



CITY OF SAN BENITO

FINANCIALS

JULY 2021

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

	July 31, 2021	July 31, 2020
ASSETS		
Cash and cash equivalents	\$ 5,568,023	\$ 1,571,096
Investments		
Greenbank	4,477,403	4,471,259
Texas Regional Bank	1,502,020	-
Third Coast - CD	-	-
Texpool	5,800,413	2,298,221
East West Bank	-	1,508,962
Texpool-Escrow	266,054	265,861
Southside	-	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	736,606	789,708
Sales Tax	528,327	542,369
Other	799,241	729,576
Prepaid expenses	-	-
Due from other funds	73,464	92,708
Due from component unit	12,310	11,492
	<u>\$ 19,763,863</u>	<u>\$ 12,281,253</u>
Total assets	<u>\$ 19,763,863</u>	<u>\$ 12,281,253</u>
LIABILITIES		
Accounts payable	\$ 57,689	\$ 4,310
Accrued and other liabilities	6,342,110	8,656,056
Due to other funds	122,163	(242,608)
Due to component unit	-	-
Deferred revenues	1,587,996	1,641,655
	<u>8,109,958</u>	<u>10,059,412</u>
Total liabilities	<u>8,109,958</u>	<u>10,059,412</u>
FUND BALANCE		
Nonspendable	-	-
Restricted		
State court payment (one year's payment)	-	-
Committed		
For street improvement	-	-
Days in reserve, 120	4,200,000	4,200,000
Unencumbered budget balance	2,360,596	2,221,840
Assigned	2,900,000	2,400,000
Unassigned	2,193,309	(6,600,000)
	<u>11,653,905</u>	<u>2,221,840</u>
Total fund balance	<u>11,653,905</u>	<u>2,221,840</u>
TOTAL LIABILITIES and FUND BALANCE	<u>\$ 19,763,863</u>	<u>\$ 12,281,253</u>

BALANCE SHEET

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	5,548,538.19
1-0107	PETTY CASH	3,400.00
1-0110	CASH-BORDER SECURITY (ESCROW)	16,085.02
1-0112	INVESTMENT GREEN BANK	4,477,402.86
1-0116	TEXAS REGIONAL BANK	1,502,020.13
1-0121	INVESTMENT TEXPOOL	5,800,413.05
1-0124	INVESTMENT TEXPOOL-ESCROW	266,054.06
1-0200	ACCOUNTS RECEIVABLE	252,883.32
1-0201	A/R SALES TAX	528,327.49
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	3,884.03
1-0208	A/R UTHSCA GRANT	4,861.19
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	5,049.03
1-0220	OFFICE SUPPLIES INVENTORY	3,319.94
1-0221	FUEL INVENTORY	16,895.12
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0240	A/R HEAVIN TRAIL	107,804.60
1-0311	PROPERTY TAXES RECEIVABLE	776,499.56
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(39,893.36)
1-0402	DUE FROM CDBG	32,440.10
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	15,380.31
1-0405	DUE FROM WASTEWATER	12,781.11
1-0406	DUE FROM SANITATION	224.25
1-0410	DUE FROM FIREMEN PENSION	13.86
1-0412	DUE FROM ECONOMIC DEV. CORP	12,310.49
1-0414	DUE FROM PAYROLL	31.05
1-0421	DUE FROM HOTEL/MOTEL TAX	16.39
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	312.37
1-0481	DUE FROM EDA - CITY	775.21
		<u>19,763,863.11</u>

