARY FEES	22,000	22,000	834.85	5,555.53	0.00	25.25	16,444
01-4-1804 PARK USE FEES	6,500	6,500	200.00	400.00	0.00	6.15	6,100
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	275.00	3,725.00	0.00	43.82	4,775
01-4-1807 VITAL STATISTIC FEES	15,000	15,000	1,636.20	11,956.00	0.00	79.71	3,044
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	4,245.00	44,995.00	0.00	93.74	3,005
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	127,919.25	0.00	75.00	42,640
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	11,012.75	99,114.75	0.00	75.00	33,038
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	51,168.50	460,516.50	0.00	75.00	153,506
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	329,607.72	0.00	75.00	109,869
01-4-1822 POLICE REPORT FEES	7,000	7,000	427.00	2,006.25	0.00	28.66	4,994
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	11,700.00	113,125.00	0.00	113.13 (	13,125)
TOTAL FEES AND SERVICES:	1,600,295	1,600,295	132,391.63	1,199,531.00	0.00	74.96	400,764
<u>FINES AND FORFEITURES:</u>							
01-4-1901 CERTIFIED COPY CHARGES	500	500	0.00	50.00	0.00	10.00	450
01-4-1902 MUNICIPAL COURT FINES	455,000	455,000	28,389.40	231,629.12	0.00	50.91	223,371
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	46.65	451.10	0.00	18.04	2,049
01-4-1906 MUSEUM FEES	300	300	99.00	379.00	0.00	126.33 (	79)
TOTAL FINES AND FORFEITURES:	458,300	458,300	28,535.05	232,509.22	0.00	50.73	225,791

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
LICENSES AND PERMITS:							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	300.00	6,563.75	0.00	65.64	3,436
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	175.00	6,745.00	0.00	67.45	3,255
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	3,179.50	20,072.00	0.00	60.82	12,928
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	300.00	3,250.00	0.00	98.48	50
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	1,275.00	10,762.00	0.00	97.84	238
01-4-1408 MECHANICAL LICENSES/REGISTRAT	7,200	7,200	0.00	2,550.00	0.00	35.42	4,650
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	20.00	250.00	0.00	4.55	5,250
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	22,000	22,000	355.00	2,950.00	0.00	13.41	19,050
01-4-1412 TRAILER PARK LICENSE/REGISTRA	1,000	1,000	0.00	35.00	0.00	3.50	965
01-4-1413 PLUMBING PERMITS	34,000	34,000	2,872.00	21,283.00	0.00	62.60	12,717
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	23,108.50	115,605.28	0.00	88.93	14,395
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	2,785.00	32,210.00	0.00	58.56	22,790
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	700.00	5,650.00	0.00	56.50	4,350
01-4-1418 GAS PERMITS	1,500	1,500	695.00	2,210.00	0.00	147.33 (	710)
01-4-1419 GARAGE SALE PERMITS	10,000	10,000	530.00	1,520.00	0.00	15.20	8,480
TOTAL LICENSES AND PERMITS:	343,500	343,500	36,295.00	231,656.03	0.00	67.44	111,844
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	22,000	22,000	66.61	1,685.50	0.00	7.66	20,315
01-4-2202 INTEREST-NOW ACCOUNT	20,000	20,000	184.44	1,714.07	0.00	8.57	18,286
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	294.36	4,206.24	0.00	6.47	60,794
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 INTEREST-TX REGIONAL	0	0	0.00	2,020.13	0.00	0.00 (	2,020)
TOTAL INTEREST REVENUE:	172,000	172,000	545.41	13,390.08	0.00	7.78	158,610
MISCELLANEOUS REVENUE:							
01-4-2400 INSURANCE PROCEEDS	0	0	942.16	942.16	0.00	0.00 (	942)
01-4-2404 CASH OVER/SHORT	0	0	39.51 (	39.47)	0.00	0.00	39
01-4-2405 MISCELLANEOUS REVENUE	22,000	22,000	1,732.44	50,675.29	0.00	230.34 (	28,675)
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	11,996.00	113,813.00	0.00	37.94	186,187
TOTAL MISCELLANEOUS REVENUE:	323,000	323,000	14,631.09	165,415.98	0.00	51.21	157,584
OTHER FINANCING SOURCES:							
01-4-2509 TECHNOLOGY FUND	0	0	470.02	3,869.20	0.00	0.00 (	3,869)
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	11.73	96.52	0.00	0.00 (	97)
01-4-2609 TRANSFER IN-FROM OTHER FUNDS	887,476	887,476	0.00	0.00	0.00	0.00	887,476
01-4-2621 SALE OF FIXED ASSETS/AUCTION	3,000	3,000	0.00	55,450.00	0.00	1,848.33 (	52,450)
01-4-2720 STEP GRANT	2,000	2,000	0.00	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	13,255.59	13,255.59	0.00	44.19	16,744
01-4-2724 DEA	20,000	20,000	6,102.15	17,025.57	0.00	85.13	2,974
TOTAL OTHER FINANCING SOURCES:	964,476	964,476	19,839.49	103,312.55	0.00	10.71	861,163
TOTAL REVENUES	14,113,430	14,113,430	742,224.49	11,424,794.66	0.00	80.95	2,688,635

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

CITY COMMISSION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
TOTAL BENEFITS:	250	250	0.00	0.00	0.00	0.00	250
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,440	1,440	188.98	625.34	0.00	43.43	815
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
TOTAL MATERIALS AND SUPPLIES:	93,440	93,440	188.98	50,777.42	0.00	54.34	42,663
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	0.00	428.97	429.00	63.55	492
TOTAL CONTRACTED SERVICES:	1,350	1,350	0.00	428.97	429.00	63.55	492
<u>OTHER EXPENSES:</u>							
01-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBER	3,000	3,000	0.00	300.00	0.00	10.00	2,700
01-5-0101-0502 TRAVEL/TRAINING/PER DIEM	6,000	6,000	0.00	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	20.00	521.60	0.00	34.32	998
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	3,000	106.22	158.22	0.00	5.27	2,842
TOTAL OTHER EXPENSES:	14,520	14,520	126.22	4,524.44	0.00	31.16	9,996
TOTAL CITY COMMISSION	109,560	109,560	315.20	55,730.83	429.00	51.26	53,400

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0103-0101 SALARIES-FULL TIME	283,971	283,971	20,692.70	210,049.49	0.00	73.97	73,922
01-5-0103-0103 OVERTIME	0	0	140.04	985.83	0.00	0.00	(986)
01-5-0103-0105 LONGEVITY	1,032	1,032	63.16	680.12	0.00	65.90	352
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	3,600.00	0.00	75.00	1,200
01-5-0103-0110 CONTRACT LABOR	2,500	2,500	0.00	0.00	0.00	0.00	2,500
TOTAL PERSONNEL SERVICES:	292,303	292,303	21,295.90	215,315.44	0.00	73.66	76,988
BENEFITS:							
01-5-0103-0201 FICA	18,098	18,098	1,319.68	13,317.42	0.00	73.59	4,781
01-5-0103-0202 MEDICARE	4,233	4,233	308.62	3,114.46	0.00	73.58	1,119
01-5-0103-0203 T.M.R.S.	15,646	15,646	1,114.63	11,402.35	0.00	72.88	4,244
01-5-0103-0205 HEALTH INSURANCE	27,638	27,638	2,144.90	21,128.98	0.00	76.45	6,509
01-5-0103-0206 WORKERS COMPENSATION	1,197	1,197	77.43	(425.99)	0.00	35.59	1,623
01-5-0103-0207 UNEMPLOYMENT	1,539	1,539	806.44	1,499.39	0.00	97.43	40
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	2,009.45	0.00	95.69	91
TOTAL BENEFITS:	70,451	70,451	5,771.70	52,046.06	0.00	73.88	18,405
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	900	206.48	1,464.16	0.00	162.68	(564)
01-5-0103-0302 POSTAGE CHARGES	360	360	0.00	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
TOTAL MATERIALS AND SUPPLIES:	3,260	3,260	206.48	1,687.27	0.00	51.76	1,573
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	36,000	36,000	2,004.16	13,387.48	0.00	37.19	22,613
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	93.70	10,573.31	0.00	97.00	327
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	72,000	72,000	0.00	53,906.25	0.00	74.87	18,094
01-5-0103-0408 TAX COLLECTION COMMISSIO	70,000	70,000	965.59	56,757.82	0.00	81.08	13,242
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	759.00	0.00	0.00	(759)
01-5-0103-0411 CAM CO IRR DIST #2 LEASE	0	0	400.00	400.00	0.00	0.00	(400)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	16,025.00	121,928.00	0.00	71.72	48,072
TOTAL CONTRACTED SERVICES:	358,900	358,900	19,488.45	257,711.86	0.00	71.81	101,188
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	0.00	3,325.95	0.00	221.73	(1,826)
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	14,550	209.64	1,531.22	0.00	10.52	13,019
01-5-0103-0503 INSURANCE COST	210,000	210,000	10,443.60	255,473.14	0.00	121.65	(45,473)
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	0.00	221.12	0.00	4.42	4,779
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	182.65	2,159.08	0.00	93.06	161
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

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,500	3,500	0.00	3,426.00	0.00	97.89	74
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	95.05	331.62	0.00	13.54	2,118
TOTAL OTHER EXPENSES:	371,432	371,432	10,930.94	296,688.21	0.00	79.88	74,744
OTHER FINANCING USES:							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	129,367	129,367	0.00	129,366.72	0.00	100.00	0
01-5-0103-0802 DEBT SERVICE INTEREST	13,868	13,868	0.00	7,800.82	0.00	56.25	6,067
01-5-0103-0808 TIRZ EXPENSES	144,500	144,500	0.00	0.00	0.00	0.00	144,500
01-5-0103-0810 TRANSFER OUT-TO OTHER FU	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0103-0811 PAYING AGENTS FEES	0	0	0.00	156.49	0.00	0.00	(156)
01-5-0103-0812 LOAN PAYMENT - MOTOROLA	148,314	148,314	0.00	148,314.00	0.00	100.00	0
01-5-0103-0815 DEBT SERVICE S2019	45,000	45,000	0.00	45,000.00	0.00	100.00	0
TOTAL OTHER FINANCING USES:	486,049	486,049	0.00	330,638.03	0.00	68.03	155,411
TOTAL CITY MANAGEMENT	1,582,395	1,582,395	57,693.47	1,154,086.87	0.00	72.93	428,308

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

PUBLIC RELATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0105-0101 SALARIES-FULL TIME	60,233	60,233	3,137.61	30,651.15	0.00	50.89	29,582
TOTAL PERSONNEL SERVICES:	60,233	60,233	3,137.61	30,651.15	0.00	50.89	29,582
BENEFITS:							
01-5-0105-0201 FICA	3,734	3,734	194.54	1,900.39	0.00	50.89	1,834
01-5-0105-0202 MEDICARE	873	873	45.50	444.50	0.00	50.92	429
01-5-0105-0203 T.M.R.S.	3,229	3,229	166.92	1,647.30	0.00	51.02	1,582
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	2.40	21.34	0.00	0.49	4,296
01-5-0105-0206 WORKERS COMPENSATION	247	247	11.42	107.36	0.00	43.47	354
01-5-0105-0207 UNEMPLOYMENT	270	270	108.00	380.77	0.00	141.03	111
TOTAL BENEFITS:	12,670	12,670	528.78	4,286.94	0.00	33.84	8,383
MATERIALS AND SUPPLIES:							
01-5-0105-0301 OFFICE SUPPLIES	674	674	0.00	1,616.34	0.00	239.81	942
01-5-0105-0302 POSTAGE CHARGES	8,030	8,030	0.00	0.50	0.00	0.01	8,030
TOTAL MATERIALS AND SUPPLIES:	8,704	8,704	0.00	1,616.84	0.00	18.58	7,087
CONTRACTED SERVICES:							
01-5-0105-0403 PROFESSIONAL SERVICES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	45,450	45,450	0.00	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
OTHER EXPENSES:							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,485	3,485	0.00	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	1,044.36	1,044.36	0.00	14.88	5,976
TOTAL OTHER EXPENSES:	12,805	12,805	1,044.36	3,619.36	0.00	28.27	9,186
TOTAL PUBLIC RELATIONS	140,862	140,862	4,710.75	48,694.29	0.00	34.57	92,168

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0110-0101 SALARIES-FULL TIME	114,769	114,769	8,721.27	82,725.85	0.00	72.08	32,043
01-5-0110-0103 OVERTIME	1,000	1,000	16.02	76.50	0.00	7.65	924
01-5-0110-0105 LONGEVITY	<u>1,056</u>	<u>1,056</u>	<u>66.46</u>	<u>690.71</u>	<u>0.00</u>	<u>65.41</u>	<u>365</u>
TOTAL PERSONNEL SERVICES:	116,825	116,825	8,803.75	83,493.06	0.00	71.47	33,332
BENEFITS:							
01-5-0110-0201 FICA	7,181	7,181	541.86	5,141.21	0.00	71.59	2,040
01-5-0110-0202 MEDICARE	1,679	1,679	126.73	1,202.46	0.00	71.62	477
01-5-0110-0203 T.M.R.S.	6,208	6,208	468.35	4,488.88	0.00	72.31	1,719
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	721.97	8,483.37	0.00	65.50	4,469
01-5-0110-0206 WORKERS COMPENSATION	475	475	32.07	(123.84)	0.00	26.07-	599
01-5-0110-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>282.51</u>	<u>728.18</u>	<u>0.00</u>	<u>89.90</u>	<u>82</u>
TOTAL BENEFITS:	29,305	29,305	2,173.49	19,920.26	0.00	67.98	9,385
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	0.00	760.87	0.00	34.00	1,477
01-5-0110-0302 POSTAGE CHARGES	500	500	2.75	145.22	0.00	29.04	355
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,100</u>	<u>1,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100</u>
TOTAL MATERIALS AND SUPPLIES:	4,038	4,038	2.75	906.09	0.00	22.44	3,132
CONTRACTED SERVICES:							
01-5-0110-0403 PROFESSIONAL SERVICES	14,000	14,000	124.50	955.50	1,048.00	14.31	11,997
01-5-0110-0409 PRINTING/FORMS/ADVERTISI	631	631	0.00	0.00	195.00	30.90	436
01-5-0110-0424 LEGAL SERVICES-PERSONNEL	3,500	3,500	0.00	0.00	0.00	0.00	3,500
01-5-0110-0427 CIVIL SERVICE TESTING MA	<u>9,600</u>	<u>9,600</u>	<u>4,693.52</u>	<u>6,794.52</u>	<u>177.50</u>	<u>72.63</u>	<u>2,628</u>
TOTAL CONTRACTED SERVICES:	27,731	27,731	4,818.02	7,750.02	1,420.50	33.07	18,560
OTHER EXPENSES:							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	1,192	1,192	0.00	329.00	0.00	27.60	863
01-5-0110-0502 TRAVEL/TRAINING/PER DIEM	5,108	5,108	0.00	271.00	0.00	5.31	4,837
01-5-0110-0512 EMPLOYEE EXPENSES	<u>3,714</u>	<u>3,714</u>	<u>0.00</u>	<u>838.03</u>	<u>0.00</u>	<u>22.56</u>	<u>2,876</u>
TOTAL OTHER EXPENSES:	<u>10,014</u>	<u>10,014</u>	<u>0.00</u>	<u>1,438.03</u>	<u>0.00</u>	<u>14.36</u>	<u>8,576</u>
TOTAL PERSONNEL/CIVIL SERVICES	187,913	187,913	15,798.01	113,507.46	1,420.50	61.16	72,985

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

FINANCE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0120-0101 SALARIES-FULL TIME	193,775	193,775	12,880.41	144,056.08	0.00	74.34	49,719
01-5-0120-0103 OVERTIME	1,235	1,235	620.54	3,468.88	0.00	280.88 (	2,234)
01-5-0120-0105 LONGEVITY	1,554	1,554	107.38	1,060.48	0.00	68.24	494
TOTAL PERSONNEL SERVICES:	196,564	196,564	13,608.33	148,585.44	0.00	75.59	47,979
BENEFITS:							
01-5-0120-0201 FICA	12,187	12,187	839.78	9,177.89	0.00	75.31	3,009
01-5-0120-0202 MEDICARE	2,850	2,850	196.39	2,146.42	0.00	75.31	704
01-5-0120-0203 T.M.R.S.	10,536	10,536	723.87	7,984.68	0.00	75.78	2,551
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,382.48	14,739.70	0.00	71.27	5,941
01-5-0120-0206 WORKERS COMPENSATION	801	801	48.81 (	192.60)	0.00	24.04-	994
01-5-0120-0207 UNEMPLOYMENT	1,293	1,293	1,038.37	1,763.99	0.00	136.43 (	471)
TOTAL BENEFITS:	48,348	48,348	4,229.70	35,620.08	0.00	73.67	12,728
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	257.46	3,029.55	0.00	141.57 (	890)
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	22.02	477.38	0.00	17.92	2,187
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	150	150	0.00	0.00	0.00	0.00	150
TOTAL MATERIALS AND SUPPLIES:	4,954	4,954	279.48	3,506.93	0.00	70.79	1,447
CONTRACTED SERVICES:							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	20,861	37.50	18,231.16	47.70	87.62	2,582
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	330.00	330.00	1,225.00	136.40 (	415)
TOTAL CONTRACTED SERVICES:	44,411	44,411	367.50	37,221.16	1,272.70	86.68	5,917
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	600	600	132.00	517.00	0.00	86.17	83
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	4,681	4,681	0.00	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	143.50	1,623.40	0.00	54.11	1,377
TOTAL OTHER EXPENSES:	9,017	9,017	275.50	4,238.40	0.00	47.00	4,779
TOTAL FINANCE	303,294	303,294	18,760.51	229,172.01	1,272.70	75.98	72,849

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	17,385.79	106,817.72	34.95	112.57	(11,933)
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	24,199.79	66,199.79	832.50	76.17	20,968
TOTAL CONTRACTED SERVICES:	182,920	182,920	41,585.58	173,017.51	867.45	95.06	9,035
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	18,327.05	43,451.40	13,698.05	89.33	6,830
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	1,666.40	30,659.87	7,958.15	42.33	52,622
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	12,509.60	35,913.10	2,432.82	89.96	4,278
01-5-0125-0568 LIBRARY TECHNOLOGY	16,715	16,715	273.60	1,802.17	4,698.99	38.89	10,214
TOTAL OTHER EXPENSES:	218,558	218,558	32,776.65	111,826.54	28,788.01	64.34	77,943
TOTAL INFORMATION TECHNOLOGY	401,478	401,478	74,362.23	284,844.05	29,655.46	78.34	86,978

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0131-0101 SALARIES-FULL TIME	179,018	179,018	9,347.33	97,060.63	0.00	54.22	81,957
01-5-0131-0103 OVERTIME	1,500	1,500	23.84	250.26	0.00	16.68	1,250
01-5-0131-0105 LONGEVITY	552	552	21.23	261.31	0.00	47.34	291
TOTAL PERSONNEL SERVICES:	181,070	181,070	9,392.40	97,572.20	0.00	53.89	83,498
BENEFITS:							
01-5-0131-0201 FICA	11,226	11,226	582.32	6,046.19	0.00	53.86	5,180
01-5-0131-0202 MEDICARE	2,626	2,626	136.19	1,414.06	0.00	53.85	1,212
01-5-0131-0203 T.M.R.S.	9,705	9,705	499.68	5,253.59	0.00	54.13	4,451
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	855.37	10,231.48	0.00	49.89	10,277
01-5-0131-0206 WORKERS COMPENSATION	736	736	38.30	180.06	0.00	24.46	916
01-5-0131-0207 UNEMPLOYMENT	1,283	1,283	237.44	504.00	0.00	39.28	779
TOTAL BENEFITS:	46,084	46,084	2,349.30	23,269.26	0.00	50.49	22,815
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	526	526	130.74	247.71	0.00	47.09	278
01-5-0131-0302 POSTAGE CHARGES	500	500	0.00	0.00	0.00	0.00	500
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL MATERIALS AND SUPPLIES:	3,026	3,026	130.74	247.71	0.00	8.19	2,778
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	631.63	4,647.24	0.00	77.45	1,353
01-5-0131-0403 PROFESSIONAL SERVICES	5,650	5,650	323.80	21,472.77	0.00	380.05	15,823
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,250	2,250	544.50	954.65	198.00	51.23	1,097
01-5-0131-0426 LEGAL SERVICES-PLANNING	6,700	6,700	0.00	0.00	0.00	0.00	6,700
TOTAL CONTRACTED SERVICES:	20,600	20,600	1,499.93	27,074.66	198.00	132.39	6,673
OTHER EXPENSES:							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	335	335	0.00	0.00	0.00	0.00	335
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	4,164	4,164	0.00	0.00	0.00	0.00	4,164
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,969	1,969	0.00	0.00	0.00	0.00	1,969
01-5-0131-0512 EMPLOYEE EXPENSES	834	834	0.00	0.00	0.00	0.00	834
01-5-0131-0554 FILING FEES	1,200	1,200	0.00	40.00	200.00	20.00	960
01-5-0131-0556 EXPENDABLE/SAFETY EQUIPM	200	200	0.00	0.00	0.00	0.00	200
01-5-0131-0570 FUELS & LUBRICANTS	1,980	1,980	36.55	154.61	0.00	7.81	1,825
TOTAL OTHER EXPENSES:	10,682	10,682	36.55	194.61	200.00	3.69	10,287
TOTAL PLANNING & DEVELOPMENT	261,462	261,462	13,408.92	148,358.44	398.00	56.89	112,706

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

01 -GENERAL FUND

MUNICIPAL COURT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0150-0101 SALARIES-FULL TIME	100,487	100,487	7,746.74	76,213.11	0.00	75.84	24,274
01-5-0150-0103 OVERTIME	1,500	1,500	47.50	436.78	0.00	29.12	1,063
01-5-0150-0105 LONGEVITY	1,536	1,536	118.14	1,096.23	0.00	71.37	440
TOTAL PERSONNEL SERVICES:	103,523	103,523	7,912.38	77,746.12	0.00	75.10	25,777
BENEFITS:							
01-5-0150-0201 FICA	6,418	6,418	486.16	4,781.02	0.00	74.49	1,637
01-5-0150-0202 MEDICARE	1,501	1,501	113.70	1,118.10	0.00	74.49	383
01-5-0150-0203 T.M.R.S.	5,549	5,549	420.94	4,178.36	0.00	75.30	1,371
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	9,598.95	0.00	74.11	3,353
01-5-0150-0206 WORKERS COMPENSATION	418	418	28.79	98.76	0.00	23.63	517
01-5-0150-0207 UNEMPLOYMENT	810	810	423.47	756.00	0.00	93.33	54
TOTAL BENEFITS:	27,648	27,648	2,552.46	20,333.67	0.00	73.54	7,314
MATERIALS AND SUPPLIES:							
01-5-0150-0301 OFFICE SUPPLIES	1,061	1,061	17.97	411.13	0.00	38.75	650
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	67.84	579.34	0.00	30.57	1,316
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	1,200	1,200	487.09	862.06	0.00	71.84	338
TOTAL MATERIALS AND SUPPLIES:	4,156	4,156	572.90	1,852.53	0.00	44.57	2,303
CONTRACTED SERVICES:							
01-5-0150-0403 PROFESSIONAL SERVICES	81,600	81,600	5,406.99	50,235.49	0.00	61.56	31,365
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	1,100	1,100	0.00	457.64	0.00	41.60	642
TOTAL CONTRACTED SERVICES:	82,700	82,700	5,406.99	50,693.13	0.00	61.30	32,007
OTHER EXPENSES:							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	3,125	3,125	269.55	1,524.15	0.00	48.77	1,601
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,789	5,789	61.02	977.29	150.00	19.47	4,662
01-5-0150-0512 EMPLOYEE EXPENSES	2,145	2,145	0.00	0.00	0.00	0.00	2,145
TOTAL OTHER EXPENSES:	11,059	11,059	208.53	2,501.44	150.00	23.98	8,408
TOTAL MUNICIPAL COURT	229,086	229,086	16,653.26	153,126.89	150.00	66.91	75,809

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

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0210-0101 SALARIES-FULL TIME	2,330,204	2,330,204	154,163.78	1,679,824.51	0.00	72.09	650,379
01-5-0210-0103 OVERTIME	210,636	210,636	3,571.27	132,057.58	0.00	62.69	78,578
01-5-0210-0104 INCENTIVES	135,705	135,705	6,784.94	77,984.83	0.00	57.47	57,720
01-5-0210-0105 LONGEVITY	25,008	25,008	1,534.52	15,460.27	0.00	61.82	9,548
01-5-0210-0106 HOLIDAY PAY	0	0	5,838.05	5,838.05	0.00	0.00	(5,838)
01-5-0210-0108 CLOTHING ALLOWANCE	20,100	20,100	0.00	13,895.00	0.00	69.13	6,205
TOTAL PERSONNEL SERVICES:	2,721,653	2,721,653	171,892.56	1,925,060.24	0.00	70.73	796,593
BENEFITS:							
01-5-0210-0201 FICA	165,324	165,324	10,610.30	118,889.07	0.00	71.91	46,435
01-5-0210-0202 MEDICARE	39,464	39,464	2,481.42	27,804.76	0.00	70.46	11,659
01-5-0210-0203 T.M.R.S.	137,745	137,745	9,144.74	100,728.94	0.00	73.13	37,016
01-5-0210-0205 HEALTH INSURANCE	224,509	224,509	14,994.27	144,528.17	0.00	64.38	79,981
01-5-0210-0206 WORKERS COMPENSATION	97,979	97,979	5,933.67	67,379.99	0.00	68.77	30,599
01-5-0210-0207 UNEMPLOYMENT	14,040	14,040	5,882.96	12,823.43	0.00	91.33	1,217
TOTAL BENEFITS:	679,061	679,061	49,047.36	472,154.36	0.00	69.53	206,907
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	3,695	3,695	823.23	2,235.44	0.00	60.50	1,460
01-5-0210-0302 POSTAGE CHARGES	600	600	24.50	305.63	0.00	50.94	294
01-5-0210-0306 UNIFORMS	15,050	15,050	56.00	9,637.60	4,242.00	92.22	1,170
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	270.99	6,373.33	99.00	44.99	7,913
01-5-0210-0308 RADIO EQUIPMENT	4,000	4,000	0.00	671.84	0.00	16.80	3,328
01-5-0210-0310 VEHICLE EQUIPMENT	27,404	27,404	0.00	9,115.78	8,540.00	64.43	9,748
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	50.80	239.09	0.00	19.92	961
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	3,650	3,650	0.00	2,574.29	0.00	70.53	1,076
TOTAL MATERIALS AND SUPPLIES:	69,984	69,984	1,225.52	31,153.00	12,881.00	62.92	25,950
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	70,728	70,728	6,166.23	41,737.17	1,951.67	61.77	27,039
01-5-0210-0403 PROFESSIONAL SERVICES	23,097	23,097	4,294.45	13,792.64	1,465.00	66.06	7,839
01-5-0210-0404 RADIO USER FEES	52,433	52,433	977.84	21,254.18	0.00	40.54	31,179
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	1,969.00	45,682.15	0.00	91.36	4,318
TOTAL CONTRACTED SERVICES:	198,628	198,628	13,407.52	123,522.35	3,416.67	63.91	71,689
OTHER EXPENSES:							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	54,600	54,600	308.06	49,151.83	308.06	90.59	5,140
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	9,535	9,535	735.00	8,539.39	0.00	89.56	996
01-5-0210-0503 INSURANCE COST	0	0	0.00	1,000.00	0.00	0.00	(1,000)
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	56,800	56,800	3,003.50	21,752.70	4,407.34	46.06	30,640

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

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0210-0512 EMPLOYEE EXPENSES	2,200	2,200	68.18	938.43	6.82	42.97	1,255
01-5-0210-0547 AMMUNITION	9,090	9,090	1,012.20	5,018.12	1,350.00	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	20,924.96	129.52 (	5,903)
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	9,900	9,900	90.84	2,859.39	117.90	30.07	6,923
01-5-0210-0570 FUELS & LUBRICANTS	<u>83,305</u>	<u>83,305</u>	<u>9,251.76</u>	<u>44,338.17</u>	<u>0.00</u>	<u>53.22</u>	<u>38,967</u>
TOTAL OTHER EXPENSES:	<u>253,430</u>	<u>253,430</u>	<u>14,469.54</u>	<u>138,576.24</u>	<u>27,115.08</u>	<u>65.38</u>	<u>87,739</u>
TOTAL POLICE	3,922,756	3,922,756	250,042.50	2,690,466.19	43,412.75	69.69	1,188,877

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

01 -GENERAL FUND
 POLICE CLEARING

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0211-0103 OVERTIME	0	0	2,430.17	4,673.02	0.00	0.00	(4,673)
TOTAL PERSONNEL SERVICES:	0	0	2,430.17	4,673.02	0.00	0.00	(4,673)
<u>BENEFITS:</u>							
01-5-0211-0201 FICA	0	0	149.78	288.37	0.00	0.00	(288)
01-5-0211-0202 MEDICARE	0	0	35.03	67.44	0.00	0.00	(67)
01-5-0211-0203 T.M.R.S.	0	0	129.24	248.54	0.00	0.00	(249)
01-5-0211-0205 HEALTH INSURANCE	0	0	166.09	273.71	0.00	0.00	(274)
TOTAL BENEFITS:	0	0	480.14	878.06	0.00	0.00	(878)
TOTAL POLICE CLEARING	0	0	2,910.31	5,551.08	0.00	0.00	(5,551)

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

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0212-0101 SALARIES-FULL TIME	1,322,144	1,322,144	94,449.06	944,592.98	0.00	71.44	377,551
01-5-0212-0103 OVERTIME	174,861	174,861	13,332.98	125,124.88	0.00	71.56	49,736
01-5-0212-0104 INCENTIVES	80,524	80,524	6,047.34	45,458.24	0.00	56.45	35,066
01-5-0212-0105 LONGEVITY	12,816	12,816	849.28	8,424.24	0.00	65.73	4,392
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>
TOTAL PERSONNEL SERVICES:	1,629,146	1,629,146	114,678.66	1,123,731.31	0.00	68.98	505,415
BENEFITS:							
01-5-0212-0201 FICA	101,007	101,007	7,081.22	69,407.26	0.00	68.72	31,600
01-5-0212-0202 MEDICARE	23,623	23,623	1,656.12	16,232.32	0.00	68.71	7,391
01-5-0212-0203 T.M.R.S.	1,041	1,041	42.56	2,107.56	0.00	202.46 (	1,067)
01-5-0212-0204 FIREMENS' RETIREMENT	193,167	193,167	13,583.35	129,472.45	0.00	67.03	63,695
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	8,280.20	73,583.14	0.00	60.87	47,306
01-5-0212-0206 WORKERS COMPENSATION	76,394	76,394	4,794.02	48,222.96	0.00	63.12	28,171
01-5-0212-0207 UNEMPLOYMENT	<u>7,560</u>	<u>7,560</u>	<u>3,006.96</u>	<u>7,077.61</u>	<u>0.00</u>	<u>93.62</u>	<u>482</u>
TOTAL BENEFITS:	523,681	523,681	38,444.43	346,103.30	0.00	66.09	177,578
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	0.00	238.26	0.00	23.83	762
01-5-0212-0302 POSTAGE CHARGES	300	300	0.00	0.51	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	382.54	4,523.91	138.17	23.66	15,040
01-5-0212-0311 BUNKER GEAR	18,314	18,314	1,520.00	5,007.97	9,940.00	81.62	3,366
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	80.00	1,250.14	0.00	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>
TOTAL MATERIALS AND SUPPLIES:	57,971	57,971	1,982.54	15,518.10	10,078.17	44.15	32,375
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	668.15	5,936.53	0.00	39.58	9,063
01-5-0212-0403 PROFESSIONAL SERVICES	1,000	1,000	0.00 (	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>
TOTAL CONTRACTED SERVICES:	32,070	32,070	668.15	6,006.53	0.00	18.73	26,063
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	0.00	2,659.01	0.00	36.33	4,661
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	0.00	4,915.00	0.00	25.87	14,085
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	2,946.48	22,971.82	4,610.49	55.16	22,418
01-5-0212-0512 EMPLOYEE EXPENSES	2,378	2,378	0.00	0.00	0.00	0.00	2,378

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

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	20,070	1,107.43	6,645.79	45.00	33.34	13,379
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>3,835.41</u>	<u>12,207.77</u>	<u>147.12</u>	<u>51.86</u>	<u>11,469</u>
TOTAL OTHER EXPENSES:	<u>125,150</u>	<u>125,150</u>	<u>7,889.32</u>	<u>50,137.33</u>	<u>4,802.61</u>	<u>43.90</u>	<u>70,210</u>
TOTAL FIRE	2,368,018	2,368,018	163,663.10	1,541,496.57	14,880.78	65.72	811,641

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

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0223-0101 SALARIES-FULL TIME	164,687	164,687	11,949.71	116,544.16	0.00	70.77	48,143
01-5-0223-0103 OVERTIME	2,500	2,500	1,260.22	4,871.16	0.00	194.85 (	2,371)
01-5-0223-0104 STANDBY HRS	3,120	3,120	240.00	2,374.29	0.00	76.10	746
01-5-0223-0105 LONGEVITY	<u>1,066</u>	<u>1,066</u>	<u>58.15</u>	<u>561.78</u>	<u>0.00</u>	<u>52.70</u>	<u>504</u>
TOTAL PERSONNEL SERVICES:	171,373	171,373	13,508.08	124,351.39	0.00	72.56	47,022
BENEFITS:							
01-5-0223-0201 FICA	10,625	10,625	833.69	7,675.79	0.00	72.24	2,949
01-5-0223-0202 MEDICARE	2,485	2,485	194.99	1,795.15	0.00	72.24	690
01-5-0223-0203 T.M.R.S.	9,186	9,186	718.53	6,629.02	0.00	72.16	2,557
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	1,395.78	14,378.34	0.00	49.34	14,765
01-5-0223-0206 WORKERS COMPENSATION	5,012	5,012	199.15	2,034.14	0.00	40.59	2,978
01-5-0223-0207 UNEMPLOYMENT	<u>1,823</u>	<u>1,823</u>	<u>1,220.39</u>	<u>2,140.15</u>	<u>0.00</u>	<u>117.40 (</u>	<u>317)</u>
TOTAL BENEFITS:	58,274	58,274	4,562.53	34,652.59	0.00	59.46	23,621
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	950	0.00	817.57	116.90	98.37	16
01-5-0223-0302 POSTAGE CHARGES	900	900	145.95	1,720.10	0.00	191.12 (	820)
01-5-0223-0304 CHEMICALS	3,293	3,293	4,710.75	5,068.40	0.00	153.91 (	1,775)
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	26.02	62.56	59.35	0.42	28,778
01-5-0223-0309 JANITORIAL SUPPLIES	683	683	0.00	158.88	0.00	23.26	524
01-5-0223-0312 EDUCATIONAL SUPPLIES	1,500	1,500	0.00	248.00	0.00	16.53	1,252
01-5-0223-0314 CONSTRUCTION MATERIALS	<u>2,750</u>	<u>2,750</u>	<u>694.58</u>	<u>694.58</u>	<u>0.00</u>	<u>25.26</u>	<u>2,055</u>
TOTAL MATERIALS AND SUPPLIES:	44,434	44,434	5,577.30	8,815.08	176.25	20.24	35,443
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	6,600	6,600	40.14	216.10	0.00	3.27	6,384
01-5-0223-0403 PROFESSIONAL SERVICES	33,000	33,000	61.70	2,329.78	94.00	7.34	30,576
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	0.00	888.94	0.00	52.91	791
01-5-0223-0432 CONTRACT MOWING	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0223-0433 ANIMAL DISPOSAL	<u>1,800</u>	<u>1,800</u>	<u>36.00</u>	<u>252.00</u>	<u>36.00</u>	<u>16.00</u>	<u>1,512</u>
TOTAL CONTRACTED SERVICES:	44,080	44,080	137.84	3,686.82	130.00	8.66	40,263
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,140	1,140	150.00	483.51	0.00	42.41	656
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	5,690	5,690	0.00	1,318.89	0.00	23.18	4,371
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	2,676	2,676	466.21	2,608.62	0.00	97.48	67
01-5-0223-0512 EMPLOYEE EXPENSES	0	0	0.00	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

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

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0223-0555 ANIMAL FEED	456	456	0.00	167.84	0.00	36.81	288
01-5-0223-0556 EXPENDABLE/SAFETY EQUIPM	617	617	0.00	130.00	0.00	21.07	487
01-5-0223-0570 FUELS & LUBRICANTS	<u>8,400</u>	<u>8,400</u>	<u>657.01</u>	<u>2,807.13</u>	<u>0.00</u>	<u>33.42</u>	<u>5,593</u>
TOTAL OTHER EXPENSES:	<u>48,979</u>	<u>48,979</u>	<u>1,273.22</u>	<u>11,415.99</u>	<u>0.00</u>	<u>23.31</u>	<u>37,563</u>
TOTAL CODE ENFORCEMENT	367,140	367,140	25,058.97	182,921.87	306.25	49.91	183,912

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

01 -GENERAL FUND
 STORMWATER DIVISION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0224-0101 SALARIES-FULL TIME	32,184	32,184	1,086.47	9,037.35	0.00	28.08	23,147
01-5-0224-0103 OVERTIME	500	500	0.00	118.53	0.00	23.71	381
01-5-0224-0105 LONGEVITY	110	110	0.00	0.00	0.00	0.00	110
TOTAL PERSONNEL SERVICES:	32,794	32,794	1,086.47	9,155.88	0.00	27.92	23,638
BENEFITS:							
01-5-0224-0201 FICA	2,033	2,033	67.36	567.63	0.00	27.92	1,465
01-5-0224-0202 MEDICARE	476	476	15.76	132.80	0.00	27.90	343
01-5-0224-0203 T.M.R.S.	1,758	1,758	57.80	493.40	0.00	28.07	1,265
01-5-0224-0205 HEALTH INSURANCE	6,476	6,476	269.85	1,958.36	0.00	30.24	4,518
01-5-0224-0206 WORKERS COMPENSATION	236	236	3.95	10.44	0.00	4.42	246
01-5-0224-0207 UNEMPLOYMENT	405	405	0.00	30.69	0.00	7.58	374
TOTAL BENEFITS:	11,384	11,384	414.72	3,172.44	0.00	27.87	8,212
MATERIALS AND SUPPLIES:							
01-5-0224-0301 OFFICE SUPPLIES	443	443	0.00	0.00	0.00	0.00	443
01-5-0224-0302 POSTAGE	1,600	1,600	0.00	0.00	0.00	0.00	1,600
01-5-0224-0306 UNIFORMS	189	189	0.00	0.00	0.00	0.00	189
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,374	1,374	0.00	0.00	0.00	0.00	1,374
01-5-0224-0309 JANITORIAL SUPPLIES	204	204	0.00	0.00	0.00	0.00	204
01-5-0224-0312 EDUCATIONAL SUPPLIES	1,263	1,263	0.00	0.00	0.00	0.00	1,263
TOTAL MATERIALS AND SUPPLIES:	5,073	5,073	0.00	0.00	0.00	0.00	5,073
CONTRACTED SERVICES:							
01-5-0224-0403 PROFESSIONAL SERVICES	2,250	2,250	0.00	200.00	0.00	8.89	2,050
01-5-0224-0409 PRINTING/FORMS/ADVERTISI	1,575	1,575	0.00	0.00	0.00	0.00	1,575
01-5-0224-0426 LEGAL SERVICES	1,750	1,750	0.00	0.00	0.00	0.00	1,750
TOTAL CONTRACTED SERVICES:	5,575	5,575	0.00	200.00	0.00	3.59	5,375
OTHER EXPENSES:							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	20,315	20,315	0.00	181.94	0.00	0.90	20,133
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	5,180	5,180	0.00	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	298.99	1,152.16	0.00	34.91	2,148
TOTAL OTHER EXPENSES:	31,480	31,480	298.99	2,177.70	0.00	6.92	29,302
TOTAL STORMWATER DIVISION	86,306	86,306	1,800.18	14,706.02	0.00	17.04	71,600

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

01 -GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0309-0101 SALARIES-FULL TIME	202,094	202,094	15,413.54	139,373.75	0.00	68.96	62,720
01-5-0309-0103 OVERTIME	6,000	6,000	1,163.35	6,616.77	0.00	110.28 (	617)
01-5-0309-0104 INCENTIVE	14,482	14,482	0.00	0.00	0.00	0.00	14,482
01-5-0309-0105 LONGEVITY	<u>3,223</u>	<u>3,223</u>	<u>238.15</u>	<u>2,263.98</u>	<u>0.00</u>	<u>70.24</u>	<u>959</u>
TOTAL PERSONNEL SERVICES:	225,799	225,799	16,815.04	148,254.50	0.00	65.66	77,545
BENEFITS:							
01-5-0309-0201 FICA	14,000	14,000	1,038.71	9,157.76	0.00	65.41	4,842
01-5-0309-0202 MEDICARE	3,274	3,274	242.94	2,141.82	0.00	65.42	1,132
01-5-0309-0203 T.M.R.S.	12,103	12,103	894.48	7,962.76	0.00	65.79	4,140
01-5-0309-0205 HEALTH INSURANCE	35,144	35,144	2,209.18	19,651.19	0.00	55.92	15,493
01-5-0309-0206 WORKERS COMPENSATION	11,192	11,192	862.11	8,091.16	0.00	72.29	3,101
01-5-0309-0207 UNEMPLOYMENT	<u>2,198</u>	<u>2,198</u>	<u>991.14</u>	<u>1,607.13</u>	<u>0.00</u>	<u>73.12</u>	<u>591</u>
TOTAL BENEFITS:	77,911	77,911	6,238.56	48,611.82	0.00	62.39	29,299
MATERIALS AND SUPPLIES:							
01-5-0309-0301 OFFICE SUPPLIES	200	200	0.00	190.53	0.00	95.27	9
01-5-0309-0306 UNIFORMS	2,520	2,520	83.00	964.65	116.30	42.89	1,439
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	0.00	1,443.91	720.62	74.15	754
01-5-0309-0309 JANITORIAL SUPPLIES	21,133	21,133	835.48	11,753.56	1,024.66	60.47	8,355
01-5-0309-0314 CONSTRUCTION MATERIALS	<u>5,775</u>	<u>5,775</u>	<u>1,330.14</u>	<u>1,330.14</u>	<u>988.01</u>	<u>40.14</u>	<u>3,457</u>
TOTAL MATERIALS AND SUPPLIES:	32,547	32,547	2,248.62	15,682.79	2,849.59	56.94	14,015
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	27,200	1,571.38	11,793.46	0.00	43.36	15,407
01-5-0309-0403 PROFESSIONAL SERVICES	24,200	24,200	2,672.98	17,934.56	1,290.00	79.44	4,975
01-5-0309-0410 EQUIP RENT/LEASE	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000</u>
TOTAL CONTRACTED SERVICES:	52,400	52,400	4,244.36	29,728.02	1,290.00	59.19	21,382
OTHER EXPENSES:							
01-5-0309-0502 TRAVEL/TRAINING/PER DIEM	100	100	0.00	1,525.00	0.00	1,525.00 (	1,425)
01-5-0309-0506 MAINT & REPAIRS-VEHICLES	6,000	6,000	43.49	3,730.37	311.51	67.36	1,958
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	7,300	80.66	2,064.82	219.34	31.29	5,016
01-5-0309-0512 EMPLOYEE EXPENSES	2,200	2,200	0.00	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	1,790.95	41,460.66	13,055.20	139.33 (	15,390)
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	<u>5,530</u>	<u>5,530</u>	<u>836.73</u>	<u>3,332.92</u>	<u>0.00</u>	<u>60.27</u>	<u>2,197</u>
TOTAL OTHER EXPENSES:	71,524	71,524	2,751.83	54,575.37	13,866.06	95.69	3,083

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

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	460,181	460,181	32,298.41	296,852.50	18,005.65	68.42	145,323

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

01 -GENERAL FUND
STREETS MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0310-0101 SALARIES-FULL TIME	540,431	540,431	39,035.53	372,380.72	0.00	68.90	168,050
01-5-0310-0103 OVERTIME	12,000	12,000	570.59	6,948.19	0.00	57.90	5,052
01-5-0310-0104 STANDBY	0	0	80.00	80.00	0.00	0.00	(80)
01-5-0310-0105 LONGEVITY	7,668	7,668	571.48	5,418.79	0.00	70.67	2,249
01-5-0310-0106 INCENTIVES	4,035	4,035	55.38	547.87	0.00	13.58	3,487
TOTAL PERSONNEL SERVICES:	564,134	564,134	40,312.98	385,375.57	0.00	68.31	178,758
BENEFITS:							
01-5-0310-0201 FICA	34,976	34,976	2,486.78	23,780.81	0.00	67.99	11,195
01-5-0310-0202 MEDICARE	8,180	8,180	581.57	5,561.33	0.00	67.99	2,619
01-5-0310-0203 T.M.R.S.	30,248	30,248	2,144.56	20,701.15	0.00	68.44	9,547
01-5-0310-0205 HEALTH INSURANCE	98,698	98,698	6,732.61	59,503.27	0.00	60.29	39,195
01-5-0310-0206 WORKERS COMPENSATION	32,679	32,679	1,892.43	19,353.77	0.00	59.22	13,325
01-5-0310-0207 UNEMPLOYMENT	6,172	6,172	2,455.49	4,067.42	0.00	65.90	2,105
TOTAL BENEFITS:	210,953	210,953	16,293.44	132,967.75	0.00	63.03	77,985
MATERIALS AND SUPPLIES:							
01-5-0310-0301 OFFICE SUPPLIES	294	294	15.90	199.94	0.00	68.01	94
01-5-0310-0304 CHEMICALS	1,508	1,508	68.15	312.15	0.00	20.70	1,196
01-5-0310-0306 UNIFORMS	4,608	4,608	367.80	2,869.90	0.00	62.28	1,738
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	38.98	1,062.58	271.56	23.87	4,256
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	450,089	30,651.64	117,045.02	265,689.41	85.04	67,355
01-5-0310-0315 STREETS IMPROVEMENTS	550,000	550,000	0.00	0.00	0.00	0.00	550,000
TOTAL MATERIALS AND SUPPLIES:	1,012,089	1,012,089	31,142.47	121,489.59	265,960.97	38.28	624,638
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	320,400	320,400	14,687.57	146,083.90	0.00	45.59	174,316
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	597.47	3,618.86	0.00	0.00	(3,619)
01-5-0310-0409 PRINTING/FORMS/ADVERTISI	0	0	341.00	341.00	0.00	0.00	(341)
01-5-0310-0410 EQUIP RENT/LEASE	4,500	4,500	3,751.88	7,503.76	3,669.69	248.30	(6,673)
TOTAL CONTRACTED SERVICES:	324,900	324,900	19,377.92	157,547.52	3,669.69	49.62	163,683
OTHER EXPENSES:							
01-5-0310-0502 TRAINING/TRAVEL/PER DIEM	1,040	1,040	0.00	0.00	0.00	0.00	1,040
01-5-0310-0506 MAINT & REPAIRS-VEHICLES	21,073	21,073	389.41	4,930.55	889.98	27.62	15,252
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	20,546.02	58,286.01	8,478.37	63.01	39,191
01-5-0310-0512 EMPLOYEE EXPENSES	3,966	3,966	55.00	2,452.67	0.00	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	2,307.90	6,423.37	22.00	28.28	16,347
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	5,000	841.95	1,021.95	0.00	20.44	3,978
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,061	7,061	645.15	2,602.86	0.00	36.86	4,458

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

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0310-0570 FUELS & LUBRICANTS	<u>43,247</u>	<u>43,247</u>	<u>10,023.69</u>	<u>25,748.38</u>	<u>1,107.38</u>	<u>62.10</u>	<u>16,391</u>
TOTAL OTHER EXPENSES:	<u>215,134</u>	<u>215,134</u>	<u>34,809.12</u>	<u>101,890.79</u>	<u>10,497.73</u>	<u>52.24</u>	<u>102,745</u>
TOTAL STREETS MAINTENANCE	2,327,210	2,327,210	141,935.93	899,271.22	280,128.39	50.68	1,147,810