TOTAL ASSETS

19,763,863.11

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	57,689.39
2-0201	ACCRUED ACCOUNTS PAYABLE	4,578,130.38
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: JULY 31ST, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0223	OTHER DEDUCTIONS	(	2,700.35)
2-0245	RESERVE FOR CDBG USE		3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE		100.80
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		75.00
2-0271	COURT PERSONNEL TRAINING		15.95
2-0272	COMPENS.TO VICTIMS OF CRIME		94.14
2-0273	LAW ENFORCEMENT OFFICERS ADMIN		2.00
2-0274	CRIMINAL JUSTICE PLANNING		10.00
2-0275	STATE GENERAL REVENUE		5.00
2-0276	COMPREHENSIVE REHABILITATION		5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS		1.00
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI		15.13
2-0279	MUNICIPAL SERVICES BUREAU		51,343.29
2-0281	MUN COURT CASH/BOND CLEARING		2,240.48
2-0282	STATE JURY FEE		235.83
2-0284	TIME PAYMENT		410.01
2-0285	FUGITIVE APPREHENSION		21.38
2-0286	CONSOLIDATED COURT COSTS		12,970.92
2-0287	JUVENILE CRIME & DELINQUENCY		24.64
2-0288	CORRECTIONAL MGMT INSTITUTE		2.14
2-0289	SEAT BELT & CHILD SAFETY FINES		1,131.76
2-0290	STATE TRAFFIC FEE		9,822.61
2-0291	JUDICIAL FEE-STATE		296.18
2-0292	INDIGENT DEFENSE FUND		97.66
2-0293	COLLECTION FEE-LINEBARGER		33,185.95
2-0294	TLFTA1 - STATE FEE	(	1,690.79)
2-0295	TLFTA2 - OMNI COLLECTION FEE		19,149.95
2-0296	CIVIL JUSTICE FUND PAYMENT	(	3,355.50)
2-0297	CHILD SAFETY		69,295.14
2-0298	SCOFFLOW-CAMERON COUNTY		538.11
2-0299	TRUANCY PREV FUND - STATE		70.75
2-0301	BOND ESCROW ACCT		5,062.30
2-0302	RENTAL USE DEPOSITS-CITY		7,025.00
2-0303	KEY DEPOSIT-CITY RENTALS		1,245.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT		6,250.00
2-0306	SALE OF SCRAP/DONATIONS		28,820.25
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		733,442.03
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		19,709.74
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		100,832.15
2-0324	COPS FOR TOTS PAYABLE		6,265.78
2-0325	FIRE APPARATUS		1,156,209.70
2-0326	CITY EVENTS		11,039.68
2-0327	FCB DONATION		5,000.00

BALANCE SHEET

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0328	LOCAL TRUENCY PREV FUND	9,098.18	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	2,875.64	
2-0405	DUE TO WASTEWATER	1,640.64	
2-0414	DUE TO PAYROLL	114,368.02	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEASE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(1,288,982.78)	
2-0631	RESERVE FOR ENCUMBRANCES	1,288,982.78	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>8,109,957.54</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	11,973,701.11	
	TOTAL EXPENSES	<u>9,613,104.91</u>	
	TOTAL SURPLUS/(DEFICIT)		2,360,596.20

	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>11,653,905.57</u>
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>19,763,863.11</u>
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BALANCE SHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	1,551,632.97
1-0107	PETTY CASH	3,400.00
1-0110	CASH-BORDER SECURITY (ESCROW)	16,062.92
1-0112	INVESTMENT GREEN BANK	4,471,259.33
1-0115	EAST WEST BANK CD	1,508,962.39
1-0121	INVESTMENT TEXPOOL	2,298,220.66
1-0124	INVESTMENT TEXPOOL-ESCROW	265,861.32
1-0200	ACCOUNTS RECEIVABLE	224,692.82
1-0201	A/R SALES TAX	542,369.33
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	423,304.48
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	157.11
1-0208	A/R UTHSCA GRANT	8,567.36
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0212	A/R EDC	156.50
1-0215	UNAPPLIED CREDITS (A/R)	(9,681.50)
1-0219	POSTAGE	1,591.38
1-0220	OFFICE SUPPLIES INVENTORY	3,757.98
1-0221	FUEL INVENTORY	7,736.10
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0240	A/R HEAVIN TRAIL	64,885.27
1-0311	PROPERTY TAXES RECEIVABLE	829,601.09
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(39,893.36)
1-0402	DUE FROM CDBG	30,068.06
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	20,716.12
1-0405	DUE FROM WASTEWATER	14,208.05
1-0406	DUE FROM SANITATION	226.12
1-0410	DUE FROM FIREMEN PENSION	24.50
1-0412	DUE FROM ECONOMIC DEV. CORP	11,491.87
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	259.68
1-0421	DUE FROM HOTEL/MOTEL TAX	160.56
1-0440	DUE FROM RESACA TRAIL	4,069.26
1-0441	DUE FROM DISASTER RECOVERY	408.38
1-0480	DUE FROM UTHSCSA GRANT	12,163.18
1-0481	DUE FROM EDA - CITY	775.21

12,281,252.52

TOTAL ASSETS

12,281,252.52

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 96 POOL	4,309.85
2-0201	ACCRUED ACCOUNTS PAYABLE	46,030.93
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	127,357.70
2-0208	PEG FUNDS PAYABLE	10,974.98
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	(2,700.35)