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

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0311-0101 SALARIES-FULL TIME	213,638	213,638	9,040.33	91,249.29	0.00	42.71	122,389
01-5-0311-0103 OVERTIME	5,000	5,000	223.75	446.10	0.00	8.92	4,554
01-5-0311-0105 LONGEVITY	<u>1,548</u>	<u>1,548</u>	<u>88.62</u>	<u>874.85</u>	<u>0.00</u>	<u>56.51</u>	<u>673</u>
TOTAL PERSONNEL SERVICES:	220,186	220,186	9,352.70	92,570.24	0.00	42.04	127,616
<u>BENEFITS:</u>							
01-5-0311-0201 FICA	13,652	13,652	576.92	5,713.10	0.00	41.85	7,939
01-5-0311-0202 MEDICARE	3,193	3,193	134.91	1,336.05	0.00	41.84	1,857
01-5-0311-0203 T.M.R.S.	11,802	11,802	497.56	4,977.78	0.00	42.18	6,824
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	1,169.35	11,130.79	0.00	31.25	24,488
01-5-0311-0206 WORKERS COMPENSATION	5,781	5,781	161.31	1,297.36	0.00	22.44	4,484
01-5-0311-0207 UNEMPLOYMENT	<u>2,228</u>	<u>2,228</u>	<u>1,220.57</u>	<u>2,016.00</u>	<u>0.00</u>	<u>90.48</u>	<u>212</u>
TOTAL BENEFITS:	72,275	72,275	3,760.62	26,471.08	0.00	36.63	45,804
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0311-0301 OFFICE SUPPLIES	300	300	0.00	23.46	0.00	7.82	277
01-5-0311-0304 CHEMICALS	5,404	5,404	269.19	4,242.58	29.91	79.06	1,132
01-5-0311-0306 UNIFORMS	1,440	1,440	187.00	875.60	132.50	70.01	432
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,034	6,034	497.23	2,627.61	281.50	48.21	3,125
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	<u>2,970</u>	<u>2,970</u>	<u>0.00</u>	<u>799.99</u>	<u>0.00</u>	<u>26.94</u>	<u>2,170</u>
TOTAL MATERIALS AND SUPPLIES:	16,148	16,148	953.42	8,569.24	443.91	55.82	7,135
<u>CONTRACTED SERVICES:</u>							
01-5-0311-0401 UTILITIES	87,456	87,456	3,338.40	32,368.41	0.00	37.01	55,088
01-5-0311-0403 PROFESSIONAL SERVICES	30,000	30,000	3,000.00	26,907.14	3,750.00	102.19	(657)
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	405.00	0.00	40.50	595
01-5-0311-0410 EQUIP/LEASE	<u>3,000</u>	<u>3,000</u>	<u>1,533.00</u>	<u>1,533.00</u>	<u>3,732.80</u>	<u>175.53</u>	<u>(2,266)</u>
TOTAL CONTRACTED SERVICES:	121,456	121,456	7,871.40	61,213.55	7,482.80	56.56	52,760
<u>OTHER EXPENSES:</u>							
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	7.00	4,662.11	261.84	82.07	1,076
01-5-0311-0508 MAINT & REPAIRS-MACH & E	15,599	15,599	0.00	16,570.70	264.22	107.92	(1,236)
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	5,772.26	11,228.51	3,865.30	31.36	33,041
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,071	57,071	1,220.88	19,839.71	1,304.47	37.05	35,927
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	<u>14,159</u>	<u>14,159</u>	<u>3,551.31</u>	<u>10,476.96</u>	<u>1,001.85</u>	<u>81.07</u>	<u>2,680</u>
TOTAL OTHER EXPENSES:	<u>152,890</u>	<u>152,890</u>	<u>10,551.45</u>	<u>68,363.97</u>	<u>6,877.44</u>	<u>49.21</u>	<u>77,649</u>
TOTAL PUBLIC GROUNDS MAINTENAN	582,955	582,955	32,489.59	257,188.08	14,804.15	46.66	310,963

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

01 -GENERAL FUND
PARKS AND RECREATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0312-0101 SALARIES-FULL TIME	127,857	127,857	11,966.36	113,166.63	0.00	88.51	14,690
01-5-0312-0103 OVERTIME	1,000	1,000	523.48	825.56	0.00	82.56	174
01-5-0312-0105 LONGEVITY	336	336	48.02	390.71	0.00	116.28 (	55)
TOTAL PERSONNEL SERVICES:	129,193	129,193	12,537.86	114,382.90	0.00	88.54	14,810
BENEFITS:							
01-5-0312-0201 FICA	8,010	8,010	915.91	7,225.22	0.00	90.20	785
01-5-0312-0202 MEDICARE	1,873	1,873	214.20	1,689.95	0.00	90.23	183
01-5-0312-0203 T.M.R.S.	3,955	3,955	666.81	6,152.33	0.00	155.56 (	2,197)
01-5-0312-0205 HEALTH INSURANCE	11,268	11,268	2,020.87	17,634.95	0.00	156.50 (	6,367)
01-5-0312-0206 WORKERS COMPENSATION	3,616	3,616	378.32	3,011.81	0.00	83.29	604
01-5-0312-0207 UNEMPLOYMENT	2,430	2,430	1,251.91	1,914.76	0.00	78.80	515
TOTAL BENEFITS:	31,152	31,152	5,448.02	37,629.02	0.00	120.79 (	6,477)
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	348	348	39.17	734.64	0.00	211.10 (	387)
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	59.90	121.90	0.00	40.63	178
TOTAL MATERIALS AND SUPPLIES:	2,341	2,341	99.07	2,455.54	0.00	104.89 (	115)
CONTRACTED SERVICES:							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	0.00	10,377.66	100.00	58.21	7,522
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	2,291.32	2,637.64	0.00	0.00 (	2,638)
TOTAL CONTRACTED SERVICES:	20,500	20,500	2,291.32	13,015.30	100.00	63.98	7,385
OTHER EXPENSES:							
01-5-0312-0501 DUES/SUBSRIPTIONS/MEMBER	460	460	0.00	0.00	0.00	0.00	460
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	2,810	2,810	0.00	0.00	0.00	0.00	2,810
01-5-0312-0506 MAINT & REPAIRS-VEHICLES	1,258	1,258	788.96	788.96	166.74	75.97	302
01-5-0312-0512 EMPLOYEE EXPENSES	580	580	0.00	1,402.45	0.00	241.80 (	822)
01-5-0312-0543 PARK IMPROVEMENT-EQUIP	5,000	5,000	2,091.65	2,091.65	0.00	41.83	2,908
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	22,471.01	26,356.24	15,685.45	60.06	27,958
TOTAL OTHER EXPENSES:	132,979	132,979	25,351.62	30,846.43	21,322.25	39.23	80,810
TOTAL PARKS AND RECREATION	316,165	316,165	45,727.89	198,329.19	21,422.25	69.51	96,414

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

01 -GENERAL FUND

PUBLIC LIBRARY

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0540-0101 SALARIES-FULL TIME	192,526	192,526	15,027.33	146,501.37	0.00	76.09	46,025
01-5-0540-0103 OVERTIME	2,000	2,000	232.22	818.24	0.00	40.91	1,182
01-5-0540-0105 LONGEVITY	<u>2,688</u>	<u>2,688</u>	<u>173.52</u>	<u>1,631.44</u>	<u>0.00</u>	<u>60.69</u>	<u>1,057</u>
TOTAL PERSONNEL SERVICES:	197,214	197,214	15,433.07	148,951.05	0.00	75.53	48,263
BENEFITS:							
01-5-0540-0201 FICA	12,094	12,094	950.02	9,161.96	0.00	75.76	2,932
01-5-0540-0202 MEDICARE	2,829	2,829	222.19	2,142.69	0.00	75.74	686
01-5-0540-0203 T.M.R.S.	10,463	10,463	771.67	7,803.05	0.00	74.58	2,660
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	2,158.80	19,197.90	0.00	74.11	6,706
01-5-0540-0206 WORKERS COMPENSATION	991	991	69.37	(15.38)	0.00	1.55-	1,006
01-5-0540-0207 UNEMPLOYMENT	<u>1,890</u>	<u>1,890</u>	<u>990.15</u>	<u>1,645.76</u>	<u>0.00</u>	<u>87.08</u>	<u>244</u>
TOTAL BENEFITS:	54,171	54,171	5,162.20	39,935.98	0.00	73.72	14,235
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	3,750	3,750	0.00	897.85	0.00	23.94	2,852
01-5-0540-0302 POSTAGE CHARGES	520	520	9.69	259.44	0.00	49.89	261
01-5-0540-0312 EDUCATIONAL SUPPLIES	5,000	5,000	111.92	1,240.47	300.00	30.81	3,460
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>6,189.00</u>	<u>103.15</u>	<u>(189)</u>
TOTAL MATERIALS AND SUPPLIES:	15,270	15,270	121.61	2,397.76	6,489.00	58.20	6,383
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	20,510	20,510	1,578.98	11,423.56	0.00	55.70	9,086
01-5-0540-0403 PROFESSIONAL SERVICES	1,000	1,000	32.38	129.52	0.00	12.95	870
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	<u>2,150</u>	<u>2,150</u>	<u>0.00</u>	<u>42.18</u>	<u>0.00</u>	<u>1.96</u>	<u>2,108</u>
TOTAL CONTRACTED SERVICES:	23,660	23,660	1,611.36	11,595.26	0.00	49.01	12,065
OTHER EXPENSES:							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	900	900	0.00	0.00	0.00	0.00	900
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00	0.00	0.00	0.00	4,000
01-5-0540-0505 MAINT/REPAIRS	15,000	15,000	1,804.38	6,590.14	3,004.16	63.96	5,406
01-5-0540-0512 EMPLOYEE EXPENSES	1,000	1,000	400.00	400.00	600.00	100.00	0
01-5-0540-0523 MEETING EXPENSES	500	500	56.71	387.20	112.80	100.00	0
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	19,691	19,691	268.96	7,893.39	6,252.48	71.84	5,545
01-5-0540-0568 COMPUTER TECHNOLOGY	29,150	29,150	2,240.13	8,239.86	4,341.99	43.16	16,568
01-5-0540-0570 FUELS & LUBRICANTS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>58.32</u>	<u>0.00</u>	<u>0.00</u>	<u>(58)</u>
TOTAL OTHER EXPENSES:	<u>70,241</u>	<u>70,241</u>	<u>4,770.18</u>	<u>23,568.91</u>	<u>14,311.43</u>	<u>53.93</u>	<u>32,361</u>
TOTAL PUBLIC LIBRARY	360,556	360,556	27,098.42	226,448.96	20,800.43	68.57	113,307

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

01 -GENERAL FUND

CULTURAL ARTS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0550-0101 SALARIES-FULL TIME	56,270	56,270	3,086.58	26,994.59	0.00	47.97	29,275
01-5-0550-0103 OVERTIME	<u>0</u>	<u>0</u>	<u>122.60</u>	<u>454.33</u>	<u>0.00</u>	<u>0.00</u>	<u>(454)</u>
TOTAL PERSONNEL SERVICES:	56,270	56,270	3,209.18	27,448.92	0.00	48.78	28,821
BENEFITS:							
01-5-0550-0201 FICA	3,489	3,489	198.97	1,701.84	0.00	48.78	1,787
01-5-0550-0202 MEDICARE	816	816	46.53	398.01	0.00	48.78	418
01-5-0550-0203 T.M.R.S.	3,016	3,016	170.73	1,473.65	0.00	48.86	1,542
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	359.80	3,058.30	0.00	70.84	1,259
01-5-0550-0206 WORKERS COMPENSATION	309	309	15.50	158.38	0.00	51.26	151
01-5-0550-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>116.43</u>	<u>330.23</u>	<u>0.00</u>	<u>122.31</u>	<u>(60)</u>
TOTAL BENEFITS:	12,217	12,217	907.96	7,120.41	0.00	58.28	5,097
MATERIALS AND SUPPLIES:							
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	<u>1,100</u>	<u>1,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100</u>
TOTAL MATERIALS AND SUPPLIES:	1,850	1,850	0.00	54.70	0.00	2.96	1,795
CONTRACTED SERVICES:							
01-5-0550-0401 UTILITIES	8,900	8,900	0.00	0.00	0.00	0.00	8,900
01-5-0550-0402 COMMUNICATIONS	2,100	2,100	0.00	0.00	0.00	0.00	2,100
01-5-0550-0403 LEGAL & PROFESSIONAL SER	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5-0550-0409 ADVERTISING & PROMOTIONS	8,000	8,000	0.00	0.00	0.00	0.00	8,000
01-5-0550-0410 PRINTING/FORMS/NOTICES	1,100	1,100	0.00	0.00	0.00	0.00	1,100
01-5-0550-0415 CULTURAL ARTS PROGRAM	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0550-0416 WEBSITE	<u>260</u>	<u>260</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260</u>
TOTAL CONTRACTED SERVICES:	31,860	31,860	0.00	0.00	0.00	0.00	31,860
OTHER EXPENSES:							
01-5-0550-0501 DUES/SUBS/MEMBERSHIPS	140	140	0.00	0.00	0.00	0.00	140
01-5-0550-0502 TRAVEL/TRAINING/PERDIEM	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-5-0550-0505 FACADE REPAIRS	0	0	2,947.50	2,947.50	0.00	0.00	(2,948)
01-5-0550-0512 EMPLOYEE EXPENSES	256	256	0.00	0.00	0.00	0.00	256
01-5-0550-0523 MEETING EXPENSES	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500</u>
TOTAL OTHER EXPENSES:	<u>3,896</u>	<u>3,896</u>	<u>2,947.50</u>	<u>2,947.50</u>	<u>0.00</u>	<u>75.65</u>	<u>949</u>
TOTAL CULTURAL ARTS	106,093	106,093	7,064.64	37,571.53	0.00	35.41	68,521

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

01 -GENERAL FUND
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>							
01-5-1000-0210 PD VEHICLES	0	0	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: JUNE 30TH, 2021

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	14,113,430	14,113,430	931,792.29	8,696,599.05	447,086.31	64.79	4,969,745



UTILITY FUNDS

FINANCIALS

JUNE 2021

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

	June 30, 2021	June 30, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 525,287	\$ 1,141,169
Investments (Texpool)	24	74,082
Receivables (less allowance for uncollectible accts)	128,297	136,843
Due from other funds	<u>931,503</u>	<u>931,512</u>
Total current assets	1,585,111	2,283,606
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.	-	-
Legacy Bank - C.D.	-	-
Greenbank	1,566,414	1,563,978
Southside	1,025,554	1,024,592
Texpool	<u>264,671</u>	<u>264,436</u>
Total restricted assets	2,856,638	2,853,006
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	206,771	206,771
Land, plant and equipment (net)	<u>22,239,005</u>	<u>22,884,354</u>
Total capital assets	<u>22,445,776</u>	<u>23,091,125</u>
Total assets	<u>\$ 26,887,526</u>	<u>\$ 28,227,736</u>
CURRENT LIABILITIES		
Accounts payable	\$ 55,167	\$ 3,283
Meter deposits	972,466	938,150
Due to other funds	31,781	16,238
Accrued liabilities	<u>112,755</u>	<u>112,829</u>
Total current liabilities	1,172,168	1,070,500
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	147,959	147,959
Deferred Revenue	<u>-</u>	<u>-</u>
Total current liabilities payable from restricted assets	147,959	147,959
NONCURRENT LIABILITIES		
Net Pension Liability	232,061	232,061
Revenue bonds payable (net of unamortized discounts)	<u>3,372,529</u>	<u>3,372,529</u>
Total non current liabilities payable	3,604,590	3,604,590
Total liabilities	<u>\$ 4,924,717</u>	<u>\$ 4,823,049</u>
NET POSITION		
Net investment in capital assets	18,866,476	19,511,825
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>1,525,888</u>	<u>2,322,418</u>
	<u>21,962,809</u>	<u>23,404,687</u>
Total liabilities and net position	<u>\$ 26,887,526</u>	<u>\$ 28,227,736</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2021

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	525,286.61
1-0121	INVESTMENT TEKPOOL	24.36
1-0123	INVESTMENT GREEN BANK	1,566,414.00
1-0126	INVESTMENT SOUTHSIDE	1,025,553.90
1-0132	R&R RESERVE	3,842.98
1-0133	O&M RESERVE	26,792.68
1-0134	DEBT SERVICE RESERVE	21,413.27
1-0136	RESERVED FOR CAP IMPROV	212,621.61
1-0153	PREPAID BOND INSURANCE	13,896.37
1-0200	ACCOUNTS RECEIVABLE	289,317.21
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(19,462.09)
1-0217	A/R UTILITY MISCELLANEOUS	21,189.17
1-0218	A/R OTHER	3,336.13
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	2,180.64
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	414,163.85
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	287,041.25
1-0505	MACHINERY & EQUIPMENT	790,048.39
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(12,411,806.83)
1-0535	DEFERRED CHARGE ON REFUNDING	113,213.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>79,661.19</u>
		<u>26,887,525.87</u>

TOTAL ASSETS

26,887,525.87

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	55,166.81
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	957,820.14
2-0314	UTILITY DEPOSITS CLEAR	14,645.57
2-0401	DUE TO GENERAL FUND	23,292.77
2-0414	DUE TO PAYROLL	8,487.95
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: JUNE 30TH, 2021

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0511	C.O. SERIES 2011 PAYABLE	225,860.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,200,839.33	
2-0513	G.O. SERIES 2013 REFUNDING	353,941.36	
2-0514	C.O. SERIES 2015 PAYABLE	767,055.01	
2-0519	REVENUE BONDS SERIES 2019	(6,385.00)	
2-0590	NET PENSION LIABILITY	152,256.79	
2-0599	COMPENSATED ABSENCES V & SL	41,813.03	
2-0630	ENCUMBRANCE ACCOUNT	(383,952.46)	
2-0631	RESERVE FOR ENCUMBRANCES	383,952.46	
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>4,924,717.25</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			2,957,212.16
TOTAL EXPENSES			<u>3,876,147.99</u>
TOTAL SURPLUS/(DEFICIT)			(918,935.83)

TOTAL EQUITY & SURPLUS/(DEFICIT) 21,962,808.62TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 26,887,525.87

BALANCE SHEET

AS OF: JUNE 30TH, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	1,141,169.00
1-0121	INVESTMENT TEKPOOL	74,081.95
1-0123	INVESTMENT GREEN BANK	1,563,978.48
1-0126	INVESTMENT SOUTHSIDE	1,024,591.60
1-0132	R&R RESERVE	3,839.55
1-0133	O&M RESERVE	26,768.81
1-0134	DEBT SERVICE RESERVE	21,394.21
1-0136	RESERVED FOR CAP IMPROV	212,433.17
1-0153	PREPAID BOND INSURANCE	13,896.37
1-0200	ACCOUNTS RECEIVABLE	296,378.72
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(18,029.92)
1-0217	A/R UTILITY MISCELLANEOUS	21,241.17
1-0218	A/R OTHER	3,336.13
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	2,189.64
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	(11,766,458.46)
1-0535	DEFERRED CHARGE ON REFUNDING	113,213.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>79,661.19</u>
		<u>28,227,736.28</u>

TOTAL ASSETS

28,227,736.28

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	3,282.59
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	924,553.17
2-0314	UTILITY DEPOSITS CLEAR	13,597.24
2-0401	DUE TO GENERAL FUND	15,284.40
2-0414	DUE TO PAYROLL	953.79
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: JUNE 30TH, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0511	C.O. SERIES 2011 PAYABLE	225,860.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,200,839.33	
2-0513	G.O. SERIES 2013 REFUNDING	353,941.36	
2-0514	C.O. SERIES 2015 PAYABLE	767,055.01	
2-0519	REVENUE BONDS SERIES 2019	(6,385.00)	
2-0590	NET PENSION LIABILITY	152,256.79	
2-0599	COMPENSATED ABSENCES V & SL	41,813.03	
2-0630	ENCUMBRANCE ACCOUNT	(291,688.36)	
2-0631	RESERVE FOR ENCUMBRANCES	291,688.36	
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>4,823,049.08</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	2,886,135.57	
TOTAL EXPENSES	<u>2,772,800.08</u>	
TOTAL SURPLUS/(DEFICIT)	113,335.49	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>23,404,687.20</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>28,227,736.28</u>	=====
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of June 30, 2021

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	75.00%
Beginning Net Position	-	22,881,744	22,881,744	-	
Total Revenues	325,109	2,957,212	4,440,912	1,483,700	66.59%
Personnel expenditures	45,658	455,798	787,505	331,707	57.88%
Personnel benefits	18,799	143,760	267,971	124,211	53.65%
Materials/supplies expenditures	55,529	443,940	399,115	(44,825)	111.23%
Contracted services	154,416	1,106,604	1,472,011	365,407	75.18%
Other expenses	45,776	310,334	507,846	197,512	61.11%
Total Expenses	320,179	2,460,436	3,434,448	974,012	71.64%
Operating income / (loss)	4,930	496,777	1,006,464	509,687	
Debt service expense	-	827,848	1,006,464	178,616	
Capital Outlay	-	104,000	-	(104,000)	82.25%
Subtotals	4,930	(435,072)	0	435,072	
Transfers in (out)	-	-	-	-	-
Depreciation	53,754	483,864	0	(483,864)	0.00%
Subtotal Increase (Decrease) Net Position	(48,824)	(918,936)	-	918,936	
Ending Net Position		21,962,809	22,881,744		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR		34,010	35,897	1,887	
NADB 2005 405WSSR		4,256	4,570	315	
GO Series 2012 (Series 2003 & 2003A - Refunding)		405,098	417,300	12,202	
GO Series 2013 (Series 2004 & 2005 Refunding)		83,273	86,956	3,683	
CO Series 2019		22,106	28,481	6,375	
GO Series 2020		22,229	44,458	22,229	
CO Series 2020 (Series 2011 & 2015 Refunding)		256,032	383,802	127,770	
Agent Fees		845	5,000	4,155	
Total Debt Service	-	827,848	1,006,464	178,616	
Breakdown of Ending Net Position:					
110 Day Reserves		1,035,039	1,035,039		
R & R Reserve Fund		80,449	80,000		
O & M Reserve Fund		297,084	291,000		
Debt Service Reserve Fund		390,102	385,500		
Reserve-Capital Improvements		712,622	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)		16,264,067	17,882,650		
Ending Net Position		\$ 21,962,809	\$ 22,881,744		

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,148,500	4,148,500	326,385.36	2,954,266.80	0.00	71.21	1,194,233
INTEREST:	59,500	59,500	192.03	3,610.08	0.00	6.07	55,890
MISCELLANEOUS REVENUE:	3,000	3,000	(1,468.63)	(664.72)	0.00	22.16-	3,665
OTHER FINANCING SOURCES:	<u>229,912</u>	<u>229,912</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>229,912</u>
TOTAL REVENUES	<u>4,440,912</u>	<u>4,440,912</u>	<u>325,108.76</u>	<u>2,957,212.16</u>	<u>0.00</u>	<u>66.59</u>	<u>1,483,700</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	2,217,099	2,217,099	148,124.68	2,288,856.04	0.00	103.24 (	71,757)
WATER PLANT OPERATIONS	776,609	776,609	107,838.73	908,941.14	78,746.86	127.18 (	211,079)
WATER DISTRIBUTION OPER	476,252	476,252	41,358.56	231,128.85	10,691.92	50.78	234,431
METER READER OPERATIONS	220,883	220,883	19,969.76	114,151.81	27,219.33	64.00	79,512
WATER PLANT #2	<u>750,069</u>	<u>750,069</u>	<u>56,641.37</u>	<u>333,070.15</u>	<u>103,748.16</u>	<u>58.24</u>	<u>313,251</u>
TOTAL EXPENDITURES	<u>4,440,912</u>	<u>4,440,912</u>	<u>373,933.10</u>	<u>3,876,147.99</u>	<u>220,406.27</u>	<u>92.25</u>	<u>344,358</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	48,824.34 (	918,935.83 (	220,406.27)	0.00	1,139,342

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
04-4-1816 WATER SALES	3,700,000	3,700,000	292,351.87	2,629,290.74	0.00	71.06	1,070,709
04-4-1819 PENALTIES	79,000	79,000	4,760.32	51,425.70	0.00	65.10	27,574
04-4-1820 TAP FEES	39,500	39,500	0.00	37,500.00	0.00	94.94	2,000
04-4-1821 SERVICE CHARGES	175,000	175,000	11,840.00	100,135.18	0.00	57.22	74,865
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	5,755.00	31,496.25	0.00	157.48 (	11,496)
04-4-1827 TCEQ-STORMWATER SURCHARGE	<u>135,000</u>	<u>135,000</u>	<u>11,678.17</u>	<u>104,418.93</u>	<u>0.00</u>	<u>77.35</u>	<u>30,581</u>
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	326,385.36	2,954,266.80	0.00	71.21	1,194,233
INTEREST:							
04-4-2201 INTEREST-TXPOOL	10,000	10,000	2.94	486.70	0.00	4.87	9,513
04-4-2202 INTEREST-NOW ACCOUNT	9,500	9,500	51.07	1,087.37	0.00	11.45	8,413
04-4-2203 INTEREST-SOUTHSIDE	15,000	15,000	35.03	564.35	0.00	3.76	14,436
04-4-2204 INTEREST-GREENBANK	20,000	20,000	102.99	1,471.66	0.00	7.36	18,528
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	192.03	3,610.08	0.00	6.07	55,890
MISCELLANEOUS REVENUE:							
04-4-2404 CASH OVER/SHORT	0	0	60.40	313.77	0.00	0.00 (	314)
04-4-2405 MISCELLANEOUS REVENUE	1,000	1,000 (	1,529.03) (	984.91)	0.00	98.49~	1,985
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 (	1,468.63 (	664.72)	0.00	22.16~	3,665
OTHER FINANCING SOURCES:							
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	<u>229,912</u>	<u>229,912</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>229,912</u>
TOTAL OTHER FINANCING SOURCES:	<u>229,912</u>	<u>229,912</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>229,912</u>
TOTAL REVENUES	4,440,912	4,440,912	325,108.76	2,957,212.16	0.00	66.59	1,483,700

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

04 -WATER PRODUCTION

ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0930-0101 SALARIES-FULL TIME	123,165	123,165	9,311.05	88,424.65	0.00	71.79	34,740
04-5-0930-0103 OVERTIME	1,544	1,544	37.29	272.61	0.00	17.66	1,271
04-5-0930-0105 LONGEVITY	885	885	60.56	579.88	0.00	65.52	305
04-5-0930-0106 INCENTIVE	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	125,954	125,954	9,408.90	89,277.14	0.00	70.88	36,677
BENEFITS:							
04-5-0930-0201 FICA	7,809	7,809	582.40	5,527.06	0.00	70.78	2,282
04-5-0930-0202 MEDICARE	1,826	1,826	136.22	1,292.96	0.00	70.81	533
04-5-0930-0203 T.M.R.S.	6,751	6,751	499.04	4,783.30	0.00	70.85	1,968
04-5-0930-0205 HEALTH INSURANCE	15,824	15,824	1,229.62	10,281.16	0.00	64.97	5,543
04-5-0930-0206 WORKERS COMPENSATION	510	510	34.06	122.59	0.00	24.04	633
04-5-0930-0207 UNEMPLOYMENT	990	990	689.58	1,008.00	0.00	101.82	18
TOTAL BENEFITS:	33,710	33,710	3,170.92	22,769.89	0.00	67.55	10,940
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	531	531	1.04	669.52	0.00	126.09	139
04-5-0930-0302 POSTAGE CHARGES	13,699	13,699	1,161.73	7,889.50	0.00	57.59	5,810
04-5-0930-0307 SMALL TOOLS & EQUIPMENT	0	0	0.00	2,429.78	0.00	0.00	2,430
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	390	390	0.00	0.00	0.00	0.00	390
TOTAL MATERIALS AND SUPPLIES:	14,620	14,620	1,162.77	10,988.80	0.00	75.16	3,631
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	114,000	114,000	9,167.54	68,629.32	0.00	60.20	45,371
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	1,297.80	5,873.92	0.00	80.03	1,466
04-5-0930-0403 PROFESSIONAL SERVICES	15,313	15,313	0.00	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	60,975.00	0.00	75.00	20,325
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	224,645.22	0.00	75.00	74,882
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	265,906.53	0.00	75.00	88,635
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	62,120.97	0.00	75.00	20,707
TOTAL CONTRACTED SERVICES:	967,131	967,131	78,648.42	710,669.93	0.00	73.48	256,461
OTHER EXPENSES:							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	8,607	8,607	0.00	5,885.39	0.00	68.38	2,722
04-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
04-5-0930-0503 INSURANCE COSTS	42,660	42,660	1,952.28	32,903.84	0.00	77.13	9,756
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	26.90	648.70	0.00	108.12	49

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

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170
04-5-0930-0580 BAD DEBT EXPENSES	<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 OTHER EXPENSES:	69,220	69,220	1,979.18	39,437.93	0.00	56.97	29,782
DEPRECIATION:							
04-5-0930-0601 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>53,754.49</u>	<u>483,864.20</u>	<u>0.00</u>	<u>0.00</u>	(<u>483,864</u>)
TOTAL DEPRECIATION:	0	0	53,754.49	483,864.20	0.00	0.00	(483,864)
CAPITAL OUTLAY:							
04-5-0930-0701 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>104,000.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>104,000</u>)
TOTAL CAPITAL OUTLAY:	0	0	0.00	104,000.00	0.00	0.00	(104,000)
OTHER FINANCING USES:							
04-5-0930-0801 DEBT SERVICE PRINCIPAL	742,913	742,913	0.00	713,298.45	0.00	96.01	29,615
04-5-0930-0802 DEBT SERVICE INTEREST	258,551	258,551	0.00	113,704.70	0.00	43.98	144,846
04-5-0930-0803 PAYING AGENT'S FEES	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>845.00</u>	<u>0.00</u>	<u>16.90</u>	<u>4,155</u>
TOTAL OTHER FINANCING USES:	<u>1,006,464</u>	<u>1,006,464</u>	<u>0.00</u>	<u>827,848.15</u>	<u>0.00</u>	<u>82.25</u>	<u>178,616</u>
TOTAL ADMINISTRATION	2,217,099	2,217,099	148,124.68	2,288,856.04	0.00	103.24	(71,757)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

04 -WATER PRODUCTION
WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0931-0101 SALARIES-FULL TIME	172,634	172,634	18,595.40	188,818.21	0.00	109.37 (	16,184)
04-5-0931-0103 OVERTIME	6,250	6,250	627.74	11,452.46	0.00	183.24 (	5,202)
04-5-0931-0105 LONGEVITY	1,056	1,056	121.88	1,127.65	0.00	106.79 (	72)
04-5-0931-0106 INCENTIVE	3,720	3,720	240.04	2,548.09	0.00	68.50	1,172
TOTAL PERSONNEL SERVICES:	183,660	183,660	19,585.06	203,946.41	0.00	111.05 (	20,286)
BENEFITS:							
04-5-0931-0201 FICA	11,387	11,387	1,209.09	12,588.61	0.00	110.55 (	1,202)
04-5-0931-0202 MEDICARE	2,663	2,663	282.78	2,944.19	0.00	110.56 (	281)
04-5-0931-0203 T.M.R.S.	9,844	9,844	1,041.85	10,952.22	0.00	111.26 (	1,108)
04-5-0931-0205 HEALTH INSURANCE	31,302	31,302	2,880.80	27,100.84	0.00	86.58	4,201
04-5-0931-0206 WORKERS COMPENSATION	7,482	7,482	689.09	7,473.32	0.00	99.88	9
04-5-0931-0207 UNEMPLOYMENT	1,958	1,958	1,811.31	2,953.39	0.00	150.84 (	995)
TOTAL BENEFITS:	64,636	64,636	7,914.92	64,012.57	0.00	99.04	623
MATERIALS AND SUPPLIES:							
04-5-0931-0301 OFFICE SUPPLIES	165	165	0.00	32.36	0.00	19.61	133
04-5-0931-0302 POSTAGE CHARGES	456	456	42.00	317.20	0.00	69.56	139
04-5-0931-0304 CHEMICALS	177,089	177,089	14,664.68	264,044.76	53,751.00	179.46 (	140,707)
04-5-0931-0306 UNIFORMS	1,848	1,848	80.00	1,318.00	680.40	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	2,432.55	12,345.04	4,131.92	364.13 (	11,952)
TOTAL MATERIALS AND SUPPLIES:	185,308	185,308	17,219.23	278,807.11	58,563.32	182.06 (	152,062)
CONTRACTED SERVICES:							
04-5-0931-0402 COMMUNICATIONS	0	0	125.65	1,006.42	0.00	0.00 (	1,006)
04-5-0931-0403 PROFESSIONAL SERVICES	109,181	109,181	11,083.92	27,598.52	1,765.00	26.89	79,817
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	600	600	165.00	957.00	0.00	159.50 (	357)
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	47,731.98	276,052.33	481.50	204.09 (	141,035)
TOTAL CONTRACTED SERVICES:	247,880	247,880	59,106.55	308,267.27	2,246.50	125.27 (	62,634)
OTHER EXPENSES:							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	16,721	16,721	0.00	21,266.75	0.00	127.19 (	4,546)
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	1,744	1,744	0.00	2,115.00	0.00	121.27 (	371)
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	803	803	0.00	157.39	360.90	64.54	285
04-5-0931-0507 MAINT & REPAIRS-BLDGS	4,172	4,172	192.16	192.16	125.00	7.60	3,855
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	55.00	1,385.42	0.00	844.77 (	1,221)
04-5-0931-0527 UTILITY SYSTEM REPAIRS	65,560	65,560	2,755.45	24,259.20	17,451.14	63.62	23,850

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

04 -WATER PRODUCTION

WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	668	668	938.69	944.59	0.00	141.41 (	277)
04-5-0931-0570 FUELS & LUBRICANTS	<u>1,723</u>	<u>1,723</u>	<u>71.67</u>	<u>2,488.38</u>	<u>0.00</u>	<u>144.42 (</u>	<u>765)</u>
TOTAL OTHER EXPENSES:	95,125	95,125	4,012.97	53,907.78	17,937.04	75.53	23,280
<u>CAPITAL OUTLAY:</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL WATER PLANT OPERATIONS	776,609	776,609	107,838.73	908,941.14	78,746.86	127.18 (	211,079)

AS OF: JUNE 30TH, 2021

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0932-0101 SALARIES-FULL TIME	205,890	205,890	8,122.66	83,131.49	0.00	40.38	122,759
04-5-0932-0103 OVERTIME	16,250	16,250	1,888.23	17,436.20	0.00	107.30 (	1,186)
04-5-0932-0104 STANDBY	5,500	5,500	487.18	3,401.69	0.00	61.85	2,098
04-5-0932-0105 LONGEVITY	816	816	7.38	130.08	0.00	15.94	686
04-5-0932-0106 INCENTIVE	<u>1,680</u>	<u>1,680</u>	<u>36.94</u>	<u>365.44</u>	<u>0.00</u>	<u>21.75</u>	<u>1,315</u>
TOTAL PERSONNEL SERVICES:	230,136	230,136	10,542.39	104,464.90	0.00	45.39	125,671
BENEFITS:							
04-5-0932-0201 FICA	14,268	14,268	653.62	6,473.73	0.00	45.37	7,794
04-5-0932-0202 MEDICARE	3,337	3,337	152.85	1,513.99	0.00	45.37	1,823
04-5-0932-0203 T.M.R.S.	12,335	12,335	560.86	5,607.24	0.00	45.46	6,728
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	1,619.10	14,174.35	0.00	36.48	24,683
04-5-0932-0206 WORKERS COMPENSATION	8,997	8,997	406.28	3,930.41	0.00	43.69	5,067
04-5-0932-0207 UNEMPLOYMENT	<u>2,430</u>	<u>2,430</u>	<u>1,125.74</u>	<u>1,714.42</u>	<u>0.00</u>	<u>70.55</u>	<u>716</u>
TOTAL BENEFITS:	80,224	80,224	4,518.45	33,414.14	0.00	41.65	46,810
MATERIALS AND SUPPLIES:							
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	892.69	190.40	51.87	1,005
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	6,237.18	7,919.33	0.00	791.93 (	6,919)
04-5-0932-0309 JANITORIAL SUPPLIES	<u>466</u>	<u>466</u>	<u>206.67</u>	<u>526.80</u>	<u>0.00</u>	<u>113.05 (</u>	<u>61)</u>
TOTAL MATERIALS AND SUPPLIES:	4,863	4,863	6,522.05	10,006.07	190.40	209.67 (	5,333)
CONTRACTED SERVICES:							
04-5-0932-0403 PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>129.52</u>	<u>388.56</u>	<u>0.00</u>	<u>0.00 (</u>	<u>389)</u>
TOTAL CONTRACTED SERVICES:	0	0	129.52	388.56	0.00	0.00 (	389)
OTHER EXPENSES:							
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	107.99	825.44	550.00	12.89	9,292
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	325.90	10,263.87	6,060.25	60.67	10,583
04-5-0932-0512 EMPLOYEE EXPENSES	560	560	280.00	580.00	0.00	103.57 (	20)
04-5-0932-0527 UTILITY SYSTEM REPAIRS	100,000	100,000	16,178.64	59,681.80	3,872.99	63.55	36,445
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	1,497.69	4,568.72	18.28	141.75 (	1,351)
04-5-0932-0570 FUELS & LUBRICANTS	<u>9,813</u>	<u>9,813</u>	<u>1,255.93</u>	<u>4,974.58</u>	<u>0.00</u>	<u>50.69</u>	<u>4,838</u>
TOTAL OTHER EXPENSES:	161,029	161,029	19,646.15	82,855.18	10,501.52	57.98	67,672

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

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER DISTRIBUTION OPER	476,252	476,252	41,358.56	231,128.85	10,691.92	50.78	234,431

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

04 -WATER PRODUCTION

METER READER OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0933-0101 SALARIES-FULL TIME	78,205	78,205	5,981.49	57,120.27	0.00	73.04	21,085
04-5-0933-0103 OVERTIME	2,000	2,000	125.71	856.79	0.00	42.84	1,143
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	132.27	0.00	55.11	108
TOTAL PERSONNEL SERVICES:	82,760	82,760	6,121.98	58,109.33	0.00	70.21	24,651
BENEFITS:							
04-5-0933-0201 FICA	5,131	5,131	376.87	3,578.93	0.00	69.75	1,552
04-5-0933-0202 MEDICARE	1,200	1,200	88.14	837.02	0.00	69.75	363
04-5-0933-0203 T.M.R.S.	4,344	4,344	325.69	3,121.10	0.00	71.85	1,223
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	12,477.35	0.00	72.25	4,793
04-5-0933-0206 WORKERS COMPENSATION	3,616	3,616	249.17	2,488.92	0.00	68.83	1,127
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	715.32	1,059.63	0.00	98.11	20
TOTAL BENEFITS:	32,641	32,641	3,194.39	23,562.95	0.00	72.19	9,078
MATERIALS AND SUPPLIES:							
04-5-0933-0301 OFFICE SUPPLIES	149	149	22.88	30.23	0.00	20.29	119
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	68.00	1,253.59	63.81	102.60	(33)
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	5,600	5,600	0.00	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
TOTAL MATERIALS AND SUPPLIES:	9,015	9,015	90.88	1,962.12	63.81	22.47	6,989
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	9,120	9,120	129.52	582.84	0.00	6.39	8,537
TOTAL CONTRACTED SERVICES:	9,120	9,120	129.52	582.84	0.00	6.39	8,537
OTHER EXPENSES:							
04-5-0933-0501 DUES/SUBSCRIPTIONS/MEMBER	290	290	0.00	0.00	0.00	0.00	290
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	1,125	1,125	0.00	35.00	0.00	3.11	1,090
04-5-0933-0506 MAINTENANCE & REPAIRS-VE	8,971	8,971	785.43	3,233.07	71.21	36.83	5,667
04-5-0933-0512 EMPLOYEE EXPENSES	1,720	1,720	150.00	562.49	0.00	32.70	1,158
04-5-0933-0527 UTILITY SYSTEM REPAIRS	67,491	67,491	7,903.40	20,604.16	27,084.31	70.66	19,803
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	1,000	1,000	120.40	120.40	0.00	12.04	880
04-5-0933-0570 FUELS & LUBRICANTS	6,750	6,750	1,473.76	5,379.45	0.00	79.70	1,371
TOTAL OTHER EXPENSES:	87,347	87,347	10,432.99	29,934.57	27,155.52	65.36	30,257
TOTAL METER READER OPERATIONS	220,883	220,883	19,969.76	114,151.81	27,219.33	64.00	79,512

AS OF: JUNE 30TH, 2021

04 -WATER PRODUCTION

WATER PLANT #2

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0934-0101 SALARIES-FULL TIME	155,577	155,577	0.00	0.00	0.00	0.00	155,577
04-5-0934-0103 OVERTIME	6,250	6,250	0.00	0.00	0.00	0.00	6,250
04-5-0934-0105 LONGEVITY	768	768	0.00	0.00	0.00	0.00	768
04-5-0934-0106 INCENTIVE	2,400	2,400	0.00	0.00	0.00	0.00	2,400
TOTAL PERSONNEL SERVICES:	164,995	164,995	0.00	0.00	0.00	0.00	164,995
BENEFITS:							
04-5-0934-0201 FICA	10,230	10,230	0.00	0.00	0.00	0.00	10,230
04-5-0934-0202 MEDICARE	2,392	2,392	0.00	0.00	0.00	0.00	2,392
04-5-0934-0203 T.M.R.S.	8,844	8,844	0.00	0.00	0.00	0.00	8,844
04-5-0934-0205 HEALTH INSURANCE	26,984	26,984	0.00	0.00	0.00	0.00	26,984
04-5-0934-0206 WORKERS COMP	6,622	6,622	0.00	0.00	0.00	0.00	6,622
04-5-0934-0207 UNEMPLOYMENT	1,688	1,688	0.00	0.00	0.00	0.00	1,688
TOTAL BENEFITS:	56,760	56,760	0.00	0.00	0.00	0.00	56,760
MATERIALS AND SUPPLIES:							
04-5-0934-0301 OFFICE SUPPLIES	165	165	0.00	663.27	0.00	401.98 (	498)
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	29,001.89	126,522.64	37,857.54	92.82	12,709
04-5-0934-0306 UNIFORMS	1,848	1,848	196.80	394.55	424.80	44.34	1,029
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	300	300	266.94	1,553.69	0.00	517.90 (	1,254)
04-5-0934-0309 JANITORIAL SUPPLIES	925	925	453.04	815.84	0.00	88.20	109
04-5-0934-0310 LABORATORY SUPPLIES	4,526	4,526	615.08	12,226.20	120.00	272.78 (	7,820)
TOTAL MATERIALS AND SUPPLIES:	185,309	185,309	30,533.75	142,176.19	38,402.34	97.45	4,730
CONTRACTED SERVICES:							
04-5-0934-0403 PROFESSIONAL SERVICES	109,181	109,181	15,920.93	82,794.92	31,910.52	105.06 (	5,524)
04-5-0934-0409 PRINTING/FORMS/ADVERT	600	600	0.00	0.00	0.00	0.00	600
04-5-0934-0416 INSPECTION & STUDY FEES	2,600	2,600	0.00	0.00	0.00	0.00	2,600
04-5-0934-0421 WATER PURCHASES	135,499	135,499	481.50	3,900.15	481.50	3.23	131,117
TOTAL CONTRACTED SERVICES:	247,880	247,880	16,402.43	86,695.07	32,392.02	48.04	128,793
OTHER EXPENSES:							
04-5-0934-0501 DUES/SUBS/MEMBERSHIPS	16,721	16,721	0.00	0.00	0.00	0.00	16,721
04-5-0934-0502 TRAVEL/TRAINING/PERDIEM	1,744	1,744	0.00	400.00	0.00	22.94	1,344
04-5-0934-0506 MAINT & REPAIRS-VEHICLES	803	803	0.00	0.00	0.00	0.00	803
04-5-0934-0507 MAINT & REPAIRS-BLDGS	4,172	4,172	0.00	493.36	247.27	17.75	3,431
04-5-0934-0508 MAINT & REPAIRS-MACH&EQU	3,570	3,570	0.00	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	9,428.41	100,645.01	32,706.53	203.40 (	67,792)
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	668	668	276.78	619.95	0.00	92.81	48

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

04 -WATER PRODUCTION

WATER PLANT #2

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0570 FUELS & LUBRICANTS	1,723	1,723	0.00	0.00	0.00	0.00	1,723
TOTAL OTHER EXPENSES:	95,125	95,125	9,705.19	104,198.89	32,953.80	144.18	(42,028)
TOTAL WATER PLANT #2	750,069	750,069	56,641.37	333,070.15	103,748.16	58.24	313,251
TOTAL EXPENDITURES	4,440,912	4,440,912	373,933.10	3,876,147.99	220,406.27	92.25	344,358

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

	June 30, 2021	June 30, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ (181,273)	\$ (261,637)
Investments Texpool	0	6,717
Receivables (less allowance for uncollectible accts)	130,430	125,569
Receivables - other	-	-
Due from other funds	896	1,541
	(49,948)	(127,810)
RESTRICTED ASSETS		
Investments, at cost		
Southside	7,054	6,673
Texpool	98,759	98,671
	105,813	105,344
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	309,317	309,317
Land, plant and equipment (net)	20,602,228	21,217,356
	20,911,544	21,526,673
Total assets	\$ 20,967,410	\$ 21,504,207
CURRENT LIABILITIES		
Accounts payable	\$ 14,970	\$ 654
Due to other funds	948,881	939,951
Accrued liabilities	395,579	395,579
	1,359,430	1,336,184
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	478,695	478,695
Deferred Revenue	-	-
	478,695	478,695
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	10,294,873	10,294,873
	12,132,998	12,109,752
NET POSITION		
Net investment in capital assets	10,307,354	10,922,483
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(3,324,519)	(3,379,605)
	8,834,411	9,394,455
Total liabilities and net position	\$ 20,967,410	\$ 21,504,207

BALANCE SHEET

AS OF: JUNE 30TH, 2021

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	(181,273.34)
1-0121	INVESTMENT TEXPOOL	0.15
1-0126	INVESTMENT SOUTHSIDE	7,054.07
1-0132	R&R RESERVE	25,436.89
1-0133	O&M RESERVE	31,272.46
1-0134	DEBT SERVICE RESERVE	41,491.95
1-0136	RESERVE FOR CAPITAL IMPROV	557.85
1-0153	PREPAID BOND INSURANCE	52,818.61
1-0200	ACCOUNTS RECEIVABLE	251,419.69
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	(11,945,997.12)
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>20,967,409.84</u>

TOTAL ASSETS

20,967,409.84

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	14,970.30
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	17,983.81
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	1,574.84
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: JUNE 30TH, 2021

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0600	NET PENSION LIABILITY	148,752.42	
2-0630	ENCUMBRANCE ACCOUNT	(162,196.37)	
2-0631	RESERVE FOR ENCUMBRANCES	162,196.37	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>37,120.29</u>	
	TOTAL LIABILITIES		<u>12,132,998.41</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	2,664,879.47	
TOTAL EXPENSES	<u>3,519,830.58</u>	
TOTAL SURPLUS/(DEFICIT)	(854,951.11)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,834,411.43</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	20,967,409.84	=====
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BALANCE SHEET

AS OF: JUNE 30TH, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	(261,636.98)
1-0121	INVESTMENT TEXPOOL	6,716.92
1-0126	INVESTMENT SOUTHSIDE	6,673.23
1-0132	R&R RESERVE	25,414.21
1-0133	O&M RESERVE	31,244.62
1-0134	DEBT SERVICE RESERVE	41,455.04
1-0136	RESERVE FOR CAPITAL IMPROV	557.35
1-0153	PREPAID BOND INSURANCE	52,818.61
1-0200	ACCOUNTS RECEIVABLE	246,558.67
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	(11,330,868.72)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	178,663.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>77,834.24</u>
		<u>21,504,206.93</u>