BALANCE SHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

ACCOUNT#	TITLE	
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	45.00
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	19.75
2-0272	COMPENS.TO VICTIMS OF CRIME	120.09
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	49,437.54
2-0281	MUN COURT CASH/BOND CLEARING	2,218.38
2-0282	STATE JURY FEE	319.84
2-0284	TIME PAYMENT	672.60
2-0285	FUGITIVE APPREHENSION	35.03
2-0286	CONSOLIDATED COURT COSTS	12,804.58
2-0287	JUVENILE CRIME & DELINQUENCY	25.84
2-0288	CORRECTIONAL MGMT INSTITUTE	3.18
2-0289	SEAT BELT & CHILD SAFETY FINES	164.14
2-0290	STATE TRAFFIC FEE	7,744.50
2-0291	JUDICIAL FEE-STATE	419.62
2-0292	INDIGENT DEFENSE FUND	149.70
2-0293	COLLECTION FEE-LINEBARGER	24,761.78
2-0294	TLFTA1 - STATE FEE	995.34
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,024.97
2-0296	CIVIL JUSTICE FUND PAYMENT	(2,916.82)
2-0297	CHILD SAFETY	44,170.38
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	108.64
2-0301	BOND ESCROW ACCT	3,432.00
2-0302	RENTAL USE DEPOSITS-CITY	7,025.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,245.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	5,000.00
2-0306	SALE OF SCRAP/DONATIONS	26,508.20
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	786,541.56
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	19,883.17
2-0320	RECREATION CONCESSIONS PAYABLE	15,245.96
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	107,771.71
2-0324	COPS FOR TOTS PAYABLE	7,523.29
2-0325	FIRE APPARATUS	376,274.77
2-0326	CITY EVENTS	4,859.45
2-0327	FCB DONATION	5,000.00
2-0328	LOCAL TRUENCY PREV FUND	2,888.05
2-0402	DUE TO CDBG	889.80
2-0404	DUE TO WATER PRODUCTION	4,360.64

BALANCE SHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0405	DUE TO WASTEWATER	2,285.99	
2-0414	DUE TO PAYROLL	42,507.55	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEASE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(295,039.54)	
2-0631	RESERVE FOR ENCUMBRANCES	295,039.54	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>2,668,527.46</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	11,388,396.43	
	TOTAL EXPENSES	<u>9,166,556.33</u>	
	TOTAL SURPLUS/(DEFICIT)		2,221,840.10

	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>9,612,725.06</u>
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>12,281,252.52</u>
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**City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of July 31, 2021**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 83.33%</u>
Revenues						
Property taxes	\$ 49,843	\$ 5,183,096	5,448,409	-	\$ 265,313	95.13%
Non-property taxes	314,804	4,660,532	4,803,450	-	142,918	97.02%
Fees revenue	134,336	1,333,867	1,600,295	-	266,428	83.35%
Fines and forfeitures	19,266	251,775	458,300	-	206,525	54.94%
Licenses and permits	27,791	259,447	343,500	-	84,053	75.53%
Interest revenue	565	13,955	172,000	-	158,045	8.11%
Miscellaneous revenues	1,797	167,213	323,000	-	155,787	51.77%
Other Financing Sources	504	103,816	964,476	-	860,660	10.76%
Total Revenues	<u>548,906</u>	<u>11,973,701</u>	<u>14,113,430</u>	<u>-</u>	<u>2,139,729</u>	<u>84.84%</u>
Expenditures						
City commission	8,755	64,486	109,560	1,024	44,050	59.79%
City management	67,210	1,221,249	1,582,395	-	361,146	77.18%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	6,256	54,950	140,862	-	85,912	39.01%
Personnel/civil services	23,307	136,815	187,913	528	50,571	73.09%
Finance	21,924	251,097	303,294	-	52,198	82.79%
Information technology	22,647	307,491	401,478	32,759	61,229	84.75%
Planning & development	13,109	161,467	261,462	398	99,597	61.91%
Municipal court	16,198	169,325	229,086	202	59,559	74.00%
Police department	243,918	2,939,928	3,922,756	53,743	929,085	76.32%
Police clearing-DEA/PS Grant Reimb	-	-	-	-	-	0.00%
Fire department	171,049	1,712,514	2,368,018	13,958	641,546	72.91%
Code enforcement	18,131	201,043	367,140	1,416	164,681	55.14%
Stormwater	1,394	16,100	86,306	340	69,866	19.05%
General maintenance	48,920	345,773	460,181	10,376	104,033	77.39%
Streets maintenance	132,182	1,031,453	2,327,210	229,626	1,066,131	54.19%
Parks/grounds maintenance	37,355	294,543	582,955	7,272	281,140	51.77%
Parks and Recreation	48,979	247,309	316,165	5,158	63,698	79.85%
Public library	31,097	257,546	360,556	14,406	88,604	75.43%
Cultural Arts	4,172	41,744	106,093	-	64,349	39.35%
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>916,602</u>	<u>9,613,105</u>	<u>14,113,430</u>	<u>371,206</u>	<u>4,129,119</u>	<u>70.74%</u>
Revenues Over(Under) Expenditures	(367,696)	2,360,596	-	(371,206)	(1,989,390)	
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	(367,696)	2,360,596	-	\$ (371,206)	(1,989,390)	
Fund balance, beginning of year		<u>9,293,309</u>				
Fund balance, end of year		<u>\$ 11,653,905</u>				