TOTAL ASSETS

21,504,206.93

LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	654.24
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	10,628.61
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: JUNE 30TH, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0630	ENCUMBRANCE ACCOUNT	(141,428.53)	
2-0631	RESERVE FOR ENCUMBRANCES	141,428.53	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFFERED RESOURCES TMRS PEN	<u>37,120.29</u>	
	TOTAL LIABILITIES		<u>12,109,752.31</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	2,551,876.88
TOTAL EXPENSES	<u>2,222,131.23</u>
TOTAL SURPLUS/(DEFICIT)	329,745.65

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>9,394,454.62</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>21,504,206.93</u>
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of June 30, 2021

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,689,363	9,689,363		75.00%
Total Revenues	<u>290,597</u>	<u>2,664,879</u>	<u>4,151,814</u>	<u>1,486,935</u>	64.19%
Personnel expenses	41,270	422,816	669,963	247,147	63.11%
Personnel benefits	13,891	117,523	211,946	94,423	55.45%
Materials/supplies expenses	9,743	43,646	51,233	7,587	85.19%
Contracted services	62,643	569,104	998,139	429,035	57.02%
Other expenses	50,454	207,867	396,699	188,832	52.40%
Total Expenses	<u>178,005</u>	<u>1,360,956</u>	<u>2,327,980</u>	<u>967,024</u>	58.46%
Operating income / (loss)	112,592	1,303,923	1,823,834	519,911	
Debt service expenses	-	1,593,528	1,823,834	230,306	87.37%
Capital Outlay / Wetlands Grant	-	104,000	-	(104,000)	0.00%
Subtotals	<u>112,592</u>	<u>(393,605)</u>	<u>-</u>	<u>393,605</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	<u>51,261</u>	<u>461,346</u>	<u>0</u>	<u>(461,346)</u>	0.00%
Total Increase (Decrease) Net Position	61,334	(854,951)	-	854,951	
Ending Net Position		<u>8,834,411</u>	<u>9,689,363</u>		
Debt Service Requirements (P.&I.):					
NADB 2004 904WSSR		219,397	231,570	12,173	
NADB 2005 405WSSR		270,719	290,755	20,035	
GO Series 2012 (Series 2003 & 2003A Refunding)		105,354	108,528	3,173	
GO Series 2013 (Series 2004 & 2005 Refunding)		162,609	169,802	7,193	
CO Series 2019		22,106	28,481	6,375	
GO Series 2020		22,229	44,458	22,229	
CO Series 2020 (Series 2011 & 2015 Refunding)		790,178	945,242	155,064	
Agent Fees		936	5,000	4,064	
Total Debt Service	<u>-</u>	<u>1,593,528</u>	<u>1,823,834</u>	<u>230,306</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,251,232	1,251,232		
R & R Reserve Fund		165,926	175,000		
O & M Reserve Fund		148,668	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 LT Liab)		<u>4,861,927</u>	<u>2,625,080</u>		
Ending Net Position		<u>8,834,411</u>	<u>9,689,363</u>		

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,354,813	3,354,813	290,581.81	2,664,277.26	0.00	79.42	690,536
INTEREST:	5,400	5,400	15.00	602.21	0.00	11.15	4,798
MISCELLANEOUS INCOME:	250	250	0.00	0.00	0.00	0.00	250
OTHER FINANCING SOURCES:	<u>791,351</u>	<u>791,351</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>791,351</u>
TOTAL REVENUES	<u>4,151,814</u>	<u>4,151,814</u>	<u>290,596.81</u>	<u>2,664,879.47</u>	<u>0.00</u>	<u>64.19</u>	<u>1,486,935</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	2,846,155	2,846,155	118,532.71	2,730,293.70	0.00	95.93	115,861
W/W PLANT OPERATIONS	673,669	673,669	48,215.73	443,230.88	27,859.99	69.93	202,578
SEWER COLLECTIONS OPER	<u>631,990</u>	<u>631,990</u>	<u>62,513.97</u>	<u>346,306.00</u>	<u>52,593.34</u>	<u>63.12</u>	<u>233,091</u>
TOTAL EXPENDITURES	<u>4,151,814</u>	<u>4,151,814</u>	<u>229,262.41</u>	<u>3,519,830.58</u>	<u>80,453.33</u>	<u>86.72</u>	<u>551,530</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	61,334.40 (	854,951.11 (	80,453.33)	0.00	935,404

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
05-4-1817 WASTEWATER FEES	3,183,813	3,183,813	275,492.30	2,451,363.27	0.00	76.99	732,450
05-4-1819 PENALTIES	50,000	50,000	4,734.51	50,486.99	0.00	100.97 (	487)
05-4-1820 TAP FEES	55,000	55,000	0.00	79,500.00	0.00	144.55 (	24,500)
05-4-1821 SERVICE CHARGES	64,000	64,000	6,610.00	59,430.00	0.00	92.86	4,570
05-4-1825 CAPITAL IMPROVEMENT FEES	<u>2,000</u>	<u>2,000</u>	<u>3,745.00</u>	<u>23,497.00</u>	<u>0.00</u>	<u>1,174.85 (</u>	<u>21,497)</u>
TOTAL CHARGES FOR SERVICES:	3,354,813	3,354,813	290,581.81	2,664,277.26	0.00	79.42	690,536
INTEREST:							
05-4-2201 INTEREST-TXPOOL	700	700	1.14	45.93	0.00	6.56	654
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>13.86</u>	<u>223.35</u>	<u>0.00</u>	<u>8.27</u>	<u>2,477</u>
TOTAL INTEREST:	5,400	5,400	15.00	602.21	0.00	11.15	4,798
MISCELLANEOUS INCOME:							
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
OTHER FINANCING SOURCES:							
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	4,151,814	4,151,814	290,596.81	2,664,879.47	0.00	64.19	1,486,935

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

05 -WASTEWATER TREATMENT

ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0930-0101 SALARIES-FULL TIME	97,904	97,904	7,367.15	69,913.90	0.00	71.41	27,990
05-5-0930-0103 OVERTIME	2,212	2,212	36.75	276.30	0.00	12.49	1,936
05-5-0930-0105 LONGEVITY	556	556	35.30	336.99	0.00	60.61	219
05-5-0930-0106 INCENTIVES	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	101,032	101,032	7,439.20	70,527.19	0.00	69.81	30,505
BENEFITS:							
05-5-0930-0201 FICA	6,264	6,264	460.39	4,365.56	0.00	69.69	1,898
05-5-0930-0202 MEDICARE	1,465	1,465	107.68	1,020.67	0.00	69.67	444
05-5-0930-0203 T.M.R.S.	5,327	5,327	394.27	3,776.34	0.00	70.89	1,551
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,225.99	10,402.73	0.00	74.48	3,564
05-5-0930-0206 WORKERS COMPENSATION	405	405	26.88	90.28	0.00	22.29	495
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
TOTAL BENEFITS:	28,301	28,301	2,215.21	19,475.02	0.00	68.81	8,826
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	531	531	1.04	281.23	0.00	52.96	250
05-5-0930-0302 POSTAGE CHARGES	10,399	10,399	1,161.73	7,889.51	0.00	75.87	2,509
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	692	692	0.00	0.00	0.00	0.00	692
TOTAL MATERIALS AND SUPPLIES:	11,622	11,622	1,162.77	8,170.74	0.00	70.30	3,451
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	402,000	402,000	22,368.18	133,130.33	0.00	33.12	268,870
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	346.80	1,399.08	0.00	32.24	2,941
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	366.78	14,560.00	0.00	81.74	3,253
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	28,489.50	0.00	75.00	9,497
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	104,962.50	0.00	75.00	34,988
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	124,241.22	0.00	75.00	41,414
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	29,025.00	0.00	75.00	9,675
TOTAL CONTRACTED SERVICES:	816,425	816,425	54,939.34	444,298.86	0.00	54.42	372,126
OTHER EXPENSES:							
05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER	272	272	0.00	0.00	0.00	0.00	272
05-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
05-5-0930-0503 INSURANCE COST	35,781	35,781	1,443.66	28,318.88	0.00	79.15	7,462
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	71.89	628.65	0.00	104.78	29
05-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

05 -WASTEWATER TREATMENT

ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0580 BAD DEBT EXPENSE	<u>15,735</u>	<u>15,735</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,735</u>
TOTAL OTHER EXPENSES:	64,941	64,941	1,515.55	28,947.53	0.00	44.58	35,993
DEPRECIATION:							
05-5-0930-0601 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>51,260.64</u>	<u>461,346.24</u>	<u>0.00</u>	<u>0.00</u>	<u>(461,346)</u>
TOTAL DEPRECIATION:	0	0	51,260.64	461,346.24	0.00	0.00	(461,346)
CAPITAL OUTLAY:							
05-5-0930-0701 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>104,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(104,000)</u>
TOTAL CAPITAL OUTLAY:	0	0	0.00	104,000.00	0.00	0.00	(104,000)
OTHER FINANCING USES:							
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	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>935.52</u>	<u>0.00</u>	<u>18.71</u>	<u>4,064</u>
TOTAL OTHER FINANCING USES:	<u>1,823,834</u>	<u>1,823,834</u>	<u>0.00</u>	<u>1,593,528.12</u>	<u>0.00</u>	<u>87.37</u>	<u>230,306</u>
TOTAL ADMINISTRATION	2,846,155	2,846,155	118,532.71	2,730,293.70	0.00	95.93	115,861

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	244,017	244,017	16,527.75	162,901.94	0.00	66.76	81,115
05-5-0931-0103 OVERTIME	14,000	14,000	80.53	3,712.91	0.00	26.52	10,287
05-5-0931-0105 LONGEVITY	2,867	2,867	213.18	2,022.23	0.00	70.53	845
05-5-0931-0106 INCENTIVE	3,840	3,840	221.60	2,160.91	0.00	56.27	1,679
TOTAL PERSONNEL SERVICES:	264,724	264,724	17,043.06	170,797.99	0.00	64.52	93,926
BENEFITS:							
05-5-0931-0201 FICA	16,413	16,413	1,055.27	10,577.15	0.00	64.44	5,836
05-5-0931-0202 MEDICARE	3,838	3,838	246.79	2,473.62	0.00	64.45	1,364
05-5-0931-0203 T.M.R.S.	13,477	13,477	906.66	9,179.03	0.00	68.11	4,298
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,518.60	22,397.38	0.00	65.50	11,797
05-5-0931-0206 WORKERS COMPENSATION	7,136	7,136	435.98	4,066.02	0.00	56.98	3,070
05-5-0931-0207 UNEMPLOYMENT	2,138	2,138	1,116.05	2,016.00	0.00	94.29	122
TOTAL BENEFITS:	77,196	77,196	6,279.35	50,709.20	0.00	65.69	26,487
MATERIALS AND SUPPLIES:							
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	23.75	40.35	0.00	8.89	414
05-5-0931-0304 CHEMICALS	13,622	13,622	461.92	12,329.10	0.00	90.51	1,293
05-5-0931-0306 UNIFORMS	1,848	1,848	134.00	1,042.20	375.20	76.70	431
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	1,075.97	1,535.01	0.00	38.38	2,465
05-5-0931-0309 JANITORIAL SUPPLIES	1,640	1,640	0.00	447.42	147.66	36.29	1,045
05-5-0931-0310 LABORATORY SUPPLIES	7,687	7,687	0.00	1,635.36	85.07	22.38	5,967
TOTAL MATERIALS AND SUPPLIES:	29,401	29,401	1,695.64	17,375.73	607.93	61.17	11,417
CONTRACTED SERVICES:							
05-5-0931-0402 COMMUNICATIONS	0	0	125.65	1,010.31	0.00	0.00 (	1,010)
05-5-0931-0403 PROFESSIONAL SERVICES	47,598	47,598	5,720.00	52,549.31	5,675.00	122.33 (	10,626)
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	1,858.34	40,254.16	4,170.00	64.93	23,996
TOTAL CONTRACTED SERVICES:	161,454	161,454	7,703.99	124,691.86	9,845.00	83.33	26,917
OTHER EXPENSES:							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	350	350	0.00	0.00	0.00	0.00	350
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,668	3,668	35.00	2,419.50	0.00	65.96	1,249
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	24.00	1,029.90	53.60	72.23	417
05-5-0931-0507 MAINT & REPAIRS-BUILDING	1,236	1,236	344.06	1,371.61	1,115.00	201.18 (	1,251)
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	500.33	4,592.58	0.00	30.54	10,444
05-5-0931-0512 EMPLOYEE EXPENSES	1,659	1,659	55.00	1,262.48	0.00	76.10	397

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0527 UTILITY SYSTEM REPAIRS	100,850	100,850	13,722.33	60,401.94	16,238.46	75.99	24,210
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	230.06	1,038.12	0.00	132.75 (	256)
05-5-0931-0570 FUELS & LUBRICANTS	<u>15,432</u>	<u>15,432</u>	<u>582.91</u>	<u>7,539.97</u>	<u>0.00</u>	<u>48.86</u>	<u>7,892</u>
TOTAL OTHER EXPENSES:	140,894	140,894	15,493.69	79,656.10	17,407.06	68.89	43,831
<u>DEPRECIATION:</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>CAPITAL OUTLAY:</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>OTHER FINANCING USES:</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL W/W PLANT OPERATIONS	673,669	673,669	48,215.73	443,230.88	27,859.99	69.93	202,578

AS OF: JUNE 30TH, 2021

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	270,381	270,381	13,621.99	133,560.19	0.00	49.40	136,821
05-5-0932-0103 OVERTIME	24,450	24,450	2,246.93	38,254.25	0.00	156.46 (	13,804)
05-5-0932-0104 STANDBY	4,000	4,000	593.78	6,558.19	0.00	163.95 (	2,558)
05-5-0932-0105 LONGEVITY	3,696	3,696	251.08	2,440.72	0.00	66.04	1,255
05-5-0932-0106 INCENTIVE	<u>1,680</u>	<u>1,680</u>	<u>73.88</u>	<u>677.48</u>	<u>0.00</u>	<u>40.33</u>	<u>1,003</u>
TOTAL PERSONNEL SERVICES:	304,207	304,207	16,787.66	181,490.83	0.00	59.66	122,716
BENEFITS:							
05-5-0932-0201 FICA	18,861	18,861	1,035.09	11,201.52	0.00	59.39	7,659
05-5-0932-0202 MEDICARE	4,411	4,411	242.07	2,619.74	0.00	59.39	1,791
05-5-0932-0203 T.M.R.S.	16,305	16,305	893.09	9,750.31	0.00	59.80	6,555
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,803.80	16,040.94	0.00	30.96	35,769
05-5-0932-0206 WORKERS COMPENSATION	11,822	11,822	558.94	5,962.66	0.00	50.44	5,859
05-5-0932-0207 UNEMPLOYMENT	<u>3,240</u>	<u>3,240</u>	<u>863.50</u>	<u>1,763.97</u>	<u>0.00</u>	<u>54.44</u>	<u>1,476</u>
TOTAL BENEFITS:	106,449	106,449	5,396.49	47,339.14	0.00	44.47	59,110
MATERIALS AND SUPPLIES:							
05-5-0932-0301 OFFICE SUPPLIES	120	120	0.00	32.36	0.00	26.97	88
05-5-0932-0304 CHEMICALS	4,342	4,342	265.41	6,862.81	0.00	158.06 (	2,521)
05-5-0932-0306 UNIFORMS	2,664	2,664	119.00	926.78	333.20	47.30	1,404
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	2,450	6,293.80	9,753.39	613.71	423.15 (	7,917)
05-5-0932-0309 JANITORIAL SUPPLIES	<u>634</u>	<u>634</u>	<u>206.68</u>	<u>523.84</u>	<u>0.00</u>	<u>82.62</u>	<u>110</u>
TOTAL MATERIALS AND SUPPLIES:	10,210	10,210	6,884.89	18,099.18	946.91	186.54 (	8,836)
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	20,000	0.00	113.33	0.00	0.57	19,887
05-5-0932-0416 INSPECTION & STUDY FEES	<u>260</u>	<u>260</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260</u>
TOTAL CONTRACTED SERVICES:	20,260	20,260	0.00	113.33	0.00	0.56	20,147
OTHER EXPENSES:							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	0.00	0.00	0.00	0.00	300
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	3,431	3,431	0.00	105.00	0.00	3.06	3,326
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,274	8,274	200.00	2,232.98	1,388.19	43.77	4,653
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	4,867	4,867	0.00	4,740.40	4,122.00	182.09 (	3,995)
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	20,019	17,563.94	27,420.20	1,426.52	144.10 (	8,828)
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	11,566.34	51,904.16	44,468.14	74.13	33,628
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	1,666.35	3,087.82	241.58	107.43 (	230)
05-5-0932-0570 FUELS & LUBRICANTS	<u>20,740</u>	<u>20,740</u>	<u>2,448.30</u>	<u>8,733.47</u>	<u>0.00</u>	<u>42.11</u>	<u>12,007</u>
TOTAL OTHER EXPENSES:	190,864	190,864	33,444.93	99,263.52	51,646.43	79.07	39,954
TOTAL SEWER COLLECTIONS OPER	631,990	631,990	62,513.97	346,306.00	52,593.34	63.12	233,091

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

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	4,151,814	4,151,814	229,262.41	3,519,830.58	80,453.33	86.72	551,530

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

	June 30, 2021	June 30, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 787,702	\$ 2,007,077
Investments	1,600,117	-
Receivables (less allowance for uncollectible accounts)	131,332	132,050
Due from other funds	-	-
	-	-
Total current assets	2,519,151	2,139,128
 FIXED ASSETS-NET		
Land, plant and equipment (net)	-	-
	-	-
Total assets	\$ 2,519,151	\$ 2,139,128
 CURRENT LIABILITIES		
Accounts payable	\$ 260,408	\$ 216,686
Due to other funds	(40,277)	634
Accrued liabilities	-	-
	-	-
Total current liabilities	220,130	217,320
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	2,299,020	1,921,808
	2,299,020	1,921,808
Total liabilities and net position	\$ 2,519,151	\$ 2,139,128

BALANCE SHEET

AS OF: JUNE 30TH, 2021

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	787,701.84	
1-0121	INVESTMENTS-TX-POOL	1,600,117.29	
1-0200	ACCOUNTS RECEIVABLE	255,823.25	
1-0214	SALES TAX RECEIVABLE	17,603.13	
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>2,519,150.73</u>

TOTAL ASSETS

2,519,150.73

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	260,407.70	
2-0401	DUE TO GENERAL FUND	(40,308.17)	
2-0414	DUE TO PAYROLL	30.80	
2-0630	ENCUMBRANCE ACCOUNT	(19,934.43)	
2-0631	RESERVE FOR ENCUMBRANCES	19,934.43	
	TOTAL LIABILITIES		<u>220,130.33</u>

EQUITY

=====

3-0701	RETAINED EARNINGS	1,743,705.59	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00	
	TOTAL BEGINNING EQUITY	1,754,666.33	

TOTAL REVENUE 2,716,464.21

TOTAL EXPENSES 2,172,110.14

TOTAL SURPLUS/(DEFICIT) 544,354.07

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,299,020.40

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,519,150.73

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BALANCE SHEET

AS OF: JUNE 30TH, 2020

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	2,007,077.08	
1-0200	ACCOUNTS RECEIVABLE	256,675.32	
1-0214	SALES TAX RECEIVABLE	17,469.88	
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>2,139,127.50</u>

TOTAL ASSETS

2,139,127.50

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	216,685.87	
2-0401	DUE TO GENERAL FUND	634.05	
2-0414	DUE TO PAYROLL	0.06	
2-0630	ENCUMBRANCE ACCOUNT	(5,468.45)	
2-0631	RESERVE FOR ENCUMBRANCES	5,468.45	
	TOTAL LIABILITIES		<u>217,319.98</u>

EQUITY

=====

3-0701	RETAINED EARNINGS	1,370,473.32	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00	
	TOTAL BEGINNING EQUITY	1,381,434.06	
	TOTAL REVENUE	2,659,706.08	
	TOTAL EXPENSES	<u>2,119,332.62</u>	
	TOTAL SURPLUS/(DEFICIT)	540,373.46	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>1,921,807.52</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

2,139,127.50

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 75.00%
Beginning Net Position	1,754,666		1,754,666		
Total Revenues	3,260,407	\$ 299,673	\$ 2,716,464	543,943	83.32%
Personnel Services	10,160	805	7,793	2,367	76.71%
Benefits	2,878	226	2,075	803	72.11%
Materials/Supplies	11,396	1,163	8,171	3,225	71.70%
Contracted Services	2,795,506	6,577	2,131,545	663,961	76.25%
Other Expenses	440,467	6,659	22,526	417,941	5.11%
Total Expenses	3,260,407	15,430	2,172,110	1,088,297	66.62%
Operating income / (loss)	-	284,243	544,354	(544,354)	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	-	\$ 284,243	544,354		
Ending Net Position	\$ 1,754,666		\$ 2,299,020		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,252,207	3,252,207	299,480.63	2,714,817.66	0.00	83.48	537,389
INTEREST:	8,200	8,200	95.30	783.89	0.00	9.56	7,416
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>96.65</u>	<u>862.66</u>	<u>0.00</u>	<u>0.00</u>	<u>(863)</u>
TOTAL REVENUES	<u>3,260,407</u>	<u>3,260,407</u>	<u>299,672.58</u>	<u>2,716,464.21</u>	<u>0.00</u>	<u>83.32</u>	<u>543,943</u>
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	<u>3,260,407</u>	<u>3,260,407</u>	<u>15,429.66</u>	<u>2,172,110.14</u>	<u>14,465.98</u>	<u>67.06</u>	<u>1,073,831</u>
TOTAL EXPENDITURES	<u>3,260,407</u>	<u>3,260,407</u>	<u>15,429.66</u>	<u>2,172,110.14</u>	<u>14,465.98</u>	<u>67.06</u>	<u>1,073,831</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	284,242.92	544,354.07 (	14,465.98)	0.00 (	529,888)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
06-4-1818 REFUSE COLLECTION	3,008,139	3,008,139	278,872.91	2,523,918.02	0.00	83.90	484,221
06-4-1819 PENALTIES	44,068	44,068	3,960.90	41,839.18	0.00	94.94	2,229
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	200,000	200,000	16,646.82	149,060.46	0.00	74.53	50,940
TOTAL CHARGES FOR SERVICES:	3,252,207	3,252,207	299,480.63	2,714,817.66	0.00	83.48	537,389
INTEREST:							
06-4-2202 INTEREST-NOW ACCOUNT	8,200	8,200	78.16	577.20	0.00	7.04	7,623
06-4-2203 INTEREST TX POOL	0	0	17.14	206.69	0.00	0.00	(207)
TOTAL INTEREST:	8,200	8,200	95.30	783.89	0.00	9.56	7,416
MISCELLANEOUS INCOME:							
06-4-2406 OTHER REVENUE	0	0	96.65	862.66	0.00	0.00	(863)
TOTAL MISCELLANEOUS INCOME:	0	0	96.65	862.66	0.00	0.00	(863)
OTHER FINANCING SOURCES:							
TOTAL REVENUES	3,260,407	3,260,407	299,672.58	2,716,464.21	0.00	83.32	543,943

AS OF: JUNE 30TH, 2021

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
06-5-0911-0101 SALARIES-FULL TIME	9,938	9,938	787.53	7,625.93	0.00	76.74	2,312
06-5-0911-0105 LONGEVITY	222	222	17.06	167.55	0.00	75.47	54
TOTAL PERSONNEL SERVICES:	10,160	10,160	804.59	7,793.48	0.00	76.71	2,367
BENEFITS:							
06-5-0911-0201 FICA	630	630	49.90	483.18	0.00	76.70	147
06-5-0911-0202 MEDICARE	147	147	11.67	113.07	0.00	76.92	34
06-5-0911-0203 T.M.R.S.	545	545	42.81	418.94	0.00	76.87	126
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	118.72	1,068.49	0.00	74.98	357
06-5-0911-0206 WORKERS COMPENSATION	42	42	2.91	8.34	0.00	19.86	50
06-5-0911-0207 UNEMPLOYMENT	89	89	0.00	0.00	0.00	0.00	89
TOTAL BENEFITS:	2,878	2,878	226.01	2,075.34	0.00	72.11	803
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	555	555	1.04	483.79	0.00	87.17	71
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	1,161.78	7,686.88	0.00	73.92	2,712
06-5-0911-0384 OFFICE FIXTURES & EQUIPME	442	442	0.00	0.00	0.00	0.00	442
TOTAL MATERIALS AND SUPPLIES:	11,396	11,396	1,162.82	8,170.67	0.00	71.70	3,225
CONTRACTED SERVICES:							
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	6,054.75	0.00	75.00	2,018
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	46,968.75	0.00	75.00	15,656
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	6,168.78	0.00	75.00	2,056
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	0.00	2,060,587.84	0.00	76.56	630,888
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	0.00	6,362.50	0.00	42.42	8,638
TOTAL CONTRACTED SERVICES:	2,795,506	2,795,506	6,576.92	2,131,544.71	0.00	76.25	663,961
OTHER EXPENSES:							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	202	202	0.00	0.00	0.00	0.00	202
06-5-0911-0504 COMPUTER HARDWARE/SOFTWA	1,850	1,850	0.00	0.00	0.00	0.00	1,850
06-5-0911-0528 PROUD PROJECTS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
06-5-0911-0532 INFRASTRUCTURE REP & ILL	423,000	423,000	6,659.32	22,525.94	14,465.98	8.75	386,008
06-5-0911-0580 BAD DEBT EXPENSE	10,415	10,415	0.00	0.00	0.00	0.00	10,415
TOTAL OTHER EXPENSES:	440,467	440,467	6,659.32	22,525.94	14,465.98	8.40	403,475

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

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL SOLID WASTE COLLECTION	3,260,407	3,260,407	15,429.66	2,172,110.14	14,465.98	67.06	1,073,831
TOTAL EXPENDITURES	3,260,407	3,260,407	15,429.66	2,172,110.14	14,465.98	67.06	1,073,831



DEBT SERVICE FUND

FINANCIALS

JUNE 2021

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

	June 30, 2021	June 30, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 514,627	\$ 523,124
Investments	548	544
Receivables(less allowance for uncollectible accts)	87,129	104,582
Due from other funds	-	-
	-	-
Total current assets	\$ 602,304	\$ 628,250
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	89,067	106,520
Due to other funds	-	9,668
	-	9,668
Total current liabilities	89,067	116,188
 FUND BALANCE		
Fund balance, beginning	471,026	337,963
Net change in fund balance	42,211	174,099
	-	-
Fund balance, ending	513,237	512,062
Total liabilities and fund balance	\$ 602,304	\$ 628,250

BALANCE SHEET

AS OF: JUNE 30TH, 2021

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	514,627.07	
1-0121	INVESTMENT TKPOOL	547.92	
1-0311	PROPERTY TAXES RECEIVABLE	92,287.97	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(5,158.67)	
			<u>602,304.29</u>

TOTAL ASSETS

602,304.29

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	<u>89,067.11</u>	
	TOTAL LIABILITIES		<u>89,067.11</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>471,025.84</u>	
	TOTAL BEGINNING EQUITY	471,025.84	
	TOTAL REVENUE	558,792.43	
	TOTAL EXPENSES	<u>516,581.09</u>	
	TOTAL SURPLUS/(DEFICIT)	42,211.34	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>513,237.18</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

602,304.29

=====

BALANCE SHEET

AS OF: JUNE 30TH, 2020

11 -DEBT SERVICE

ACCOUNT# TITLE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	523,123.87	
1-0121	INVESTMENT TXPOOL	543.76	
1-0311	PROPERTY TAXES RECEIVABLE	109,740.58	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(5,158.67)	
			<u>628,249.54</u>
TOTAL ASSETS			<u>628,249.54</u>
			=====
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	106,519.72	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
TOTAL LIABILITIES			<u>116,187.94</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>337,962.82</u>	
TOTAL BEGINNING EQUITY			337,962.82
TOTAL REVENUE		535,953.99	
TOTAL EXPENSES		<u>361,855.21</u>	
TOTAL SURPLUS/(DEFICIT)			174,098.78
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>512,061.60</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>628,249.54</u>
			=====

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	
			\$ 471,026		75.00%
Total Revenues	<u>\$ 601,747</u>	<u>\$ 10,034</u>	<u>558,792</u>	<u>\$ 42,955</u>	92.86%
Other Financing Uses:					
Debt Service	565,362	-	516,581	48,781	
Total Expenses	<u>565,362</u>	<u>-</u>	<u>516,581</u>	<u>48,781</u>	91.37%
Net change in fund balance	<u>\$ 36,385</u>	<u>\$ 10,034</u>	<u>\$ 42,211</u>	<u>\$ (5,826)</u>	116.01%
Estimated Ending Fund Balance			<u>\$ 513,237</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

11 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	598,697	598,697	10,007.71	558,086.84	0.00	93.22	40,610
INTEREST EARNINGS:	<u>3,050</u>	<u>3,050</u>	<u>26.12</u>	<u>705.59</u>	<u>0.00</u>	<u>23.13</u>	<u>2,344</u>
TOTAL REVENUES	601,747	601,747	10,033.83	558,792.43	0.00	92.86	42,955
EXPENDITURE SUMMARY							
DEBT SERVICE	<u>565,362</u>	<u>565,362</u>	<u>0.00</u>	<u>516,581.09</u>	<u>0.00</u>	<u>91.37</u>	<u>48,781</u>
TOTAL EXPENDITURES	565,362	565,362	0.00	516,581.09	0.00	91.37	48,781
REVENUE OVER/(UNDER) EXPENDITURES	36,385	36,385	10,033.83	42,211.34	0.00	116.01 (	5,826)

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
11-4-1001 CURRENT PROPERTY TAX	574,197	574,197	4,971.23	535,517.74	0.00	93.26	38,679
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	2,593.09	36,720.05	0.00	183.60 (	16,720)
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	2,404.16	13,809.36	0.00	92.06	1,191
11-4-1006 DISCOUNTS IN TAXES	(10,500)	(10,500)	39.23	(27,960.31)	0.00	266.29	17,460
TOTAL PROPERTY TAXES:	598,697	598,697	10,007.71	558,086.84	0.00	93.22	40,610
INTEREST EARNINGS:							
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	26.12	703.05	0.00	23.44	2,297
TOTAL INTEREST EARNINGS:	3,050	3,050	26.12	705.59	0.00	23.13	2,344
MISCELLANEOUS INCOME:							
OTHER FINANCING SOURCES:							
TOTAL REVENUES	601,747	601,747	10,033.83	558,792.43	0.00	92.86	42,955

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED: 75.00

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



EDC

FINANCIALS

JUNE 2021

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

ASSETS	June 30, 2021	June 30, 2020
Cash and cash equivalents:		
EDC Cash in Bank	\$ 2,826,952	\$ 2,250,473
Sales Tax Receivable	-	297,001
Accounts Receivable - Employees	1,984	810
TOTAL ASSETS	<u>\$ 2,828,937</u>	<u>\$ 2,548,284</u>
LIABILITIES		
Accounts Payable	\$ 1,813	\$ 6,265
Accrued and other liabilities	2,110	367
Deferred Revenue	-	695
Due to other funds	16,149	7,295
TOTAL LIABILITIES	20,072	14,622
FUND BALANCE		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	258,436	241,038
Unassigned Fund Balance	2,395,155	2,116,111
Current Period Surplus/(Deficit)	155,274	176,513
TOTAL FUND BALANCE	<u>2,808,865</u>	<u>2,533,662</u>
TOTAL LIABILITIES and FUND BALANCE	<u>\$ 2,828,937</u>	<u>\$ 2,548,284</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2021

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK EDC	2,826,952.39	
1-0200	ACCOUNTS RECEIVABLE	<u>1,984.38</u>	
			<u>2,828,936.77</u>
TOTAL ASSETS			<u>2,828,936.77</u>

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	1,034.28	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0212	ACCOUNTS PAYABLE - GF	78.25	
2-0217	FICA/MEDICARE	20.30	
2-0219	HEALTH INSURANCE	1,862.51	
2-0224	T.M.R.S./ SIMPLE IRA %	227.30	
2-0401	DUE TO GENERAL FUND	<u>16,149.13</u>	
TOTAL LIABILITIES			<u>20,071.77</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>2,653,590.93</u>	
	TOTAL BEGINNING EQUITY	2,653,590.93	
TOTAL REVENUE			928,740.99
TOTAL EXPENSES			<u>773,466.92</u>
TOTAL SURPLUS/ (DEFICIT)			155,274.07
TOTAL EQUITY & SURPLUS/ (DEFICIT)			<u>2,808,865.00</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>2,828,936.77</u>

=====

BALANCE SHEET

AS OF: JUNE 30TH, 2020

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0104	CASH IN BANK EDC	2,250,473.35	
1-0200	ACCOUNTS RECEIVABLE	809.68	
1-0201	A/R SALES TAX	<u>297,000.98</u>	
			<u>2,548,284.01</u>

TOTAL ASSETS

2,548,284.01

LIABILITIES

2-0200	ACCOUNTS PAYABLE	5,564.93	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0219	HEALTH INSURANCE	(501.65)	
2-0224	T.M.R.S./ SIMPLE IRA %	868.64	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	7,294.86	
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>14,621.71</u>

EQUITY

3-0700	FUND BALANCE	<u>2,357,148.93</u>	
	TOTAL BEGINNING EQUITY	2,357,148.93	
	TOTAL REVENUE	1,001,021.93	
	TOTAL EXPENSES	<u>824,508.56</u>	
	TOTAL SURPLUS/ (DEFICIT)	176,513.37	

TOTAL EQUITY & SURPLUS/ (DEFICIT) 2,533,662.30TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,548,284.01

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

75.00%

	<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			
REVENUE SUMMARY						
Non-property taxes	1,105,137	142,235	926,388	0	178,749	83.83%
Fees & charges	0	0	0	0	0	0.00%
Interest	5,000	282	2,353	0	2,647	47.06%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	187,815	0	0	0	187,815	0.00%
Total Revenues	<u>1,297,952</u>	<u>142,516</u>	<u>928,741</u>	<u>0</u>	<u>369,211</u>	<u>71.55%</u>
EXPENDITURE SUMMARY						
Administration	1,292,452	49,609	771,892	0	520,560	59.72%
EDC board	5,500	93	1,575	0	3,925	28.63%
Total Expenditures	<u>1,297,952</u>	<u>49,702</u>	<u>773,467</u>	<u>0</u>	<u>524,485</u>	<u>59.59%</u>
Revenues Over (Under) Expenditures	<u>\$0</u>	<u>\$92,814</u>	<u>\$155,274</u>	<u>\$0</u>	<u>(\$155,274)</u>	
ENDING FUND BALANCE	<u>\$2,752,676</u>		<u>\$2,808,865</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,105,137	1,105,137	142,234.50	926,387.91	0.00	83.83	178,749
FEES AND CHARGES:	0	0	0.00	0.00	0.00	0.00	0
INTEREST:	5,000	5,000	281.83	2,353.08	0.00	47.06	2,647
MISCELLANEOUS INCOME:	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES:	<u>187,815</u>	<u>187,815</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>187,815</u>
TOTAL REVENUES	<u>1,297,952</u>	<u>1,297,952</u>	<u>142,516.33</u>	<u>928,740.99</u>	<u>0.00</u>	<u>71.55</u>	<u>369,211</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	1,292,452	1,292,452	49,609.12	771,892.06	0.00	59.72	520,560
EDC BOARD	<u>5,500</u>	<u>5,500</u>	<u>93.00</u>	<u>1,574.86</u>	<u>0.00</u>	<u>28.63</u>	<u>3,925</u>
TOTAL EXPENDITURES	<u>1,297,952</u>	<u>1,297,952</u>	<u>49,702.12</u>	<u>773,466.92</u>	<u>0.00</u>	<u>59.59</u>	<u>524,485</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	92,814.21	155,274.07	0.00	0.00 (	155,274)

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
NON-PROPERTY TAXES:							
12-4-1201	0	0	0.00	0.00	0.00	0.00	0
12-4-1202 SALES TAX REVENUE	<u>1,105,137</u>	<u>1,105,137</u>	<u>142,234.50</u>	<u>926,387.91</u>	<u>0.00</u>	<u>83.83</u>	<u>178,749</u>
TOTAL NON-PROPERTY TAXES:	1,105,137	1,105,137	142,234.50	926,387.91	0.00	83.83	178,749
FEEES AND CHARGES:							
12-4-1826 RENTAL INCOME	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL FEES AND CHARGES:	0	0	0.00	0.00	0.00	0.00	0
INTEREST:							
12-4-2201 INTEREST-TEKPOOL	0	0	0.00	0.00	0.00	0.00	0
12-4-2202 INTEREST-NOW ACCT	5,000	5,000	281.83	2,353.08	0.00	47.06	2,647
12-4-2203 INTEREST-SOUTHSIDE	0	0	0.00	0.00	0.00	0.00	0
12-4-2204 INTEREST-GREENBANK	0	0	0.00	0.00	0.00	0.00	0
12-4-2205 INTEREST-CD'S	0	0	0.00	0.00	0.00	0.00	0
12-4-2206 INTEREST-EASTWEST BANK	0	0	0.00	0.00	0.00	0.00	0
12-4-2208 INTEREST-SAVINGS ACCT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL INTEREST:	5,000	5,000	281.83	2,353.08	0.00	47.06	2,647
MISCELLANEOUS INCOME:							
12-4-2400 INSURANCE PROCEEDS	0	0	0.00	0.00	0.00	0.00	0
12-4-2405 MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL MISCELLANEOUS INCOME:	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES:							
12-4-2601 OTHER FINANCING SOURCES	120,000	120,000	0.00	0.00	0.00	0.00	120,000
12-4-2609 TRANSFER IN-FROM OTHER FUNDS	67,815	67,815	0.00	0.00	0.00	0.00	67,815
12-4-2730 GRANT PROCEEDS	0	0	0.00	0.00	0.00	0.00	0
12-4-2731 CULTURAL HERITAGE TOURISM PRO	0	0	0.00	0.00	0.00	0.00	0
12-4-2732 EDC-NADE/CAIP GRANT	0	0	0.00	0.00	0.00	0.00	0
12-4-2733 SALE OF FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0
12-4-2734 PAYMENT FROM PRIMARY GOVERNME	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES:	<u>187,815</u>	<u>187,815</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>187,815</u>
TOTAL REVENUES	<u>1,297,952</u>	<u>1,297,952</u>	<u>142,516.33</u>	<u>928,740.99</u>	<u>0.00</u>	<u>71.55</u>	<u>369,211</u>

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

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
12-5-0101-0101 SALARIES-FULL TIME	127,400	127,400	12,050.72	99,365.39	0.00	77.99	28,035
12-5-0101-0103 OVERTIME	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0105 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0110 CONTRACT LABOR	15,000	15,000	1,280.00	7,040.00	0.00	46.93	7,960
TOTAL PERSONNEL SERVICES:	142,400	142,400	13,330.72	106,405.39	0.00	74.72	35,995
BENEFITS:							
12-5-0101-0201 FICA	7,899	7,899	0.00	4,878.19	0.00	61.76	3,021
12-5-0101-0202 MEDICARE	1,847	1,847	805.62	1,946.42	0.00	105.38	(99)
12-5-0101-0203 I.R.A.	3,510	3,510	231.00	2,269.17	0.00	64.65	1,241
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	463.82	7,996.26	0.00	85.89	1,314
12-5-0101-0206 WORKERS COMPENSATION	573	573	43.32	348.31	0.00	60.79	225
12-5-0101-0207 UNEMPLOYMENT	810	810	86.10	1,010.15	0.00	124.71	(200)
TOTAL BENEFITS:	24,271	24,271	1,629.86	18,692.40	0.00	77.02	5,579
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	4,732	4,732	895.83	2,202.75	0.00	46.55	2,529
12-5-0101-0302 POSTAGE CHARGES	200	200	14.54	205.12	0.00	102.56	(5)
12-5-0101-0303 BOOKS AND PERIODICALS	200	200	0.00	0.00	0.00	0.00	200
12-5-0101-0316 MISC SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
TOTAL MATERIALS AND SUPPLIES:	5,132	5,132	910.37	2,407.87	0.00	46.92	2,724
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	10,200	10,200	498.21	5,439.05	0.00	53.32	4,761
12-5-0101-0402 COMMUNICATIONS	8,600	8,600	770.94	7,055.62	0.00	82.04	1,544
12-5-0101-0403 LEGAL & ENG SERVICES	17,500	17,500	10,605.00	12,865.00	0.00	73.51	4,635
12-5-0101-0404 UTPA COUNSELOR	0	0	0.00	0.00	0.00	0.00	0
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	325.62	3,403.19	0.00	19.24	14,281
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	25,000	25,000	2,328.78	25,428.64	0.00	101.71	(429)
12-5-0101-0409 ADVERTISING (PROMOTIONS)	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0410 PRINTING/FORMS/ADVERTISI	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	6,200.00	31,000.00	0.00	83.33	6,200
12-5-0101-0413 PERSONNEL SERVICES	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0414 MANAGERIAL SERVICES	31,200	31,200	5,200.00	26,000.00	0.00	83.33	5,200
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	400.00	2,200.00	0.00	91.67	200
12-5-0101-0416 WEBMASTER	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0417 BUSINESS DEVELOPMENT PRO	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0418 CEO SERVICES	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0440 COMMUNITY OUTREACH	0	0	0.00	0.00	0.00	0.00	0
TOTAL CONTRACTED SERVICES:	154,784	154,784	26,328.55	118,391.50	0.00	76.49	36,393

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

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	6,405	6,405	100.00	3,223.88	0.00	50.33	3,181
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	750.00	2,145.05	0.00	21.45	7,855
12-5-0101-0503 INSURANCE COST	35,700	35,700	656.00	11,390.00	0.00	31.90	24,310
12-5-0101-0511 MILEAGE	0	0	0.00	0.00	0.00	0.00	0
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	61.05	245.77	0.00	4.92	4,754
12-5-0101-0530 MUSEUM PROGRAMMING	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0545 MACHINERY & EQUIPMENT MA	0	0	413.95	4,345.59	0.00	0.00	(4,346)
12-5-0101-0546 MAINT-COPIER/PRINTER/FAX	9,000	9,000	0.00	0.00	0.00	0.00	9,000
12-5-0101-0591 BUILDING INSURANCE	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER EXPENSES:	66,605	66,605	1,981.00	21,385.29	0.00	32.11	45,220
CAPITAL OUTLAY:							
12-5-0101-0708 BUILDINGS	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0709 BUILDING EXPENSE	71,893	71,893	2,020.63	43,071.71	0.00	59.91	28,821
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	32.99	648.43	0.00	18.32	2,892
TOTAL CAPITAL OUTLAY:	78,433	78,433	2,053.62	44,321.43	0.00	56.51	34,112
OTHER FINANCING USES:							
12-5-0101-0802 DEBT SERVICE INTEREST	38,624	38,624	0.00	28,229.38	0.00	73.09	10,395
12-5-0101-0803 PAYING AGENT FEES	79	79	0.00	156.50	0.00	198.10	(78)
12-5-0101-0805 UTILITY EXPANSION 2/2010	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0806 POLICE BUILDING 02/2020	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0808 STREET IMPROVEMENTS 02/2	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0809 BUILDING N/PAYABLE-PRINC	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0810 BUILDING N/PAYABLE-INTER	0	0	0.00	0.00	0.00	0.00	0
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
12-5-0101-0813 BOND ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	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
12-5-0101-0816 SERIES 2020R	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0898 TRANSFER OUT- TO OTHER F	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0899 OTHER FINANCING USES	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING USES:	491,827	491,827	0.00	359,167.36	0.00	73.03	132,660
PROJECTS:							
12-5-0101-0901 FUTURE PROJECTS	0	0	0.00	0.00	0.00	0.00	0
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

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

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
12-5-0101-0908 GRANT EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0912 RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0914 SMALL BUSINESS CENTER PR	10,000	10,000	0.00	0.00	0.00	0.00	10,000
12-5-0101-0915 BUSINESS INCENTIVES	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0916 SMALL BUSINESS INVESTMEN	76,000	76,000	3,375.00	4,575.00	0.00	6.02	71,425
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
12-5-0101-0920 COMPREHENSIVE LAND USE S	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0924 TAX INCREMENT REINVESTME	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0925 CULTURAL HERITAGE TOURIS	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0926 RIGHT QUEST, LLC	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0927 SEWER LINE RELOC/LS STEN	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0929 NADB/CAIP GRANT EXPENSE	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0930 CITY PARK PROJECTS	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0931 WELCOME SIGNS	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0932 JOYT ENTERPRISES LTD	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0933 USDA PROJECT	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0934 WOODMONT 4B	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0935 THOMAE FUNERAL HOME	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0936 THOMAE PROPERTY IMPROVEM	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0937 RESACA WALK	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0938 IMP PLAZA SAN BENITO	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0939 STREET LIGHTS DOWNTOWN	0	0	0.00	0.00	0.00	0.00	0
12-5-0101-0998 DESIGNATED RESERVES	0	0	0.00	0.00	0.00	0.00	0
TOTAL PROJECTS:	329,000	329,000	3,375.00	101,120.82	0.00	30.74	227,879
TOTAL ADMINISTRATION	1,292,452	1,292,452	49,609.12	771,892.06	0.00	59.72	520,560

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

12 -ECONOMIC DEVELOP. CORP

EDC BOARD

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
MATERIALS AND SUPPLIES:							
12-5-0102-0316 MISC SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	0.00	0.00	0.00	0
OTHER EXPENSES:							
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	93.00	1,578.16	0.00	105.21 (	78)
12-5-0102-0530 ADV/BOARD EXP	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER EXPENSES:	5,500	5,500	93.00	1,574.86	0.00	28.63	3,925
TOTAL EDC BOARD	5,500	5,500	93.00	1,574.86	0.00	28.63	3,925
TOTAL EXPENDITURES	1,297,952	1,297,952	49,702.12	773,466.92	0.00	59.59	524,485



COMMUNITY DEVELOPMENT

FINANCIALS

JUNE 2021

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

	June 30, 2021	June 30, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 251	\$ 110
Receivables(less allowance for uncollectible accts)	311,304	32,565
Reserve for CDBG use	3,876	3,876
Due from General Fund	-	890
	-	890
Total current assets	315,432	37,441
 CURRENT LIABILITIES		
Accounts payable	\$ 43,824	\$ 1,268
Due to other funds	270,960	35,525
	270,960	35,525
Total current liabilities	314,783	36,793
 FUND BALANCE		
Fund balance, beginning	649	649
Net change in fund balance	-	-
	649	649
Fund balance, ending	649	649
Total liabilities and fund balance	\$ 315,432	\$ 37,441

BALANCE SHEET

AS OF: JUNE 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0102	CASH IN BANK-CDBG	251.48	
1-0200	ACCOUNTS RECEIVABLE	311,304.13	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>315,431.88</u>

TOTAL ASSETS

315,431.88

LIABILITIES

2-0200	ACCOUNTS PAYABLE	998.87	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	41,791.91	
2-0401	DUE TO GENERAL FUND	228,454.10	
2-0414	DUE TO PAYROLL	42,505.50	
2-0630	ENCUMBRANCE ACCOUNT	(4,628.76)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>4,628.76</u>	
	TOTAL LIABILITIES		<u>314,783.16</u>

EQUITY

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

TOTAL REVENUE 320,222.25

TOTAL EXPENSES 320,222.25TOTAL EQUITY & SURPLUS/(DEFICIT) 648.72

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 315,431.88

BALANCE SHEET

AS OF: JUNE 30TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0102	CASH IN BANK-CDBG	110.38	
1-0200	ACCOUNTS RECEIVABLE	32,564.99	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>889.80</u>	
			<u>37,441.44</u>