Note:* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	5,448,409	5,448,409	49,843.46	5,183,095.92	0.00	95.13	265,313
NON-PROPERTY TAXES:	4,803,450	4,803,450	314,804.43	4,660,531.77	0.00	97.02	142,918
FEES AND SERVICES:	1,600,295	1,600,295	134,336.33	1,333,867.33	0.00	83.35	266,428
FINES AND FORFEITURES:	458,300	458,300	19,265.54	251,774.76	0.00	54.94	206,525
LICENSES AND PERMITS:	343,500	343,500	27,790.78	259,446.81	0.00	75.53	84,053
INTEREST REVENUE:	172,000	172,000	565.19	13,955.27	0.00	8.11	158,045
MISCELLANEOUS REVENUE:	323,000	323,000	1,797.03	167,213.01	0.00	51.77	155,787
OTHER FINANCING SOURCES:	<u>964,476</u>	<u>964,476</u>	<u>503.69</u>	<u>103,816.24</u>	<u>0.00</u>	<u>10.76</u>	<u>860,660</u>
TOTAL REVENUES	<u>14,113,430</u>	<u>14,113,430</u>	<u>548,906.45</u>	<u>11,973,701.11</u>	<u>0.00</u>	<u>84.84</u>	<u>2,139,729</u>
EXPENDITURE SUMMARY							
CITY COMMISSION	109,560	109,560	8,754.83	64,485.66	1,024.00	59.79	44,050
CITY MANAGEMENT	1,582,395	1,582,395	67,209.74	1,221,248.75	0.00	77.18	361,146
PUBLIC RELATIONS	140,862	140,862	6,255.63	54,949.92	0.00	39.01	85,912
PERSONNEL/CIVIL SERVICES	187,913	187,913	23,307.15	136,814.61	527.51	73.09	50,571
FINANCE	303,294	303,294	21,924.49	251,096.50	0.00	82.79	52,198
INFORMATION TECHNOLOGY	401,478	401,478	22,646.66	307,490.71	32,758.71	84.75	61,229
PLANNING & DEVELOPMENT	261,462	261,462	13,108.65	161,467.09	398.00	61.91	99,597
MUNICIPAL COURT	229,086	229,086	16,198.19	169,325.08	202.00	74.00	59,559
POLICE	3,922,756	3,922,756	243,317.01	2,933,776.18	53,743.38	76.16	935,236
POLICE CLEARING	0	0	600.60	6,151.68	0.00	0.00	(6,152)
FIRE	2,368,018	2,368,018	171,048.61	1,712,513.79	13,958.26	72.91	641,546
CODE ENFORCEMENT	367,140	367,140	18,131.18	201,043.05	1,415.73	55.14	164,681
STORMWATER DIVISION	86,306	86,306	1,393.99	16,100.01	340.00	19.05	69,866
GENERAL MAINTENANCE	460,181	460,181	48,920.16	345,772.66	10,375.57	77.39	104,033
STREETS MAINTENANCE	2,327,210	2,327,210	132,181.53	1,031,452.75	229,626.14	54.19	1,066,131
PUBLIC GROUNDS MAINTENAN	582,955	582,955	37,355.19	294,543.27	7,271.91	51.77	281,140
PARKS AND RECREATION	316,165	316,165	48,979.49	247,308.68	5,158.35	79.85	63,698
PUBLIC LIBRARY	360,556	360,556	31,096.95	257,545.91	14,406.43	75.43	88,604
CULTURAL ARTS	106,093	106,093	4,172.08	41,743.61	0.00	39.35	64,349
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>916,602.13</u>	<u>9,613,104.91</u>	<u>371,205.99</u>	<u>70.74</u>	<u>4,129,119</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(367,695.68)	2,360,596.20	(371,205.99)	0.00	(1,989,390)

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	31,869.65	4,968,752.39	0.00	95.78	218,657
01-4-1003 DELINQUENT PROPERTY TAX	185,000	185,000	13,606.59	254,805.62	0.00	137.73 (	69,806)
01-4-1005 PENALTY & INTEREST-DEL. TAXES	125,000	125,000	9,779.98	120,699.01	0.00	96.56	4,301
01-4-1006 DISCOUNTS IN TAXES	(70,000)	(70,000)	(5,412.76)	(176,719.98)	0.00	252.46	106,720
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	49,843.46	5,183,095.92	0.00	95.13	265,313
<u>NON-PROPERTY TAXES:</u>							
01-4-1201 SALES TAX REVENUE	3,500,000	3,500,000	214,768.57	3,735,327.24	0.00	106.72 (	235,327)
01-4-1203 MIXED BEVERAGE TAX	12,000	12,000	2,184.85	15,791.39	0.00	131.59 (	3,791)
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	97,851.01	903,577.41	0.00	70.02	386,873
TOTAL NON-PROPERTY TAXES:	4,803,450	4,803,450	314,804.43	4,660,531.77	0.00	97.02	142,918
<u>FEES AND SERVICES:</u>							
01-4-1801 PRESERVATIVE FEES	584	584	55.00	545.00	0.00	93.32	39
01-4-1803 LIBRARY FEES	22,000	22,000	842.75	6,398.28	0.00	29.08	15,602
01-4-1804 PARK USE FEES	6,500	6,500	100.00	500.00	0.00	7.69	6,000
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	450.00	4,175.00	0.00	49.12	4,325
01-4-1807 VITAL STATISTIC FEES	15,000	15,000	1,371.00	13,327.00	0.00	88.85	1,673
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	0.00	0.00	0.00	0.00	14,000
01-4-1810 HEALTH INSPECTION FEE	48,000	48,000	2,565.00	47,560.00	0.00	99.08	440
01-4-1811 POLICE SECURITY FEES	10,000	10,000	280.00	280.00	0.00	2.80	9,720
01-4-1812 ACCOUNTING SERVICES	170,559	170,559	14,213.25	142,132.50	0.00	83.33	28,427
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	11,012.75	110,127.50	0.00	83.33	22,026
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	51,168.50	511,685.00	0.00	83.33	102,337
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	366,230.80	0.00	83.33	73,246
01-4-1821 CEO SERVICES	0	0	3,750.00	3,750.00	0.00	0.00 (	3,750)
01-4-1822 POLICE REPORT FEES	7,000	7,000	355.00	2,361.25	0.00	33.73	4,639
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	11,550.00	124,675.00	0.00	124.68 (	24,675)
TOTAL FEES AND SERVICES:	1,600,295	1,600,295	134,336.33	1,333,867.33	0.00	83.35	266,428
<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	19,156.75	250,785.87	0.00	55.12	204,214
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	29.79	480.89	0.00	19.24	2,019
01-4-1906 MUSEUM FEES	300	300	79.00	458.00	0.00	152.67 (	158)
TOTAL FINES AND FORFEITURES:	458,300	458,300	19,265.54	251,774.76	0.00	54.94	206,525

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
LICENSES AND PERMITS:							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	525.00	7,088.75	0.00	70.89	2,911
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	2,400.00	9,145.00	0.00	91.45	855
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	2,170.00	22,242.00	0.00	67.40	10,758
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	225.00	3,475.00	0.00	105.30 (	175)
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	1,175.00	11,937.00	0.00	108.52 (	937)
01-4-1408 MECHANICAL LICENSES/REGISTRAT	7,200	7,200	150.00	2,700.00	0.00	37.50	4,500
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	10.00	260.00	0.00	4.73	5,240
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	22,000	22,000	480.00	3,430.00	0.00	15.59	18,570
01-4-1412 TRAILER PARK LICENSE/REGISTRA	1,000	1,000	0.00	35.00	0.00	3.50	965
01-4-1413 PLUMBING PERMITS	34,000	34,000	3,048.00	24,331.00	0.00	71.56	9,669
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	10,222.78	125,828.06	0.00	96.79	4,172
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	5,485.00	37,695.00	0.00	68.54	17,305
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	1,300.00	6,950.00	0.00	69.50	3,050
01-4-1418 GAS PERMITS	1,500	1,500	100.00	2,310.00	0.00	154.00 (	810)
01-4-1419 GARAGE SALE PERMITS	10,000	10,000	500.00	2,020.00	0.00	20.20	7,980
TOTAL LICENSES AND PERMITS:	343,500	343,500	27,790.78	259,446.81	0.00	75.53	84,053
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	22,000	22,000	112.04	1,797.54	0.00	8.17	20,202
01-4-2202 INTEREST-NOW ACCOUNT	20,000	20,000	139.14	1,853.21	0.00	9.27	18,147
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	314.01	4,520.25	0.00	6.95	60,480
01-4-2207 INTEREST-EAST WEST BANK	30,000	30,000	0.00	3,764.14	0.00	12.55	26,236
01-4-2208 INTERST-TX REGIONAL	0	0	0.00	2,020.13	0.00	0.00 (	2,020)
TOTAL INTEREST REVENUE:	172,000	172,000	565.19	13,955.27	0.00	8.11	158,045
MISCELLANEOUS REVENUE:							
01-4-2400 INSURANCE PROCEEDS	0	0	0.00	942.16	0.00	0.00 (	942)
01-4-2404 CASH OVER/SHORT	0	0	0.00 (	39.47)	0.00	0.00	39
01-4-2405 MISCELLANEOUS REVENUE	22,000	22,000	1,797.03	52,472.32	0.00	238.51 (	30,472)
01-4-2406 OTHER REVENUE	1,000	1,000	0.00	25.00	0.00	2.50	975
01-4-2417 LOS INDIOS BRIDGE REVENUE	300,000	300,000	0.00	113,813.00	0.00	37.94	186,187
TOTAL MISCELLANEOUS REVENUE:	323,000	323,000	1,797.03	167,213.01	0.00	51.77	155,787
OTHER FINANCING SOURCES:							
01-4-2509 TECHNOLOGY FUND	0	0	491.43	4,360.63	0.00	0.00 (	4,361)
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	12.26	108.78	0.00	0.00 (	109)
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	0.00	13,255.59	0.00	44.19	16,744
01-4-2724 DEA	20,000	20,000	0.00	17,025.57	0.00	85.13	2,974
TOTAL OTHER FINANCING SOURCES:	964,476	964,476	503.69	103,816.24	0.00	10.76	860,660
TOTAL REVENUES	14,113,430	14,113,430	548,906.45	11,973,701.11	0.00	84.84	2,139,729