TOTAL ASSETS

37,441.44

LIABILITIES

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	234.74	
2-0401	DUE TO GENERAL FUND	20,436.32	
2-0414	DUE TO PAYROLL	15,088.88	
2-0630	ENCUMBRANCE ACCOUNT	(440.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>440.00</u>	
	TOTAL LIABILITIES		<u>36,792.72</u>

EQUITY

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

TOTAL REVENUE 358,550.39

TOTAL EXPENSES 358,550.39TOTAL EQUITY & SURPLUS/(DEFICIT) 648.72

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 37,441.44

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>386,288</u>	<u>386,288</u>	<u>15,739.73</u>	<u>320,222.25</u>	<u>0.00</u>	<u>82.90</u>	<u>66,066</u>
TOTAL REVENUES	<u>386,288</u>	<u>386,288</u>	<u>15,739.73</u>	<u>320,222.25</u>	<u>0.00</u>	<u>82.90</u>	<u>66,066</u>
EXPENDITURE SUMMARY							
PUBLIC FACILITIES 40TH Y	0	0	0.00	13,649.40	1,030.03	0.00 (	14,679)
PUBLIC FACILITIES 41ST YR	0	0	6,701.94	6,701.94	0.00	0.00 (	6,702)
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	9,037.79	50,335.77	1,111.00	66.59	25,809
PUBLIC FACILITIES 46TH YE	64,178	64,178	0.00	39,995.49	0.00	62.32	24,183
PUBLIC FACILITIES 46TH YR	214,854	214,854	0.00	205,751.96	0.00	95.76	9,102
PUBLIC SERVICES 45TH YR	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000</u>
TOTAL EXPENDITURES	<u>386,288</u>	<u>386,288</u>	<u>15,739.73</u>	<u>320,222.25</u>	<u>4,628.76</u>	<u>84.10</u>	<u>61,437</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00 (	4,628.76)	0.00	4,629

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 75.00

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)
02-4-1041 41ST YR ENTITLEMENT B-12 GRAN	0	0	6,701.94	6,701.94	0.00	0.00 (	6,702)
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>9,037.79</u>	<u>296,083.22</u>	<u>0.00</u>	<u>76.65</u>	<u>90,205</u>
TOTAL CDBG GRANT REVENUE	386,288	386,288	15,739.73	320,222.25	0.00	82.90	66,066
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>386,288</u>	<u>386,288</u>	<u>15,739.73</u>	<u>320,222.25</u>	<u>0.00</u>	<u>82.90</u>	<u>66,066</u>

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 4OTH Y

% OF YEAR COMPLETED: 75.00

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	1,030.03	0.00	(14,679)
TOTAL CAPITAL OUTLAY:	0	0	0.00	13,649.40	1,030.03	0.00	(14,679)
TOTAL PUBLIC FACILITIES 4OTH Y	0	0	0.00	13,649.40	1,030.03	0.00	(14,679)

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 41ST YR

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4102-0714 CITY PARKS	0	0	6,701.94	6,701.94	0.00	0.00	(6,702)
TOTAL CAPITAL OUTLAY:	0	0	6,701.94	6,701.94	0.00	0.00	(6,702)
TOTAL PUBLIC FACILITIES 41ST YR	0	0	6,701.94	6,701.94	0.00	0.00	(6,702)

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 42ND YR

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 44TH YR

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 45TH YR

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 46TH YR

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
02-5-4601-0101 SALARIES-FULL TIME	39,503	39,503	6,887.71	33,842.34	0.00	85.67	5,661
02-5-4601-0103 OVERTIME	0	0	85.05	85.05	0.00	0.00	(85)
02-5-4601-0105 LONGEVITY	1,104	1,104	42.99	761.41	0.00	68.97	343
TOTAL PERSONNEL SERVICES:	40,607	40,607	7,015.75	34,688.80	0.00	85.43	5,918
BENEFITS:							
02-5-4601-0201 FICA	2,518	2,518	434.86	2,149.65	0.00	85.37	368
02-5-4601-0202 MEDICARE	589	589	101.68	502.57	0.00	85.33	86
02-5-4601-0203 T.M.R.S.	2,177	2,177	373.23	1,860.83	0.00	85.48	316
02-5-4601-0205 HEALTH INSURANCE	4,965	4,965	536.75	3,235.23	0.00	65.16	1,730
02-5-4601-0206 WORKERS COMPENSATION	166	166	25.46	146.31	0.00	88.14	20
02-5-4601-0207 UNEMPLOYMENT	270	270	0.00	138.72	0.00	51.38	131
TOTAL BENEFITS:	10,685	10,685	1,471.98	8,033.31	0.00	75.18	2,652
MATERIALS AND SUPPLIES:							
02-5-4601-0301 OFFICE SUPPLIES	1,515	1,515	17.78	1,061.56	0.00	70.07	453
02-5-4601-0302 POSTAGE	250	250	1.02	35.55	0.00	14.22	214
TOTAL MATERIALS AND SUPPLIES:	1,765	1,765	18.80	1,097.11	0.00	62.16	668
CONTRACTED SERVICES:							
02-5-4601-0402 COMMUNICATIONS	144	144	11.16	100.44	0.00	69.75	44
02-5-4601-0403 PROFESSIONAL SERVICES	9,535	9,535	0.00	234.74	0.00	2.46	9,300
02-5-4601-0405 AUDIT FEES	1,500	1,500	0.00	1,500.00	0.00	100.00	0
02-5-4601-0409 PRINTING/FORMS/ADVERTISI	3,000	3,000	0.00	0.00	1,111.00	37.03	1,889
02-5-4601-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	4,500.00	0.00	75.00	1,500
TOTAL CONTRACTED SERVICES:	20,179	20,179	511.16	6,335.18	1,111.00	36.90	12,733
OTHER EXPENSES:							
02-5-4601-0501 DUES/SUBS/MEMBERSHIPS	3,430	3,430	0.00	0.00	0.00	0.00	3,430
02-5-4601-0503 INSURANCE COST	280	280	20.10	181.37	0.00	64.78	99
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	181.37	0.00	4.51	3,839
TOTAL ADMINISTRATION 46TH YR	77,256	77,256	9,037.79	50,335.77	1,111.00	66.59	25,809

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 46TH YE

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 46TH YR

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED: 75.00

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>15,739.73</u>	<u>320,222.25</u>	<u>4,628.76</u>	<u>84.10</u>	<u>61,437</u>



FIRE PENSION

FINANCIALS

JUNE 2021

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

	June 30, 2021	June 30, 2020
ASSETS		
Cash and cash equivalents	\$ 50,297	\$ 44,384
Investments-MORGAN STANLEY	-	-
Investments-CHARLES SCHWAB	4,738,290	3,801,860
In Transit Investments	-	-
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	\$ 4,788,587	\$ 3,846,244
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	171	2
Deferred revenues	-	-
	<hr/>	<hr/>
Total liabilities	171	2
	<hr/>	<hr/>
NET POSITION		
Net position held in trust for pension benefits	<hr/> 4,788,416	<hr/> 3,846,243
	<hr/>	<hr/>
Total liabilities and net position	\$ 4,788,587	\$ 3,846,244
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: JUNE 30TH, 2021

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	50,297.15	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>4,738,289.89</u>	
			<u>4,788,587.04</u>
TOTAL ASSETS			<u>4,788,587.04</u>
=====			
LIABILITIES			
=====			
2-0401	DUE TO GENERAL FUND	<u>170.84</u>	
TOTAL LIABILITIES			<u>170.84</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>4,032,815.51</u>	
	TOTAL BEGINNING EQUITY	4,032,815.51	
TOTAL REVENUE			1,047,424.95
TOTAL EXPENSES			<u>291,824.26</u>
TOTAL SURPLUS/(DEFICIT)			755,600.69
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>4,788,416.20</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,788,587.04</u>
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2020

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#

TITLE

ASSETS

=====

1-0100	CASH-FIREMAN'S R & R F	44,383.72	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>3,801,860.45</u>	
			<u>3,846,244.17</u>

TOTAL ASSETS

3,846,244.17

=====

LIABILITIES

=====

2-0401	DUE TO GENERAL FUND	<u>1.60</u>	
	TOTAL LIABILITIES		<u>1.60</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>3,927,895.39</u>	
	TOTAL BEGINNING EQUITY	3,927,895.39	

TOTAL REVENUE 238,698.69

TOTAL EXPENSES 320,351.51

TOTAL SURPLUS/(DEFICIT) (81,652.82)

TOTAL EQUITY & SURPLUS/(DEFICIT) 3,846,242.57

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,846,244.17

=====

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

	<u>MTD</u> <u>2021</u>	<u>YTD</u> <u>2021</u>	<u>YTD</u> <u>2020</u>
ADDITIONS			
Interest and dividends	\$ 12,036	80,033	\$ 58,677
Contributions	34,055	257,336	208,318
Change in investment value	31,380	710,055	(28,296)
Total Additions	<u>77,471</u>	<u>1,047,425</u>	<u>238,699</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	27,571	225,881	230,206
Withdrawals due to resignation	0	22,693	52,988
Office supplies	0	7	31
Postage	0	151	0
Professional Services	300	3,700	3,345
Audit Fees	0	-	4,360
Actuary study fees	0	5,500	4,500
Dues/Subscriptions/Membershi	0	20	25
Travel-training-per diem	0	-	0
Investment fees	2,864	24,765	21,289
Bank Service Charges	2	12	7
Administrative Expense	400	9,094	3,600
Total Deductions	<u>31,137</u>	<u>291,825</u>	<u>320,352</u>
Change in net position	<u>\$ 46,334</u>	<u>755,600</u>	<u>\$ (81,653)</u>
Net position, beginning of year		<u>4,032,816</u>	<u>3,927,895</u>
Net position, end of year		<u>\$ 4,788,416</u>	<u>\$ 3,846,243</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	12,035.93	80,033.33	0.00	0.00	(80,033)
CONTRIBUTIONS:	0	0	34,054.70	257,336.40	0.00	0.00	(257,336)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>31,380.05</u>	<u>710,055.22</u>	<u>0.00</u>	<u>0.00</u>	<u>(710,055)</u>
TOTAL REVENUES	0	0	77,470.68	1,047,424.95	0.00	0.00	(1,047,425)
EXPENDITURE SUMMARY							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>31,136.79</u>	<u>291,824.26</u>	<u>0.00</u>	<u>0.00</u>	<u>(291,824)</u>
TOTAL EXPENDITURES	0	0	31,136.79	291,824.26	0.00	0.00	(291,824)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	46,333.89	755,600.69	0.00	0.00	(755,601)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	5.45	59.36	0.00	0.00	(59)
10-4-2203 DIVIDENDS	0	0	12,029.52	64,901.53	0.00	0.00	(64,902)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	0.96	15,072.44	0.00	0.00	(15,072)
TOTAL INTEREST:	0	0	12,035.93	80,033.33	0.00	0.00	(80,033)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	17,027.35	128,668.20	0.00	0.00	(128,668)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	17,027.35	128,668.20	0.00	0.00	(128,668)
TOTAL CONTRIBUTIONS:	0	0	34,054.70	257,336.40	0.00	0.00	(257,336)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	31,380.05	710,055.22	0.00	0.00	(710,055)
TOTAL CHANGE IN INVESTMT VALUE	0	0	31,380.05	710,055.22	0.00	0.00	(710,055)
 TOTAL REVENUES	 0	 0	 77,470.68	 1,047,424.95	 0.00	 0.00	 (1,047,425)

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

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	27,571.46	225,881.31	0.00	0.00 (	225,881)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	22,693.46	0.00	0.00 (	22,693)
TOTAL PERSONNEL SERVICES:	0	0	27,571.46	248,574.77	0.00	0.00 (	248,575)
MATERIALS AND SUPPLIES:							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	6.99	0.00	0.00 (	7)
10-5-0101-0302 POSTAGE	0	0	0.00	151.05	0.00	0.00 (	151)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	158.04	0.00	0.00 (	158)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	3,700.00	0.00	0.00 (	3,700)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	0.00	5,500.00	0.00	0.00 (	5,500)
TOTAL CONTRACTED SERVICES:	0	0	300.00	9,200.00	0.00	0.00 (	9,200)
OTHER EXPENSES:							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	20.17	0.00	0.00 (	20)
10-5-0101-0511 INVESTMENT FEES	0	0	2,863.73	24,765.37	0.00	0.00 (	24,765)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.60	12.30	0.00	0.00 (	12)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	9,093.61	0.00	0.00 (	9,094)
TOTAL OTHER EXPENSES:	0	0	3,265.33	33,891.45	0.00	0.00 (	33,891)
TOTAL ADMINISTRATION:	0	0	31,136.79	291,824.26	0.00	0.00 (	291,824)
TOTAL EXPENDITURES	0	0	31,136.79	291,824.26	0.00	0.00 (	291,824)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	10,364.04	58,677.41	0.00	0.00	(58,677)
CONTRIBUTIONS:	0	0	22,003.20	208,317.68	0.00	0.00	(208,318)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>85,485.31</u>	<u>(28,296.40)</u>	<u>0.00</u>	<u>0.00</u>	<u>28,296</u>
TOTAL REVENUES	0	0	117,852.55	238,698.69	0.00	0.00	(238,699)
EXPENDITURE SUMMARY							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>27,194.27</u>	<u>320,351.51</u>	<u>0.00</u>	<u>0.00</u>	<u>(320,352)</u>
TOTAL EXPENDITURES	0	0	27,194.27	320,351.51	0.00	0.00	(320,352)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	90,658.28	(81,652.82)	0.00	0.00	81,653

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

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	23,933.45	230,205.53	0.00	0.00 (	230,206)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	52,988.37	0.00	0.00 (	52,988)
TOTAL PERSONNEL SERVICES:	0	0	23,933.45	283,193.90	0.00	0.00 (	283,194)
MATERIALS AND SUPPLIES:							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	31.12	0.00	0.00 (	31)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	31.12	0.00	0.00 (	31)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	3,345.00	0.00	0.00 (	3,345)
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)
TOTAL CONTRACTED SERVICES:	0	0	300.00	12,205.00	0.00	0.00 (	12,205)
OTHER EXPENSES:							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	25.00	0.00	0.00 (	25)
10-5-0101-0511 INVESTMENT FEES	0	0	2,560.02	21,289.19	0.00	0.00 (	21,289)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.80	7.30	0.00	0.00 (	7)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	3,600.00	0.00	0.00 (	3,600)
TOTAL OTHER EXPENSES:	0	0	2,960.82	24,921.49	0.00	0.00 (	24,921)
TOTAL ADMINISTRATION:	0	0	27,194.27	320,351.51	0.00	0.00 (	320,352)
TOTAL EXPENDITURES	0	0	27,194.27	320,351.51	0.00	0.00 (	320,352)



**SPECIAL
INVESTIGATION
FINANCIALS**

JUNE 2021

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

	June 30, 2021	June 30, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 58,466	\$ 70,028
Investments	-	-
Receivables(less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
Total current assets	<u>\$ 58,466</u>	<u>\$ 70,028</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 1,377	\$ 1,434
Due to other funds	<u>2,122</u>	<u>2,122</u>
Total current liabilities	3,499	3,556
 FUND BALANCE		
Fund balance, beginning	66,188	433,753
Net change in fund balance	(11,222)	(367,281)
Fund balance, ending	<u>54,967</u>	<u>66,471</u>
Total liabilities and fund balance	<u>\$ 58,466</u>	<u>\$ 70,028</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2021

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	<u>58,466.19</u>	
			<u>58,466.19</u>
TOTAL ASSETS			<u>58,466.19</u>
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	1,377.27	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
TOTAL LIABILITIES			<u>3,499.48</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>66,188.45</u>	
TOTAL BEGINNING EQUITY			66,188.45
TOTAL REVENUE			10,489.93
TOTAL EXPENSES			<u>21,711.67</u>
TOTAL SURPLUS/ (DEFICIT)			(11,221.74)
TOTAL EQUITY & SURPLUS/ (DEFICIT)			<u>54,966.71</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>58,466.19</u>
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2020

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	68,175.22	
1-0109	POL FORFEITURE/SEIZURE-STATE	<u>1,852.50</u>	
			<u>70,027.72</u>
TOTAL ASSETS			<u>70,027.72</u>
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	1,434.11	
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>3,556.32</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>433,752.66</u>	
TOTAL BEGINNING EQUITY		433,752.66	
TOTAL REVENUE		31,435.58	
TOTAL EXPENSES		<u>398,716.84</u>	
TOTAL SURPLUS/ (DEFICIT)		(367,281.26)	
TOTAL EQUITY & SURPLUS/ (DEFICIT)			<u>66,471.40</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>70,027.72</u>
=====			

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

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	% Used 75.00%
			<u>\$ 66,188</u>			
Revenues						
Interest revenue	\$ -	\$ 8	62	\$ -	\$ (62)	0.00%
Forfeitures / seizures	-	-	10,428	-	(10,428)	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	<u>-</u>	<u>8</u>	<u>10,490</u>	<u>-</u>	<u>(10,490)</u>	<u>0.00%</u>
Expenditures						
Police	-	1,377	21,712	-	(21,712)	0.00%
Total Expenditures	<u>-</u>	<u>1,377</u>	<u>21,712</u>	<u>-</u>	<u>(21,712)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ (1,370)</u>	<u>\$ (11,222)</u>	<u>\$ -</u>	<u>\$ 11,222</u>	
Ending Fund Balance			<u>\$ 54,967</u>			

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	7.52	62.28	0.00	0.00	(62)
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>)
TOTAL REVENUES	0	0	7.52	10,489.93	0.00	0.00	(10,490)
EXPENDITURE SUMMARY							
POLICE	<u>0</u>	<u>0</u>	<u>1,377.27</u>	<u>21,711.67</u>	<u>0.00</u>	<u>0.00</u>	(<u>21,712</u>)
TOTAL EXPENDITURES	0	0	1,377.27	21,711.67	0.00	0.00	(21,712)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(1,369.75)	(11,221.74)	0.00	0.00	11,222

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	7.52	62.28	0.00	0.00	(62)
TOTAL INTEREST:	0	0	7.52	62.28	0.00	0.00	(62)
<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	7.52	10,489.93	0.00	0.00	(10,490)

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

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	1,377.27	6,247.40	0.00	0.00	(6,247)
TOTAL CONTRACTED SERVICES:	0	0	1,377.27	6,247.40	0.00	0.00	(6,247)
<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	1,377.27	21,711.67	0.00	0.00	(21,712)
TOTAL EXPENDITURES	0	0	1,377.27	21,711.67	0.00	0.00	(21,712)



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2019-2020				Year 2020-2021				
	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	448,864.24	112,216.06	-	336,648.18	475,412.81	118,853.20	-	356,559.61	-
Nov	435,508.98	108,877.25	-2.98%	326,631.73	481,599.70	120,399.93	1.30%	361,199.77	1.30%
Dec	545,789.51	136,447.38	25.32%	409,342.13	619,176.82	154,794.21	28.57%	464,382.61	28.57%
Jan	369,754.84	92,438.71	-32.25%	277,316.13	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	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	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	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	521,859.97	130,464.99	-8.27%	391,394.98	-8.27%
June	545,080.55	136,270.14	6.53%	408,810.41	350,000.00	-	-100.00%	350,000.00	-10.58%
July	466,318.27	116,579.57	-14.45%	349,738.70	-	-	-100.00%	-	-100.00%
August	472,263.83	118,065.96	1.28%	354,197.87	-	-	-100.00%	-	-100.00%
September	517,250.95	129,312.74	9.53%	387,938.21	-	-	-100.00%	-	-100.00%
EOY Adj	62,644.20	15,661.05		46,983.15					
Total	5,683,259.33	1,420,814.84	2.88%	4,262,444.49	4,577,411.57	1,056,852.89	-34.10%	3,520,558.67	-25.97%

	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	521,859.97
June	545,080.55	350,000.00
July	466,318.27	-
August	472,263.83	-
September	517,250.95	-
EOY Adj	62,644.20	-
Total	5,683,259.33	4,577,411.57

	COSB BUDGET
	3,413,507.00
	103.14%

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

City of San Benito

Cash Accounts as of 6/30/2021 - FCB

Agency Name	Fund #	FUND NAME	CURRENT		BEGINNING BALANCE	ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE YIELD					
FCB	14	Payroll	0.500%			\$0.00	\$	\$
FCB	14	Payroll - new	0.500%		494,791.01	-\$208,036.42	31.44	286,786.03
FCB	96	Consolidated Cash-General	0.500%		2,531,902.25	-\$1,441,969.17	203.80	1,090,136.88
FCB	97	Consolidated Cash-Utilities	0.500%		1,577,191.41	\$173,506.12	183.82	1,750,881.35
FCB	98	Consolidated Cash-Grants/Cos	0.500%		569,632.69	\$0.00	58.52	569,691.21
Special Funds								
FCB	25	Veterans Memorial Account	0.500%		43,830.28	\$0.00	4.50	43,834.78
FCB	40	Resaca Trail Account	0.500%		58,961.96	-\$125.26	6.05	58,842.75
FCB	21	Hotel/Motel Tax	0.500%		78,422.18	\$2,919.12	8.12	81,349.42
Grant Funds								
FCB	02	Community Development Block Grant	0.000%		13,900.88	-\$13,649.40	-	251.48
FCB	80	DSRIP UTHSCSA	0.500%		42,159.05	-\$10,693.76	4.29	31,469.58
FCB	24	Police Dept. - Lease	0.500%		3,290.24	-\$90.00	0.33	3,200.57
FCB	23	Police Forfeiture/Seizure-Federal	0.500%		73,378.52	-\$671.88	7.52	72,714.16
FCB	23	Special Investigation-State	0.500%		195,607.30	-\$25,283.80	17.70	170,341.20
FCB	23	Special Investigation-State-Savings	0.000%		62,026.25	\$0.00	-	62,026.25
FCB	10	Fire Relief & Retirement Plan	0.500%		77,979.92	-\$116.76	5.45	77,868.61
FCB	01	Border Security	0.500%		16,081.66	\$0.00	1.65	16,083.31
FCB	41	Emergency Management Funds	0.000%		183,101.50	-\$6,372.63	-	176,728.87
FCB	41	Coronavirus Relief Fund			1,285,536.60	-\$214,293.92	126.94	1,071,369.62
FCB	12	EDC	0.500%		2,730,490.82	\$100,415.32	281.83	2,831,187.97
FCB	48	EDC Revolving Loan	0.500%		558,086.47	\$7,251.63	57.65	565,395.75
FCB	49	TIRZ	0.500%		226,875.81	\$0.00	23.31	226,899.12
Cash Accounts as of 6/30/2021 - FCB					10,823,246.80	\$(1,637,210.81)	1,022.92	9,187,058.91

City of San Benito

Investments as of 6/30/2021

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
General Fund Reserve							
TexPool	01/03/11/17	General Account	1.2900%	\$5,371,057.87	\$1,500,000.00	64.65	\$ 6,871,122.52
TexPool	01	Escrow	1.2900%	\$266,047.03	\$0.00	2.81	\$ 266,049.84
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$58,064.41	\$0.00	\$0.73	\$ 58,065.14
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$29,279.57	\$0.00	0.30	\$ 29,279.87
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$62,904.49	\$0.00	0.73	\$ 62,905.22
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$213,177.14	\$0.00	2.32	\$ 213,179.46
TexPool	04/05	Water and Sewer	1.2900%	\$1,600,124.66	\$0.00	17.14	\$ 1,600,141.80
Certificates of Obligation							
TexPool	44	CO 2007 EDC Projects	1.2900%	\$958,683.53	\$0.00	10.35	\$ 958,693.88
TexPool	50	CO Series 2012	1.2900%	\$121,180.61	\$0.00	1.26	\$ 121,181.87
San Benito EDC							
				\$ 8,680,519.31	\$ 1,500,000.00	100.29	\$ 10,180,619.60
Investments as of 6/30/2021							

City of San Benito

Investments as of 6/30/2021 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		Water/Sewer Reserve					
Southside	31	Water Treatment Plant	1.350%	\$ 925,143.02	\$0.00	\$47.44	\$ 925,190.46
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$236,976.21	\$0.00	\$11.22	236,987.43
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$411,350.84	\$0.00	\$19.47	411,370.31
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$384,232.03	\$0.00	\$18.20	384,250.23
		Certificates of Obligation					
Southside	47	CO Series 2011	1.1900%	782,297.48	\$0.00	44.17	782,341.65
				Investments as of 6/30/2021 - Southside Bank	\$ 2,739,999.58	\$ -	\$ 2,740,140.08

City of San Benito
Investments as of 6/30/2021 - Veritex

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		General Fund					
Veritex	01	General Fund	1.4300%	4,476,794.49	\$0.00 \$	294.36 \$	4,477,088.85
		Utilities					
Veritex	04	Water	1.4300%	1,566,311.01	\$0.00 \$	102.99 \$	1,566,414.00
		Investments as of 6/30/2021 - Veritex		\$ 6,043,105.50	\$ (0.00)	\$ 397.35	\$ 6,043,502.85

City of San Benito

Investments as of 6/30/2021 - Texas Regional Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
	49	TIRZ	0.0000%	1,405,731.03	\$0.00	\$ -	1,405,731.03
		SERIES 2020	\$	7,710,370.01	\$0.00	\$ -	7,710,370.01
		GF	\$	1,502,020.13	\$0.00	\$ -	1,502,020.13
		HOTEL MOTEL	\$	500,231.27	\$0.00	\$ 135.68	500,366.95
		WP SETTLEMENT	\$	500,231.27	\$0.00	\$ 135.68	500,366.95
		PAYROLL	\$	500,232.23	\$0.00	\$ 135.68	500,367.91
		SERIES 2019	\$	1,000,472.51	\$0.00	\$ 271.36	1,000,743.87
		<u>Investments as of 6/30/2021 - Texas Regional Bank</u>		\$	<u>(0.00)</u>	<u>\$ 678.40</u>	<u>13,119,966.85</u>

TOTAL CASH AND INVESTMENTS	\$ 28,286,871.19	\$ (137,210.81)	\$ 2,339.46	\$ 41,271,288.29
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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: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
1-0110	6/30/2021	INTEREST	063021	BORDER SECURITY INT JUNE 2021	1.65	POSTED	G	6/30/2021
TOTALS FOR ACCOUNT 1-0110				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.65		
				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:	1.65		
				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: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0102	6/09/2021	CHECK	002860	ADVENTURE PLAYGROUND SYSTEMS,	13,649.40CR	POSTED	A	6/30/2021
1-0102	6/09/2021	CHECK	002861	ZEAGER BROS., INC.	6,701.94CR	POSTED	A	6/30/2021
EFT:								
1-0102	6/02/2021	EFT	060221	CDBG DRAW 6/02/2021	6,701.94	POSTED	G	6/30/2021
TOTALS FOR ACCOUNT 1-0102				CHECK	TOTAL:	20,351.34CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	6,701.94		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR COMMUNITY DEV BLOCK GRANT				CHECK	TOTAL:	20,351.34CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	6,701.94		
				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: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0100	6/22/2021	DEPOSIT	062221	FIREMEN'S PR 5/24-6/11/2021	14,275.10	POSTED	G	6/30/2021
1-0100	6/28/2021	DEPOSIT	062821	FIREMEN COVID R 6/7-6/20/2021	6,888.00	POSTED	G	6/30/2021
1-0100	6/28/2021	DEPOSIT	062822	FIREMEN'S PR 6/7-6/20/2021	12,891.60	POSTED	G	6/30/2021
EFT:								
1-0100	6/30/2021	EFT	001213	TINSLEY ADMINISTRATIVE SOLUTIO	700.00CR	POSTED	A	6/30/2021
1-0100	6/30/2021	EFT	001214	HOWARD LEWIS LINDNER	222.94CR	OUTSTND	A	0/00/0000
1-0100	6/30/2021	EFT	001215	GUILLELMO GARCIA	1,727.44CR	OUTSTND	A	0/00/0000
1-0100	6/30/2021	EFT	001216	MANUEL TREVINO	2,488.85CR	OUTSTND	A	0/00/0000
1-0100	6/30/2021	EFT	001217	CONCEPCION LEIJA	2,980.55CR	OUTSTND	A	0/00/0000
1-0100	6/30/2021	EFT	001218	JUANA COTE	1,479.48CR	OUTSTND	A	0/00/0000
1-0100	6/30/2021	EFT	001219	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	OUTSTND	A	0/00/0000
1-0100	6/30/2021	EFT	001220	HENRY LOPEZ	2,803.08CR	OUTSTND	A	0/00/0000
1-0100	6/30/2021	EFT	001221	GILBERT WEAVER	384.37CR	OUTSTND	A	0/00/0000
1-0100	6/30/2021	EFT	001222	JUAN G. RAMOS	2,200.34CR	OUTSTND	A	0/00/0000
1-0100	6/30/2021	EFT	001223	SANTIAGO RAMOS	2,620.99CR	OUTSTND	A	0/00/0000
1-0100	6/30/2021	EFT	001224	JESUS M. TIJERINA JR.	2,882.46CR	OUTSTND	A	0/00/0000
1-0100	6/30/2021	EFT	001225	JESUS BALLEZA	2,716.92CR	OUTSTND	A	0/00/0000
1-0100	6/30/2021	EFT	001226	RAUL R ZUNIGA, JR.	3,830.33CR	OUTSTND	A	0/00/0000
INTEREST:								
1-0100	6/30/2021	INTEREST	063021	FIREMEN'S R&R INT JUNE 2021	5.45	POSTED	G	6/30/2021
TOTALS FOR ACCOUNT 1-0100								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	34,054.70			
		INTEREST		TOTAL:	5.45			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	28,271.46CR			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR FIREMAN'S RETIREMENT FUND								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	34,054.70			
		INTEREST		TOTAL:	5.45			
		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: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0104	6/01/2021	BANK-DRAFT	060121	EDC PR SERVICES PP 08/09/20	82.04CR	POSTED	G	6/30/2021
1-0104	6/02/2021	BANK-DRAFT	060221	WEBSITES, MEETINGS RENEWAL	191.75CR	POSTED	G	6/30/2021
1-0104	6/04/2021	BANK-DRAFT	053021	EDC LIABILITY PP 05/30/2021	21.66CR	POSTED	G	6/30/2021
1-0104	6/04/2021	BANK-DRAFT	060421	EDC APYROLL PPE 06/27/2021	4,867.74CR	POSTED	G	6/30/2021
1-0104	6/04/2021	BANK-DRAFT	060422	EDC LIABILITY PP 05/30/2021	930.84CR	POSTED	G	6/30/2021
1-0104	6/07/2021	BANK-DRAFT	060721	OFFICE DEPOT	86.08CR	POSTED	G	6/30/2021
1-0104	6/09/2021	BANK-DRAFT	060921	HEB	61.05CR	POSTED	G	6/30/2021
1-0104	6/10/2021	BANK-DRAFT	061021	MAILCHIMP	22.38CR	POSTED	G	6/30/2021
1-0104	6/11/2021	BANK-DRAFT	061121	EDC PR SERVICES PP 05/30/21	82.04CR	POSTED	G	6/30/2021
1-0104	6/11/2021	BANK-DRAFT	061122	TEXAS CONFERENCE FOR WOMEN 2	750.00CR	POSTED	G	6/30/2021
1-0104	6/11/2021	BANK-DRAFT	061123	YO MAMA	310.65CR	POSTED	G	6/30/2021
1-0104	6/15/2021	BANK-DRAFT	061521	US POSTAL SERVICE	7.20CR	POSTED	G	6/30/2021
1-0104	6/18/2021	BANK-DRAFT	061821	EDC PAYROLL PPE 06/13/2021	4,562.78CR	POSTED	G	6/30/2021
1-0104	6/18/2021	BANK-DRAFT	061822	EDC PAYROLL LIABILITIES 06/13/	829.46CR	POSTED	G	6/30/2021
1-0104	6/18/2021	BANK-DRAFT	061823	EDC PAYROLL LIABILITIES 06/13/	21.66CR	POSTED	G	6/30/2021
1-0104	6/18/2021	BANK-DRAFT	061824	GO DADDY SERCH ENG RENEWAL	89.42CR	POSTED	G	6/30/2021
1-0104	6/18/2021	BANK-DRAFT	061825	VISTA PRINT	259.79CR	POSTED	G	6/30/2021
1-0104	6/21/2021	BANK-DRAFT	062121	THE SHOP	93.00CR	POSTED	G	6/30/2021
1-0104	6/21/2021	BANK-DRAFT	062122	AD IN FACEBOOK	13.18CR	POSTED	G	6/30/2021
1-0104	6/23/2021	BANK-DRAFT	062521	BCBS OF TEXAS	1,197.85CR	POSTED	G	6/30/2021
1-0104	6/25/2021	BANK-DRAFT	062521	ADP PR PROCESSING FEE	82.04CR	POSTED	G	6/30/2021
CHECK:								
1-0104	6/04/2021	CHECK	002019	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	6/30/2021
1-0104	6/04/2021	CHECK	002020	BS REDZONE CHILL & GRILL	750.00CR	POSTED	A	6/30/2021
1-0104	6/04/2021	CHECK	002021	CITY OF SAN BENITO	274.37CR	POSTED	A	6/30/2021
1-0104	6/04/2021	CHECK	002022	DULCERIA LA MEXICANITA VOIDED	1,000.00CR	VOIDED	A	6/04/2021
1-0104	6/04/2021	CHECK	002023	LEAF CAPITAL FUNDING LLC	176.50CR	POSTED	A	6/30/2021
1-0104	6/04/2021	CHECK	002024	MINERVA'S ART, JEWELRY AND PER	375.00CR	POSTED	A	6/30/2021
1-0104	6/04/2021	CHECK	002025	TXU ENERGY RETAIL COMPANY LLC	203.93CR	POSTED	A	6/30/2021
1-0104	6/04/2021	CHECK	002026	VERIZON WIRELESS	221.98CR	POSTED	A	6/30/2021
1-0104	6/04/2021	CHECK	002027	DULCERIA LA MEXICANITA	500.00CR	POSTED	A	6/30/2021
1-0104	6/04/2021	CHECK	002028	DULCERIA LA MEXICANITA	500.00CR	POSTED	A	6/30/2021
1-0104	6/04/2021	CHECK	002029	FLORES & TORRES, LLP	2,505.00CR	POSTED	A	6/30/2021
1-0104	6/04/2021	CHECK	002030	FLORES & TORRES, LLP	1,395.00CR	POSTED	A	6/30/2021
1-0104	6/04/2021	CHECK	002031	FLORES & TORRES, LLP	870.00CR	POSTED	A	6/30/2021
1-0104	6/04/2021	CHECK	002032	FLORES & TORRES, LLP	1,905.00CR	POSTED	A	6/30/2021
1-0104	6/04/2021	CHECK	002033	FLORES & TORRES, LLP	1,200.00CR	POSTED	A	6/30/2021
1-0104	6/04/2021	CHECK	002034	FLORES & TORRES, LLP	825.00CR	POSTED	A	6/30/2021
1-0104	6/04/2021	CHECK	002035	FLORES & TORRES, LLP	1,905.00CR	POSTED	A	6/30/2021
1-0104	6/04/2021	CHECK	002036	GRAPHICS CENTER	1,500.00CR	POSTED	A	6/30/2021
1-0104	6/10/2021	CHECK	002037	REBECA CASTILLO	100.00CR	POSTED	A	6/30/2021
1-0104	6/10/2021	CHECK	002038	SAN BENITO NEWS	165.00CR	POSTED	A	6/30/2021
1-0104	6/10/2021	CHECK	002039	SAN ANTONIO RETAIL MERCHANTS A	24.50CR	POSTED	A	6/30/2021

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

CHECK DATE: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0104	6/17/2021	CHECK	002040	CITY OF SAN BENITO	4,500.00CR	POSTED	A	6/30/2021
1-0104	6/17/2021	CHECK	002041	CITY OF SAN BENITO	1,400.00CR	POSTED	A	6/30/2021
1-0104	6/17/2021	CHECK	002042	FLORES & TORRES, LLP	7,128.00CR	VOIDED	A	6/17/2021
1-0104	6/17/2021	CHECK	002043	GRAPHICS CENTER	390.81CR	POSTED	A	6/30/2021
1-0104	6/17/2021	CHECK	002044	INGRYD A. MUNOZ	640.00CR	POSTED	A	6/30/2021
1-0104	6/17/2021	CHECK	002045	JOE D YBARRA	640.00CR	POSTED	A	6/30/2021
1-0104	6/17/2021	CHECK	002046	OFFICE DEPOT, INC	610.37CR	OUTSTND	A	0/00/0000
1-0104	6/17/2021	CHECK	002047	OFFICE DEPOT, INC	49.39CR	OUTSTND	A	0/00/0000
1-0104	6/17/2021	CHECK	002048	OFFICE DEPOT, INC	32.99CR	OUTSTND	A	0/00/0000
1-0104	6/17/2021	CHECK	002049	OFFICE DEPOT, INC	539.98CR	OUTSTND	A	0/00/0000
1-0104	6/17/2021	CHECK	002050	OFFICE DEPOT, INC	149.99CR	OUTSTND	A	0/00/0000
1-0104	6/17/2021	CHECK	002051	TRANS UNION LLC	55.00CR	OUTSTND	A	0/00/0000
1-0104	6/24/2021	CHECK	002052	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0104	6/24/2021	CHECK	002053	BS REDZONE CHILL & GRILL	750.00CR	OUTSTND	A	0/00/0000
1-0104	6/24/2021	CHECK	002054	LEAF CAPITAL FUNDING LLC	176.50CR	OUTSTND	A	0/00/0000
1-0104	6/24/2021	CHECK	002055	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	OUTSTND	A	0/00/0000
1-0104	6/24/2021	CHECK	002056	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	OUTSTND	A	0/00/0000
1-0104	6/24/2021	CHECK	002057	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	OUTSTND	A	0/00/0000
1-0104	6/24/2021	CHECK	002058	TIME WARNER CABLE	245.41CR	OUTSTND	A	0/00/0000
1-0104	6/24/2021	CHECK	002059	VALLEY SHREDDING SERVICE	60.95CR	OUTSTND	A	0/00/0000
EFT:								
1-0104	6/01/2021	EFT	060121	EDC IRA PAYMENT FOR MAY 2021	513.08CR	POSTED	G	6/30/2021
1-0104	6/07/2021	EFT	050321	GODADDY	498.50CR	POSTED	G	6/30/2021
1-0104	6/11/2021	EFT	061121	SALES TAX RECEIVED APRIL 20219	142,234.50	POSTED	G	6/30/2021
INTEREST:								
1-0104	6/30/2021	INTEREST	063021	EDC INT JUNE 2021	281.83	POSTED	G	6/30/2021
MISCELLANEOUS:								
1-0104	6/04/2021	MISC.	002022	DULCERIA LA MEXICANITA	1,000.00	VOIDED	A	6/04/2021
1-0104	6/07/2021	MISC.		GODADDY	498.50	POSTED	G	6/30/2021
1-0104	6/17/2021	MISC.	002042	FLORES & TORRES, LLP	7,128.00	VOIDED	A	6/17/2021
TOTALS FOR ACCOUNT 1-0104								
			CHECK	TOTAL:	34,695.67CR			
			DEPOSIT	TOTAL:	0.00			
			INTEREST	TOTAL:	281.83			
			MISCELLANEOUS	TOTAL:	8,626.50			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	141,222.92			
			BANK-DRAFT	TOTAL:	14,562.61CR			

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

CHECK DATE: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ECONOMIC DEVELOP. CORP

CHECK	TOTAL:	34,695.67CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	281.83
MISCELLANEOUS	TOTAL:	8,626.50
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	141,222.92
BANK-DRAFT	TOTAL:	14,562.61CR

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

CHECK DATE: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0105	6/10/2021	BANK-DRAFT	000497	ASSURED BENEFITS ADMINISTRATOR	31,926.38CR	POSTED	A	6/30/2021
1-0105	6/16/2021	BANK-DRAFT	000495	TEXAS CHILD SUPPORT DIV.	1,899.95CR	POSTED	A	6/30/2021
1-0105	6/16/2021	BANK-DRAFT	000496	INTERNAL REVENUE SERVICE	66,527.02CR	POSTED	A	6/30/2021
1-0105	6/17/2021	BANK-DRAFT	000499	INTERNAL REVENUE SERVICE	491.49CR	POSTED	A	6/30/2021
1-0105	6/25/2021	BANK-DRAFT	000500	TEXAS CHILD SUPPORT DIV.	1,899.95CR	POSTED	A	6/30/2021
1-0105	6/25/2021	BANK-DRAFT	000501	INTERNAL REVENUE SERVICE	43,654.09CR	POSTED	A	6/30/2021
1-0105	6/25/2021	BANK-DRAFT	000502	INTERNAL REVENUE SERVICE	62,169.98CR	POSTED	A	6/30/2021
CHECK:								
1-0105	6/09/2021	CHECK	161476	COLONIAL LIFE INSURANCE	3,435.83CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	161477	M.A.S.A	242.00CR	POSTED	A	6/30/2021
1-0105	6/11/2021	CHECK	161478	PEREZ, RAFAEL L	152.55CR	OUTSTND	P	0/00/0000
1-0105	6/11/2021	CHECK	161479	LUMBRERAS JR., ALFONSO	832.89CR	POSTED	P	6/30/2021
1-0105	6/11/2021	CHECK	161480	QUIROZ, SAMUEL	874.10CR	POSTED	P	6/30/2021
1-0105	6/11/2021	CHECK	161481	AGUILAR, ELISEO	640.74CR	POSTED	P	6/30/2021
1-0105	6/11/2021	CHECK	161482	JAURE, PABLO	421.04CR	POSTED	P	6/30/2021
1-0105	6/11/2021	CHECK	161483	CAVAZOS, ELVIRA	1,025.14CR	POSTED	P	6/30/2021
1-0105	6/11/2021	CHECK	161484	CABRIALES, ALBERTO R	1,150.49CR	POSTED	P	6/30/2021
1-0105	6/11/2021	CHECK	161485	CRUZ, JUAN C	726.36CR	POSTED	P	6/30/2021
1-0105	6/11/2021	CHECK	161486	DE LA TORRE, JUAN A	741.44CR	POSTED	P	6/30/2021
1-0105	6/11/2021	CHECK	161487	LARA, JOSE B	885.52CR	POSTED	P	6/30/2021
1-0105	6/11/2021	CHECK	161488	MARTINEZ, SAUL	828.15CR	POSTED	P	6/30/2021
1-0105	6/11/2021	CHECK	161489	TAMAYO, FRANCISCO	853.63CR	POSTED	P	6/30/2021
1-0105	6/11/2021	CHECK	161490	AFLAC	804.32CR	POSTED	A	6/30/2021
1-0105	6/16/2021	CHECK	161491	CINDY BOUDLOCHE	1,828.70CR	POSTED	A	6/30/2021
1-0105	6/16/2021	CHECK	161492	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	6/30/2021
1-0105	6/16/2021	CHECK	161493	NATIONWIDE RETIREMENT SOLUTION	840.00CR	POSTED	A	6/30/2021
1-0105	6/16/2021	CHECK	161494	SAN BENITO FIREMEN'S RELIEF &	14,275.10CR	POSTED	A	6/30/2021
1-0105	6/16/2021	CHECK	161495	UNITED STATES TREASURY	80.00CR	POSTED	A	6/30/2021
1-0105	6/16/2021	CHECK	161496	UNITED WAY	26.00CR	OUTSTND	A	0/00/0000
1-0105	6/16/2021	CHECK	161497	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	6/30/2021
1-0105	6/16/2021	CHECK	161498	FIRST COMMUNITY BANK	195.00CR	POSTED	A	6/30/2021
1-0105	6/16/2021	CHECK	161499	SAN BENITO POLICE OFFICERS/EMP	45.00CR	POSTED	A	6/30/2021
1-0105	6/16/2021	CHECK	161500	TEXAS MUNICIPAL POLICE ASSOCIA	196.00CR	POSTED	A	6/30/2021
1-0105	6/10/2021	CHECK	161501	TEXAS MUNICIPAL RETIREMENT SYS	45,738.67CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	161502	METROPOLITAN LIFE INSURANCE CO	3,857.70CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	161503	PEREZ, RAFAEL L	903.06CR	OUTSTND	P	0/00/0000
1-0105	6/24/2021	CHECK	161504	LUMBRERAS JR., ALFONSO	262.05CR	POSTED	P	6/30/2021
1-0105	6/24/2021	CHECK	161505	QUIROZ, SAMUEL	981.12CR	POSTED	P	6/30/2021
1-0105	6/24/2021	CHECK	161506	AGUILAR, ELISEO	1,030.74CR	POSTED	P	6/30/2021
1-0105	6/24/2021	CHECK	161507	JAURE, PABLO	957.13CR	POSTED	P	6/30/2021
1-0105	6/24/2021	CHECK	161508	CABRIALES, ALBERTO R	937.28CR	POSTED	P	6/30/2021
1-0105	6/24/2021	CHECK	161509	CRUZ, JUAN C	1,014.20CR	POSTED	P	6/30/2021
1-0105	6/24/2021	CHECK	161510	DE LA TORRE, JUAN A	981.12CR	POSTED	P	6/30/2021

COMPANY: 14 - PAYROLL CLEARING FUND

ACCOUNT: 1-0105 CASH IN BANK-PAYROLL

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 6/01/2021 THRU 6/30/2021

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	6/24/2021	CHECK	161511	LARA, JOSE B	937.28CR	POSTED	P	6/30/2021
1-0105	6/24/2021	CHECK	161512	MARTINEZ, SAUL	1,015.44CR	POSTED	P	6/30/2021
1-0105	6/24/2021	CHECK	161513	TAMAYO, FRANCISCO	917.28CR	POSTED	P	6/30/2021
1-0105	6/24/2021	CHECK	161514	SAN BENITO FIREMEN'S RELIEF &	6,888.00CR	POSTED	A	6/30/2021
1-0105	6/25/2021	CHECK	161515	PEREZ, RAFAEL L	164.49CR	OUTSTND	P	0/00/0000
1-0105	6/25/2021	CHECK	161516	LUMBREERAS JR., ALFONSO	888.71CR	POSTED	P	6/30/2021
1-0105	6/25/2021	CHECK	161517	QUIROZ, SAMUEL	874.10CR	POSTED	P	6/30/2021
1-0105	6/25/2021	CHECK	161518	AGUILAR, ELISEO	644.77CR	POSTED	P	6/30/2021
1-0105	6/25/2021	CHECK	161519	CABRIALES, ALBERTO R	1,322.90CR	POSTED	P	6/30/2021
1-0105	6/25/2021	CHECK	161520	CRUZ, JUAN C	1,174.90CR	POSTED	P	6/30/2021
1-0105	6/25/2021	CHECK	161521	DE LA TORRE, JUAN A	598.25CR	POSTED	P	6/30/2021
1-0105	6/25/2021	CHECK	161522	LARA, JOSE B	882.00CR	POSTED	P	6/30/2021
1-0105	6/25/2021	CHECK	161523	MARTINEZ, SAUL	1,054.57CR	POSTED	P	6/30/2021
1-0105	6/25/2021	CHECK	161524	TAMAYO, FRANCISCO	648.40CR	POSTED	P	6/30/2021
1-0105	6/25/2021	CHECK	161525	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	6/30/2021
1-0105	6/25/2021	CHECK	161526	TEXAS MUNICIPAL POLICE ASSOCIA	196.00CR	OUTSTND	A	0/00/0000
1-0105	6/25/2021	CHECK	161527	SAN BENITO POLICE OFFICERS/EMP	45.00CR	POSTED	A	6/30/2021
1-0105	6/25/2021	CHECK	161528	FIRST COMMUNITY BANK	195.00CR	POSTED	A	6/30/2021
1-0105	6/25/2021	CHECK	161529	UNITED STATES TREASURY	80.00CR	OUTSTND	A	0/00/0000
1-0105	6/25/2021	CHECK	161530	NATIONWIDE RETIREMENT SOLUTION	825.00CR	OUTSTND	A	0/00/0000
1-0105	6/25/2021	CHECK	161531	UNITED WAY	26.00CR	OUTSTND	A	0/00/0000
1-0105	6/25/2021	CHECK	161532	SAN BENITO FIREMEN'S RELIEF &	12,891.60CR	POSTED	A	6/30/2021
1-0105	6/25/2021	CHECK	161533	MIDLAND NATIONAL LIFE INS	185.00CR	OUTSTND	A	0/00/0000
1-0105	6/25/2021	CHECK	161534	CINDY BOUDLOCHE	1,828.70CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0105	6/01/2021	DEPOSIT	060121	GALVAN, MICHAEL ABA COBRA	751.74	POSTED	G	6/30/2021
1-0105	6/07/2021	DEPOSIT	060721	ABA REBATE WELLDYNE 05/21/2021	3,130.00	POSTED	G	6/30/2021
1-0105	6/07/2021	DEPOSIT	060722	14-REBATE/MEDALIST RX 3/31/21	1,284.75	POSTED	G	6/30/2021
1-0105	6/10/2021	DEPOSIT	061021	ABA-REIM CK-FIDEL ATKINSON	109.62	POSTED	G	6/30/2021
1-0105	6/10/2021	DEPOSIT	061022	ASENET RUIZ INSUARANCE PYMNT	148.42	POSTED	G	6/30/2021
1-0105	6/22/2021	DEPOSIT	062221	UT-REIM CHECKS JUNE 2021	16,183.82	POSTED	G	6/30/2021
EFT:								
1-0105	6/04/2021	EFT	060421	MEDICAL CLAIM 6/01/2021	2,964.44CR	POSTED	G	6/30/2021
1-0105	6/10/2021	EFT	061021	MEDICAL CLAIMS 6/07/2021	7,014.45CR	POSTED	G	6/30/2021
1-0105	6/11/2021	EFT	061121	GF PR XFER 5/24 -06/11/2021	240,017.33	POSTED	G	6/30/2021
1-0105	6/11/2021	EFT	061122	UTILITIES PR 5/24 - 06/06/21	43,585.78	POSTED	G	6/30/2021
1-0105	6/11/2021	EFT	061123	RECLASS JE#25805-06/11/2021	240,017.33	POSTED	G	6/30/2021
1-0105	6/17/2021	EFT	061721	MEDICAL CLAIMS 6/14/2021	1,113.45CR	POSTED	G	6/30/2021
1-0105	6/24/2021	EFT	062421	COVID-PAYROLL 6/24/2021	211,888.00	POSTED	G	6/30/2021
1-0105	6/24/2021	EFT	062422	GF PR XFER 6/7 - 6/20/2021	285,010.41	POSTED	G	6/30/2021
1-0105	6/24/2021	EFT	062423	UTILITIES PR XFR 6/7-6/20/2021	60,098.70	POSTED	G	6/30/2021
1-0105	6/24/2021	EFT	062424	MEDICAL CLAIM 6/21/2021	4,981.57CR	POSTED	G	6/30/2021