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

CITY COMMISSION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
TOTAL BENEFITS:	250	250	0.00	0.00	0.00	0.00	250
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,440	1,440	51.98	677.32	0.00	47.04	763
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	51.98	50,829.40	0.00	54.40	42,611
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	23.99	452.96	429.00	65.33	468
TOTAL CONTRACTED SERVICES:	1,350	1,350	23.99	452.96	429.00	65.33	468
<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	2,041.75	4,673.86	0.00	77.90	1,326
01-5-0101-0521 FLOWER FUND	1,000	1,000	203.27	1,115.78	0.00	111.58	116
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	6,407.84	6,929.44	595.00	495.03	6,004
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	3,000	26.00	184.22	0.00	6.14	2,816
TOTAL OTHER EXPENSES:	14,520	14,520	8,678.86	13,203.30	595.00	95.03	722
TOTAL CITY COMMISSION	109,560	109,560	8,754.83	64,485.66	1,024.00	59.79	44,050

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

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0103-0101 SALARIES-FULL TIME	283,971	283,971	23,515.56	233,565.05	0.00	82.25	50,406
01-5-0103-0103 OVERTIME	0	0	782.49	1,768.32	0.00	0.00	(1,768)
01-5-0103-0105 LONGEVITY	1,032	1,032	59.74	739.86	0.00	71.69	292
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	4,000.00	0.00	83.33	800
01-5-0103-0110 CONTRACT LABOR	2,500	2,500	0.00	0.00	0.00	0.00	2,500
TOTAL PERSONNEL SERVICES:	292,303	292,303	24,757.79	240,073.23	0.00	82.13	52,230
BENEFITS:							
01-5-0103-0201 FICA	18,098	18,098	1,534.31	14,851.73	0.00	82.06	3,246
01-5-0103-0202 MEDICARE	4,233	4,233	358.79	3,473.25	0.00	82.05	760
01-5-0103-0203 T.M.R.S.	15,646	15,646	1,298.81	12,701.16	0.00	81.18	2,945
01-5-0103-0205 HEALTH INSURANCE	27,638	27,638	2,486.93	23,615.91	0.00	85.45	4,022
01-5-0103-0206 WORKERS COMPENSATION	1,197	1,197	118.43	(307.56)	0.00	25.69	1,505
01-5-0103-0207 UNEMPLOYMENT	1,539	1,539	0.00	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	5,797.27	57,843.33	0.00	82.10	12,608
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	900	50.49	1,514.65	0.00	168.29	(615)
01-5-0103-0302 POSTAGE CHARGES	360	360	14.94	238.05	0.00	66.13	122
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	65.43	1,752.70	0.00	53.76	1,507
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	36,000	36,000	2,633.29	16,020.77	0.00	44.50	19,979
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	0.00	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	552.48	57,310.30	0.00	81.87	12,690
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	0.00	400.00	0.00	0.00	(400)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	16,360.00	138,288.00	0.00	81.35	31,712
TOTAL CONTRACTED SERVICES:	358,900	358,900	19,545.77	277,257.63	0.00	77.25	81,642
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	132.16	3,458.11	0.00	230.54	(1,958)
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	14,550	0.00	1,531.22	0.00	10.52	13,019
01-5-0103-0503 INSURANCE COST	210,000	210,000	10,443.60	265,916.74	0.00	126.63	(55,917)
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	351.47	2,462.69	0.00	106.15	(143)
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: JULY 31ST, 2021

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 83.33

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	<u>2,450</u>	<u>2,450</u>	<u>48.95</u>	<u>380.57</u>	<u>0.00</u>	<u>15.53</u>	<u>2,069</u>
TOTAL OTHER EXPENSES:	371,432	371,432	10,976.18	307,616.53	0.00	82.82	63,815
<u>OTHER FINANCING USES:</u>							
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	6,067.30	13,868.12	0.00	100.00	(0)
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	<u>45,000</u>	<u>45,000</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL OTHER FINANCING USES:	<u>486,049</u>	<u>486,049</u>	<u>6,067.30</u>	<u>336,705.33</u>	<u>0.00</u>	<u>69.27</u>	<u>149,344</u>
TOTAL CITY MANAGEMENT	1,582,395	1,582,395	67,209.74	1,221,248.75	0.00	77.18	361,146

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

01 -GENERAL FUND

PUBLIC RELATIONS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0105-0101 SALARIES-FULL TIME	60,233	60,233	3,137.60	33,788.75	0.00	56.10	26,444
TOTAL PERSONNEL SERVICES:	60,233	60,233	3,137.60	33,788.75	0.00	56.10	26,444
<u>BENEFITS:</u>							
01-5-0105-0201 FICA	3,734	3,734	194.54	2,094.93	0.00	56.10	1,639
01-5-0105-0202 MEDICARE	873	873	45.50	490.00	0.00	56.13	383
01-5-0105-0203 T.M.R.S.	3,229	3,229	166.92	1,814.22	0.00	56.19	1,415
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	2.40	23.74	0.00	0.55	4,293
01-5-0105-0206 WORKERS COMPENSATION	247	247	15.16	(92.20)	0.00	37.33-	339
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	380.77	0.00	141.03	(111)
TOTAL BENEFITS:	12,670	12,670	424.52	4,711.46	0.00	37.19	7,959
<u>MATERIALS AND SUPPLIES:</u>							
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	0.51	1.01	0.00	0.01	8,029
TOTAL MATERIALS AND SUPPLIES:	8,704	8,704	0.51	1,617.35	0.00	18.58	7,087
<u>CONTRACTED SERVICES:</u>							
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
<u>OTHER EXPENSES:</u>							
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	2,693.00	3,737.36	0.00	53.24	3,283
TOTAL OTHER EXPENSES:	12,805	12,805	2,693.00	6,312.36	0.00	49.30	6,493
TOTAL PUBLIC RELATIONS	140,862	140,862	6,255.63	54,949.92	0.00	39.01	85,912

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0110-0101 SALARIES-FULL TIME	114,769	114,769	14,483.75	97,209.60	0.00	84.70	17,559
01-5-0110-0103 OVERTIME	1,000	1,000	18.06	94.56	0.00	9.46	905
01-5-0110-0105 LONGEVITY	<u>1,056</u>	<u>1,056</u>	<u>62.77</u>	<u>753.48</u>	<u>0.00</u>	<u>71.35</u>	<u>303</u>
TOTAL PERSONNEL SERVICES:	116,825	116,825	14,564.58	98,057.64	0.00	83.94	18,767
BENEFITS:							
01-5-0110-0201 FICA	7,181	7,181	899.01	6,040.22	0.00	84.11	1,141
01-5-0110-0202 MEDICARE	1,679	1,679	210.25	1,412.71	0.00	84.14	266
01-5-0110-0203 T.M.R.S.	6,208	6,208	571.46	5,060.34	0.00	81.51	1,148
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	900.70	9,384.07	0.00	72.45	3,568
01-5-0110-0206 WORKERS COMPENSATION	475	475	70.38	(53.46)	0.00	11.25-	528
01-5-0110-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>728.18</u>	<u>0.00</u>	<u>89.90</u>	<u>82</u>
TOTAL BENEFITS:	29,305	29,305	2,651.80	22,572.06	0.00	77.02	6,733
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	24.73	785.60	0.00	35.10	1,452
01-5-0110-0302 POSTAGE CHARGES	500	500	9.40	154.62	0.00	30.92	345
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	34.13	940.22	0.00	23.28	3,098
CONTRACTED SERVICES:							
01-5-0110-0403 PROFESSIONAL SERVICES	14,000	14,000	1,124.50	2,080.00	48.00	15.20	11,872
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>177.50</u>	<u>6,972.02</u>	<u>284.51</u>	<u>75.59</u>	<u>2,343</u>
TOTAL CONTRACTED SERVICES:	27,731	27,731	1,302.00	9,052.02	527.51	34.54	18,151
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	4,754.64	5,025.64	0.00	98.39	82
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>4,754.64</u>	<u>6,192.67</u>	<u>0.00</u>	<u>61.84</u>	<u>3,821</u>
TOTAL PERSONNEL/CIVIL SERVICES	187,913	187,913	23,307.15	136,814.61	527.51	73.09	50,571