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

CHECK DATE: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0105	6/30/2021	EFT	063021	MEDICAL CLAIM 06/28/2021	2,024.45CR	OUTSTND	G	0/00/0000
INTEREST:								
1-0105	6/30/2021	INTEREST	063021	PAYROLL INT JUNE 2021	31.44	POSTED	G	6/30/2021
MISCELLANEOUS:								
1-0105	6/11/2021	MISC.		PAYROLL DIRECT DEPOSIT	196,839.56CR	POSTED	P	6/30/2021
1-0105	6/11/2021	MISC.	000001	GF PR XFER 5/24 -06/11/2021	240,017.33CR	POSTED	G	6/30/2021
1-0105	6/24/2021	MISC.		PAYROLL DIRECT DEPOSIT	149,119.31CR	POSTED	P	6/30/2021
1-0105	6/25/2021	MISC.		PAYROLL DIRECT DEPOSIT	189,474.00CR	POSTED	P	6/30/2021

TOTALS FOR ACCOUNT 1-0105			TOTAL:	
CHECK			122,831.46CR	
DEPOSIT			21,608.35	
INTEREST			31.44	
MISCELLANEOUS			775,450.20CR	
SERVICE CHARGE			0.00	
EFT			1,062,519.19	
BANK-DRAFT			208,568.86CR	

TOTALS FOR PAYROLL CLEARING FUND			TOTAL:	
CHECK			122,831.46CR	
DEPOSIT			21,608.35	
INTEREST			31.44	
MISCELLANEOUS			775,450.20CR	
SERVICE CHARGE			0.00	
EFT			1,062,519.19	
BANK-DRAFT			208,568.86CR	

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

CHECK DATE: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	6/17/2021	CHECK	000401	BBVA COMPASS BANK	530.83CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	000402	BBVA COMPASS BANK	96.62CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	000403	TXU ENERGY RETAIL COMPANY LLC	767.93CR	OUTSTND	A	0/00/0000
*** 1-0105	6/17/2021	CHECK	030426	BBVA COMPASS BANK VOIDED	530.83CR	VOIDED	A	6/17/2021
DEPOSIT:								
1-0105	6/16/2021	DEPOSIT	061621	GUEST INN APRIL 2021	1,907.55	POSTED	G	6/30/2021
1-0105	6/22/2021	DEPOSIT	062221	AMERICA'S BEST APRIL 2021	2,843.31	POSTED	G	6/30/2021
INTEREST:								
1-0105	6/30/2021	INTEREST	063021	HOTEL & MOTEL INT JUNE 2021	8.12	POSTED	G	6/30/2021
MISCELLANEOUS:								
1-0105	6/17/2021	MISC.	030426	BBVA COMPASS BANK VOIDED	530.83	VOIDED	A	6/17/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	1,926.21CR		
				DEPOSIT	TOTAL:	4,750.86		
				INTEREST	TOTAL:	8.12		
				MISCELLANEOUS	TOTAL:	530.83		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR HOTEL/MOTEL TAX				CHECK	TOTAL:	1,926.21CR		
				DEPOSIT	TOTAL:	4,750.86		
				INTEREST	TOTAL:	8.12		
				MISCELLANEOUS	TOTAL:	530.83		
				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: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0108	6/17/2021	CHECK	001403	BEVA COMPASS BANK	671.88CR	POSTED	A	6/30/2021

INTEREST:								
1-0108	6/30/2021	INTEREST	063021	PD F.S. FEDERAL INT JUNE 2021	7.52	POSTED	G	6/30/2021

TOTALS FOR ACCOUNT 1-0108	CHECK	TOTAL:	671.88CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	7.52
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION	CHECK	TOTAL:	671.88CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	7.52
	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: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	6/30/2021	INTEREST	063021	POLICE INT JUNE 2021	0.33	POSTED	G	6/30/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.33		
				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:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.33		
				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: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0100	6/30/2021	INTEREST	063021	VETERAN'S INTEREST JUNE 2021	4.50	POSTED	G	6/30/2021
TOTALS FOR ACCOUNT 1-0100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	4.50		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR VETERANS MEMORIAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	4.50		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 27 - STATE FORFEITURE

ACCOUNT: 1-0109 POL FORFEITURE/SEIZURE STATE

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 6/01/2021 THRU 6/30/2021

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0109	6/04/2021	CHECK	000015	MOTOROLA SOLUTIONS, INC	600.00CR	POSTED	A	6/30/2021
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INTEREST: -----

1-0109	6/30/2021	INTEREST	063021	PD SPEC INV ST INT JUNE 2021	17.70	POSTED	G	6/30/2021
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TOTALS FOR ACCOUNT 1-0109	CHECK	TOTAL:	600.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	17.70
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR STATE FORFEITURE	CHECK	TOTAL:	600.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	17.70
	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: 6/01/2021 THRU 6/30/2021

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0100	6/04/2021	CHECK	000376	PITTSBURGH PAINTS	125.26CR	POSTED	A	6/30/2021

INTEREST:								
1-0100	6/30/2021	INTEREST	063021	RESACA TRAILS INT JUNE 2021	6.05	POSTED	G	6/30/2021

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	6.05
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
	CHECK	TOTAL:	125.26CR

TOTALS FOR PARKS PROJECTS	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	6.05
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
	CHECK	TOTAL:	125.26CR

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

CHECK DATE: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	6/04/2021	CHECK	000280	BETA TECHNOLOGY	1,077.52CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	000281	ONSOLVE, LLC	6,195.00CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	000282	BBVA COMPASS BANK	93.45CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	000283	BBVA COMPASS BANK	84.18CR	POSTED	A	6/30/2021
EFT:								
1-0105	6/24/2021	EFT	062421	41-0106>41-0105 COVID EXPENSES	1,077.52	POSTED	G	6/30/2021
MISCELLANEOUS:								
1-0105	6/01/2021	MISC.	000273	ALLEGRA UNPOST	88.00	POSTED	A	6/30/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	7,450.15CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	88.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,077.52		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0106	6/17/2021	CHECK	001002	PITTSBURGH PAINTS	1,328.40CR	POSTED	A	6/30/2021
EFT:								
1-0106	6/24/2021	EFT	062421	COVID-PAYROLL 6/24/2021	211,888.00CR	POSTED	G	6/30/2021
1-0106	6/24/2021	EFT	062422	41-0106>41-0105 COVID EXPENSES	1,077.52CR	POSTED	G	6/30/2021
INTEREST:								
1-0106	6/30/2021	INTEREST	063021	COVID RELIEF INT JUNE 2021	126.94	POSTED	G	6/30/2021

TOTALS FOR ACCOUNT 1-0106

CHECK	TOTAL:	1,328.40CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	126.94
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	212,965.52CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DISASTER RECOVERY FUND

CHECK	TOTAL:	8,778.55CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	126.94
MISCELLANEOUS	TOTAL:	88.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	211,888.00CR
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: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	6/07/2021	DEPOSIT		PAYMENT	424.26	POSTED	R	6/30/2021
1-0105	6/07/2021	DEPOSIT	000001	PAYMENT	1,633.15	POSTED	R	6/30/2021
1-0105	6/22/2021	DEPOSIT		PAYMENT	3,189.22	POSTED	R	6/30/2021
1-0105	6/25/2021	DEPOSIT		VERONICA AGUILAR-JUN 2021 PYMN	2,000.00	POSTED	R	6/30/2021
INTEREST:								
1-0105	6/30/2021	INTEREST	063021	USDA REV LOAN INT JUNE 2021	57.65	POSTED	G	6/30/2021
SERVICE CHARGE:								
1-0105	6/28/2021	SERV-CHG	050721	REVOLVING LOAN RETURN FEE	5.00	POSTED	G	6/30/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	7,246.63		
				INTEREST	TOTAL:	57.65		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	5.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR USDA REVOLVING LOAN				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	7,246.63		
				INTEREST	TOTAL:	57.65		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	5.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	6/30/2021	INTEREST	063021	TIRZ INT JUNE 2021	23.31	POSTED	G	6/30/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	23.31		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR TIRZ FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	23.31		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	6/17/2021	CHECK	000075	CITY OF SAN BENITO	1,604.75CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	000076	CITY OF SAN BENITO	1,647.10CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	000077	CITY OF SAN BENITO	1,424.85CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	000078	CITY OF SAN BENITO	11.16CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	000079	CITY OF SAN BENITO	59.41CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	000080	CITY OF SAN BENITO	1,606.83CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	000081	CITY OF SAN BENITO	1,656.08CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	000082	CITY OF SAN BENITO	12.26CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	000083	CITY OF SAN BENITO	1,649.19CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	000084	CITY OF SAN BENITO	1,649.18CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	000085	CITY OF SAN BENITO	12.99CR	VOIDED	A	6/17/2021
1-0105	6/17/2021	CHECK	000086	CITY OF SAN BENITO	12.14CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	000087	CITY OF SAN BENITO	53.84CR	VOIDED	A	6/17/2021
1-0105	6/17/2021	CHECK	000088	CITY OF SAN BENITO	12.14CR	VOIDED	A	6/17/2021
1-0105	6/17/2021	CHECK	000089	CITY OF SAN BENITO	1,647.10CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	000090	CITY OF SAN BENITO	1,651.64CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	000091	CITY OF SAN BENITO	1,647.10CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	000092	CITY OF SAN BENITO	12.99CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	000093	CITY OF SAN BENITO	53.84CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	000094	CITY OF SAN BENITO	12.14CR	POSTED	A	6/30/2021
DEPOSIT:								
1-0105	6/07/2021	DEPOSIT	060721	UTHSCH GRANT 04/21/2021	5,664.00	POSTED	G	6/30/2021
INTEREST:								
1-0105	6/30/2021	INTEREST	063021	UTHSCH INTEREST JUNE 2021	4.29	POSTED	G	6/30/2021
MISCELLANEOUS:								
1-0105	6/17/2021	MISC.	000085	CITY OF SAN BENITO	12.99	VOIDED	A	6/17/2021
1-0105	6/17/2021	MISC.	000087	CITY OF SAN BENITO	53.84	VOIDED	A	6/17/2021
1-0105	6/17/2021	MISC.	000088	CITY OF SAN BENITO	12.14	VOIDED	A	6/17/2021
TOTALS FOR ACCOUNT 1-0105								
			CHECK	TOTAL:	16,436.73CR			
			DEPOSIT	TOTAL:	5,664.00			
			INTEREST	TOTAL:	4.29			
			MISCELLANEOUS	TOTAL:	78.97			
			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: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR UTHSCH- GRANT FUND

CHECK	TOTAL:	16,436.73CR
DEPOSIT	TOTAL:	5,664.00
INTEREST	TOTAL:	4.29
MISCELLANEOUS	TOTAL:	78.97
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: 6/01/2021 THRU 6/30/2021

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	6/04/2021	CHECK	047662	A CLEAN PORTOCO	80.00CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047663	ABEL & SON ENTERPRISES	500.00CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047664	ACEVEDO'S AUTO SERVICE	150.00CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047665	BOSWELL ELLIFF FORD	43.49CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047666	CENTRAL FENCE & SUPPLY, LTD	1,147.00CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047667	COLLABORATIVE SUMMER LIBRARY P	275.36CR	OUTSTND	A	0/00/0000
1-0105	6/04/2021	CHECK	047668	COMPLETE COACH WORKS	569.79CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047669	CULLIGAN WATER OF THE RIO GRAN	80.00CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047670	ERGON ASPHALT AND EMULSIONS, I	4,046.81CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047671	FRONTERA MATERIALS, INC	1,318.85CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047672	FRY'S PHARMACY	80.00CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047673	GASES101 LLC	345.00CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047674	GRAJALES TIRE SHOP	11.00CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047675	HONEY BEEZ FLOWERS GIFTS BY MA	100.00CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047676	J & J TIRE & AUTO	988.95CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047677	MCCOY'S BUILDING SUPPLY	161.13CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047678	MEGAMORPHSIS, INC.	2,947.50CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047679	O'REILLY AUTOMOTIVE, INC.	492.25CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047680	OIL PATCH FUEL & SUPPLY, INC.	8,356.53CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047681	ONE STOP PEST CONTROL	946.00CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047682	VOID CHECK	0.00	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047683	PATHMARK TRAFFIC PRODUCTS OF T	264.75CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047684	SAN BENITO NEWS	506.00CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047685	SHI GOVERNMENT SOLUTIONS, INC.	1,280.00CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047686	SIRCHIE FINGER PRINT LABS	39.28CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047687	TEJAS RENTAL & SALES	3,751.88CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047688	TRANE	196.00CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047689	UNIFIRST HOLDINGS, L.P.	60.80CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047690	WAL-MART COMMUNITY/GEGRB	6.34CR	OUTSTND	A	0/00/0000
1-0105	6/04/2021	CHECK	047691	MARK SOSSI AND ASSOCIATES P.C.	4,025.00CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047692	AT&T LONG DISTANCE	1,523.54CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047693	CENTER POINT LARGE PRINT	89.28CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047694	DENTON NAVARRO ROCHA BERNAL HY	1,969.00CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047695	MAGIC VALLEY ELECTRICT CO-OP	268.43CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047696	MEDIA CONTROL SYSTEMS, LLC	800.00CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047697	SAN BENITO NEWS	379.50CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047698	SOCORRO T HERNANDEZ	700.00CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	047699	TOBIAS BENAVIDES	40.00CR	POSTED	A	6/30/2021
1-0105	6/07/2021	CHECK	047700	CORE BUSINESS SOLUTIONS, INC.	139.00CR	POSTED	A	6/30/2021
1-0105	6/07/2021	CHECK	047701	ELVIA BENAVIDEZ	265.00CR	POSTED	A	6/30/2021
1-0105	6/07/2021	CHECK	047702	SHI GOVERNMENT SOLUTIONS, INC.	383.00CR	POSTED	A	6/30/2021
1-0105	6/07/2021	CHECK	047703	SMITH SECURITY GROUP, LLC	204.80CR	POSTED	A	6/30/2021
1-0105	6/07/2021	CHECK	047704	STANARD & ASSOCIATES, INC	858.52CR	POSTED	A	6/30/2021
1-0105	6/07/2021	CHECK	047705	URE CONSULTING GROUP, LLC	3,835.00CR	POSTED	A	6/30/2021

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

CHECK DATE: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	6/09/2021	CHECK	047706	ABEL & SON ENTERPRISES	1,500.00CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	047707	ACEVEDO'S AUTO SERVICE	200.00CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	047708	ADVANCE AUTO PARTS	15.38CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	047709	BARRIENTOS TIRES	35.00CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	047710	BOSWELL ELLIFF FORD	157.45CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	047711	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	047712	CAMERON COUNTY TAX OFFICE	15.00CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	047713	CC DISTRIBUTORS, INC.	835.48CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	047714	CHUY'S CUSTOM SPORTS VOIDED	84.00CR	VOIDED	A	6/09/2021
1-0105	6/09/2021	CHECK	047715	COMPLETE COACH WORKS	2,506.79CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	047716	EWING IRRIGATION PRODUCTS, INC	1,783.07CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	047717	J & J TIRE & AUTO	178.00CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	047718	LUBE MASTERS	21.00CR	OUTSTND	A	0/00/0000
1-0105	6/09/2021	CHECK	047719	MATHESON TRI-GAS, INC.	80.66CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	047720	MATT'S CASH AND CARRY	285.47CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	047721	MCCOY'S BUILDING SUPPLY	435.58CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	047722	PICO PROPANE AND FUELS	9,837.48CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	047723	SWAGIT PRODUCTIONS, LLC	1,145.00CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	047724	THOMSON REUTERS - WEST	308.06CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	047725	TML INTERGOVERNMENTAL RISK POO	37,691.72CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	047726	TOPS THE OUTDOOR POWER STORE	568.08CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	047727	UNIFIRST HOLDINGS, L.P.	270.00CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	047728	WAL-MART COMMUNITY/GECRB	22.66CR	OUTSTND	A	0/00/0000
1-0105	6/10/2021	CHECK	047729	CHUY'S CUSTOM SPORTS	84.00CR	POSTED	A	6/30/2021
1-0105	6/10/2021	CHECK	047730	COMPLETE COACH WORKS	1,334.59CR	POSTED	A	6/30/2021
1-0105	6/10/2021	CHECK	047731	CRYSTAL CLEAR WATER	211.90CR	POSTED	A	6/30/2021
1-0105	6/10/2021	CHECK	047732	GRAJALES TIRE SHOP	10.00CR	POSTED	A	6/30/2021
1-0105	6/10/2021	CHECK	047733	LEXISNEXIS RISK SOLUTIONS FL,	104.55CR	POSTED	A	6/30/2021
1-0105	6/10/2021	CHECK	047734	MERCURY PUBLIC AFFAIRS LLC	12,000.00CR	OUTSTND	A	0/00/0000
1-0105	6/10/2021	CHECK	047735	PEREZ AUTO REPAIR & ELECTRIC,	119.50CR	POSTED	A	6/30/2021
1-0105	6/10/2021	CHECK	047736	SHI GOVERNMENT SOLUTIONS, INC.	267.00CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047737	ACEVEDO'S AUTO SERVICE	368.00CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047738	ADVANCE AUTO PARTS	44.41CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047739	BARRIENTOS PLUMBING	332.00CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047740	BARRIENTOS TIRES	5.00CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047741	BOSWELL ELLIFF FORD	38.99CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047742	BURTON AUTO SUPPLY	207.33CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047743	CITY OF BROWNSVILLE	36.00CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047744	D & R GLASS ETC INC.	165.00CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047745	DELTA SPECIALTY SIGNS & SUPPL	406.90CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047746	EDDIE PATINO	57.96CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047747	EWING IRRIGATION PRODUCTS, INC	2,479.40CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047748	FIRESTONE COMPLETE AUTO CARE	98.21CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047749	FRONTERA MATERIALS, INC	23,948.14CR	POSTED	A	6/30/2021

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

CHECK DATE: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	6/17/2021	CHECK	047750	GRAJALES TIRE SHOP	7.00CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047751	INTERNAL CONTROL SYSTEMS	1,210.00CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047752	J. MAYA DESIGNS AND GRAPHICS I	55.00CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047753	KRISTAL PENA	57.96CR	OUTSTND	A	0/00/0000
1-0105	6/17/2021	CHECK	047754	LIBERTY MJ FIREWORKS LLCVOIDED	12,000.00CR	VOIDED	A	6/17/2021
1-0105	6/17/2021	CHECK	047755	LUZ PRUKOP	48.30CR	OUTSTND	A	0/00/0000
1-0105	6/17/2021	CHECK	047756	MCCOY'S BUILDING SUPPLY	1,181.92CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047757	NOVA HEALTHCARE, PA	124.50CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047758	O'REILLY AUTOMOTIVE, INC.	188.28CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047759	OIL PATCH FUEL & SUPPLY, INC.	6,967.95CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047760	RACHEL BARRIENTOS	57.96CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047761	ROSA RODRIGUEZ	57.96CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047762	RYAN CASTANEDA	57.96CR	OUTSTND	A	0/00/0000
1-0105	6/17/2021	CHECK	047763	SAN BENITO NEWS	1,230.00CR	OUTSTND	A	0/00/0000
1-0105	6/17/2021	CHECK	047764	SHI GOVERNMENT SOLUTIONS, INC.	114.00CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047765	T & W TIRE, LLC.	140.87CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047766	TEJAS RENTAL & SALES	1,533.00CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047767	TOSHIBA BUSINESS SOLUTIONS, US	85.02CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047768	ULINE, INC.	626.03CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047769	UNIFIRST HOLDINGS, L.P.	121.60CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047770	VALLEY BAPTIST MEDICAL CENTER	750.00CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047771	W.T. COX SUBSCRIPTIONS, INC.	90.40CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047772	WAL-MART COMMUNITY/GECRE	10.52CR	OUTSTND	A	0/00/0000
1-0105	6/17/2021	CHECK	047773	LIBERTY MJ FIREWORKS LLC	6,000.00CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047774	ANAKAREN RIOS	57.96CR	OUTSTND	A	0/00/0000
1-0105	6/17/2021	CHECK	047775	ARACELI MORALES	57.96CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047776	BEATRIZ JIMENEZ	57.96CR	OUTSTND	A	0/00/0000
1-0105	6/17/2021	CHECK	047777	CINDY RANGEL	57.96CR	OUTSTND	A	0/00/0000
1-0105	6/17/2021	CHECK	047778	CORE BUSINESS SOLUTIONS, INC.	278.00CR	OUTSTND	A	0/00/0000
1-0105	6/17/2021	CHECK	047779	DANIELLE CONTRERAS	57.96CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047780	INTERNAL CONTROL SYSTEMS	1,854.89CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047781	JACKIE PADILLA	170.88CR	OUTSTND	A	0/00/0000
1-0105	6/17/2021	CHECK	047782	KATHRYN TORRES	231.84CR	OUTSTND	A	0/00/0000
1-0105	6/17/2021	CHECK	047783	LAURA YBARRA	57.96CR	OUTSTND	A	0/00/0000
1-0105	6/17/2021	CHECK	047784	MOISES SERDAN	521.63CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047785	VALLEY IT SOLUTIONS	21,000.00CR	OUTSTND	A	0/00/0000
1-0105	6/17/2021	CHECK	047786	BBVA COMPASS BANK	36,820.17CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047787	VOID CHECK	0.00	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047788	VOID CHECK	0.00	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047789	VOID CHECK	0.00	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047790	VOID CHECK	0.00	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047791	VOID CHECK	0.00	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047792	VOID CHECK	0.00	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	047793	VOID CHECK	0.00	POSTED	A	6/30/2021

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 6/01/2021 THRU 6/30/2021

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	6/24/2021	CHECK	047794	A-PRESS EXPRESS	16.00CR	OUTSTND	A	0/00/0000
1-0105	6/24/2021	CHECK	047795	ACTION FENCE CO.	3,820.00CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	047796	ADVANCE AUTO PARTS	297.44CR	OUTSTND	A	0/00/0000
1-0105	6/24/2021	CHECK	047797	ANIBAL VALDEZ	85.00CR	OUTSTND	A	0/00/0000
1-0105	6/24/2021	CHECK	047798	B & C CAR WASH	3.50CR	OUTSTND	A	0/00/0000
1-0105	6/24/2021	CHECK	047799	BARRIENTOS TIRES	15.00CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	047800	BOSWELL ELLIFF FORD	38.99CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	047801	BREATH TEST SERVICES	2,000.00CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	047802	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	047803	CENTRAL READY MIX CONCRETE COM	990.00CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	047804	CHUY'S CUSTOM SPORTS	84.00CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	047805	COLLABORATIVE SUMMER LIBRARY P	111.92CR	OUTSTND	A	0/00/0000
1-0105	6/24/2021	CHECK	047806	COMPLETE COACH WORKS	697.04CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	047807	CONNIE MEDINA	165.00CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	047808	DELTA SPECIALTY SIGNS & SUPPL	293.25CR	OUTSTND	A	0/00/0000
1-0105	6/24/2021	CHECK	047809	DICK OFFICE SUPPLY, INC.	91.00CR	OUTSTND	A	0/00/0000
1-0105	6/24/2021	CHECK	047810	ELLIFF MOTORS	239.85CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	047811	FIRESTONE COMPLETE AUTO CARE	7.00CR	OUTSTND	A	0/00/0000
1-0105	6/24/2021	CHECK	047812	GALLS, LLC	56.00CR	OUTSTND	A	0/00/0000
1-0105	6/24/2021	CHECK	047813	GOODE ELECTRIC COMPANY	931.95CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	047814	GRAJALES TIRE SHOP	10.00CR	OUTSTND	A	0/00/0000
1-0105	6/24/2021	CHECK	047815	HEAT SAFETY EQUIPMENT LLC.	519.75CR	OUTSTND	A	0/00/0000
1-0105	6/24/2021	CHECK	047816	J & J TIRE & AUTO	178.00CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	047817	LEWIS ELECTRIC MOTORS, INC.	284.26CR	OUTSTND	A	0/00/0000
1-0105	6/24/2021	CHECK	047818	LIBERTY MJ FIREWORKS LLC	6,000.00CR	OUTSTND	A	0/00/0000
1-0105	6/24/2021	CHECK	047819	LINEBARGER GOGGAN BLAIR & SAMP	12,920.09CR	OUTSTND	A	0/00/0000
1-0105	6/24/2021	CHECK	047820	MATT'S CASH AND CARRY	89.90CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	047821	MCCOY'S BUILDING SUPPLY	60.96CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	047822	METRO FIRE APPARATUS SPECIALIS	1,520.00CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	047823	NUECES POWER EQUIPMENT	11,560.60CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	047824	O'REILLY AUTOMOTIVE, INC.	275.33CR	OUTSTND	A	0/00/0000
1-0105	6/24/2021	CHECK	047825	PEREZ AUTO REPAIR & ELECTRIC,	95.00CR	OUTSTND	A	0/00/0000
1-0105	6/24/2021	CHECK	047826	PINKERMAN PSYCHOLOGICAL SERVIC	425.00CR	OUTSTND	A	0/00/0000
1-0105	6/24/2021	CHECK	047827	PITTSBURGH PAINTS	269.98CR	OUTSTND	A	0/00/0000
1-0105	6/24/2021	CHECK	047828	PRECISION DELTA CORP.	1,012.20CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	047829	FROGENT CORPORATION	832.50CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	047830	STITCH GALLERY	400.00CR	OUTSTND	A	0/00/0000
1-0105	6/24/2021	CHECK	047831	TEXAS GAS SERVICE	178.34CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	047832	TOPS THE OUTDOOR POWER STORE	1,520.58CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	047833	TXU ENERGY RETAIL COMPANY LLC	27,126.85CR	OUTSTND	A	0/00/0000
1-0105	6/24/2021	CHECK	047834	UNIFIRST HOLDINGS, L.P.	60.80CR	OUTSTND	A	0/00/0000
1-0105	6/25/2021	CHECK	047835	LOS GARCIA BROS	500.00CR	POSTED	A	6/30/2021

DEPOSIT: -----

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

CHECK DATE: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	6/01/2021	DEPOSIT		DAILY CASH POSTING 6/01/2021	2,774.75	POSTED	C	6/30/2021
1-0105	6/01/2021	DEPOSIT	000001	CASH RECEIPTS	1,668.00	POSTED	M	6/30/2021
1-0105	6/01/2021	DEPOSIT	000002	DAILY CASH POSTING 6/01/2021	482.00	POSTED	C	6/30/2021
1-0105	6/01/2021	DEPOSIT	000003	DAILY CASH POSTING 6/01/2021	3.00	POSTED	C	6/30/2021
1-0105	6/01/2021	DEPOSIT	000004	DAILY CASH POSTING 6/01/2021	0.03	POSTED	C	6/30/2021
1-0105	6/01/2021	DEPOSIT	060121	REPUBLIC SVRC APRIL 2021	40,903.10	POSTED	G	6/30/2021
1-0105	6/02/2021	DEPOSIT		CASH RECEIPTS	566.00	POSTED	M	6/30/2021
1-0105	6/02/2021	DEPOSIT	000001	CASH RECEIPTS	2,269.30	POSTED	M	6/30/2021
1-0105	6/02/2021	DEPOSIT	000002	DAILY CASH POSTING 6/02/2021	1,320.10	POSTED	C	6/30/2021
1-0105	6/02/2021	DEPOSIT	000003	DAILY CASH POSTING 6/02/2021	235.00	POSTED	C	6/30/2021
1-0105	6/02/2021	DEPOSIT	000004	DAILY CASH POSTING 6/02/2021	4.00	POSTED	C	6/30/2021
1-0105	6/02/2021	DEPOSIT	000005	DAILY CASH POSTING 6/02/2021	265.06	POSTED	C	6/30/2021
1-0105	6/02/2021	DEPOSIT	000006	DAILY CASH POSTING 6/02/2021	18.00	POSTED	C	6/30/2021
1-0105	6/03/2021	DEPOSIT		CASH RECEIPTS	3,683.50	POSTED	M	6/30/2021
1-0105	6/03/2021	DEPOSIT	000001	DAILY CASH POSTING 6/03/2021	0.60	POSTED	C	6/30/2021
1-0105	6/03/2021	DEPOSIT	000002	CASH RECEIPTS	2,060.20	POSTED	M	6/30/2021
1-0105	6/03/2021	DEPOSIT	000003	DAILY CASH POSTING 6/03/2021	871.50	POSTED	C	6/30/2021
1-0105	6/03/2021	DEPOSIT	000004	DAILY CASH POSTING 6/03/2021	388.00	POSTED	C	6/30/2021
1-0105	6/03/2021	DEPOSIT	000005	DAILY CASH POSTING 6/03/2021	0.26	POSTED	C	6/30/2021
1-0105	6/03/2021	DEPOSIT	060321	EDC CK#002010- NOV 2020 POSTAG	6.15	POSTED	G	6/30/2021
1-0105	6/03/2021	DEPOSIT	060322	EDC CK#002011 APR 2021 POSTAG	5.10	POSTED	G	6/30/2021
1-0105	6/03/2021	DEPOSIT	060323	EDC CK#002012 JAN 2021 POSTAG	35.54	POSTED	G	6/30/2021
1-0105	6/03/2021	DEPOSIT	060324	EDC CK#002017 MAR 2021 POSTAG	7.14	POSTED	G	6/30/2021
1-0105	6/04/2021	DEPOSIT		CASH RECEIPTS	1,010.00	POSTED	M	6/30/2021
1-0105	6/04/2021	DEPOSIT	000001	CASH RECEIPTS	2,256.60	POSTED	M	6/30/2021
1-0105	6/04/2021	DEPOSIT	000002	DAILY CASH POSTING 6/04/2021	1,365.00	POSTED	C	6/30/2021
1-0105	6/04/2021	DEPOSIT	000003	CASH RECEIPTS	893.80	POSTED	M	6/30/2021
1-0105	6/04/2021	DEPOSIT	000004	DAILY CASH POSTING 6/04/2021	27.00	POSTED	C	6/30/2021
1-0105	6/04/2021	DEPOSIT	000005	DAILY CASH POSTING 6/04/2021	155.07	POSTED	C	6/30/2021
1-0105	6/06/2021	DEPOSIT		DAILY CASH POSTING 6/06/2021	255.05	POSTED	C	6/30/2021
1-0105	6/07/2021	DEPOSIT		DAILY CASH POSTING 6/07/2021	2,973.74	POSTED	C	6/30/2021
1-0105	6/07/2021	DEPOSIT	000001	DAILY CASH POSTING 6/07/2021	57.00	POSTED	C	6/30/2021
1-0105	6/07/2021	DEPOSIT	000002	DAILY CASH POSTING 6/07/2021	3.00	POSTED	C	6/30/2021
1-0105	6/07/2021	DEPOSIT	060721	GIGABIT MAY 2021	1,200.00	POSTED	G	6/30/2021
1-0105	6/08/2021	DEPOSIT		CASH RECEIPTS	415.00	POSTED	M	6/30/2021
1-0105	6/08/2021	DEPOSIT	000001	CASH RECEIPTS	1,413.35	POSTED	M	6/30/2021
1-0105	6/08/2021	DEPOSIT	000002	CASH RECEIPTS	210.00	POSTED	M	6/30/2021
1-0105	6/08/2021	DEPOSIT	000003	DAILY CASH POSTING 6/08/2021	2,028.45	POSTED	C	6/30/2021
1-0105	6/08/2021	DEPOSIT	000004	CASH RECEIPTS	246.00	POSTED	M	6/30/2021
1-0105	6/08/2021	DEPOSIT	000005	DAILY CASH POSTING 6/08/2021	141.25	POSTED	C	6/30/2021
1-0105	6/08/2021	DEPOSIT	000006	DAILY CASH POSTING 6/08/2021	1,450.00	POSTED	C	6/30/2021
1-0105	6/08/2021	DEPOSIT	000007	DAILY CASH POSTING 6/08/2021	51.00	POSTED	C	6/30/2021
1-0105	6/08/2021	DEPOSIT	000008	DAILY CASH POSTING 6/08/2021	160.04	POSTED	C	6/30/2021
1-0105	6/08/2021	DEPOSIT	060821	G-5 INTERNET MAY 2021	1,250.00	POSTED	G	6/30/2021

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

CHECK DATE: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	6/08/2021	DEPOSIT	060822	LIEN-BLVD HGTS LOT 2 BLK 8	408.92	POSTED	G	6/30/2021
1-0105	6/09/2021	DEPOSIT		CASH RECEIPTS	534.00	POSTED	M	6/30/2021
1-0105	6/09/2021	DEPOSIT	000001	DAILY CASH POSTING 6/09/2021	1,191.00	POSTED	C	6/30/2021
1-0105	6/09/2021	DEPOSIT	000002	DAILY CASH POSTING 6/09/2021	25.00	POSTED	C	6/30/2021
1-0105	6/09/2021	DEPOSIT	000003	CASH RECEIPTS	1,428.10	POSTED	M	6/30/2021
1-0105	6/09/2021	DEPOSIT	000004	DAILY CASH POSTING 6/09/2021	6.00	POSTED	C	6/30/2021
1-0105	6/09/2021	DEPOSIT	000005	DAILY CASH POSTING 6/09/2021	6.00	POSTED	C	6/30/2021
1-0105	6/09/2021	DEPOSIT	000006	DAILY CASH POSTING 6/09/2021	888.83	POSTED	C	6/30/2021
1-0105	6/10/2021	DEPOSIT		CASH RECEIPTS	664.00	POSTED	M	6/30/2021
1-0105	6/10/2021	DEPOSIT	000001	DAILY CASH POSTING 6/10/2021	1,788.50	POSTED	C	6/30/2021
1-0105	6/10/2021	DEPOSIT	000002	CASH RECEIPTS	1,512.50	POSTED	M	6/30/2021
1-0105	6/10/2021	DEPOSIT	000003	DAILY CASH POSTING 6/10/2021	69.00	POSTED	C	6/30/2021
1-0105	6/10/2021	DEPOSIT	000004	DAILY CASH POSTING 6/10/2021	45.00	POSTED	C	6/30/2021
1-0105	6/10/2021	DEPOSIT	000005	DAILY CASH POSTING 6/10/2021	617.09	POSTED	C	6/30/2021
1-0105	6/11/2021	DEPOSIT		CASH RECEIPTS	911.00	POSTED	M	6/30/2021
1-0105	6/11/2021	DEPOSIT	000001	DAILY CASH POSTING 6/11/2021	2,824.00	POSTED	C	6/30/2021
1-0105	6/11/2021	DEPOSIT	000002	CASH RECEIPTS	457.00	POSTED	M	6/30/2021
1-0105	6/11/2021	DEPOSIT	000003	DAILY CASH POSTING 6/11/2021	25.00	POSTED	C	6/30/2021
1-0105	6/11/2021	DEPOSIT	000004	DAILY CASH POSTING 6/11/2021	26.00	POSTED	C	6/30/2021
1-0105	6/11/2021	DEPOSIT	000005	DAILY CASH POSTING 6/11/2021	30.00	POSTED	C	6/30/2021
1-0105	6/11/2021	DEPOSIT	000006	DAILY CASH POSTING 6/11/2021	30.06	POSTED	C	6/30/2021
1-0105	6/13/2021	DEPOSIT		DAILY CASH POSTING 6/13/2021	900.59	POSTED	C	6/30/2021
1-0105	6/14/2021	DEPOSIT		CASH RECEIPTS	434.00	POSTED	M	6/30/2021
1-0105	6/14/2021	DEPOSIT	000001	DAILY CASH POSTING 6/14/2021	1,188.30	POSTED	C	6/30/2021
1-0105	6/14/2021	DEPOSIT	000002	DAILY CASH POSTING 6/14/2021	23.00	POSTED	C	6/30/2021
1-0105	6/14/2021	DEPOSIT	000003	CASH RECEIPTS	1,079.00	POSTED	M	6/30/2021
1-0105	6/14/2021	DEPOSIT	000004	DAILY CASH POSTING 6/14/2021	5.75	POSTED	C	6/30/2021
1-0105	6/14/2021	DEPOSIT	000005	DAILY CASH POSTING 6/14/2021	6.00	POSTED	C	6/30/2021
1-0105	6/15/2021	DEPOSIT		CASH RECEIPTS	426.00	POSTED	M	6/30/2021
1-0105	6/15/2021	DEPOSIT	000001	DAILY CASH POSTING 6/15/2021	423.00	POSTED	C	6/30/2021
1-0105	6/15/2021	DEPOSIT	000002	CASH RECEIPTS	1,177.90	POSTED	M	6/30/2021
1-0105	6/15/2021	DEPOSIT	000003	DAILY CASH POSTING 6/15/2021	1,507.50	POSTED	C	6/30/2021
1-0105	6/15/2021	DEPOSIT	000004	DAILY CASH POSTING 6/15/2021	12.75	POSTED	C	6/30/2021
1-0105	6/15/2021	DEPOSIT	000005	DAILY CASH POSTING 6/15/2021	30.00	POSTED	C	6/30/2021
1-0105	6/15/2021	DEPOSIT	000006	DAILY CASH POSTING 6/15/2021	160.07	POSTED	C	6/30/2021
1-0105	6/16/2021	DEPOSIT		CASH RECEIPTS	423.70	POSTED	M	6/30/2021
1-0105	6/16/2021	DEPOSIT	000001	CASH RECEIPTS	3,668.30	POSTED	M	6/30/2021
1-0105	6/16/2021	DEPOSIT	000002	CASH RECEIPTS	1,115.30	POSTED	M	6/30/2021
1-0105	6/16/2021	DEPOSIT	000003	DAILY CASH POSTING 6/16/2021	2,065.75	POSTED	C	6/30/2021
1-0105	6/16/2021	DEPOSIT	000004	DAILY CASH POSTING 6/16/2021	48.00	POSTED	C	6/30/2021
1-0105	6/16/2021	DEPOSIT	000005	DAILY CASH POSTING 6/16/2021	215.04	POSTED	C	6/30/2021
1-0105	6/16/2021	DEPOSIT	061621	REPUBLIC SRVC MAY 2021	40,941.35	POSTED	G	6/30/2021
1-0105	6/17/2021	DEPOSIT		CASH RECEIPTS	668.40	POSTED	M	6/30/2021
1-0105	6/17/2021	DEPOSIT	000001	DAILY CASH POSTING 6/17/2021	3,134.00	POSTED	C	6/30/2021

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 6/01/2021 THRU 6/30/2021

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
1-0105	6/17/2021	DEPOSIT	000002	DAILY CASH POSTING 6/17/2021		46.00	POSTED	C	6/30/2021
1-0105	6/17/2021	DEPOSIT	000003	CASH RECEIPTS		1,510.00	POSTED	M	6/30/2021
1-0105	6/17/2021	DEPOSIT	000004	DAILY CASH POSTING 6/17/2021		922.36	POSTED	C	6/30/2021
1-0105	6/18/2021	DEPOSIT		CASH RECEIPTS		1,267.20	POSTED	M	6/30/2021
1-0105	6/18/2021	DEPOSIT	000001	CASH RECEIPTS		637.00	POSTED	M	6/30/2021
1-0105	6/18/2021	DEPOSIT	000002	DAILY CASH POSTING 6/18/2021		985.50	POSTED	C	6/30/2021
1-0105	6/18/2021	DEPOSIT	000003	DAILY CASH POSTING 6/18/2021		10.00	POSTED	C	6/30/2021
1-0105	6/18/2021	DEPOSIT	000004	DAILY CASH POSTING 6/18/2021		6.00	POSTED	C	6/30/2021
1-0105	6/18/2021	DEPOSIT	000005	DAILY CASH POSTING 6/18/2021		400.00	POSTED	C	6/30/2021
1-0105	6/18/2021	DEPOSIT	000006	DAILY CASH POSTING 6/18/2021		25.11	POSTED	C	6/30/2021
1-0105	6/20/2021	DEPOSIT		DAILY CASH POSTING 6/20/2021		95.00	POSTED	C	6/30/2021
1-0105	6/21/2021	DEPOSIT		CASH RECEIPTS		912.00	POSTED	M	6/30/2021
1-0105	6/21/2021	DEPOSIT	000001	DAILY CASH POSTING 6/21/2021		370.25	POSTED	C	6/30/2021
1-0105	6/21/2021	DEPOSIT	000002	DAILY CASH POSTING 6/21/2021		25.00	POSTED	C	6/30/2021
1-0105	6/21/2021	DEPOSIT	000003	DAILY CASH POSTING 6/21/2021		5.00	POSTED	C	6/30/2021
1-0105	6/21/2021	DEPOSIT	000004	CASH RECEIPTS		1,321.00	POSTED	M	6/30/2021
1-0105	6/21/2021	DEPOSIT	000005	DAILY CASH POSTING 6/21/2021		6.00	POSTED	C	6/30/2021
1-0105	6/22/2021	DEPOSIT		CASH RECEIPTS		100.00	POSTED	M	6/30/2021
1-0105	6/22/2021	DEPOSIT	000001	DAILY CASH POSTING 6/22/2021		4,070.01	POSTED	C	6/30/2021
1-0105	6/22/2021	DEPOSIT	000002	DAILY CASH POSTING 6/22/2021		25.00	POSTED	C	6/30/2021
1-0105	6/22/2021	DEPOSIT	000003	CASH RECEIPTS		571.00	POSTED	M	6/30/2021
1-0105	6/22/2021	DEPOSIT	000004	DAILY CASH POSTING 6/22/2021		824.30	POSTED	C	6/30/2021
1-0105	6/22/2021	DEPOSIT	062221	UT REIM CHECKS JUNE 2021		173.94	POSTED	G	6/30/2021
1-0105	6/22/2021	DEPOSIT	062222	FRONTO GEN AGENCY PROCEEDS		942.16	POSTED	G	6/30/2021
1-0105	6/23/2021	DEPOSIT		CASH RECEIPTS		435.00	POSTED	M	6/30/2021
1-0105	6/23/2021	DEPOSIT	000001	CASH RECEIPTS		225.00	POSTED	M	6/30/2021
1-0105	6/23/2021	DEPOSIT	000002	DAILY CASH POSTING 6/23/2021		6.00	POSTED	C	6/30/2021
1-0105	6/23/2021	DEPOSIT	000003	DAILY CASH POSTING 6/23/2021		2,535.25	POSTED	C	6/30/2021
1-0105	6/23/2021	DEPOSIT	000004	DAILY CASH POSTING 6/23/2021		12.03	POSTED	C	6/30/2021
1-0105	6/24/2021	DEPOSIT		CASH RECEIPTS		1,454.90	POSTED	M	6/30/2021
1-0105	6/24/2021	DEPOSIT	000001	DAILY CASH POSTING 6/24/2021		2,354.25	POSTED	C	6/30/2021
1-0105	6/24/2021	DEPOSIT	000002	DAILY CASH POSTING 6/24/2021		473.00	POSTED	C	6/30/2021
1-0105	6/24/2021	DEPOSIT	000003	DAILY CASH POSTING 6/24/2021		50.00	POSTED	C	6/30/2021
1-0105	6/24/2021	DEPOSIT	000004	CASH RECEIPTS		3,154.30	POSTED	M	6/30/2021
1-0105	6/24/2021	DEPOSIT	000005	DAILY CASH POSTING 6/24/2021		155.13	POSTED	C	6/30/2021
1-0105	6/24/2021	DEPOSIT	000006	DAILY CASH POSTING 6/24/2021		48.00	POSTED	C	6/30/2021
1-0105	6/25/2021	DEPOSIT		CASH RECEIPTS		720.30	POSTED	M	6/30/2021
1-0105	6/25/2021	DEPOSIT	000001	DAILY CASH POSTING 6/25/2021		947.00	POSTED	C	6/30/2021
1-0105	6/25/2021	DEPOSIT	000002	DAILY CASH POSTING 6/25/2021		275.00	POSTED	C	6/30/2021
1-0105	6/25/2021	DEPOSIT	000003	CASH RECEIPTS		1,336.00	POSTED	M	6/30/2021
1-0105	6/25/2021	DEPOSIT	000004	DAILY CASH POSTING 6/25/2021		7.50	POSTED	C	6/30/2021
1-0105	6/25/2021	DEPOSIT	000005	DAILY CASH POSTING 6/25/2021		2.00	POSTED	C	6/30/2021
1-0105	6/25/2021	DEPOSIT	000006	DAILY CASH POSTING 6/25/2021		69.00	POSTED	C	6/30/2021
1-0105	6/25/2021	DEPOSIT	000007	DAILY CASH POSTING 6/25/2021		665.10	POSTED	C	6/30/2021

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 6/01/2021 THRU 6/30/2021

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	6/27/2021	DEPOSIT		DAILY CASH POSTING 6/27/2021	663.29	POSTED	C	6/30/2021
1-0105	6/28/2021	DEPOSIT		CASH RECEIPTS	128.00	POSTED	M	6/30/2021
1-0105	6/28/2021	DEPOSIT	000001	CASH RECEIPTS	1,532.10	POSTED	M	6/30/2021
1-0105	6/28/2021	DEPOSIT	000002	DAILY CASH POSTING 6/28/2021	3,767.25	POSTED	C	6/30/2021
1-0105	6/28/2021	DEPOSIT	000003	CASH RECEIPTS	1,835.60	POSTED	M	6/30/2021
1-0105	6/28/2021	DEPOSIT	000004	DAILY CASH POSTING 6/28/2021	25.00	POSTED	C	6/30/2021
1-0105	6/28/2021	DEPOSIT	000005	DAILY CASH POSTING 6/28/2021	3.50	OUTSTND	C	0/00/0000
1-0105	6/28/2021	DEPOSIT	062821	EDC REIM CK#2040 5/2021	4,500.00	POSTED	G	6/30/2021
1-0105	6/28/2021	DEPOSIT	062822	EDC REIM CK#2041 5/2021	1,400.00	POSTED	G	6/30/2021
1-0105	6/29/2021	DEPOSIT		CASH RECEIPTS	159.50	POSTED	M	6/30/2021
1-0105	6/29/2021	DEPOSIT	000001	DAILY CASH POSTING 6/29/2021	5,826.00	POSTED	C	6/30/2021
1-0105	6/29/2021	DEPOSIT	000002	DAILY CASH POSTING 6/29/2021	77.01	POSTED	C	6/30/2021
1-0105	6/29/2021	DEPOSIT	000003	CASH RECEIPTS	590.00	POSTED	M	6/30/2021
1-0105	6/29/2021	DEPOSIT	000004	DAILY CASH POSTING 6/29/2021	773.06	POSTED	C	6/30/2021
1-0105	6/29/2021	DEPOSIT	000005	DAILY CASH POSTING 6/29/2021	0.01	POSTED	C	6/30/2021
1-0105	6/29/2021	DEPOSIT	000006	DAILY CASH POSTING 6/29/2021	6.00	POSTED	C	6/30/2021
1-0105	6/29/2021	DEPOSIT	062921	LOS INDIOS MAY 2021	11,996.00	POSTED	G	6/30/2021
1-0105	6/30/2021	DEPOSIT		CASH RECEIPTS	260.00	OUTSTND	M	0/00/0000
1-0105	6/30/2021	DEPOSIT	000001	CASH RECEIPTS	633.90	OUTSTND	M	0/00/0000
1-0105	6/30/2021	DEPOSIT	000002	DAILY CASH POSTING 6/30/2021	2,295.25	OUTSTND	C	0/00/0000
1-0105	6/30/2021	DEPOSIT	000003	CASH RECEIPTS	1,124.60	OUTSTND	M	0/00/0000
1-0105	6/30/2021	DEPOSIT	000004	DAILY CASH POSTING 6/30/2021	25.00	OUTSTND	C	0/00/0000
1-0105	6/30/2021	DEPOSIT	000005	DAILY CASH POSTING 6/30/2021	6.00	OUTSTND	C	0/00/0000
1-0105	6/30/2021	DEPOSIT	000006	DAILY CASH POSTING 6/30/2021	199.06	OUTSTND	C	0/00/0000
EFT:								
1-0105	6/01/2021	EFT	060121	PROPERTY TAXES	6,062.16	POSTED	G	6/30/2021
1-0105	6/01/2021	EFT	060122	PROPERTY TAXES	665.22	POSTED	G	6/30/2021
1-0105	6/02/2021	EFT	060221	PROPERTY TAXES	8,707.02	POSTED	G	6/30/2021
1-0105	6/02/2021	EFT	060222	PROPERTY TAXES	955.50	POSTED	G	6/30/2021
1-0105	6/03/2021	EFT	021020	PROPERTY TAXES	213.85	POSTED	G	6/30/2021
1-0105	6/03/2021	EFT	060321	PROPERTY TAXES	1,948.93	POSTED	G	6/30/2021
1-0105	6/04/2021	EFT	060421	PROPERTY TAXES 6/4/2021	3,713.06	POSTED	G	6/30/2021
1-0105	6/04/2021	EFT	060422	PROPERTY TAXES 6/4/2021	407.44	POSTED	G	6/30/2021
1-0105	6/07/2021	EFT	060721	PROPERTY TAXES 06/7/2021	2,791.35	POSTED	G	6/30/2021
1-0105	6/07/2021	EFT	060722	PROPERTY TAXES 06/7/2021	306.31	POSTED	G	6/30/2021
1-0105	6/08/2021	EFT	060821	PROPERTY TAXES 6/4/2021	4,053.11	POSTED	G	6/30/2021
1-0105	6/08/2021	EFT	060822	PROPERTY TAXES 06/08/2021	447.92	POSTED	G	6/30/2021
1-0105	6/09/2021	EFT	060921	PROPERTY TAX 06/09/2021	644.83	POSTED	G	6/30/2021
1-0105	6/09/2021	EFT	060922	PROPERTY TAX 06/09/2021	70.78	POSTED	G	6/30/2021
1-0105	6/10/2021	EFT	061021	PROPERTY TAXES 6/10/2021	487.41	POSTED	G	6/30/2021
1-0105	6/10/2021	EFT	061022	PROPERTY TAXES 6/10/2021	53.49	POSTED	G	6/30/2021
1-0105	6/11/2021	EFT	061121	PROPERTY TAX 06/11/2021	1,521.81	POSTED	G	6/30/2021
1-0105	6/11/2021	EFT	061122	PROPERTY TAX 06/11/2021	167.01	POSTED	G	6/30/2021

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

CHECK DATE: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0105	6/11/2021	EFT	061123	GF PR XFER 5/24 -06/11/2021	240,017.33	POSTED	G	6/30/2021
1-0105	6/11/2021	EFT	061124	SALES TAX RECEIVED APRIL 20219	568,937.99	POSTED	G	6/30/2021
1-0105	6/11/2021	EFT	061125	SALES TAX RECEIVED APRIL 20219	142,234.50CR	POSTED	G	6/30/2021
1-0105	6/11/2021	EFT	061126	RECLASS JE#25805-06/11/2021	240,017.33CR	POSTED	G	6/30/2021
1-0105	6/14/2021	EFT	061421	PROPERTY TAX 06/14/2021	3,187.19	POSTED	G	6/30/2021
1-0105	6/14/2021	EFT	061422	PROPERTY TAX 06/14/2021	349.75	POSTED	G	6/30/2021
1-0105	6/15/2021	EFT	001212	DAVID GARZA	1,375.00CR	POSTED	A	6/30/2021
1-0105	6/15/2021	EFT	061521	PROPERTY TAXES 6/15/2021	6,833.60	POSTED	G	6/30/2021
1-0105	6/15/2021	EFT	061522	PROPERTY TAXES 6/15/2021	880.33	POSTED	G	6/30/2021
1-0105	6/16/2021	EFT	061621	PROPERTY TAXES 6/16/2021	4,044.17	POSTED	G	6/30/2021
1-0105	6/16/2021	EFT	061622	PROPERTY TAXES 6/16/2021	443.80	POSTED	G	6/30/2021
1-0105	6/17/2021	EFT	061721	PROPERTY TAXES 6/17/2021	1,258.41	POSTED	G	6/30/2021
1-0105	6/17/2021	EFT	061722	PROPERTY TAXES 6/17/2021	138.09	POSTED	G	6/30/2021
1-0105	6/18/2021	EFT	061821	PROPERTY TAXES 6/18/2021	2,621.65	POSTED	G	6/30/2021
1-0105	6/18/2021	EFT	061822	PROPERTY TAXES 6/18/2021	287.68	POSTED	G	6/30/2021
1-0105	6/18/2021	EFT	061823	96>t1 TEXPOOL-MEET \$10 MILLION	1,500,000.00	POSTED	G	6/30/2021
1-0105	6/18/2021	EFT	061824	MIX BEVERAGE JUN 2021	2,186.81	POSTED	G	6/30/2021
1-0105	6/18/2021	EFT	061825	AEP FRANCISE FEES MAY 2021	45,545.19	POSTED	G	6/30/2021
1-0105	6/18/2021	EFT	061826	RECLASS 96>TEXPOOL 6/18/21	1,500,000.00CR	POSTED	G	6/30/2021
1-0105	6/21/2021	EFT	062121	PROPERTY TAXES 6/21/2021	3,890.28	POSTED	G	6/30/2021
1-0105	6/21/2021	EFT	062122	PROPERTY TAXES 6/21/2021	426.91	POSTED	G	6/30/2021
1-0105	6/22/2021	EFT	062221	PROPERTY TAXES 6/22/2021	1,190.63	POSTED	G	6/30/2021
1-0105	6/22/2021	EFT	062222	PROPERTY TAXES 6/22/2021	130.65	POSTED	G	6/30/2021
1-0105	6/23/2021	EFT	062321	PROPERTY TAXES 6/23/2021	2,493.79	POSTED	G	6/30/2021
1-0105	6/23/2021	EFT	062322	PROPERTY TAXES 6/23/2021	273.68	POSTED	G	6/30/2021
1-0105	6/24/2021	EFT	062420	97>96 ACCOUNTING SRVC 06/2021	106,617.58	POSTED	G	6/30/2021
1-0105	6/24/2021	EFT	062421	GF PR XFER 6/7 - 6/20/2021	285,010.41CR	POSTED	G	6/30/2021
1-0105	6/24/2021	EFT	062422	PROPERTY TAXES 6/24/2021	8,212.56	POSTED	G	6/30/2021
1-0105	6/24/2021	EFT	062423	PROPERTY TAXES 6/4/2021	1,385.15	POSTED	G	6/30/2021
1-0105	6/25/2021	EFT	062521	PROPERTY TAXES 6/25/2021	2,747.96	POSTED	G	6/30/2021
1-0105	6/25/2021	EFT	062522	PROPERTY TAXES 6/25/2021	301.54	POSTED	G	6/30/2021
1-0105	6/28/2021	EFT	062821	PROPERTY TAXES 6/4/2021	6,838.22	POSTED	G	6/30/2021
1-0105	6/28/2021	EFT	062822	PROPERTY TAXES 6/4/2021	750.40	POSTED	G	6/30/2021
1-0105	6/28/2021	EFT	062823	BBVA COMPASS REBATE JUN 2021	1,184.95	POSTED	G	6/30/2021
1-0105	6/29/2021	EFT	062921	PROPERTY TAXES 6/4/2021	6,209.23	OUTSTND	G	0/00/0000
1-0105	6/29/2021	EFT	062922	PROPERTY TAXES 6/4/2021	679.79	OUTSTND	G	0/00/0000
1-0105	6/30/2021	EFT	001227	DAVID GARZA	1,375.00CR	POSTED	A	6/30/2021
1-0105	6/30/2021	EFT	001228	NOE ALANIZ JR.	2,500.00CR	POSTED	A	6/30/2021
1-0105	6/30/2021	EFT	063021	PROPERTY TAXES 6/4/2021	6,127.67	OUTSTND	G	0/00/0000
1-0105	6/30/2021	EFT	063022	PROPERTY TAXES 6/4/2021	672.42	OUTSTND	G	0/00/0000
INTEREST:								
1-0105	6/30/2021	INTEREST	063021	GF-INTEREST JUNE 2021	151.35	POSTED	G	6/30/2021
1-0105	6/30/2021	INTEREST	063022	TECHNOLOGY-INTEREST JUNE 2021	4.25	POSTED	G	6/30/2021

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

CHECK DATE: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	6/30/2021	INTEREST	063023	LIBRARY-INTEREST JUNE 2021	0.55	POSTED	G	6/30/2021
1-0105	6/30/2021	INTEREST	063024	DEBT SRVC-INTEREST JUNE 2021	26.12	POSTED	G	6/30/2021
1-0105	6/30/2021	INTEREST	063025	CO 2007/44 -INTEREST JUNE 2021	12.10	POSTED	G	6/30/2021
1-0105	6/30/2021	INTEREST	063026	CAP PRO GF-INTEREST JUNE 2021	6.88	POSTED	G	6/30/2021
1-0105	6/30/2021	INTEREST	063027	CO 2012 INTEREST JUNE 2021	2.55	POSTED	G	6/30/2021
MISCELLANEOUS:								
1-0105	6/08/2021	MISC.	060821	JAVIER RESENDEZ L15 PL1	1,450.00CR	POSTED	G	6/30/2021
1-0105	6/09/2021	MISC.	047714	CHUY'S CUSTOM SPORTS VOIDED	84.00	VOIDED	A	6/09/2021
1-0105	6/09/2021	MISC.	060921	CC-DUPLICATE POSTING- 6/9/2021	6.00CR	POSTED	G	6/30/2021
1-0105	6/11/2021	MISC.		GF PR XFER 5/24 -06/11/2021	240,017.33CR	POSTED	G	6/30/2021
1-0105	6/17/2021	MISC.	047754	LIBERTY MJ FIREWORKS LLCVOIDED	12,000.00	VOIDED	A	6/17/2021
1-0105	6/18/2021	MISC.		96>t1 TEKPOOL-MEET \$10 MILLION	1,500,000.00CR	POSTED	G	6/30/2021
1-0105	6/18/2021	MISC.	061821	CORRECT CC MISC.REV 6/18/2021	0.01CR	POSTED	G	6/30/2021
SERVICE CHARGE:								
1-0105	6/01/2021	SERV-CHG	060121	CC BANK SRVC FEE MAY 2021	226.20CR	POSTED	G	6/30/2021
1-0105	6/02/2021	SERV-CHG	060221	CC-GF MERCHANT MAY 2021	20.00CR	POSTED	G	6/30/2021
1-0105	6/08/2021	SERV-CHG	060821	LIBRARY CC FEE MAY 2021	120.07CR	POSTED	G	6/30/2021

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	314,259.02CR
	DEPOSIT	TOTAL:	216,269.10
	INTEREST	TOTAL:	203.80
	MISCELLANEOUS	TOTAL:	1,729,389.34CR
	SERVICE CHARGE	TOTAL:	366.27CR
	EFT	TOTAL:	387,570.36
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED CASH-GENERAL	CHECK	TOTAL:	314,259.02CR
	DEPOSIT	TOTAL:	216,269.10
	INTEREST	TOTAL:	203.80
	MISCELLANEOUS	TOTAL:	1,729,389.34CR
	SERVICE CHARGE	TOTAL:	366.27CR
	EFT	TOTAL:	387,570.36
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	6/02/2021	CHECK	029013	U.S. POSTMASTER	655.10CR	POSTED	A	6/30/2021
1-0105	6/03/2021	CHECK	029014	REFUND: VILLARREAL, GEORGE	7.46CR	POSTED	U	6/30/2021
1-0105	6/03/2021	CHECK	029015	REFUND: MIRANDA, ESMERALDA	57.12CR	POSTED	U	6/30/2021
1-0105	6/03/2021	CHECK	029016	REFUND: GARZA/MEDRANO, MVOIDED	225.40CR	POSTED	U	6/30/2021
1-0105	6/03/2021	CHECK	029017	REFUND: ZUNIGA, SARAI	76.64CR	POSTED	U	6/30/2021
1-0105	6/03/2021	CHECK	029018	REFUND: JUAREZ, RIGOBERTO/SONI	120.08CR	POSTED	U	6/30/2021
1-0105	6/03/2021	CHECK	029019	REFUND: ALVARADO, CESARIO	210.01CR	POSTED	U	6/30/2021
1-0105	6/03/2021	CHECK	029020	REFUND: RIVAS, REFUGIO/ROSIE	29.09CR	OUTSTND	U	0/00/0000
1-0105	6/03/2021	CHECK	029021	REFUND: PEREZ TREJO, DULCE OLI	224.38CR	POSTED	U	6/30/2021
1-0105	6/04/2021	CHECK	029022	ALAMO IRON WORKS, INC.	281.80CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	029023	AT&T LONG DISTANCE	152.73CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	029024	BARRIENTOS TIRES	15.00CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	029025	BRENNTAG SOUTHWEST, INC.	3,313.94CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	029026	CAMERON COUNTY IRRIGATION DIST	26,772.45CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	029027	CHEMTRADE CHEMICALS US LLC	6,207.62CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	029028	CHUY'S CUSTOM SPORTS	84.00CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	029029	CORE & MAIN LP	299.52CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	029030	DPC INDUSTRIES, INC.	3,704.00CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	029031	ELLIFF MOTORS HGN, LTD.	5,995.00CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	029032	GOODE ELECTRIC COMPANY	540.00CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	029033	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	029034	HOLT-CAT	1,913.90CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	029035	INTEGRITY TESTING, INC.	5,720.00CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	029036	NUECES POWER EQUIPMENT	30.72CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	029037	PATTERSON EQUIPMENT COMPANY, L	677.50CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	029038	SAN BENITO NEWS	165.00CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	029039	UNIFIRST HOLDINGS, L.P.	98.20CR	POSTED	A	6/30/2021
1-0105	6/04/2021	CHECK	029040	UNIVERSAL REPAIR & SALES	9,420.10CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	029041	ACT PIPE & SUPPLY, INC.	4,923.02CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	029042	ALAMO IRON WORKS	424.89CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	029043	ARAIZA GENERAL CONSTRUCTION	9,975.00CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	029044	BRENNTAG SOUTHWEST, INC.	7,684.38CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	029045	BURTON AUTO SUPPLY	54.87CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	029046	C & S SAFETY SUPPLY	70.87CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	029047	DPC INDUSTRIES, INC.	500.00CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	029048	GULF COAST PAPER CO. INC.	1,041.14CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	029049	GUZMAN & MUNOZ	6,036.00CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	029050	JOHNNY'S TRUE VALUE	297.65CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	029051	TOPS THE OUTDOOR POWER STORE	1,049.99CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	029052	UNIFIRST HOLDINGS, L.P.	77.80CR	POSTED	A	6/30/2021
1-0105	6/09/2021	CHECK	029053	WESTECH ENGINEERING, INC.	3,458.37CR	POSTED	A	6/30/2021
1-0105	6/10/2021	CHECK	029054	REFUND: RIOJAS, YVONNE	131.55CR	POSTED	U	6/30/2021
1-0105	6/10/2021	CHECK	029055	REFUND: MALDONADO, MARIA TRINI	169.92CR	POSTED	U	6/30/2021
1-0105	6/10/2021	CHECK	029056	REFUND: CASTILLO, CORINA LEE	145.42CR	POSTED	U	6/30/2021

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

CHECK DATE: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	6/10/2021	CHECK	029057	REFUND: ARMADILLO, MARIAH MARA	157.00CR	POSTED	U	6/30/2021
1-0105	6/10/2021	CHECK	029058	REFUND: RAMIREZ, BOBBY VOIDED	199.38CR	POSTED	U	6/30/2021
1-0105	6/10/2021	CHECK	029059	REFUND: SAGA CAPITAL INVESTMEN	80.41CR	POSTED	U	6/30/2021
1-0105	6/10/2021	CHECK	029060	REFUND: MAY, FAIGE ALYSSA	134.67CR	POSTED	U	6/30/2021
1-0105	6/10/2021	CHECK	029061	REFUND: CATACHE, ROXANNE	109.18CR	OUTSTND	U	0/00/0000
1-0105	6/10/2021	CHECK	029062	REFUND: AGUILAR, CHRISTOPHER	61.05CR	POSTED	U	6/30/2021
1-0105	6/10/2021	CHECK	029063	REFUND: SAGA CAPITAL INVESTMEN	110.48CR	POSTED	U	6/30/2021
1-0105	6/10/2021	CHECK	029064	REFUND: SAGA CAPITAL INVESTMEN	106.87CR	POSTED	U	6/30/2021
1-0105	6/10/2021	CHECK	029065	REFUND: GORILLA CAPITAL TX ES,	108.26CR	OUTSTND	U	0/00/0000
1-0105	6/10/2021	CHECK	029066	REFUND: SERNA, AIDE PEREZ	222.65CR	POSTED	U	6/30/2021
1-0105	6/10/2021	CHECK	029067	REFUND: GALVAN, MARIO	85.01CR	POSTED	U	6/30/2021
1-0105	6/10/2021	CHECK	029068	REFUND: ORTIZ, CRYSTAL	183.83CR	POSTED	U	6/30/2021
1-0105	6/10/2021	CHECK	029069	CITY OF SAN BENITO	20,811.21CR	POSTED	A	6/30/2021
1-0105	6/10/2021	CHECK	029070	CITY OF SAN BENITO	20,130.14CR	POSTED	A	6/30/2021
1-0105	6/10/2021	CHECK	029071	PITNEY BOWES GLOBAL FINANCIAL	1,050.39CR	POSTED	A	6/30/2021
1-0105	6/10/2021	CHECK	029072	RED WING BUSINESS ADVANTAGE AC	150.00CR	POSTED	A	6/30/2021
1-0105	6/11/2021	CHECK	029073	U.S. POSTMASTER	612.32CR	POSTED	A	6/30/2021
1-0105	6/15/2021	CHECK	029074	REFUND: PEREZ, RAUL	52.20CR	OUTSTND	U	0/00/0000
1-0105	6/15/2021	CHECK	029075	REFUND: MARTINEZ, ISABEL	16.22CR	OUTSTND	U	0/00/0000
1-0105	6/15/2021	CHECK	029076	REFUND: U R HOME TEXAS, VOIDED	75.27CR	OUTSTND	U	0/00/0000
1-0105	6/15/2021	CHECK	029077	REFUND: U R HOME TEXAS, VOIDED	110.16CR	OUTSTND	U	0/00/0000
1-0105	6/15/2021	CHECK	029078	REFUND: VALDIVIEZ, CRISTINA	166.70CR	OUTSTND	U	0/00/0000
1-0105	6/15/2021	CHECK	029079	REFUND: SALDIVAR, EVA RODRIGUE	41.57CR	OUTSTND	U	0/00/0000
1-0105	6/15/2021	CHECK	029080	REFUND: REGA CONSTRUCTION, LLC	111.84CR	POSTED	U	6/30/2021
1-0105	6/15/2021	CHECK	029081	REFUND: HERNANDEZ, ROSALVA GAR	14.10CR	POSTED	U	6/30/2021
1-0105	6/15/2021	CHECK	029082	REFUND: CARRIZALES, RUBEN	62.44CR	OUTSTND	U	0/00/0000
1-0105	6/15/2021	CHECK	029083	REFUND: LEYVA, ABIGAIL	24.59CR	POSTED	U	6/30/2021
1-0105	6/15/2021	CHECK	029084	REFUND: SANROMAN, JAIME JR	263.08CR	OUTSTND	U	0/00/0000
1-0105	6/15/2021	CHECK	029085	REFUND: CABELLO, JUAN ANTONIO	177.12CR	POSTED	U	6/30/2021
1-0105	6/17/2021	CHECK	029086	ACT PIPE & SUPPLY, INC.	2,925.45CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	029087	ANA-LAB CORP.	142.00CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	029088	AUTO ZONE	107.99CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	029089	BARRIENTOS TIRES	15.00CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	029090	BILL BUNTON AUTO SUPPLY - MACH	50.16CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	029091	C & S SAFETY SUPPLY	651.05CR	OUTSTND	A	0/00/0000
1-0105	6/17/2021	CHECK	029092	CARROT-TOP INDUSTRIES, INC.	88.48CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	029093	CORE & MAIN LP	10,281.60CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	029094	DENALI WATER SOLUTIONS LLC	1,390.00CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	029095	DOGGETT HEAVY MACHINERY SERVIC	6,072.61CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	029096	DPC INDUSTRIES, INC.	500.00CR	OUTSTND	A	0/00/0000
1-0105	6/17/2021	CHECK	029097	DSHS CENTRAL LAB MC2004	663.92CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	029098	GOODE ELECTRIC COMPANY	466.00CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	029099	GRAINGER	270.21CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	029100	GRAJALES TIRE SHOP	6.00CR	POSTED	A	6/30/2021

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

CHECK DATE: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	6/17/2021	CHECK	029101	GULF COAST PAPER CO. INC.	413.35CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	029102	HACH COMPANY	2,268.32CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	029103	HOLT-CAT	3,971.22CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	029104	J. MAYA DESIGNS AND GRAPHICS L	110.00CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	029105	LONE STAR GLASS & MIRROR	200.00CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	029106	PEREZ AUTO REPAIR & ELECTRIC,	436.94CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	029107	REPUBLIC SERVICES, INC #863	468.34CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	029108	T & W TIRE, LLC.	644.78CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	029109	UNIFIRST HOLDINGS, L.P.	158.60CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	029110	PEREZ AUTO REPAIR & ELECTRIC,	348.49CR	OUTSTND	A	0/00/0000
1-0105	6/17/2021	CHECK	029111	UNIFIRST HOLDINGS, L.P.	13.60CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	029112	BBVA COMPASS BANK	222,629.33CR	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	029113	VOID CHECK	0.00	POSTED	A	6/30/2021
1-0105	6/17/2021	CHECK	029114	BBVA COMPASS BANK	580.91CR	POSTED	A	6/30/2021
1-0105	6/23/2021	CHECK	029115	U.S. POSTMASTER	637.17CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	029116	ACT PIPE & SUPPLY, INC.	2,087.83CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	029117	ALAMO IRON WORKS, INC.	102.89CR	OUTSTND	A	0/00/0000
1-0105	6/24/2021	CHECK	029118	ANA-LAB CORP.	606.00CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	029119	BRENNTAG SOUTHWEST, INC.	5,228.80CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	029120	CENTRAL READY MIX CONCRETE COM	385.00CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	029121	CORE & MAIN LP	268.92CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	029122	CUMMINS SOUTHERN PLAINS, LLC	6,264.64CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	029123	ELLIFF MOTORS	5,995.00CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	029124	GOODE ELECTRIC COMPANY	4,170.76CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	029125	GULF COAST PAPER CO. INC.	746.48CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	029126	INGERSOLL RAND COMPANY	2,755.45CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	029127	JCS INDUSTRIES, INC.	3,319.32CR	OUTSTND	A	0/00/0000
1-0105	6/24/2021	CHECK	029128	MCCOY'S BUILDING SUPPLY	579.14CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	029129	SHI GOVERNMENT SOLUTIONS, INC.	850.00CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	029130	TXU ENERGY RETAIL COMPANY LLC	31,535.72CR	OUTSTND	A	0/00/0000
1-0105	6/24/2021	CHECK	029131	UNIFIRST HOLDINGS, L.P.	97.80CR	OUTSTND	A	0/00/0000
1-0105	6/24/2021	CHECK	029132	VALLEY SOLVENTS & CHEMICALS	604.75CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	029133	XYLEM WATER SOLUTIONS U.S.A.,	4,972.12CR	POSTED	A	6/30/2021
1-0105	6/24/2021	CHECK	029134	REFUND: ELIZONDO, ELIZABETH H	157.12CR	POSTED	U	6/30/2021
1-0105	6/24/2021	CHECK	029135	REFUND: CERDA, HORTENCIA/JULIO	52.93CR	POSTED	U	6/30/2021
1-0105	6/24/2021	CHECK	029136	REFUND: RUAJ INVESTMENTS, LLC	55.99CR	OUTSTND	U	0/00/0000
1-0105	6/24/2021	CHECK	029137	REFUND: TURRUBIATES, HIGINIO/A	68.22CR	OUTSTND	U	0/00/0000
1-0105	6/24/2021	CHECK	029138	REFUND: DIAS, VERONICA/JEFF	132.81CR	OUTSTND	U	0/00/0000
1-0105	6/24/2021	CHECK	029139	REFUND: MARTINEZ, BRANDY	92.00CR	OUTSTND	U	0/00/0000
DEPOSIT:								
1-0105	6/01/2021	DEPOSIT		DAILY PAYMENT POSTING	919.14	POSTED	U	6/30/2021
1-0105	6/01/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	63.91	POSTED	U	6/30/2021
1-0105	6/01/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	2,324.69	POSTED	U	6/30/2021

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

CHECK DATE: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	6/01/2021	DEPOSIT	000003	DAILY CASH POSTING 6/01/2021	22,077.20	POSTED	C	6/30/2021
1-0105	6/01/2021	DEPOSIT	000004	DAILY CASH POSTING 6/01/2021	788.61	POSTED	C	6/30/2021
1-0105	6/01/2021	DEPOSIT	000005	DAILY CASH POSTING 6/01/2021	4,513.04	POSTED	C	6/30/2021
1-0105	6/01/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	591.01	POSTED	U	6/30/2021
1-0105	6/01/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	6,254.77	POSTED	U	6/30/2021
1-0105	6/01/2021	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	113.93CR	POSTED	U	6/30/2021
1-0105	6/01/2021	DEPOSIT	000009	DAILY PAYMENT POSTING	113.93	POSTED	U	6/30/2021
1-0105	6/02/2021	DEPOSIT		DAILY PAYMENT POSTING	2,483.77	POSTED	U	6/30/2021
1-0105	6/02/2021	DEPOSIT	000001	DAILY CASH POSTING 6/02/2021	31,894.89	POSTED	C	6/30/2021
1-0105	6/02/2021	DEPOSIT	000002	DAILY CASH POSTING 6/02/2021	1,527.86	POSTED	C	6/30/2021
1-0105	6/02/2021	DEPOSIT	000003	DAILY CASH POSTING 6/02/2021	539.39	POSTED	C	6/30/2021
1-0105	6/02/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	8,435.10	POSTED	U	6/30/2021
1-0105	6/03/2021	DEPOSIT		DAILY PAYMENT POSTING	1,865.28	POSTED	U	6/30/2021
1-0105	6/03/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,523.84	POSTED	U	6/30/2021
1-0105	6/03/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	3,277.52	POSTED	U	6/30/2021
1-0105	6/03/2021	DEPOSIT	000003	DAILY CASH POSTING 6/03/2021	40,373.70	POSTED	C	6/30/2021
1-0105	6/03/2021	DEPOSIT	000004	DAILY CASH POSTING 6/03/2021	979.16	POSTED	C	6/30/2021
1-0105	6/03/2021	DEPOSIT	000005	DAILY CASH POSTING 6/03/2021	237.12	POSTED	C	6/30/2021
1-0105	6/03/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	7,987.52	POSTED	U	6/30/2021
1-0105	6/03/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	225.40	POSTED	U	6/30/2021
1-0105	6/04/2021	DEPOSIT		DAILY PAYMENT POSTING	1,937.54	POSTED	U	6/30/2021
1-0105	6/04/2021	DEPOSIT	000001	DAILY CASH POSTING 6/04/2021	33,464.54	POSTED	C	6/30/2021
1-0105	6/04/2021	DEPOSIT	000002	DAILY CASH POSTING 6/04/2021	1,944.92	POSTED	C	6/30/2021
1-0105	6/04/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	3,526.82	POSTED	U	6/30/2021
1-0105	6/04/2021	DEPOSIT	000004	DAILY CASH POSTING 6/04/2021	6,196.12	POSTED	C	6/30/2021
1-0105	6/04/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	11,596.81	POSTED	U	6/30/2021
1-0105	6/04/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	430.25CR	POSTED	U	6/30/2021
1-0105	6/04/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	214.41CR	POSTED	U	6/30/2021
1-0105	6/05/2021	DEPOSIT		DAILY CASH POSTING 6/05/2021	355.23	POSTED	C	6/30/2021
1-0105	6/05/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	6,163.10	POSTED	U	6/30/2021
1-0105	6/06/2021	DEPOSIT		DAILY CASH POSTING 6/06/2021	57.48	POSTED	C	6/30/2021
1-0105	6/06/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	3,423.29	POSTED	U	6/30/2021
1-0105	6/07/2021	DEPOSIT		DRAFT POSTING	41,013.35	POSTED	U	6/30/2021
1-0105	6/07/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	26,619.70	POSTED	U	6/30/2021
1-0105	6/07/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	2,819.59	POSTED	U	6/30/2021
1-0105	6/07/2021	DEPOSIT	000003	DAILY CASH POSTING 6/07/2021	41,381.96	POSTED	C	6/30/2021
1-0105	6/07/2021	DEPOSIT	000004	DAILY CASH POSTING 6/07/2021	2,552.49	POSTED	C	6/30/2021
1-0105	6/07/2021	DEPOSIT	000005	DAILY CASH POSTING 6/07/2021	967.40	POSTED	C	6/30/2021
1-0105	6/07/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	8,338.21	POSTED	U	6/30/2021
1-0105	6/07/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	78.46CR	POSTED	U	6/30/2021
1-0105	6/08/2021	DEPOSIT		DAILY PAYMENT POSTING	139.57	POSTED	U	6/30/2021
1-0105	6/08/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,703.12	POSTED	U	6/30/2021
1-0105	6/08/2021	DEPOSIT	000002	DAILY CASH POSTING 6/08/2021	19,005.67	POSTED	C	6/30/2021
1-0105	6/08/2021	DEPOSIT	000003	DAILY CASH POSTING 6/08/2021	1,205.10	POSTED	C	6/30/2021

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

CHECK DATE: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	6/08/2021	DEPOSIT	000004	DAILY CASH POSTING 6/08/2021	2,616.45	POSTED	C	6/30/2021
1-0105	6/08/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	847.75	POSTED	U	6/30/2021
1-0105	6/08/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	78.46CR	POSTED	U	6/30/2021
1-0105	6/08/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	88.46	POSTED	U	6/30/2021
1-0105	6/08/2021	DEPOSIT	000008	DAILY PAYMENT POSTING	787.57	POSTED	U	6/30/2021
1-0105	6/08/2021	DEPOSIT	000009	DAILY PAYMENT POSTING	6,125.63	POSTED	U	6/30/2021
1-0105	6/08/2021	DEPOSIT	000010	DAILY CASH POSTING 6/08/2021	530.42	POSTED	C	6/30/2021
1-0105	6/09/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	141.59	POSTED	U	6/30/2021
1-0105	6/09/2021	DEPOSIT	000001	DAILY CASH POSTING 6/09/2021	20,189.02	POSTED	C	6/30/2021
1-0105	6/09/2021	DEPOSIT	000002	DAILY CASH POSTING 6/09/2021	678.47	POSTED	C	6/30/2021
1-0105	6/09/2021	DEPOSIT	000003	DAILY CASH POSTING 6/09/2021	952.18	POSTED	C	6/30/2021
1-0105	6/09/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	4,512.73	POSTED	U	6/30/2021
1-0105	6/09/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	440.00CR	POSTED	U	6/30/2021
1-0105	6/10/2021	DEPOSIT		DAILY PAYMENT POSTING	931.26	POSTED	U	6/30/2021
1-0105	6/10/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	199.38	POSTED	U	6/30/2021
1-0105	6/10/2021	DEPOSIT	000002	DAILY CASH POSTING 6/10/2021	15,921.26	POSTED	C	6/30/2021
1-0105	6/10/2021	DEPOSIT	000003	DAILY CASH POSTING 6/10/2021	570.19	POSTED	C	6/30/2021
1-0105	6/10/2021	DEPOSIT	000004	DAILY CASH POSTING 6/10/2021	144.78	POSTED	C	6/30/2021
1-0105	6/10/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	3,994.04	POSTED	U	6/30/2021
1-0105	6/11/2021	DEPOSIT		DAILY PAYMENT POSTING	597.67	POSTED	U	6/30/2021
1-0105	6/11/2021	DEPOSIT	000001	DAILY CASH POSTING 6/11/2021	10,880.70	POSTED	C	6/30/2021
1-0105	6/11/2021	DEPOSIT	000002	DAILY CASH POSTING 6/11/2021	940.07	POSTED	C	6/30/2021
1-0105	6/11/2021	DEPOSIT	000003	DAILY CASH POSTING 6/11/2021	821.13	POSTED	C	6/30/2021
1-0105	6/11/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	5,781.40	POSTED	U	6/30/2021
1-0105	6/12/2021	DEPOSIT		DAILY PAYMENT POSTING	3,283.33	POSTED	U	6/30/2021
1-0105	6/13/2021	DEPOSIT		DAILY CASH POSTING 6/13/2021	135.90	POSTED	C	6/30/2021
1-0105	6/13/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	2,981.49	POSTED	U	6/30/2021
1-0105	6/14/2021	DEPOSIT		DAILY PAYMENT POSTING	761.08	POSTED	U	6/30/2021
1-0105	6/14/2021	DEPOSIT	000001	DAILY CASH POSTING 6/14/2021	61,850.19	POSTED	C	6/30/2021
1-0105	6/14/2021	DEPOSIT	000002	DAILY CASH POSTING 6/14/2021	1,561.46	POSTED	C	6/30/2021
1-0105	6/14/2021	DEPOSIT	000003	DAILY CASH POSTING 6/14/2021	5,934.90	POSTED	C	6/30/2021
1-0105	6/14/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	912.94	POSTED	U	6/30/2021
1-0105	6/14/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	7,222.96	POSTED	U	6/30/2021
1-0105	6/15/2021	DEPOSIT		DRAFT POSTING	65,829.85	POSTED	U	6/30/2021
1-0105	6/15/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	21,667.80	POSTED	U	6/30/2021
1-0105	6/15/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	1,713.85	POSTED	U	6/30/2021
1-0105	6/15/2021	DEPOSIT	000003	DAILY CASH POSTING 6/15/2021	2,350.98	POSTED	C	6/30/2021
1-0105	6/15/2021	DEPOSIT	000004	DAILY CASH POSTING 6/15/2021	35,866.39	POSTED	C	6/30/2021
1-0105	6/15/2021	DEPOSIT	000005	DAILY CASH POSTING 6/15/2021	1,272.34	POSTED	C	6/30/2021
1-0105	6/15/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	17,129.06	POSTED	U	6/30/2021
1-0105	6/16/2021	DEPOSIT		DAILY PAYMENT POSTING	318.50	POSTED	U	6/30/2021
1-0105	6/16/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	830.35	POSTED	U	6/30/2021
1-0105	6/16/2021	DEPOSIT	000002	DAILY CASH POSTING 6/16/2021	16,167.18	POSTED	C	6/30/2021
1-0105	6/16/2021	DEPOSIT	000003	DAILY CASH POSTING 6/16/2021	715.04	POSTED	C	6/30/2021

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

CHECK DATE: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	6/16/2021	DEPOSIT	000004	DAILY CASH POSTING 6/16/2021	346.07	POSTED	C	6/30/2021
1-0105	6/16/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	6,818.11	POSTED	U	6/30/2021
1-0105	6/16/2021	DEPOSIT	061621	OVERAGE DEPOSIT 06/16/21	0.10	POSTED	G	6/30/2021
1-0105	6/17/2021	DEPOSIT		DRAFT POSTING	90.62	POSTED	U	6/30/2021
1-0105	6/17/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	634.85	POSTED	U	6/30/2021
1-0105	6/17/2021	DEPOSIT	000002	DAILY CASH POSTING 6/17/2021	14,605.27	POSTED	C	6/30/2021
1-0105	6/17/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	993.56	POSTED	U	6/30/2021
1-0105	6/17/2021	DEPOSIT	000004	DAILY CASH POSTING 6/17/2021	344.83	POSTED	C	6/30/2021
1-0105	6/17/2021	DEPOSIT	000005	DAILY CASH POSTING 6/17/2021	142.58	POSTED	C	6/30/2021
1-0105	6/17/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	4,138.09	POSTED	U	6/30/2021
1-0105	6/17/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	362.95	POSTED	U	6/30/2021
1-0105	6/18/2021	DEPOSIT		DAILY PAYMENT POSTING	2,224.60	POSTED	U	6/30/2021
1-0105	6/18/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,116.82	POSTED	U	6/30/2021
1-0105	6/18/2021	DEPOSIT	000002	DAILY CASH POSTING 6/18/2021	10,461.47	POSTED	C	6/30/2021
1-0105	6/18/2021	DEPOSIT	000003	DAILY CASH POSTING 6/18/2021	1,288.35	POSTED	C	6/30/2021
1-0105	6/18/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	83.08	POSTED	U	6/30/2021
1-0105	6/18/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	643.89	POSTED	U	6/30/2021
1-0105	6/18/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	4,574.94	POSTED	U	6/30/2021
1-0105	6/19/2021	DEPOSIT		DAILY PAYMENT POSTING	2,135.20	POSTED	U	6/30/2021
1-0105	6/20/2021	DEPOSIT		DAILY PAYMENT POSTING	1,363.19	POSTED	U	6/30/2021
1-0105	6/21/2021	DEPOSIT		DAILY PAYMENT POSTING	190.22	POSTED	U	6/30/2021
1-0105	6/21/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	252.55	POSTED	U	6/30/2021
1-0105	6/21/2021	DEPOSIT	000002	DAILY CASH POSTING 6/21/2021	15,674.29	POSTED	C	6/30/2021
1-0105	6/21/2021	DEPOSIT	000003	DAILY CASH POSTING 6/21/2021	893.04	POSTED	C	6/30/2021
1-0105	6/21/2021	DEPOSIT	000004	DAILY CASH POSTING 6/21/2021	340.36	POSTED	C	6/30/2021
1-0105	6/21/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	4,056.35	POSTED	U	6/30/2021
1-0105	6/21/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	222.15CR	POSTED	U	6/30/2021
1-0105	6/22/2021	DEPOSIT		DAILY PAYMENT POSTING	323.29	POSTED	U	6/30/2021
1-0105	6/22/2021	DEPOSIT	000001	DAILY CASH POSTING 6/22/2021	12,912.13	POSTED	C	6/30/2021
1-0105	6/22/2021	DEPOSIT	000002	DAILY CASH POSTING 6/22/2021	573.31	POSTED	C	6/30/2021
1-0105	6/22/2021	DEPOSIT	000003	DAILY CASH POSTING 6/22/2021	973.40	POSTED	C	6/30/2021
1-0105	6/22/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	4,978.61	POSTED	U	6/30/2021
1-0105	6/23/2021	DEPOSIT		DAILY PAYMENT POSTING	547.90	POSTED	U	6/30/2021
1-0105	6/23/2021	DEPOSIT	000001	DAILY CASH POSTING 6/23/2021	751.28	POSTED	C	6/30/2021
1-0105	6/23/2021	DEPOSIT	000002	DAILY CASH POSTING 6/23/2021	249.37	POSTED	C	6/30/2021
1-0105	6/23/2021	DEPOSIT	000003	DAILY CASH POSTING 6/23/2021	25,591.46	POSTED	C	6/30/2021
1-0105	6/23/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	5,644.93	POSTED	U	6/30/2021
1-0105	6/23/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	81.07CR	POSTED	U	6/30/2021
1-0105	6/24/2021	DEPOSIT		DAILY PAYMENT POSTING	308.94	POSTED	U	6/30/2021
1-0105	6/24/2021	DEPOSIT	000001	DAILY CASH POSTING 6/24/2021	15,207.47	POSTED	C	6/30/2021
1-0105	6/24/2021	DEPOSIT	000002	DAILY CASH POSTING 6/24/2021	517.94	POSTED	C	6/30/2021
1-0105	6/24/2021	DEPOSIT	000003	DAILY CASH POSTING 6/24/2021	200.00	POSTED	C	6/30/2021
1-0105	6/24/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	1,926.74	POSTED	U	6/30/2021
1-0105	6/24/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	6,292.27	POSTED	U	6/30/2021

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

CHECK DATE: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	6/24/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	41.36CR	POSTED	U	6/30/2021
1-0105	6/25/2021	DEPOSIT		DRAFT POSTING	20,873.39	POSTED	U	6/30/2021
1-0105	6/25/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	774.26	POSTED	U	6/30/2021
1-0105	6/25/2021	DEPOSIT	000002	DAILY CASH POSTING 6/25/2021	25,262.62	POSTED	C	6/30/2021
1-0105	6/25/2021	DEPOSIT	000003	DAILY CASH POSTING 6/25/2021	2,296.59	POSTED	C	6/30/2021
1-0105	6/25/2021	DEPOSIT	000004	DAILY CASH POSTING 6/25/2021	109.24	POSTED	C	6/30/2021
1-0105	6/25/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	10,114.75	POSTED	U	6/30/2021
1-0105	6/25/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	1,903.19	POSTED	U	6/30/2021
1-0105	6/26/2021	DEPOSIT		DAILY PAYMENT POSTING	5,551.27	POSTED	U	6/30/2021
1-0105	6/26/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	124.37CR	POSTED	U	6/30/2021
1-0105	6/27/2021	DEPOSIT		DAILY PAYMENT POSTING	1,947.89	POSTED	U	6/30/2021
1-0105	6/28/2021	DEPOSIT		DAILY PAYMENT POSTING	852.60	POSTED	U	6/30/2021
1-0105	6/28/2021	DEPOSIT	000001	DAILY CASH POSTING 6/28/2021	19,572.93	POSTED	C	6/30/2021
1-0105	6/28/2021	DEPOSIT	000002	DAILY CASH POSTING 6/28/2021	1,795.77	POSTED	C	6/30/2021
1-0105	6/28/2021	DEPOSIT	000003	DAILY CASH POSTING 6/28/2021	300.00	POSTED	C	6/30/2021
1-0105	6/28/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	226.27	POSTED	U	6/30/2021
1-0105	6/28/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	78.46CR	POSTED	U	6/30/2021
1-0105	6/28/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	4,460.32	POSTED	U	6/30/2021
1-0105	6/28/2021	DEPOSIT	062821	MICHAEL ADAMS-SALE/METERS	3,000.00	POSTED	G	6/30/2021
1-0105	6/29/2021	DEPOSIT		DAILY CASH POSTING 6/29/2021	10,883.57	POSTED	C	6/30/2021
1-0105	6/29/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	838.21	POSTED	U	6/30/2021
1-0105	6/29/2021	DEPOSIT	000002	DAILY CASH POSTING 6/29/2021	525.41	POSTED	C	6/30/2021
1-0105	6/29/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	3,250.29	OUTSTND	U	0/00/0000
1-0105	6/30/2021	DEPOSIT		DAILY PAYMENT POSTING	674.83	POSTED	U	6/30/2021
1-0105	6/30/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	590.53	OUTSTND	U	0/00/0000
1-0105	6/30/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	2,326.10	OUTSTND	U	0/00/0000
1-0105	6/30/2021	DEPOSIT	000003	DAILY CASH POSTING 6/30/2021	32,504.23	OUTSTND	C	0/00/0000
1-0105	6/30/2021	DEPOSIT	000004	DAILY CASH POSTING 6/30/2021	1,479.79	OUTSTND	C	0/00/0000
1-0105	6/30/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	710.00CR	OUTSTND	U	0/00/0000
1-0105	6/30/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	3,285.34	OUTSTND	U	0/00/0000
1-0105	6/30/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	83.11CR	OUTSTND	U	0/00/0000

EFT:

1-0105	6/11/2021	EFT	061121	UTILITIES PR 5/24 - 06/06/21	43,585.78CR	POSTED	G	6/30/2021
1-0105	6/24/2021	EFT	062421	UTILITIES PR XFR 6/7-6/20/2021	60,098.70CR	POSTED	G	6/30/2021
1-0105	6/24/2021	EFT	062422	97>96 ACCOUNTIN SRVC 06/2021	106,617.58CR	POSTED	G	6/30/2021
1-0105	6/30/2021	EFT	063021	GARBAGE SALES TAX JUNE 2021	19,227.69CR	OUTSTND	G	0/00/0000

INTEREST:

1-0105	6/30/2021	INTEREST	063021	WATER -INTEREST JUNE 2021	51.07	POSTED	G	6/30/2021
1-0105	6/30/2021	INTEREST	063022	SANITATION -INTEREST JUNE 2021	78.16	POSTED	G	6/30/2021
1-0105	6/30/2021	INTEREST	063023	CO SERIES -INTEREST JUNE 2021	49.14	POSTED	G	6/30/2021
1-0105	6/30/2021	INTEREST	063024	CO SERIES -INTEREST JUNE 2021	5.45	POSTED	G	6/30/2021

MISCELLANEOUS:

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

CHECK DATE: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-0105	6/21/2021	MISC.	062121	PAY PAYMENTUS OVRAGE 6/5/2020	1,530.87CR	POSTED	G	6/30/2021
1-0105	6/23/2021	MISC.	062321	RETURN/HANDLING FEE 06/23/2021	10.00CR	POSTED	G	6/30/2021
SERVICE CHARGE:								
1-0105	6/01/2021	SERV-CHG	060121	CC MISC REVENUE JUNE 1 2021	0.05	POSTED	G	6/30/2021
1-0105	6/02/2021	SERV-CHG	060221	CC-UTIL-MERCH FEE MAY 2021	42.69CR	POSTED	G	6/30/2021
1-0105	6/02/2021	SERV-CHG	060222	CC MISC REVENUE JUNE 2 2021	0.12	POSTED	G	6/30/2021
1-0105	6/03/2021	SERV-CHG	060321	CC MISC REVENUE JUNE 3 2021	0.09	POSTED	G	6/30/2021
1-0105	6/04/2021	SERV-CHG	060421	CC MISC REVENUE JUNE 4 2021	0.12	POSTED	G	6/30/2021
1-0105	6/07/2021	SERV-CHG	060721	CC MISC REVENUE JUNE 7 2021	0.16	POSTED	G	6/30/2021
1-0105	6/08/2021	SERV-CHG	060821	CC MISC REVENUE JUNE 8 2021	0.09	POSTED	G	6/30/2021
1-0105	6/09/2021	SERV-CHG	060921	CC MISC REVENUE JUNE 9 2021	0.04	POSTED	G	6/30/2021
1-0105	6/10/2021	SERV-CHG	061021	CC MISC REVENUE JUNE 10 2021	0.04	POSTED	G	6/30/2021
1-0105	6/11/2021	SERV-CHG	061121	CC MISC REVENUE JUNE 11 2021	0.06	POSTED	G	6/30/2021
1-0105	6/14/2021	SERV-CHG	061421	CC MISC REVENUE JUNE 14 2021	0.09	POSTED	G	6/30/2021
1-0105	6/15/2021	SERV-CHG	061521	CC MISC REVENUE JUNE 15 2021	0.15	POSTED	G	6/30/2021
1-0105	6/16/2021	SERV-CHG	061621	CC MISC REVENUE JUNE 16 2021	0.05	POSTED	G	6/30/2021
1-0105	6/17/2021	SERV-CHG	051221	BANK STOP PYMNT FEES	35.00	POSTED	G	6/30/2021
1-0105	6/17/2021	SERV-CHG	052721	RETURNED HANDLING FEE	10.00	POSTED	G	6/30/2021
1-0105	6/17/2021	SERV-CHG	052722	RETURNED HANDLING FEE	10.00	POSTED	G	6/30/2021
1-0105	6/17/2021	SERV-CHG	061721	CC MISC REVENUE JUNE 17 2021	0.02	POSTED	G	6/30/2021
1-0105	6/18/2021	SERV-CHG	061821	CC MISC REVENUE JUNE 18 2021	0.08	POSTED	G	6/30/2021
1-0105	6/21/2021	SERV-CHG	062121	CC MISC REVENUE JUNE 21 2021	0.05	POSTED	G	6/30/2021
1-0105	6/22/2021	SERV-CHG	062221	CC MISC REVENUE JUNE 22 2021	0.04	POSTED	G	6/30/2021
1-0105	6/23/2021	SERV-CHG	062321	CC MISC REVENUE JUNE 23 2021	0.05	POSTED	G	6/30/2021
1-0105	6/24/2021	SERV-CHG	062421	CC MISC REVENUE JUNE 24 2021	0.04	POSTED	G	6/30/2021
1-0105	6/25/2021	SERV-CHG	062521	CC MISC REVENUE JUNE 25 2021	0.13	POSTED	G	6/30/2021
1-0105	6/28/2021	SERV-CHG	062821	CC MISC REVENUE JUNE 28 2021	0.12	POSTED	G	6/30/2021
1-0105	6/29/2021	SERV-CHG	062921	CC MISC REVENUE JUNE 29 2021	0.05	POSTED	G	6/30/2021
1-0105	6/30/2021	SERV-CHG	063021	CC MISC REVENUE JUNE 30 2021	0.10	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	477,069.98CR
	DEPOSIT	TOTAL:	983,644.38
	INTEREST	TOTAL:	183.82
	MISCELLANEOUS	TOTAL:	1,540.87CR
	SERVICE CHARGE	TOTAL:	14.05
	EFT	TOTAL:	229,529.75CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-UTILITIES	CHECK	TOTAL:	477,069.98CR
	DEPOSIT	TOTAL:	983,644.38
	INTEREST	TOTAL:	183.82
	MISCELLANEOUS	TOTAL:	1,540.87CR
	SERVICE CHARGE	TOTAL:	14.05
	EFT	TOTAL:	229,529.75CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2021 THRU 6/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	6/30/2021	INTEREST	063021	CO CASH GRANT INT JUNE 2021	58.52	POSTED	G	6/30/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	58.52		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CONS CASH-GRANTS & BONDS				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	58.52		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

DATE	GAS READING				READ BY	DIESEL READING				READ BY
	8:00 A.M.		5:00 P.M.			8:00 A.M.		5:00 P.M.		
	GALLONS	INCHES	GALLONS	INCHES		GALLONS	INCHES	GALLONS	INCHES	
6/1/2021	3069.05	46	3026.7	45	PG	1101.25	30.5	1028.7	29	VG
6/2/2021	2899.68	44	2772.79	42.5	VG	1028.7	29	1004.69	28.5	VG
6/3/2021	2688.35	41.5	2562	40	VG	956.95	27.5	933.2	27	VG
6/4/2021	2436.17	38.5	2352.63	37.5	PG	933.2	27	909.63	26.5	VG
6/7/2021	2063.16	34	1900.29	32	PG	886.13	26	839.49	25	VG
6/8/2021	1779.65	30.5	1700.02	29.5	PG	816.36	24.5	770.5	23.5	VG
6/9/2021	1621.09	28.5	1504.27	27	VG	726.2	22.5	636.48	20.5	VG
6/10/2021	1427.16	26	1238.76	23.5	VG	614.72	20	550.55	18.5	VG
6/11/2021	1165.14	22.5	3949.21	56.5	VG	550.55	18.5	508.76	17.5	VG
6/14/2021	3742.41	54	3575.25	52	VG	634.79	16	427.78	15.5	VG
6/15/2021	3449.33	50.5	3322.85	49	VG	369.57	14	332.09	13	VG
6/16/2021	3280.61	48.5	3196.04	47.5	VG	332.09	13	226.85	10	VG
6/17/2021	3111.39	46.5	2899.68	44	VG	226.85	10	2163.54	52	VG
6/18/2021	2857.36	43.5	2730.55	42	PG	2163.54	52	2163.54	52	VG
6/21/2021	2519.99	39.5	2436.17	38.5	PG	2090.51	50.5	2067.33	50	VG
6/22/2021	2394.36	38	2269.43	36.5	PG	1994.3	48.5	1994.3	48.5	VG
6/23/2021	2227.96	36	2063.16	34	PG	1920.66	47	1821.72	45	VG
6/24/2021	1981.46	33	1819.71	31	PG	1821.72	45	1722.15	43	VG
6/25/2021	1700.02	29.5	1542.91	27.5	PG	1722.15	43	1697.18	42.5	VG
6/28/2021	1056.79	24	1128.74	22	PG	1672.2	42	1647.2	41.5	VG
6/29/2021	1056.79	21	882.26	18.5	PG	1622.19	41	1522.12	39	VG
6/30/2021	814.79	17.5	716.33	16	PG	1472.11	38	1447.13	37.5	VG

2.284

1,608.88
3,305.24
4,914.12

2.246

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2021 12:00:00 AM To: 6/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0103-0570 City Management 485 N. Sam Houston, San Benito, TX 78586												
Vehicle: 0136												
6/15/2021	13:05	0010		001	2013 Ford Taurus	39114	Unl	03-1	0000000771	\$2.234	14.000	\$31.28
Card Totals:				Transactions: 1								
Vehicle: 0150												
6/22/2021	11:34	0010		001	2013 FORD FUSION	34795	Unl	04-1	0000010939	\$2.234	12.630	\$28.22
Card Totals:				Transactions: 1								
Account Totals:				Transactions: 2								
										Avg Price:	\$2.234	\$59.49
										Avg Price:	\$2.234	\$28.22
										Avg Price:	\$2.234	\$31.28
										Avg Price:	\$2.234	\$28.22
										Avg Price:	\$2.234	\$59.49

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2021 12:00:00 AM To: 6/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01589131-0570				Planning 485 N. Sam Houston, San Benito, TX 78586								
Vehicle: 0031				Name 2017 Ford Fusion SE								
6/23/2021	08:00	0006		001		91908	Unl	03-1	0000010836	\$2.234	10.240	\$22.88
Card Totals:				Transactions: 1								
Account Totals:				Avg Price: \$2.234								
				Avg Price: \$2.234								
				10.240								
				\$22.88								

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2021 12:00:00 AM To: 6/30/2021 11:59:59 PM

Account: 015-0210-0570

Police Department

601 N. Oscar Williams Blvd, San Benito, TX 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Vehicle: 0007													
6/9/2021	11:41	0018		001	154140		Unl	04-1	0000000142	\$2.234	12.500	\$27.93	
6/17/2021	11:15	0014		001	155263		Unl	04-1	0000000142	\$2.234	19.250	\$43.00	
Card Totals:											2		
Vehicle: 0027													
6/1/2021	05:59	0002		001	56437		Unl	04-1	0000000000	\$2.234	5.430	\$12.13	
6/5/2021	06:25	0005		001	56545		Unl	04-1	0000000000	\$2.234	8.760	\$19.57	
6/7/2021	06:06	0003		001	56641		Unl	04-1	0000000000	\$2.234	9.870	\$22.05	
6/9/2021	06:10	0001		001	56714		Unl	04-1	0000000175	\$2.234	6.500	\$14.52	
6/9/2021	21:28	0029		001	84651		Unl	04-1	0000000172	\$2.234	13.860	\$30.96	
6/11/2021	04:38	0001		001	84824		Unl	04-1	0000000172	\$2.234	14.300	\$31.95	
6/11/2021	05:47	0002		001	56790		Unl	04-1	0000000108	\$2.234	6.780	\$15.15	
6/15/2021	06:15	0002		001	56879		Unl	04-1	0000000108	\$2.234	7.660	\$17.11	
6/15/2021	06:19	0003		001	84941		Unl	04-1	0000000172	\$2.234	9.890	\$22.09	
6/16/2021	02:24	0001		001	56924		Unl	04-1	0000000108	\$2.234	5.430	\$12.13	
6/19/2021	06:19	0001		001	56978		Unl	04-1	0000000108	\$2.234	4.320	\$9.65	
6/20/2021	05:48	0001		001	57039		Unl	04-1	0000000108	\$2.234	5.430	\$12.13	
6/21/2021	06:45	0003		001	57079		Unl	04-1	0000000108	\$2.234	3.210	\$7.17	
6/24/2021	06:31	0005		001	57111		Unl	04-1	0000000108	\$2.234	5.430	\$12.13	
6/25/2021	06:29	0005		001	57176		Unl	04-1	0000000108	\$2.234	5.440	\$12.15	
6/29/2021	06:26	0003		001	57259		Unl	04-1	0000000108	\$2.321	6.540	\$15.18	
6/30/2021	05:04	0001		001	57305		Unl	04-1	0000000108	\$2.321	4.320	\$10.03	
Card Totals:											17		
Vehicle: 0041													
6/7/2021	17:38	0020		001	39269		Unl	04-1	0000000136	\$2.234	6.880	\$15.37	
6/24/2021	11:35	0012		001	39443		Unl	03-1	0000000054	\$2.234	11.000	\$24.57	
Card Totals:											2		
Vehicle: 0045													
6/7/2021	10:12	0011		001	35248		Unl	04-1	0000000348	\$2.234	13.790	\$30.81	
6/24/2021	11:41	0013		001	35524		Unl	04-1	0000000348	\$2.234	13.150	\$29.38	
Card Totals:											2		
Vehicle: 0046													
6/5/2021	09:07	0008		001	42487		Unl	03-1	0000000637	\$2.234	6.290	\$14.05	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2021 12:00:00 AM To: 6/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/1/2021	09:26	0011			001		42612	Unl	04-1	0000010243	\$2.234	7.680	\$17.16
6/29/2021	09:42	0014			001		42836	Unl	03-1	0000000598	\$2.321	12.200	\$28.32
Card Totals:			Transactions: 3							Avg Price:	\$2.275	26.170	\$59.53
Vehicle:			0052	Name Unit #1102 Off.Jesus Zaragoza/Off. Isaac									
6/2/2021	20:13	0021			001		118591	Unl	04-1	0000000965	\$2.234	12.770	\$28.53
6/3/2021	06:10	0002			001		118720	Unl	04-1	0000000965	\$2.234	10.310	\$23.03
6/5/2021	18:03	0010			001		118886	Unl	03-1	000000163	\$2.234	14.710	\$32.86
6/6/2021	18:18	0009			001		119002	Unl	03-1	000000163	\$2.234	14.840	\$33.15
6/8/2021	00:42	0001			001		119114	Unl	04-1	0000000965	\$2.234	12.590	\$28.13
6/8/2021	06:05	0004			001		119138	Unl	04-1	0000000965	\$2.234	2.730	\$6.10
Card Totals:			Transactions: 6							Avg Price:	\$2.234	67.950	\$151.80
Vehicle:			0059	Name Unit #1602-Det. Martin GUzman									
6/6/2021	10:30	0008			001		28293	Unl	04-1	000000102	\$2.234	10.240	\$22.88
6/14/2021	11:17	0011			001		28434	Unl	04-1	000000102	\$2.234	8.290	\$18.52
6/22/2021	10:36	0009			001		28598	Unl	04-1	000000102	\$2.234	8.630	\$19.28
6/29/2021	08:50	0011			001		28777	Unl	04-1	0000000598	\$2.321	8.980	\$20.84
Card Totals:			Transactions: 4							Avg Price:	\$2.256	36.140	\$81.52
Vehicle:			0064	Name Unit #1605-Det. Oscar Leal									
6/8/2021	03:22	0002			001		40927	Unl	03-1	000000169	\$2.234	9.470	\$21.16
6/11/2021	13:29	0015			001		41268	Unl	04-1	000000172	\$2.234	13.320	\$29.76
6/21/2021	15:51	0013			001		41480	Unl	04-1	0000000598	\$2.234	9.650	\$21.56
Card Totals:			Transactions: 3							Avg Price:	\$2.234	32.440	\$72.47
Vehicle:			0094	Name Unit 1109-Off Rendell Stansbury/Felipe									
6/3/2021	14:38	0016			001		164326	Unl	04-1	0000000670	\$2.234	12.610	\$28.17
6/7/2021	22:30	0027			001		164386	Unl	04-1	000000177	\$2.234	8.720	\$19.48
6/8/2021	06:15	0006			001		164420	Unl	04-1	000000177	\$2.234	4.090	\$9.14
6/9/2021	06:20	0004			001		164503	Unl	03-1	000000177	\$2.234	9.500	\$21.22
6/12/2021	23:50	0011			001		164656	Unl	04-1	000000177	\$2.234	12.410	\$27.72
6/14/2021	02:53	0001			001		164760	Unl	04-1	000000177	\$2.234	13.990	\$31.25
6/14/2021	17:29	0020			001		164885	Unl	03-1	000000176	\$2.234	13.130	\$29.33
6/18/2021	04:19	0002			001		165028	Unl	04-1	000000177	\$2.234	15.610	\$34.87
6/22/2021	06:23	0005			001		165107	Unl	04-1	000000177	\$2.234	7.630	\$17.05
6/25/2021	20:02	0026			001		165190	Unl	04-1	000000177	\$2.321	9.570	\$22.21
Card Totals:			Transactions: 10							Avg Price:	\$2.242	107.260	\$240.45
Vehicle:			0097	Name POLICE IMPOUND VEHICLES									
6/21/2021	15:24	0012			001		322	Unl	04-1	0000000054	\$2.234	10.020	\$22.38

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2021 12:00:00 AM To: 6/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
Card Totals:														
Vehicle: 0141				Avg Price: \$2.234									10.020	\$22.38
Transactions: 1														
6/4/2021	18:06	0021		001	UNIT #1103-OFFICER DARIO GONZALEZ	119848	Unl	04-1	0000000168	\$2.234	13.510	\$30.18		
6/9/2021	13:45	0020		001		119838	Unl	04-1	0000000168	\$2.234	10.500	\$23.46		
6/14/2021	09:04	0008		001		119917	Unl	04-1	0000000168	\$2.234	14.460	\$32.30		
6/19/2021	17:49	0006		001		120032	Unl	04-1	0000000168	\$2.234	14.500	\$32.39		
Card Totals:				Avg Price: \$2.234									52.970	\$118.33
Transactions: 4														
Vehicle: 0145														
6/4/2021	17:04	0018		001	UNIT #2800-Detc. Hector Lopez	180553	Unl	04-1	0000000635	\$2.234	21.290	\$47.56		
6/10/2021	12:20	0016		001		180815	Unl	04-1	0000000635	\$2.234	24.360	\$54.42		
6/14/2021	17:31	0021		001		181002	Unl	04-1	0000000635	\$2.234	16.600	\$37.08		
6/18/2021	11:13	0009		001		181274	Unl	04-1	0000000635	\$2.234	24.430	\$54.58		
6/30/2021	12:52	0007		001		181620	Unl	04-1	0000000635	\$2.321	25.000	\$58.03		
Card Totals:				Avg Price: \$2.253									111.680	\$251.67
Transactions: 5														
Vehicle: 0156														
6/2/2021	13:23	0010		001	UNIT #1408 Officer Ariel Villafranca	85350	Unl	04-1	0000000384	\$2.234	12.020	\$26.85		
6/7/2021	14:20	0017		001		85550	Unl	04-1	0000000384	\$2.234	13.110	\$29.29		
6/8/2021	18:59	0024		001		85515	Unl	04-1	0000000384	\$2.234	8.860	\$19.79		
6/13/2021	08:06	0004		001		85621	Unl	04-1	0000000384	\$2.234	14.580	\$32.57		
6/21/2021	09:21	0009		001		85412	Unl	04-1	0000000384	\$2.234	12.190	\$27.23		
6/22/2021	18:41	0019		001		85798	Unl	04-1	0000000384	\$2.234	12.110	\$27.05		
6/27/2021	18:55	0008		001		85909	Unl	04-1	0000000384	\$2.321	14.110	\$32.75		
Card Totals:				Avg Price: \$2.248									86.980	\$195.54
Transactions: 7														
Vehicle: 0165														
6/10/2021	07:37	0003		001	UNIT #1104-Officer Gabriel Gonzalez/Juan Cortez	146160	Unl	03-1	0000000163	\$2.234	12.590	\$28.13		
6/14/2021	18:30	0025		001		146258	Unl	03-1	0000000163	\$2.234	14.740	\$32.93		
6/15/2021	18:01	0016		001		146334	Unl	03-1	0000000163	\$2.234	7.750	\$17.31		
6/16/2021	22:07	0022		001		146390	Unl	04-1	0000000172	\$2.234	6.290	\$14.05		
6/20/2021	07:40	0003		001		146478	Unl	03-1	0000000163	\$2.234	12.550	\$28.04		
6/24/2021	09:15	0010		001		146587	Unl	03-1	0000000163	\$2.234	14.640	\$32.71		
6/26/2021	22:20	0011		001		146641	Unl	03-1	0000000172	\$2.321	8.220	\$19.08		
6/27/2021	06:23	0003		001		146734	Unl	04-1	0000000172	\$2.321	6.510	\$15.11		
6/29/2021	18:46	0029		001		146858	Unl	03-1	0000000163	\$2.321	12.270	\$28.48		
Card Totals:				Avg Price: \$2.259									95.560	\$215.83
Transactions: 9														
Vehicle: 0187														
6/5/2021	06:15	0004		001	UNIT #1105-B GARCIA J KEMMERLING	148443	Unl	03-1	0000000173	\$2.234	12.760	\$28.51		

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2021 12:00:00 AM To: 6/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/6/2021	22:44	0011		001		148583	Unl	03-1	0000000173	\$2.234	14.030	\$31.34
6/10/2021	05:14	0001		001		148722	Unl	03-1	0000000173	\$2.234	14.510	\$32.42
6/11/2021	07:07	0005		001		148845	Unl	04-1	0000000670	\$2.234	14.120	\$31.54
6/11/2021	18:03	0025		001		148929	Unl	04-1	0000000670	\$2.234	7.200	\$16.08
6/12/2021	06:10	0002		001		149035	Unl	04-1	0000000965	\$2.234	9.030	\$20.17
6/12/2021	18:09	0008		001		149122	Unl	04-1	0000000670	\$2.234	8.860	\$19.79
6/13/2021	13:25	0005		001		149245	Unl	04-1	0000000670	\$2.234	12.730	\$28.44
6/14/2021	06:09	0004		001		149366	Unl	04-1	0000000965	\$2.234	11.900	\$26.58
6/16/2021	06:25	0004		001		149450	Unl	03-1	0000000173	\$2.234	11.090	\$24.78
6/17/2021	14:19	0016		001		149561	Unl	04-1	0000000670	\$2.234	10.890	\$24.33
6/21/2021	18:14	0021		001		149634	Unl	04-1	0000000670	\$2.234	8.700	\$19.44
6/22/2021	06:13	0004		001		149793	Unl	04-1	0000000965	\$2.234	11.100	\$24.80
6/23/2021	02:13	0001		001		149946	Unl	04-1	0000000965	\$2.234	12.400	\$27.70
6/25/2021	07:19	0006		001		150037	Unl	04-1	0000000670	\$2.234	10.630	\$23.75
6/28/2021	23:40	0024		001		150178	Unl	03-1	0000000173	\$2.321	14.130	\$32.80
6/30/2021	06:12	0004		001		150314	Unl	03-1	0000000173	\$2.321	11.660	\$27.06
6/30/2021	17:52	0013		001		150409	Unl	04-1	0000000670	\$2.400	8.940	\$21.46
Card Totals:			Transactions: 18						Avg Price:	\$2.252	204.680	\$460.98
Vehicle:			0188									
6/1/2021	03:01	0001		001	Name Unit #1405 ROMAN LOPEZ	82225	Unl	04-1	0000000000	\$2.234	11.000	\$24.57
6/1/2021	20:11	0019		001		82296	Unl	04-1	0000000000	\$2.234	6.710	\$14.99
6/2/2021	13:12	0009		001		82439	Unl	04-1	0000000170	\$2.234	11.120	\$24.84
6/3/2021	17:25	0023		001		82576	Unl	04-1	0000000170	\$2.234	11.490	\$25.67
6/5/2021	18:04	0011		001		82615	Unl	04-1	0000000150	\$2.234	3.980	\$8.89
6/7/2021	18:23	0026		001		82781	Unl	04-1	0000000170	\$2.234	11.230	\$25.09
6/8/2021	14:22	0018		001		82847	Unl	03-1	0000000170	\$2.234	6.890	\$15.39
6/11/2021	12:32	0014		001		83001	Unl	04-1	0000000170	\$2.234	12.580	\$28.10
6/13/2021	18:34	0007		001		83134	Unl	04-1	0000000170	\$2.234	10.630	\$23.75
6/17/2021	18:14	0020		001		83267	Unl	03-1	0000000170	\$2.234	13.070	\$29.20
6/21/2021	08:03	0004		001		83356	Unl	04-1	0000000170	\$2.234	10.390	\$23.21
6/21/2021	18:10	0019		001		83430	Unl	04-1	0000000170	\$2.234	5.750	\$12.85
6/23/2021	18:08	0021		001		83539	Unl	04-1	0000000150	\$2.234	11.540	\$25.78
6/25/2021	08:28	0008		001		83639	Unl	04-1	0000000170	\$2.234	8.650	\$19.32
6/25/2021	19:33	0024		001		83746	Unl	04-1	0000000965	\$2.321	8.210	\$19.06
6/26/2021	06:13	0001		001		83869	Unl	04-1	0000000965	\$2.321	8.790	\$20.40
6/26/2021	18:59	0009		001		83933	Unl	04-1	0000000965	\$2.321	6.210	\$14.41
6/27/2021	06:21	0002		001		84044	Unl	04-1	0000000965	\$2.321	7.450	\$17.29
6/27/2021	19:16	0009		001		84168	Unl	04-1	0000000965	\$2.321	8.860	\$20.56
6/28/2021	06:07	0001		001		84289	Unl	04-1	0000000965	\$2.321	8.410	\$19.52

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2021 12:00:00 AM To: 6/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/29/2021	18:09	0028		001		84445	Unl	04-1	0000000150	\$2.321	11.800	\$27.39
6/30/2021	18:17	0016		001		84513	Unl	03-1	0000000170	\$2.400	5.580	\$13.39
Card Totals:			Transactions: 22						Avg Price:	\$2.265	200.340	\$453.68
Vehicle:	0195				Name Unit#1402-Sergt Eloy Martinez							
6/1/2021	17:55	0017		001		209959	Unl	03-1	0000000152	\$2.234	12.260	\$27.39
6/4/2021	06:12	0003		001		210123	Unl	04-1	0000000000	\$2.234	18.710	\$41.80
6/4/2021	18:29	0022		001		210161	Unl	04-1	0000000152	\$2.234	5.080	\$11.35
6/7/2021	18:13	0024		001		210246	Unl	03-1	0000000156	\$2.234	10.300	\$23.01
6/14/2021	19:02	0028		001		210360	Unl	04-1	0000000152	\$2.234	13.060	\$29.18
6/16/2021	14:53	0012		001		210474	Unl	04-1	0000000152	\$2.234	11.700	\$26.14
6/19/2021	18:19	0007		001		210560	Unl	04-1	0000000152	\$2.234	10.280	\$22.97
6/23/2021	18:18	0022		001		210634	Unl	03-1	0000000152	\$2.234	8.900	\$19.88
6/29/2021	18:06	0027		001		210731	Unl	03-1	0000000152	\$2.321	9.700	\$22.51
Card Totals:			Transactions: 9						Avg Price:	\$2.242	99.990	\$224.22
Vehicle:	0196				Name Unit#1404-Sgt. Carlos Andrade/Sgt. Tobias							
6/2/2021	18:04	0015		001		53466	Unl	03-1	0000000156	\$2.234	5.000	\$11.17
6/3/2021	18:17	0024		001		53538	Unl	03-1	0000000156	\$2.234	8.000	\$17.87
6/4/2021	05:58	0001		001		53610	Unl	04-1	0000000172	\$2.234	8.020	\$17.92
6/5/2021	05:35	0001		001		53716	Unl	04-1	0000000172	\$2.234	9.220	\$20.60
6/6/2021	02:22	0001		001		53787	Unl	04-1	0000000172	\$2.234	7.420	\$16.58
6/10/2021	18:17	0026		001		53927	Unl	04-1	0000000152	\$2.234	11.870	\$26.52
6/12/2021	18:07	0007		001		54075	Unl	03-1	0000000156	\$2.234	15.800	\$35.30
6/13/2021	14:33	0006		001		54110	Unl	03-1	0000000156	\$2.234	4.000	\$8.94
6/16/2021	18:07	0017		001		54180	Unl	03-1	0000000156	\$2.234	9.000	\$20.11
6/17/2021	18:08	0019		001		54238	Unl	04-1	0000000156	\$2.234	5.000	\$11.17
6/19/2021	06:30	0003		001		54340	Unl	04-1	0000000172	\$2.234	10.920	\$24.40
6/21/2021	01:23	0001		001		54459	Unl	04-1	0000000017	\$2.234	12.420	\$27.75
6/21/2021	18:03	0018		001		54538	Unl	04-1	0000000156	\$2.234	7.400	\$16.53
6/22/2021	18:25	0018		001		54607	Unl	03-1	0000000156	\$2.234	8.280	\$18.50
6/24/2021	05:17	0002		001		54671	Unl	04-1	0000000172	\$2.234	7.680	\$17.16
6/25/2021	05:33	0001		001		54762	Unl	04-1	0000000172	\$2.234	9.320	\$20.82
6/25/2021	18:05	0021		001		54833	Unl	04-1	0000000156	\$2.321	7.100	\$16.48
6/26/2021	18:39	0008		001		54921	Unl	03-1	0000000156	\$2.321	11.010	\$25.55
6/29/2021	05:33	0001		001		55028	Unl	04-1	0000000172	\$2.321	11.320	\$26.27
6/30/2021	05:35	0002		001		55117	Unl	04-1	0000000172	\$2.321	9.320	\$21.63
6/30/2021	18:11	0014		001		55913	Unl	04-1	0000000156	\$2.400	7.010	\$16.82
Card Totals:			Transactions: 21						Avg Price:	\$2.258	185.110	\$418.07

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2021 12:00:00 AM To: 6/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0199													
6/18/2021	05:54	0003		Name Unit #1401-Lt. Rene Garcia									
6/12/2021	05:57	0001		001			176855	Unl	04-1	0000000175	\$2.234	7.650	\$17.09
6/13/2021	05:57	0002		001			176946	Unl	04-1	0000000175	\$2.234	10.000	\$22.34
6/17/2021	06:00	0001		001			177017	Unl	04-1	0000000175	\$2.234	8.000	\$17.87
6/18/2021	05:32	0003		001			177129	Unl	04-1	0000000175	\$2.234	11.000	\$24.57
6/22/2021	05:37	0002		001			177209	Unl	04-1	0000000175	\$2.234	8.000	\$17.87
6/23/2021	05:34	0003		001			177287	Unl	04-1	0000000175	\$2.234	8.600	\$19.21
				001			177358	Unl	04-1	0000000175	\$2.234	7.500	\$16.76
Card Totals: Transactions: 7											\$2.234	60.750	\$135.72
Vehicle: 0200													
Vehicle: 0200				Name Unit #1406-Officer Sergio de la Garza									
6/3/2021	06:07	0001		001			106856	Unl	03-1	0000000169	\$2.234	12.090	\$27.01
6/4/2021	06:09	0002		001			106944	Unl	04-1	0000000169	\$2.234	6.590	\$14.72
6/5/2021	06:13	0003		001			107014	Unl	04-1	0000000000	\$2.234	6.220	\$13.90
6/6/2021	05:57	0004		001			107078	Unl	04-1	0000000000	\$2.234	5.200	\$11.62
6/8/2021	06:07	0005		001			107172	Unl	03-1	0000000169	\$2.234	7.600	\$16.98
6/9/2021	06:15	0002		001			107283	Unl	03-1	0000000169	\$2.234	9.220	\$20.60
6/11/2021	14:49	0019		001			107319	Unl	03-1	0000000152	\$2.234	3.700	\$8.27
6/12/2021	06:14	0004		001			107426	Unl	03-1	0000000169	\$2.234	9.180	\$20.51
6/13/2021	02:16	0001		001			107456	Unl	03-1	0000000169	\$2.234	2.580	\$5.76
6/14/2021	06:07	0003		001			107561	Unl	03-1	0000000169	\$2.234	9.070	\$20.26
6/17/2021	06:10	0002		001			107688	Unl	03-1	0000000169	\$2.234	12.840	\$28.68
6/18/2021	06:13	0005		001			107768	Unl	03-1	0000000169	\$2.234	7.070	\$15.79
6/19/2021	20:14	0008		001			107862	Unl	04-1	0000000000	\$2.234	9.270	\$20.71
6/20/2021	20:35	0010		001			107917	Unl	04-1	0000000000	\$2.234	6.480	\$14.48
6/22/2021	00:57	0001		001			108060	Unl	03-1	0000000169	\$2.234	12.060	\$26.94
6/23/2021	04:50	0002		001			108226	Unl	03-1	0000000169	\$2.234	12.930	\$28.89
6/24/2021	21:04	0019		001			108287	Unl	04-1	0000000000	\$2.234	8.660	\$19.35
6/25/2021	05:59	0003		001			108342	Unl	04-1	0000000000	\$2.234	5.500	\$12.29
6/26/2021	06:33	0005		001			108449	Unl	04-1	0000000177	\$2.321	9.590	\$22.26
6/26/2021	22:19	0010		001			108567	Unl	04-1	0000000177	\$2.321	9.230	\$21.42
6/27/2021	18:08	0005		001			108656	Unl	03-1	0000000670	\$2.321	8.170	\$18.96
6/28/2021	06:27	0003		001			108735	Unl	03-1	0000000177	\$2.321	6.930	\$16.08
6/29/2021	05:45	0002		001			108850	Unl	04-1	0000000000	\$2.321	9.410	\$21.84
Card Totals: Transactions: 23											\$2.254	189.590	\$427.31
Vehicle: 0202													
Vehicle: 0202				Name Unit #1407-Officer Manuel Cisneros									
6/1/2021	06:15	0004		001			95382	Unl	04-1	0000000155	\$2.234	8.350	\$18.65
6/2/2021	05:52	0001		001			95436	Unl	04-1	0000000155	\$2.234	9.110	\$20.35
6/5/2021	05:54	0002		001			95581	Unl	04-1	0000000155	\$2.234	11.990	\$26.79

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2021 12:00:00 AM To: 6/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/6/2021	05:53	0003		001		95637	Unl	04-1	0000000155	\$2.234	7.930	\$17.72
6/7/2021	05:55	0002		001		95695	Unl	04-1	0000000155	\$2.234	7.930	\$17.72
6/8/2021	06:17	0007		001		957526	Unl	04-1	0000000066	\$2.234	6.300	\$14.07
6/8/2021	18:15	0023		001		95807	Unl	04-1	0000000156	\$2.234	4.250	\$9.49
6/10/2021	05:48	0002		001		95934	Unl	04-1	0000000155	\$2.234	14.200	\$31.72
6/11/2021	05:49	0003		001		96003	Unl	04-1	0000000155	\$2.234	8.210	\$18.34
6/12/2021	06:49	0005		001		960540	Unl	04-1	0000000066	\$2.234	4.650	\$10.39
6/14/2021	06:06	0002		001		961350	Unl	04-1	0000000066	\$2.234	7.000	\$15.64
6/15/2021	05:47	0001		001		96187	Unl	04-1	0000000155	\$2.234	5.400	\$12.06
6/16/2021	05:48	0002		001		96239	Unl	04-1	0000000155	\$2.234	7.620	\$17.02
6/16/2021	18:54	0021		001		96273	Unl	04-1	0000000384	\$2.234	5.900	\$13.18
6/23/2021	07:05	0004		001		963447	Unl	04-1	0000000066	\$2.234	8.180	\$18.27
6/24/2021	05:30	0003		001		96417	Unl	04-1	0000000155	\$2.234	8.560	\$19.12
6/25/2021	05:52	0002		001		69477	Unl	04-1	0000000155	\$2.234	8.250	\$18.43
6/25/2021	18:19	0022		001		96501	Unl	04-1	0000000670	\$2.321	3.110	\$7.22
6/26/2021	06:15	0002		001		965739	Unl	04-1	0000000066	\$2.321	6.660	\$15.46
6/28/2021	06:09	0002		001		966865	Unl	04-1	0000000066	\$2.321	9.500	\$22.05
6/29/2021	06:34	0004		001		967584	Unl	04-1	0000000179	\$2.321	6.340	\$14.72
6/30/2021	06:04	0003		001		968959	Unl	04-1	0000000179	\$2.321	9.620	\$22.33
Card Totals:			Transactions: 22						Avg Price:	\$2.252	169.060	\$380.75
Vehicle:	0204			Name	Unit #1409-Officer Jose Santos							
6/1/2021	06:13	0003		001		99580	Unl	04-1	0000000173	\$2.234	11.140	\$24.89
6/2/2021	06:13	0002		001		99689	Unl	03-1	0000000173	\$2.234	9.590	\$21.42
6/2/2021	19:00	0020		001		997537	Unl	04-1	0000000179	\$2.234	5.080	\$11.35
6/3/2021	18:40	0025		001		998340	Unl	04-1	0000000179	\$2.234	6.110	\$13.65
6/7/2021	18:20	0025		001		998340	Unl	04-1	0000000179	\$2.234	7.880	\$17.60
6/11/2021	09:24	0010		001		100084	Unl	04-1	0000000179	\$2.234	12.920	\$28.86
6/11/2021	18:15	0026		001		100158	Unl	04-1	0000000179	\$2.234	7.290	\$16.29
6/12/2021	18:44	0009		001		120075	Unl	04-1	0000000179	\$2.234	9.570	\$21.38
6/15/2021	20:02	0019		001		100412	Unl	04-1	0000000000	\$2.234	14.260	\$31.86
6/16/2021	18:50	0020		001		100522	Unl	04-1	0000000179	\$2.234	10.870	\$24.28
6/17/2021	06:21	0004		001		100616	Unl	03-1	0000000173	\$2.234	8.230	\$18.39
6/18/2021	02:40	0001		001		100733	Unl	03-1	0000000173	\$2.234	12.480	\$27.88
6/19/2021	06:22	0002		001		100821	Unl	04-1	0000000172	\$2.234	7.880	\$17.60
6/20/2021	06:08	0002		001		100922	Unl	04-1	0000000172	\$2.234	7.450	\$16.64
6/22/2021	18:23	0017		001		101067	Unl	03-1	0000000000	\$2.234	13.700	\$30.61
6/24/2021	02:10	0001		001		101198	Unl	03-1	0000000173	\$2.234	11.450	\$25.58
6/25/2021	12:55	0014		001		101321	Unl	03-1	0000000000	\$2.321	10.000	\$23.21
6/25/2021	18:24	0023		001		131062	Unl	03-1	0000000000	\$2.321	6.190	\$14.37

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2021 12:00:00 AM To: 6/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/26/2021	06:30	0004		001	101494	Unl	04-1	0000000172		\$2.321	10.310	\$23.93
6/27/2021	16:31	0004		001	101665	Unl	03-1	0000000000		\$2.321	10.000	\$23.21
6/27/2021	18:15	0007		001	101693	Unl	04-1	0000000166		\$2.321	6.490	\$15.06
6/28/2021	07:40	0005		001	101810	Unl	04-1	0000000172		\$2.321	9.700	\$22.51
6/29/2021	08:03	0007		001	101965	Unl	04-1	0000000168		\$2.321	12.560	\$29.15
6/29/2021	17:38	0026		001	102064	Unl	04-1	0000000168		\$2.321	7.280	\$16.90
6/30/2021	18:14	0015		001	102122	Unl	03-1	0000000166		\$2.400	5.500	\$13.20
Card Totals:			Transactions: 25					Avg Price:		\$2.265	233.930	\$529.82
Vehicle:	0205											
6/1/2021	20:15	0020		001	92206	Unl	04-1	0000000162		\$2.234	10.880	\$24.31
6/2/2021	18:15	0017		001	92236	Unl	04-1	0000000160		\$2.234	14.220	\$31.77
6/7/2021	08:20	0004		001	92507	Unl	04-1	0000000160		\$2.234	12.640	\$28.24
6/8/2021	18:11	0022		001	92650	Unl	04-1	0000000160		\$2.234	14.500	\$32.39
6/9/2021	06:18	0003		001	92722	Unl	04-1	0000000171		\$2.234	5.260	\$11.75
6/11/2021	06:09	0004		001	92848	Unl	04-1	0000000162		\$2.234	12.280	\$27.43
6/12/2021	06:12	0003		001	93047	Unl	03-1	0000000171		\$2.234	15.230	\$34.02
6/13/2021	06:18	0003		001	93215	Unl	03-1	0000000171		\$2.234	15.510	\$34.65
6/14/2021	06:12	0005		001	93376	Unl	03-1	0000000171		\$2.234	14.220	\$31.77
6/16/2021	06:16	0003		001	93524	Unl	04-1	0000000162		\$2.234	12.970	\$28.97
6/16/2021	18:10	0018		001	93589	Unl	04-1	0000000160		\$2.234	6.170	\$13.78
6/17/2021	06:18	0003		001	93690	Unl	03-1	0000000171		\$2.234	8.000	\$17.87
6/18/2021	05:38	0004		001	93987	Unl	03-1	0000000171		\$2.234	15.890	\$35.50
6/19/2021	21:35	0010		001	94000	Unl	04-1	0000000162		\$2.234	11.650	\$26.03
6/21/2021	06:13	0002		001	94104	Unl	04-1	0000000162		\$2.234	9.110	\$20.35
6/21/2021	18:12	0020		001	94063	Unl	03-1	0000000160		\$2.234	8.060	\$18.01
6/22/2021	06:10	0003		001	94323	Unl	03-1	0000000171		\$2.234	10.010	\$22.36
6/22/2021	18:05	0016		001	94379	Unl	04-1	0000000160		\$2.234	5.800	\$12.96
6/23/2021	20:22	0026		001	944556	Unl	04-1	0000000179		\$2.234	7.810	\$17.45
6/24/2021	20:37	0016		001	945334	Unl	04-1	0000000179		\$2.234	6.570	\$14.68
6/25/2021	06:23	0004		001	946442	Unl	04-1	0000000179		\$2.234	7.930	\$17.72
6/26/2021	06:19	0003		001	94714	Unl	03-1	0000000171		\$2.321	6.780	\$15.74
6/27/2021	06:18	0001		001	94856	Unl	04-1	0000000171		\$2.321	12.570	\$29.17
6/27/2021	18:10	0006		001	94949	Unl	04-1	0000000160		\$2.321	5.470	\$12.70
6/29/2021	07:55	0005		001	95004	Unl	04-1	0000000162		\$2.321	9.820	\$22.79
6/30/2021	17:34	0011		001	95125	Unl	03-1	0000000160		\$2.400	11.190	\$26.86
Card Totals:			Transactions: 26					Avg Price:		\$2.252	270.540	\$609.26
Vehicle:	0209											
6/1/2021	09:46	0012		001	169060	Unl	03-1	0000000176		\$2.234	10.860	\$24.26

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2021 12:00:00 AM To: 6/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/3/2021	23:54	0026		001		169223	Unl	03-1	0000000177	\$2.234	15.570	\$34.78
6/4/2021	18:04	0020		001		169326	Unl	03-1	0000000176	\$2.234	9.900	\$22.12
6/15/2021	13:42	0012		001		169403	Unl	03-1	0000000154	\$2.234	10.000	\$22.34
6/16/2021	18:22	0019		001		169442	Unl	04-1	0000000670	\$2.234	3.500	\$7.82
6/20/2021	16:08	0006		001		169618	Unl	03-1	0000000176	\$2.234	15.680	\$35.03
6/24/2021	16:52	0015		001		169719	Unl	03-1	0000000176	\$2.234	15.830	\$35.36
6/29/2021	08:01	0006		001		169815	Unl	03-1	0000000176	\$2.321	12.060	\$27.99
Card Totals:		8							Avg Price:	\$2.245	93.400	\$209.70
Vehicle:	0212											
6/1/2021	06:26	0005		001		83898	Unl	04-1	0000000172	\$2.234	10.880	\$24.31
6/3/2021	06:20	0003		001		84045	Unl	03-1	0000000171	\$2.234	12.550	\$28.04
6/3/2021	15:03	0017		001		84080	Unl	03-1	0000000152	\$2.234	3.270	\$7.31
6/4/2021	06:13	0004		001		84186	Unl	03-1	0000000171	\$2.234	7.360	\$16.44
6/6/2021	05:22	0002		001		84370	Unl	04-1	0000000172	\$2.234	13.680	\$30.56
6/7/2021	05:51	0001		001		84492	Unl	04-1	0000000172	\$2.234	10.080	\$22.52
Card Totals:		6							Avg Price:	\$2.234	57.820	\$129.17
Account Totals:		262							Avg Price:	\$2.251	2592.120	\$5,835.38

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2021 12:00:00 AM To: 6/30/2021 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: 015-0212-0570
 Fire Department
 1200 S. Sam Houston, San Benito, TX 78586

Vehicle: 0010 Name 462												
6/1/2021	09:36	0011		001		73367	Dsl	02-1	0000000970	\$2.070	7.600	\$15.73
6/2/2021	18:13	0016		001		73701	Dsl	02-1	0000010808	\$2.070	14.000	\$28.98
6/4/2021	18:38	0023		001		73728	Dsl	02-1	0000010808	\$2.070	6.400	\$13.25
6/4/2021	18:38	0024		001		0	Unl	04-1	0000010808	\$2.234	1.300	\$2.90
6/6/2021	09:52	0007		001		73762	Dsl	02-1	0000010808	\$2.070	9.100	\$18.84
6/8/2021	19:43	0025		001		73693	Unl	04-1	000000140	\$2.234	1.180	\$2.64
6/8/2021	19:44	0026		001		73693	Dsl	02-1	000000140	\$2.070	11.100	\$22.98
6/10/2021	12:13	0014		001		73833	Dsl	02-1	000000970	\$2.070	8.000	\$16.56
6/13/2021	18:40	0008		001		73875	Dsl	02-1	0000010808	\$2.070	11.000	\$22.77
6/15/2021	12:22	0009		001		73917	Dsl	02-1	000010972	\$2.070	11.900	\$24.63
6/18/2021	20:15	0014		001		73969	Dsl	01-1	000000708	\$2.070	13.600	\$28.15
6/18/2021	20:15	0015		001		0	Unl	03-1	000000708	\$2.234	0.650	\$1.45
6/20/2021	20:01	0008		001		74015	Dsl	02-1	000000002	\$2.070	10.000	\$20.70
6/20/2021	20:02	0009		001		0	Unl	04-1	0000010808	\$2.234	0.510	\$1.14
6/22/2021	19:19	0020		001		74052	Dsl	02-1	0000010808	\$2.070	10.500	\$21.74
6/23/2021	16:23	0018		001		74071	Dsl	01-1	000000708	\$2.070	10.100	\$20.91
6/25/2021	13:54	0017		001		74121	Dsl	01-1	000000708	\$2.389	12.700	\$30.34
6/28/2021	17:55	0023		001		74200	Dsl	01-1	000000662	\$2.389	17.400	\$41.57
Card Totals:			Transactions: 18						Avg Price:	\$2.135	157.040	\$335.27

Vehicle: 0011 Name TANKER												
6/18/2021	11:23	0010		001		13492	Dsl	02-1	000000662	\$2.070	6.500	\$13.46
6/22/2021	21:01	0021		001		13568	Dsl	02-1	0000010756	\$2.070	13.700	\$28.36
6/23/2021	19:08	0025		001		135904	Dsl	02-1	0000010809	\$2.070	8.900	\$18.42
Card Totals:			Transactions: 3						Avg Price:	\$2.070	29.100	\$60.24

Vehicle: 0020 Name Command Unit												
6/29/2021	10:12	0016		001		122040	Unl	04-1	0000010972	\$2.321	12.560	\$29.15
Card Totals:			Transactions: 1						Avg Price:	\$2.321	12.560	\$29.15

Vehicle: 0044 Name UNIT #402												
6/2/2021	17:37	0014		001		48515	Unl	04-1	000000140	\$2.234	9.330	\$20.84
6/10/2021	16:10	0019		001		48805	Unl	03-1	000000118	\$2.234	16.020	\$35.79
6/28/2021	11:35	0016		001		0	Unl	04-1	000000662	\$2.321	6.030	\$14.00
6/29/2021	09:46	0015		001		48878	Unl	04-1	0000010972	\$2.321	11.000	\$25.53

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2021 12:00:00 AM To: 6/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount			
Card Totals:															
Vehicle: 0066				Transactions: 4									Avg Price: \$2.269	42,380	\$96.16
6/1/2021	09:28	0008		Name 421		67617	Dsl	01-1	0000000118	\$2.070	7.900	\$16.35			
6/2/2021	15:02	0013		001		67693	Dsl	01-1	0000000585	\$2.070	9.500	\$19.67			
6/5/2021	17:21	0009		001		67762	Dsl	01-1	0000000662	\$2.070	10.100	\$20.91			
6/8/2021	09:50	0011		001		67787	Unl	04-1	0000000030	\$2.234	1.720	\$3.84			
6/9/2021	18:44	0026		001		67823	Dsl	01-1	0000000034	\$2.070	9.000	\$18.63			
6/11/2021	15:22	0020		001		67862	Dsl	01-1	0000000585	\$2.070	3.700	\$7.66			
6/15/2021	11:06	0008		001		67934	Dsl	01-1	0000000585	\$2.070	10.300	\$21.32			
6/15/2021	18:40	0017		001		13464	Dsl	01-1	0000010756	\$2.070	16.800	\$34.78			
6/19/2021	20:36	0009		001		68001	Dsl	02-1	000010809	\$2.070	9.300	\$19.25			
6/21/2021	08:56	0007		001		68036	Dsl	02-1	0000000030	\$2.070	5.800	\$12.01			
6/21/2021	08:58	0008		001		68036	Unl	04-1	0000000030	\$2.234	0.260	\$0.58			
6/22/2021	09:47	0008		001		68058	Dsl	01-1	0000000585	\$2.070	3.200	\$6.62			
6/23/2021	18:48	0023		001		68098	Dsl	01-1	0000000030	\$2.070	8.300	\$17.18			
6/28/2021	16:32	0021		001		68183	Dsl	01-1	0000000118	\$2.389	12.100	\$28.91			
Card Totals:										Avg Price: \$2.109	107,980	\$227.70			
Vehicle: 0114 Unit 461 tank															
6/1/2021	18:10	0018		001		54001	Dsl	01-1	0000000351	\$2.070	11.800	\$24.43			
6/10/2021	10:22	0009		001		54196	Dsl	01-1	0000000351	\$2.070	15.000	\$31.05			
6/10/2021	10:23	0010		001		54194	Dsl	01-1	0000000351	\$2.070	0.700	\$1.45			
6/12/2021	10:00	0006		001		54226	Dsl	02-1	0000000351	\$2.070	9.400	\$19.46			
6/24/2021	20:44	0017		001		54321	Dsl	02-1	0000010756	\$2.070	15.000	\$31.05			
6/24/2021	20:45	0018		001		54321	Dsl	02-1	0000010756	\$2.070	1.500	\$3.11			
6/26/2021	09:45	0007		001		54342	Dsl	02-1	0000010810	\$2.389	7.100	\$16.96			
6/28/2021	16:33	0022		001		54385	Dsl	02-1	0000010810	\$2.389	13.000	\$31.06			
6/29/2021	19:35	0030		001		54426	Dsl	01-1	0000010756	\$2.389	11.500	\$27.47			
Card Totals:										Avg Price: \$2.189	85,000	\$186.03			
Vehicle: 0124 Unit 2006 FORD RANGER															
6/6/2021	19:33	0010		001		632745	Unl	03-1	0000010971	\$2.234	4.000	\$8.94			
6/10/2021	19:01	0027		001		635622	Unl	03-1	000001011	\$2.234	12.510	\$27.95			
6/15/2021	18:42	0018		001		638506	Unl	03-1	000001001	\$2.234	12.400	\$27.70			
6/18/2021	18:03	0013		001		641119	Unl	03-1	000001001	\$2.234	11.540	\$25.78			
6/23/2021	18:58	0024		001		643902	Unl	03-1	000001011	\$2.234	11.500	\$25.69			
6/25/2021	19:41	0025		001		645779	Unl	03-1	000001011	\$2.321	9.020	\$20.94			
Card Totals:										Avg Price: \$2.247	60,970	\$136.99			
Vehicle: 0153 Name FIRE CHIEF															

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2021 12:00:00 AM To: 6/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/1/2021	13:51	0014		001		92007	Unl	04-1	0000000033	\$2.234	6.700	\$14.97
6/4/2021	10:06	0010		001		92161	Unl	04-1	0000000119	\$2.234	8.020	\$17.92
6/7/2021	10:41	0012		001		92209	Unl	03-1	0000000033	\$2.234	6.600	\$14.74
6/15/2021	15:00	0013		001		92394	Unl	04-1	0000000119	\$2.234	16.340	\$36.50
6/30/2021	17:41	0012		001		92428	Unl	03-1	0000010968	\$2.400	11.000	\$26.40
Card Totals:			Transactions: 5						Avg Price:	\$2.272	48.660	\$110.53
Vehicle:			0162		Name FORD F550							
6/3/2021	12:27	0014		001		93801	Dsl	02-1	0000000033	\$2.070	10.400	\$21.53
6/9/2021	21:04	0027		001		839839	Dsl	01-1	0000010809	\$2.070	15.300	\$31.67
6/12/2021	21:01	0010		001		84047	Dsl	02-1	0000000033	\$2.070	8.700	\$18.01
6/16/2021	09:34	0007		001		84088	Dsl	02-1	0000000352	\$2.070	7.900	\$16.35
6/18/2021	13:13	0011		001		84110	Dsl	02-1	0000000352	\$2.070	6.400	\$13.25
6/20/2021	15:04	0004		001		84185	Dsl	02-1	0000000119	\$2.070	10.800	\$22.36
6/22/2021	13:53	0011		001		84228	Dsl	02-1	0000000119	\$2.070	8.300	\$17.18
6/24/2021	12:01	0014		001		84271	Dsl	02-1	0000000119	\$2.070	12.000	\$24.84
6/29/2021	14:33	0019		001		84367	Dsl	02-1	0000000119	\$2.389	14.300	\$34.16
Card Totals:			Transactions: 9						Avg Price:	\$2.118	94.100	\$199.35
Vehicle:			0176		Name UNIT #481-PIERCE/AERIAL							
6/2/2021	18:56	0019		001		54055	Dsl	01-1	0000010756	\$2.070	15.000	\$31.05
6/4/2021	18:00	0019		001		54105	Dsl	01-1	0000010756	\$2.070	14.500	\$30.02
6/7/2021	17:46	0021		001		20455	Dsl	02-1	0000010009	\$2.070	12.500	\$25.88
6/14/2021	18:21	0023		001		54279	Dsl	02-1	0000000662	\$2.070	13.800	\$28.57
6/20/2021	19:32	0007		001		13527	Dsl	02-1	0000010756	\$2.070	12.000	\$24.84
Card Totals:			Transactions: 5						Avg Price:	\$2.070	67.800	\$140.35
Account Totals:			Transactions: 74						Avg Price:	\$2.157	705.590	\$1,521.77

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2021 12:00:00 AM To: 6/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 07-0223-0570 Animal Control 485 N. Sam Houston, San Benito, TX 78586												
Vehicle: 0006												
6/1/2021	08:38	0006		001	VACTOR MISCELLANEOUS		Unl	03-1	0000010836	\$2.234	1.980	\$4.42
6/2/2021	11:01	0006		001			Unl	03-1	0000010836	\$2.234	4.650	\$10.39
6/3/2021	06:35	0004		001			Unl	03-1	0000010789	\$2.234	3.090	\$6.90
6/3/2021	09:52	0010		001			Unl	03-1	0000010836	\$2.234	1.800	\$4.02
6/4/2021	07:52	0005		001			Unl	03-1	0000010836	\$2.234	2.440	\$5.45
6/5/2021	07:51	0006		001			Unl	03-1	0000010836	\$2.234	1.830	\$4.09
6/6/2021	08:05	0005		001			Unl	03-1	0000010836	\$2.234	2.580	\$5.76
Card Totals: 7										\$2.234	18.370	\$41.04
Vehicle: 0043												
6/25/2021	16:54	0020		001	UNIT#223-01 - LONGORIA	33829	Unl	03-1	0000010789	\$2.321	24.740	\$57.42
Card Totals: 1										\$2.321	24.740	\$57.42
Vehicle: 0178												
6/10/2021	10:24	0011		001		89672	Unl	03-1	0000000608	\$2.234	31.180	\$69.66
6/16/2021	09:59	0008		001		89903	Unl	04-1	0000000608	\$2.234	30.000	\$67.02
6/23/2021	14:35	0011		001		90162	Unl	04-1	0000000608	\$2.234	30.000	\$67.02
6/29/2021	13:09	0017		001		90399	Unl	03-1	0000000608	\$2.321	30.000	\$69.63
Card Totals: 4										\$2.256	121.180	\$273.33
Vehicle: 0207												
6/2/2021	11:05	0007		001	CODE EN 223-04	351544	Unl	03-1	0000010836	\$2.234	5.960	\$13.31
6/3/2021	09:55	0011		001		357723	Unl	03-1	0000010836	\$2.234	5.390	\$12.04
6/4/2021	07:54	0006		001		352277	Unl	03-1	0000010836	\$2.234	3.230	\$7.22
6/5/2021	07:53	0007		001		352784	Unl	03-1	0000010836	\$2.234	2.200	\$4.91
6/6/2021	08:07	0006		001		353159	Unl	03-1	0000010836	\$2.234	3.010	\$6.72
Card Totals: 5										\$2.234	19.790	\$44.21
Account Totals: 17										\$2.260	184.080	\$416.00

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2021 12:00:00 AM To: 6/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0224-0570												
STORMWATER DIVISION												
401 N. TRAVIS STREET, SAN BENITO, TEXAS												
Vehicle: 0017												
6/14/2021	11:12	0010		001		26626	Unl	04-1	0000000985	\$2.234	15.020	\$33.55
6/25/2021	07:42	0007		001		26776	Unl	04-1	0000000985	\$2.234	15.020	\$33.55
Card Totals: 2				Avg Price: \$2.234								
Vehicle: 0126												
6/4/2021	08:13	0007		001		297724	Unl	03-1	0000010836	\$2.234	14.800	\$33.06
6/9/2021	13:47	0021		001		299340	Unl	03-1	0000010836	\$2.234	2.680	\$5.99
6/11/2021	09:07	0009		001		388356	Unl	04-1	0000010836	\$2.234	15.550	\$34.74
6/18/2021	11:08	0008		001		301740	Unl	03-1	0000010836	\$2.234	11.330	\$25.31
6/25/2021	13:24	0015		001		303000	Unl	03-1	0000010836	\$2.321	9.370	\$21.75
Card Totals: 5				Avg Price: \$2.249								
Account Totals: 7				Avg Price: \$2.244								

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2021 12:00:00 AM To: 6/30/2021 11:59:59 PM

Account: 01-5-0309:0570

General Maintenance

925 W Stenger, San Benito, Tx 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0080												
6/3/2021	15:55	0020		001	MANUEL VARGAS	10246	Unl	04-1	0000000038	\$2.234	22.000	\$49.15
6/14/2021	16:33	0018		001		102709	Unl	04-1	0000000038	\$2.234	25.010	\$55.87
6/25/2021	09:50	0012		001		102936	Unl	04-1	0000000038	\$2.234	22.000	\$49.15
Card Totals: Transactions: 3											\$154.17	
Vehicle: 0063												
6/3/2021	13:32	0015		001	Miscellaneous Key		Unl	04-1	0000010877	\$2.234	4.870	\$10.88
6/8/2021	08:26	0008		001			Unl	04-1	0000010877	\$2.234	3.880	\$8.67
6/8/2021	13:43	0014		001			Unl	04-1	0000010877	\$2.234	1.090	\$2.44
6/8/2021	13:46	0015		001			Unl	04-1	0000010877	\$2.234	3.280	\$7.33
6/8/2021	16:33	0021		001			Dsl	01-1	0000000385	\$2.070	14.300	\$29.60
6/14/2021	13:41	0014		001			Unl	04-1	0000010960	\$2.234	9.010	\$20.13
6/14/2021	13:43	0015		001			Unl	04-1	0000010960	\$2.234	5.000	\$11.17
6/25/2021	09:19	0011		001			Unl	04-1	0000010960	\$2.234	16.690	\$37.29
Card Totals: Transactions: 8											\$127.49	
Vehicle: 0115												
6/7/2021	09:10	0008		001	FORD RANGER	7725	Unl	03-1	0000000295	\$2.234	10.010	\$22.36
6/15/2021	16:23	0015		001		7735	Unl	03-1	0000000295	\$2.234	10.010	\$22.36
6/28/2021	09:19	0009		001		7750	Unl	03-1	0000000295	\$2.321	10.000	\$23.21
Card Totals: Transactions: 3											\$67.93	
Vehicle: 0174												
6/9/2021	08:34	0006		001		323636	Unl	03-1	0000000116	\$2.234	25.140	\$56.16
6/24/2021	08:36	0008		001		32376	Unl	03-1	0000000116	\$2.234	12.950	\$28.93
Card Totals: Transactions: 2											\$85.09	
Vehicle: 0182												
6/24/2021	08:46	0009		001	DIRECTOR - RODRIGUEZ	7042	Unl	04-1	0000010948	\$2.234	15.020	\$33.55
6/30/2021	16:04	0010		001		7123	Unl	04-1	0000010948	\$2.400	9.720	\$23.33
Card Totals: Transactions: 2											\$56.88	
Account Totals: Transactions: 18											\$491.57	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2021 12:00:00 AM To: 6/30/2021 11:59:59 PM

Account: 01-5-0310-0570

Sireets

925 W. Stenger, San Benito, TX 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle:	0076											
6/17/2021	06:52	0005		001	19840	Dsl	02-1		0000000667	\$2.070	35.000	\$72.45
Card Totals:			Transactions: 1						Avg Price:	\$2.070	35.000	\$72.45
Vehicle:	0093											
6/14/2021	17:19	0019		001	4239	Dsl	01-1		0000000667	\$2.070	7.900	\$16.35
6/21/2021	08:15	0005		001	4239	Dsl	02-1		0000000667	\$2.070	7.500	\$15.53
Card Totals:			Transactions: 2						Avg Price:	\$2.070	15.400	\$31.88
Vehicle:	0119											
6/2/2021	09:21	0004		001	98276	Unl	04-1		0000000764	\$2.234	12.000	\$26.81
6/10/2021	11:18	0013		001	98443	Unl	04-1		0000000764	\$2.234	18.000	\$40.21
6/17/2021	08:59	0009		001	98530	Unl	04-1		0000000764	\$2.234	10.000	\$22.34
6/28/2021	15:25	0020		001	98734	Unl	04-1		0000000764	\$2.321	21.000	\$48.74
Card Totals:			Transactions: 4						Avg Price:	\$2.264	61.000	\$138.10
Vehicle:	0130											
6/4/2021	08:45	0009		001	771649	Unl	03-1		0000000003	\$2.234	25.430	\$56.81
6/11/2021	16:24	0022		001	773652	Unl	04-1		0000000699	\$2.234	26.470	\$59.13
6/23/2021	17:33	0020		001	775596	Unl	03-1		0000000310	\$2.234	25.930	\$57.93
Card Totals:			Transactions: 3						Avg Price:	\$2.234	77.830	\$173.87
Vehicle:	0133											
6/1/2021	13:22	0013		001	62546	Unl	03-1		0000000525	\$2.234	26.200	\$58.53
6/10/2021	14:18	0018		001	62721	Unl	03-1		0000000003	\$2.234	26.710	\$59.67
6/23/2021	08:43	0008		001	69806	Unl	03-1		0000000565	\$2.234	27.050	\$60.43
Card Totals:			Transactions: 3						Avg Price:	\$2.234	79.960	\$178.63
Vehicle:	0148											
6/3/2021	16:26	0021		001	125905	Unl	04-1		0000000275	\$2.234	15.020	\$33.55
6/9/2021	17:30	0025		001	127145	Unl	04-1		0000000275	\$2.234	15.020	\$33.55
6/17/2021	17:27	0018		001	128228	Unl	04-1		0000000275	\$2.234	15.020	\$33.55
6/24/2021	07:32	0006		001	129255	Unl	04-1		0000000275	\$2.234	15.010	\$33.53
6/30/2021	12:03	0006		001	130035	Unl	04-1		0000000275	\$2.321	13.750	\$31.91
Card Totals:			Transactions: 5						Avg Price:	\$2.250	73.820	\$166.11
Vehicle:	0151											
6/2/2021	14:05	0011		001	862874	Unl	04-1		0000000765	\$2.234	22.000	\$49.15

Printed on: Thursday July 01, 2021

at: 03:00:49 PM

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2021 12:00:00 AM To: 6/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/16/2021	06:31	0005		001		863503	Unl	04-1	0000000765	\$2.234	23.730	\$53.01
6/23/2021	16:35	0019		001		864514	Unl	03-1	0000000765	\$2.234	23.350	\$52.16
Card Totals:			Transactions: 3						Avg Price:	\$2.234	69.080	\$154.32
Vehicle:	0158				Name Unit 310-36 -Dump Truck							
6/24/2021	07:40	0007		001		41306	Dsl	02-1	0000000723	\$2.070	50.000	\$103.50
Card Totals:			Transactions: 1						Avg Price:	\$2.070	50.000	\$103.50
Vehicle:	0159				Name Unit 310-37- Dump Truck							
6/1/2021	09:30	0009		001		44926	Dsl	02-1	0000000667	\$2.070	40.000	\$82.80
6/1/2021	09:32	0010		001		44926	Dsl	02-1	0000000667	\$2.070	20.100	\$41.61
6/23/2021	07:49	0005		001		45065	Dsl	01-1	0000000667	\$2.070	28.000	\$57.96
Card Totals:			Transactions: 3						Avg Price:	\$2.070	88.100	\$182.37
Vehicle:	0160				Name Unit 310-29-Dually							
6/2/2021	18:49	0018		001		46356	Unl	03-1	0000000723	\$2.234	22.170	\$49.53
6/10/2021	09:32	0008		001		464238	Unl	04-1	0000000730	\$2.234	19.030	\$42.51
6/24/2021	06:25	0004		001		464856	Unl	04-1	0000000730	\$2.234	22.000	\$49.15
Card Totals:			Transactions: 3						Avg Price:	\$2.234	63.200	\$141.19
Vehicle:	0163				Name MISCELLANEOUS STREETS							
6/2/2021	09:44	0005		001			Dsl	01-1	0000000530	\$2.070	15.400	\$31.88
6/3/2021	06:36	0005		001			Dsl	01-1	0000000310	\$2.070	12.500	\$25.88
6/4/2021	11:05	0012		001			Unl	03-1	0000000530	\$2.234	0.390	\$0.87
6/7/2021	15:31	0018		001			Dsl	01-1	0000000525	\$2.070	32.500	\$67.28
6/8/2021	08:44	0009		001			Dsl	01-1	0000000657	\$2.070	40.000	\$82.80
6/9/2021	06:34	0005		001			Dsl	01-1	0000000530	\$2.070	19.400	\$40.16
6/10/2021	17:30	0024		001			Dsl	01-1	0000000530	\$2.070	16.800	\$34.78
6/11/2021	16:50	0024		001			Dsl	02-1	0000000310	\$2.070	20.000	\$41.40
6/14/2021	06:44	0006		001			Dsl	02-1	0000000657	\$2.070	19.000	\$39.33
6/14/2021	18:13	0022		001			Dsl	02-1	0000000657	\$2.070	7.000	\$14.49
6/14/2021	18:38	0026		001			Dsl	02-1	0000000657	\$2.070	33.000	\$68.31
6/16/2021	16:20	0015		001			Dsl	01-1	0000000530	\$2.070	20.300	\$42.02
6/21/2021	10:01	0010		001			Dsl	02-1	0000000657	\$2.070	5.900	\$12.21
6/21/2021	17:46	0015		001			Dsl	02-1	0000000994	\$2.070	16.800	\$34.78
6/21/2021	17:54	0016		001			Dsl	02-1	0000000657	\$2.070	29.000	\$60.03
6/21/2021	17:57	0017		001			Dsl	02-1	0000000730	\$2.070	33.000	\$68.31
6/25/2021	14:59	0018		001			Dsl	01-1	0000000530	\$2.070	20.400	\$48.74
6/26/2021	07:30	0006		001			Dsl	01-1	0000000530	\$2.389	16.900	\$40.37
6/29/2021	17:24	0024		001			Dsl	02-1	0000000657	\$2.389	35.000	\$83.62
6/29/2021	17:35	0025		001			Dsl	02-1	0000000657	\$2.389	20.000	\$47.78

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2021 12:00:00 AM To: 6/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/30/2021	16:01	0009		001			Dsl	01-1	0000000530	\$2.389	19.000	\$45.39
Card Totals:										Avg Price:	432.290	\$930.41
Account Totals:										Avg Price:	1045.680	\$2,272.83

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2021 12:00:00 AM To: 6/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0311-0570												
				Grounds Maintenance								
				925 W. Stenger, San Benito, TX 78586								
Vehicle: 0062												
6/2/2021	14:58	0012		001	Miscellaneous Key		Unl	03-1	0000010715	\$2.234	11.870	\$26.52
6/3/2021	08:37	0006		001			Dsl	01-1	0000000249	\$2.070	15.000	\$31.05
6/3/2021	09:59	0013		001			Unl	03-1	0000010944	\$2.234	9.250	\$20.66
6/3/2021	15:40	0018		001			Unl	04-1	0000010715	\$2.234	9.450	\$21.11
6/3/2021	15:42	0019		001			Unl	04-1	0000010715	\$2.234	7.500	\$16.76
6/4/2021	16:28	0016		001			Dsl	01-1	0000000249	\$2.070	15.000	\$31.05
6/4/2021	16:32	0017		001			Dsl	01-1	0000000249	\$2.070	9.000	\$18.63
6/7/2021	13:41	0014		001			Dsl	01-1	0000000385	\$2.070	13.200	\$27.32
6/7/2021	14:00	0015		001			Unl	04-1	0000010893	\$2.234	9.000	\$20.11
6/7/2021	14:04	0016		001			Unl	03-1	0000010893	\$2.234	4.000	\$8.94
6/7/2021	16:05	0019		001			Unl	03-1	0000010944	\$2.234	13.750	\$30.72
6/7/2021	18:01	0022		001			Unl	04-1	0000010715	\$2.234	6.470	\$14.45
6/7/2021	18:04	0023		001			Unl	04-1	0000010715	\$2.234	9.400	\$21.00
6/8/2021	13:58	0016		001			Unl	04-1	0000000038	\$2.234	12.180	\$27.21
6/9/2021	08:36	0007		001			Unl	03-1	0000010715	\$2.234	5.640	\$12.60
6/9/2021	08:39	0008		001			Unl	04-1	0000010715	\$2.234	3.530	\$7.89
6/9/2021	08:45	0011		001			Unl	03-1	0000010877	\$2.234	2.520	\$5.63
6/9/2021	13:39	0019		001			Unl	04-1	0000010862	\$2.234	12.000	\$26.81
6/9/2021	16:35	0022		001			Unl	04-1	0000010715	\$2.234	4.340	\$9.70
6/9/2021	16:37	0023		001			Unl	03-1	0000010715	\$2.234	5.850	\$13.07
6/9/2021	16:39	0024		001			Unl	04-1	0000010877	\$2.234	3.590	\$8.02
6/10/2021	08:43	0005		001			Dsl	01-1	0000000249	\$2.070	15.000	\$31.05
6/10/2021	08:44	0006		001			Dsl	01-1	0000000249	\$2.070	1.400	\$2.90
6/10/2021	13:28	0017		001			Unl	03-1	0000010877	\$2.234	2.970	\$6.63
6/10/2021	16:31	0020		001			Dsl	01-1	0000000385	\$2.070	15.000	\$31.05
6/10/2021	16:33	0021		001			Dsl	01-1	0000000385	\$2.070	3.200	\$6.62
6/11/2021	13:36	0016		001			Unl	04-1	0000010944	\$2.234	15.000	\$33.51
6/11/2021	14:38	0018		001			Unl	04-1	0000010960	\$2.234	3.510	\$7.84
6/14/2021	11:22	0012		001			Unl	04-1	0000010877	\$2.234	13.170	\$29.42
6/14/2021	15:10	0016		001			Dsl	01-1	0000000385	\$2.070	12.400	\$25.67
6/15/2021	08:39	0004		001			Dsl	01-1	0000000249	\$2.070	15.000	\$31.05
6/15/2021	15:41	0014		001			Unl	04-1	0000010862	\$2.234	15.010	\$33.53
6/16/2021	11:31	0009		001			Dsl	01-1	0000000249	\$2.070	15.000	\$31.05
6/16/2021	16:00	0013		001			Unl	04-1	0000010877	\$2.234	6.100	\$13.63
6/16/2021	16:04	0014		001			Unl	03-1	0000010877	\$2.234	8.900	\$19.88

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2021 12:00:00 AM To: 6/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/23/2021	08:36	0007		001			Unl	03-1	0000010877	\$2.234	2.820	\$6.30
6/23/2021	16:17	0015		001			Dsl	01-1	0000000249	\$2.070	15.000	\$31.05
6/23/2021	16:19	0016		001			Dsl	01-1	0000000249	\$2.070	15.000	\$31.05
6/28/2021	10:00	0015		001			Unl	04-1	0000010877	\$2.321	12.090	\$28.06
6/29/2021	08:48	0010		001			Unl	04-1	0000000702	\$2.321	6.080	\$14.11
6/29/2021	08:52	0012		001			Unl	03-1	0000000702	\$2.321	4.770	\$11.07
6/29/2021	16:14	0020		001			Dsl	01-1	0000000249	\$2.389	15.000	\$35.84
6/29/2021	16:17	0021		001			Dsl	01-1	0000000249	\$2.389	14.000	\$33.45
Card Totals:										\$2.186	408.960	\$894.00
Vehicle: 0118												
Name 2005 F250 4x4												
6/11/2021	11:22	0013		001		154762	Dsl	01-1	0000010948	\$2.070	18.700	\$38.71
Card Totals:										\$2.070	18.700	\$38.71
Vehicle: 0180												
Name MOWING. UNIT # 310-22												
6/7/2021	08:35	0007		001		75892	Unl	04-1	0000010877	\$2.234	17.480	\$39.05
6/17/2021	08:36	0006		001		758983	Unl	03-1	0000000385	\$2.234	13.330	\$29.78
Card Totals:										\$2.234	30.810	\$68.83
Vehicle: 0184												
Name UN# 311-24 SAL MENDOZA												
6/4/2021	11:52	0013		001		8889	Unl	03-1	0000000703	\$2.234	15.000	\$33.51
6/22/2021	15:29	0014		001		9150	Unl	03-1	0000000703	\$2.234	15.010	\$33.53
Card Totals:										\$2.234	30.010	\$67.04
Vehicle: 0193												
Name UN#311-03												
6/4/2021	13:45	0015		001		31043	Unl	04-1	0000010893	\$2.234	21.110	\$47.16
6/10/2021	16:45	0022		001		31160	Unl	03-1	0000010956	\$2.234	2.910	\$6.50
6/10/2021	16:49	0023		001		31160	Unl	04-1	0000010956	\$2.234	16.000	\$35.74
6/21/2021	13:29	0011		001		31301	Unl	04-1	0000010956	\$2.234	22.140	\$49.46
6/25/2021	13:29	0016		001		31428	Unl	04-1	0000010956	\$2.321	20.780	\$48.23
Card Totals:										\$2.256	82.940	\$187.10
Vehicle: 0194												
Name UN #311-04-ALFONSO PEREZ												
6/4/2021	08:33	0008		001		28598	Unl	04-1	0000010944	\$2.234	18.410	\$41.13
6/14/2021	08:31	0007		001		28668	Unl	04-1	0000010960	\$2.234	14.000	\$31.28
6/16/2021	08:31	0006		001		28704	Unl	03-1	0000621078	\$2.234	8.140	\$18.18
6/22/2021	08:38	0006		001		28794	Unl	04-1	0000010862	\$2.234	16.660	\$37.22
6/29/2021	08:35	0008		001		28864	Unl	03-1	0000010944	\$2.321	15.600	\$36.21
Card Totals:										\$2.253	72.810	\$164.01
Vehicle: 0211												
Name UN#311-01-JOEL QUINTANILLA												

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2021 12:00:00 AM To: 6/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/7/2021	13:31	0013		001		61933	Unl	04-1	0000000159	\$2.234	20.000	\$44.68
6/17/2021	11:42	0015		001		62086	Unl	04-1	0000000159	\$2.234	21.660	\$48.39
6/25/2021	16:28	0019		001		62255	Unl	04-1	0000000159	\$2.321	18.900	\$43.87
Card Totals:			Transactions: 3						Avg Price:	\$2.261	60.560	\$136.94
Vehicle:	0220											
6/7/2021	08:29	0006		001		96725	Unl	04-1	0000000702	\$2.234	19.340	\$43.21
6/15/2021	09:51	0007		001		96846	Unl	04-1	0000000702	\$2.234	23.040	\$51.47
6/21/2021	16:04	0014		001		96698	Unl	04-1	0000010877	\$2.234	21.140	\$47.23
6/29/2021	08:43	0009		001		97087	Unl	04-1	0000000702	\$2.321	22.410	\$52.01
Card Totals:			Transactions: 4						Avg Price:	\$2.257	85.930	\$193.92
Account Totals:			Transactions: 65						Avg Price:	\$2.214	790.720	\$1,750.54

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2021 12:00:00 AM To: 6/30/2021 11:59:59 PM

Account: 04-0-0931-0570

Water

420 W. Stenger, San Benito, TX 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0033												
6/1/2021	14:17	0015		001	CUSTOMER SERVICE UN #04-15	84793	Unl	04-1	0000010984	\$2.234	20.020	\$44.72
6/4/2021	10:13	0011		001		84898	Unl	04-1	0000010984	\$2.234	19.010	\$42.47
6/10/2021	08:40	0004		001		85025	Unl	04-1	0000010984	\$2.234	20.020	\$44.72
6/16/2021	14:25	0011		001		85124	Unl	04-1	0000010984	\$2.234	20.020	\$44.72
6/22/2021	08:43	0007		001		85194	Unl	04-1	0000010984	\$2.234	20.020	\$44.72
6/28/2021	14:06	0017		001		85267	Unl	04-1	0000010984	\$2.321	20.020	\$46.47
Card Totals:										\$2.249	119.110	\$267.83
Vehicle: 0068												
6/28/2021	09:32	0010		001	UN#04-08 2004 FORD F150 WTP	126685	Unl	04-1	0000006558	\$2.321	5.020	\$11.65
6/28/2021	09:33	0011		001		126685	Unl	04-1	0000006558	\$2.321	5.020	\$11.65
6/28/2021	09:34	0012		001		126685	Unl	04-1	0000006558	\$2.321	5.020	\$11.65
6/28/2021	09:36	0014		001		126685	Unl	04-1	0000006558	\$2.321	5.020	\$11.65
Card Totals:										\$2.321	20.080	\$46.61
Vehicle: 0101												
6/17/2021	08:39	0007		001	UN#04-02 Rotation	123876	Unl	03-1	000000989	\$2.234	12.910	\$28.84
6/23/2021	15:43	0014		001		123953	Unl	03-1	000001000	\$2.234	11.230	\$25.09
Card Totals:										\$2.234	24.140	\$53.93
Vehicle: 0107												
6/3/2021	08:59	0009		001	Miscellaneous Key		Dsl	01-1	000000782	\$2.070	4.700	\$9.73
6/9/2021	08:43	0010		001			Dsl	02-1	000000339	\$2.070	35.100	\$72.66
6/11/2021	08:49	0007		001			Dsl	01-1	000010980	\$2.070	3.900	\$8.07
6/11/2021	08:57	0008		001			Unl	04-1	000000658	\$2.234	5.290	\$11.82
6/18/2021	09:09	0007		001			Unl	03-1	000000658	\$2.234	10.660	\$23.81
6/19/2021	08:43	0005		001			Dsl	02-1	000010860	\$2.070	4.700	\$9.73
6/25/2021	08:54	0009		001			Unl	04-1	000000541	\$2.234	4.640	\$10.37
6/25/2021	08:56	0010		001			Unl	04-1	000000541	\$2.234	3.840	\$8.58
Card Totals:										\$2.125	72.830	\$154.76
Vehicle: 0161												
6/1/2021	09:15	0007		001	UN#04-11	96350	Unl	03-1	0000010980	\$2.234	22.610	\$50.51
6/9/2021	09:14	0013		001		96504	Unl	03-1	000000989	\$2.234	0.010	\$0.02
6/9/2021	09:16	0014		001		96504	Unl	04-1	000000989	\$2.234	22.000	\$49.15
6/15/2021	09:03	0006		001		96629	Unl	03-1	0000010980	\$2.234	20.850	\$46.58

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2021 12:00:00 AM To: 6/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/23/2021	08:53	0009		001		96785	Unl	03-1	0000010980	\$2.234	21.150	\$47.25
6/30/2021	10:12	0005		001		96889	Unl	03-1	0000010813	\$2.321	13.470	\$31.26
Card Totals: 6 Transactions: 6												
Vehicle: 0172 Name WD Supervisor-ALBERT CABRIALES												
6/8/2021	15:02	0019		001		57452	Unl	04-1	0000010860	\$2.234	21.780	\$48.66
6/14/2021	15:47	0017		001		57560	Unl	04-1	0000010860	\$2.234	20.300	\$45.35
6/19/2021	08:42	0004		001		57728	Unl	04-1	0000010860	\$2.234	19.710	\$44.03
6/28/2021	08:46	0007		001		57903	Unl	03-1	0000010860	\$2.321	1.410	\$3.27
6/28/2021	08:50	0008		001		57903	Unl	04-1	0000010860	\$2.321	23.070	\$53.55
Card Totals: 5 Transactions: 5												
Vehicle: 0217 Name CUSTOMER SERVICE UN#04-04												
6/7/2021	08:24	0005		001		92235	Unl	04-1	0000010886	\$2.234	20.020	\$44.72
6/11/2021	13:43	0017		001		89349	Unl	04-1	0000010886	\$2.234	20.020	\$44.72
6/17/2021	14:52	0017		001		89485	Unl	04-1	0000010886	\$2.234	20.020	\$44.72
6/22/2021	14:57	0012		001		89601	Unl	04-1	0000010886	\$2.234	20.020	\$44.72
6/28/2021	14:54	0019		001		89724	Unl	04-1	0000010886	\$2.321	20.020	\$46.47
Card Totals: 5 Transactions: 5												
Vehicle: 0218 Name CUSTOMER SERVICE UN#04-14												
6/2/2021	08:36	0003		001		64146	Unl	04-1	0000010943	\$2.234	2.280	\$5.09
6/3/2021	08:51	0007		001		64165	Unl	03-1	0000010943	\$2.234	18.510	\$41.35
6/8/2021	09:17	0010		001		64229	Unl	04-1	0000010943	\$2.234	16.090	\$35.95
6/11/2021	09:49	0012		001		64278	Unl	03-1	0000010943	\$2.234	14.000	\$31.28
6/17/2021	09:12	0010		001		64346	Unl	04-1	0000010943	\$2.234	19.430	\$43.41
6/23/2021	09:55	0010		001		64379	Unl	04-1	0000010943	\$2.234	9.520	\$21.27
6/28/2021	08:45	0006		001		64441	Unl	04-1	0000010943	\$2.321	13.760	\$31.94
Card Totals: 7 Transactions: 7												
Vehicle: 0219 Name CUSTOMER SERVICE UN#04-10												
6/7/2021	09:27	0009		001		82343	Unl	04-1	0000010926	\$2.234	20.030	\$44.75
6/10/2021	17:44	0025		001		82462	Unl	04-1	0000010926	\$2.234	20.020	\$44.72
6/17/2021	09:34	0011		001		82752	Unl	04-1	0000010926	\$2.234	20.020	\$44.72
6/23/2021	14:37	0012		001		82683	Unl	04-1	0000010926	\$2.234	20.020	\$44.72
6/30/2021	15:48	0008		001		82849	Unl	04-1	0000010926	\$2.400	20.020	\$48.05
Card Totals: 5 Transactions: 5												
Account Totals: 716.320 Avg Price: \$2.241												
Account Totals: 1605.37 Avg Price: \$2.267												

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2021 12:00:00 AM To: 6/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 05-5-0931-0570												
WASTEWATER												
1900 LINE 20 ROAD, SAN BENITO, TX												
Name Collections-Unit #05-30												
Vehicle:	0002											
6/3/2021	08:58	0008		001		126854	Unl	03-1	0000010813	\$2.234	20.870	\$46.62
6/9/2021	09:23	0015		001		127029	Unl	03-1	0000010813	\$2.234	16.190	\$36.17
6/14/2021	09:50	0009		001		127143	Unl	03-1	0000001000	\$2.234	20.120	\$44.95
6/22/2021	17:28	0015		001		127342	Unl	04-1	0000001000	\$2.234	20.730	\$46.31
6/29/2021	08:57	0013		001		127483	Unl	03-1	0000010813	\$2.321	21.680	\$50.32
Card Totals:			Transactions: 5						Avg Price:	\$2.253	99.590	\$224.37
Vehicle:	0013											
6/11/2021	15:29	0021		001	Unit #05-09 LEAD~JOSE LARA	116852	Unl	04-1	0000000138	\$2.234	24.700	\$55.18
Card Totals:			Transactions: 1						Avg Price:	\$2.234	24.700	\$55.18
Vehicle:	0025											
6/2/2021	11:51	0008		001	UNIT #05-10~JUAN HUITRON	180504	Unl	04-1	0000000437	\$2.234	20.730	\$46.31
6/14/2021	12:01	0013		001		180741	Unl	04-1	0000000437	\$2.234	21.910	\$48.95
6/22/2021	15:12	0013		001		180971	Unl	04-1	0000000659	\$2.234	21.210	\$47.38
Card Totals:			Transactions: 3						Avg Price:	\$2.234	63.850	\$142.64
Vehicle:	0073											
6/9/2021	09:10	0012		001	2001 Sterling Dump Truck	53190	Dsl	01-1	0000010980	\$2.070	25.000	\$51.75
6/16/2021	16:26	0016		001		5327	Dsl	01-1	0000000782	\$2.070	24.000	\$49.68
Card Totals:			Transactions: 2						Avg Price:	\$2.070	49.000	\$101.43
Vehicle:	0084											
6/23/2021	15:24	0013		001	Freightliner Vactor Truck 2014-April	19215	Dsl	01-1	0000000782	\$2.070	60.500	\$125.24
6/29/2021	16:24	0022		001		19257	Dsl	01-1	0000000782	\$2.389	40.600	\$96.99
Card Totals:			Transactions: 2						Avg Price:	\$2.198	101.100	\$222.23
Vehicle:	0092											
6/1/2021	15:38	0016		001	Miscellaneous Key		Unl	04-1	0000000659	\$2.234	4.010	\$8.96
6/8/2021	09:54	0012		001			Unl	03-1	0000000934	\$2.234	10.060	\$22.47
6/9/2021	09:31	0016		001			Dsl	01-1	0000000782	\$2.070	30.500	\$63.14
6/15/2021	13:31	0011		001			Unl	04-1	0000000437	\$2.234	7.380	\$16.49
6/16/2021	11:34	0010		001			Dsl	01-1	0000000782	\$2.070	34.600	\$71.62
6/17/2021	11:06	0012		001			Unl	04-1	0000000958	\$2.234	10.510	\$23.48
6/25/2021	09:51	0013		001			Unl	04-1	0000000659	\$2.234	4.250	\$9.49
6/28/2021	14:46	0018		001			Unl	04-1	0000000934	\$2.321	10.470	\$24.30

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2021 12:00:00 AM To: 6/30/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals: Transactions: 8												
Vehicle: 0103												
Name 2004 FRD F-150 COLLECTIONS UN #05-11												
6/8/2021	11:56	0013		001		187998	Unl	04-1	0000000659	\$2.147	111,780	\$239.95
6/10/2021	09:08	0007		001		188083	Unl	03-1	0000000659	\$2.234	7,130	\$15.93
6/17/2021	08:54	0008		001		188265	Unl	03-1	0000010813	\$2.234	17,930	\$40.06
6/29/2021	14:03	0018		001		188537	Unl	04-1	0000000659	\$2.321	23,680	\$52.90
Card Totals: Transactions: 4										\$2.256	64,740	\$146.02
Vehicle: 0110												
Name UN#310-30 PW COOR -MOISES MARTINEZ												
6/8/2021	15:53	0020		001		5824	Unl	04-1	0000000706	\$2.234	15,020	\$33.55
6/18/2021	15:11	0012		001		5937	Unl	04-1	0000000706	\$2.234	15,010	\$33.53
Card Totals: Transactions: 2										\$2.234	30,030	\$67.09
Vehicle: 0135												
Name Juan Cruz -Unit # 512												
6/7/2021	09:33	0010		001		171057	Unl	03-1	0000000659	\$2.234	22,200	\$49.59
Card Totals: Transactions: 1										\$2.234	22,200	\$49.59
Vehicle: 0144												
Name FORD F-450 Utility Crane Truck												
6/24/2021	09:35	0011		001		70948	Dsl	01-1	0000000065	\$2.070	21,500	\$44.51
Card Totals: Transactions: 1										\$2.070	21,500	\$44.51
Vehicle: 0168												
Name WWTP LEAD OP UNIT #05-29												
6/17/2021	11:10	0013		001		62618	Unl	04-1	0000000934	\$2.234	21,570	\$48.19
Card Totals: Transactions: 1										\$2.234	21,570	\$48.19
Account Totals: Transactions: 30										\$2.198	610,060	\$1,341.20

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
ADMINISTRATION												
EXPEDITION #213	25.95	2.160										
FORD TAURUS	12.15	2.160										
FORD FUSION												
PLANNING												
2017 FORD FUSION-BERNARD RODRIGUEZ	6.55	2.160			10.240	\$2.234						
FORD RANGER -AL WASIELEWSKI												
POLICE DEPARTMENT												
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	31.750	\$2.234						
Unit #2800- Det. Hector Lopez	130.58	2.174	121.620	\$2.234	111.680	\$2.253						
Unit #2608-Det. Israel Ambriz												
UNIT #2801												
UNIT #1001-CID												
UNIT #1101-Off. Officer Juan Sofis & D. Mendoza	150.25	2.165	123.940	\$2.234	67.950	\$2.234						
UNIT #1102-Jesus Zaragoza and Isaac Garay	37.60	2.165	27.570	\$2.234	52.970	\$2.234						
UNIT #1103-Off. Dario Gonzalez	99.49	2.178	103.810	\$2.234	95.560	\$2.259						
UNIT #1104-Off. Officer Gab Gonzalez & J.Cortez	190.35	2.166	208.720	\$2.234	204.680	\$2.252						
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	107.260	\$2.242						
UNIT #1111-OUT OF SERVICE												
UNIT #1112- Adrian Tapia/Jose Benavidez	54.64	2.189	125.480	\$2.234	93.400	\$2.245						
UNIT #1301-Off. Lupe Andrade/Rodney Serna	209.24	2.175	205.270	\$2.234	57.820	\$2.234						
UNIT #1401-Lt. Rene Garcia	87.18	2.166	89.800	\$2.234	60.750	\$2.234						
UNIT #1402-Sgt. Eloy Martinez	106.98	2.163	139.280	\$2.234	99.990	\$2.242						
UNIT #1403-Lt. Milton Resendez/Lt. Isaac												
UNIT #1404-Sgt. Carlos Andrade/Sgt Tobias Beni	177.67	2.169	188.300	\$2.234	185.110	\$2.258						
UNIT #1405-Roman Lopez	81.39	2.172	126.020	\$2.234	200.340	\$2.265						
UNIT #1406-Off. Sergio De la Garza	158.03	2.166	110.370	\$2.234	189.590	\$2.254						
UNIT #1407-Off. Manuel Cisneros	159.94	2.174	193.060	\$2.234	169.060	\$2.252						
UNIT #1408-Off. Ariel Villafranca	152.82	2.170	69.220	\$2.234	86.980	\$2.248						
UNIT #1409-Off. Jose Santos	184.93	2.172	174.810	\$2.234	233.930	\$2.265						
UNIT #1410-Juan Iracheta/Oscar Lara	158.18	2.173	187.020	\$2.234	270.540	\$2.252						

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

UNIT #1601 -Micheal Galvan	109.46	2.170	143.580	\$2.234	123.170	\$2.242			
UNIT #1602-Det. Martin Guzman	45.75	2.164	30.620	\$2.234	36.140	\$2.256			
UNIT #1603-Chief Mario Perea	28.31	2.167	24.510	\$2.234	26.940	\$2.234			
UNIT #1604-Lt. Micheal Cortez/Det. Manuel Alvarez	10.27	2.160	24.570	\$2.234	26.170	\$2.275			
UNIT #1606-Sgt. Elizabeth Cantu/Benisse Gomez	14.50	2.160	23.060	\$2.234	17.880	\$2.234			
UNIT #2500-Support Services									
UNIT #2601 Hector Lopez									
UNIT #2702 Honda Pilot									
UNIT #2901 CID									
UNIT #2417 Odyssey Van CID									
FIRE DEPARTMENT									
FIRE CHIEF #401	20.72	2.167	103.740	\$2.074	48.660	\$2.272			
UNIT #402	209.24	2.175	30.240	\$2.234	42.380	\$2.269			
ANIMAL CONTROL/CODE ENFORCEMENT									
TDB #223-A3	56.41	2.160	138.100	\$2.234	121.180	\$2.256			
TDB #223-A4 JAVIER CORONADO	93.70	2.169							
UNIT #223-01 LONGORIA	49.81	2.167	39.800	\$2.234					
UNIT #223-03 LANDFILL TRUCK	19.60	2.160	15.020	\$2.234					
UNIT #223-04 VECTOR TRUCK			21.490	\$2.234	19.790	\$2.234			
STORMWATER DIVISION									
#224-01 JUAN LEAL	19.42	2.160							
#224-02 ENRIQUE	53.68	2.165	44.161	\$2.234	53.730	\$2.249			
#224-03 ELIDA MENDOZA	15.00	2.160			30.040	\$2.234			
GENERAL MAINTENANCE									
VAN 309-03	27.89	2.173							
Manuel Vargas 309-02	52.16	2.166	51.210	\$2.234	38.090	\$2.234			
Benjamin UNIT #309-04	27.02	2.184	20.000	\$2.234	69.100	\$2.234			
Balde #309-01			17.140	\$2.234	30.020	\$2.263			
#309-05			20.000	\$2.234					
#309-08			34.000	\$2.070					
RODRIGUEZ-#309-07 (2019)	14.71	2.160	22.930	\$2.234	24.740	\$2.299			
STREETS/PUBLIC WORKS									
PUBLIC WORKS DIRECTOR #310-01	18.85	2.160	17.600	\$2.234					
MOISES MRTNZ #310-30	14.39	2.160	15.020	\$2.234	30.030	\$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
GROUND MAINTENANCE												
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	\$1,569	45.030	\$1,879	45.030	\$2,173
GROUND MAINTENANCE												
SAL MENDOZA #311-24	34.040	\$1,512	15.020	\$1,434	30.030	\$1,472	15.020	\$1,472	30.040	\$1,866	30.040	\$2,173
ALFONSO PEREZ #311-04	59.860	\$1,512	63.420	\$1,444	58.310	\$1,472	51.080	\$1,696	51.580	\$1,879	68.280	\$2,091
JOEL QUINTANILLA #311-01	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	72.070	\$1,512	64.390	\$1,434	45.490	\$1,472	34.920	\$1,687	70.240	\$1,870	71.460	\$2,173
DODGE RAM UNIT #311-00-H. Yzaguirre	37.890	\$1,467	25.340	\$1,434	69.880	\$1,472	62.400	\$1,668	71.290	\$1,885	69.720	\$2,116
WATER DEPARTMENTS												
Cus Serv. UN #04-04	114.410	\$1,498	79.980	\$1,434	99.930	\$1,472			80.08	\$1,886	80.080	\$2,173
Cust. Serv. UN #04-10	116.100	\$1,499	56.290	\$1,445	37.040	\$1,472	97.890	\$1,688	75.860	\$1,868	100.100	\$2,212
Cust. Serv. UN #04-14	82.690	\$1,498	75.610	\$1,439	68.200	\$1,472	85.570	\$1,680	78.620	\$1,875	74.030	\$2,173
ALBERT CABRIALES WD. Super. #04-12	57.350	\$1,485	41.800	\$1,452	45.920	\$1,472	76.640	\$1,682	58.980	\$1,877	70.610	\$2,173
WTP#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
WASTE WATER												
#05-30	82.690	\$1,490	65.800	\$1,446	70.280	\$1,472	94.970	\$1,559	110.800	\$1,889	97.020	\$2,104
JOSE LARA #05-09	22.010	\$1,512	47.500	\$1,453	25.000	\$1,472	44.470	\$1,664	65.760	\$1,880	69.600	\$2,173
# 05-13												
JUAN CRUZ #512	62.760	\$1,485	65.560	\$1,448	51.820	\$1,472	98.690	\$1,671	48.540	\$1,907	95.890	\$2,120
#05-11	95.050	\$1,496	31.220	\$1,434	71.000	\$1,472	118.810	\$1,599	48.000	\$1,866	24.000	\$2,173
UNIT #05-29 MATHW CARRIZALES	22.160	\$1,512	20.540	\$1,434	21.500	\$1,472	21.600	\$1,472	43.720	\$1,867	21.050	\$2,173
UNIT#05-15 WWTP					22.000	\$1,472						
SB PUBLIC LIBRARY												
2003 FORD WINDSTAR			10.040	\$1,453					5.020	\$1,824	10.040	\$2,173