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

01 -GENERAL FUND

FINANCE % OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0120-0101 SALARIES-FULL TIME	193,775	193,775	15,460.62	159,516.70	0.00	82.32	34,258
01-5-0120-0103 OVERTIME	1,235	1,235	729.65	4,198.53	0.00	339.96 (	2,964)
01-5-0120-0105 LONGEVITY	1,554	1,554	114.78	1,175.26	0.00	75.63	379
TOTAL PERSONNEL SERVICES:	196,564	196,564	16,305.05	164,890.49	0.00	83.89	31,674
<u>BENEFITS:</u>							
01-5-0120-0201 FICA	12,187	12,187	1,006.97	10,184.86	0.00	83.57	2,002
01-5-0120-0202 MEDICARE	2,850	2,850	235.49	2,381.91	0.00	83.58	468
01-5-0120-0203 T.M.R.S.	10,536	10,536	867.34	8,852.02	0.00	84.02	1,684
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,681.69	16,421.39	0.00	79.40	4,260
01-5-0120-0206 WORKERS COMPENSATION	801	801	77.54 (	115.06)	0.00	14.36-	916
01-5-0120-0207 UNEMPLOYMENT	1,293	1,293	0.00	1,763.99	0.00	136.43 (	471)
TOTAL BENEFITS:	48,348	48,348	3,869.03	39,489.11	0.00	81.68	8,859
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	108.45	3,138.00	0.00	146.64 (	998)
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	43.86	521.24	0.00	19.57	2,143
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	152.31	3,659.24	0.00	73.86	1,295
<u>CONTRACTED SERVICES:</u>							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	20,861	85.20	18,316.36	0.00	87.80	2,545
01-5-0120-0405 AUDIT FEES	22,410	22,410	140.00	18,800.00	0.00	83.89	3,610
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	1,140	1,140	1,225.00	1,555.00	0.00	136.40 (	415)
TOTAL CONTRACTED SERVICES:	44,411	44,411	1,450.20	38,671.36	0.00	87.08	5,740
<u>OTHER EXPENSES:</u>							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	600	600	0.00	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	147.90	1,771.30	0.00	59.04	1,229
TOTAL OTHER EXPENSES:	9,017	9,017	147.90	4,386.30	0.00	48.64	4,631
TOTAL FINANCE	303,294	303,294	21,924.49	251,096.50	0.00	82.79	52,198

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

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	16,037.67	122,855.39	34.95	129.47 (	27,970)
01-5-0125-0403 PROFESSIONAL SERVICES	<u>88,000</u>	<u>88,000</u>	<u>0.00</u>	<u>66,199.79</u>	<u>7,537.50</u>	<u>83.79</u>	<u>14,263</u>
TOTAL CONTRACTED SERVICES:	182,920	182,920	16,037.67	189,055.18	7,572.45	107.49 (	13,708)
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	4,527.25	47,978.65	10,856.25	91.96	5,144
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	5,036.56	35,696.43	7,198.20	47.01	48,345
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 (	3,180.10)	32,733.00	2,432.82	82.50	7,458
01-5-0125-0568 LIBRARY TECHNOLOGY	<u>16,715</u>	<u>16,715</u>	<u>225.28</u>	<u>2,027.45</u>	<u>4,698.99</u>	<u>40.24</u>	<u>9,989</u>
TOTAL OTHER EXPENSES:	<u>218,558</u>	<u>218,558</u>	<u>6,608.99</u>	<u>118,435.53</u>	<u>25,186.26</u>	<u>65.71</u>	<u>74,936</u>
TOTAL INFORMATION TECHNOLOGY	401,478	401,478	22,646.66	307,490.71	32,758.71	84.75	61,229

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0131-0101 SALARIES-FULL TIME	179,018	179,018	9,670.50	106,731.13	0.00	59.62	72,287
01-5-0131-0103 OVERTIME	1,500	1,500	158.84	409.10	0.00	27.27	1,091
01-5-0131-0105 LONGEVITY	<u>552</u>	<u>552</u>	<u>18.46</u>	<u>279.77</u>	<u>0.00</u>	<u>50.68</u>	<u>272</u>
TOTAL PERSONNEL SERVICES:	181,070	181,070	9,847.80	107,420.00	0.00	59.33	73,650
<u>BENEFITS:</u>							
01-5-0131-0201 FICA	11,226	11,226	610.57	6,656.76	0.00	59.30	4,569
01-5-0131-0202 MEDICARE	2,626	2,626	142.78	1,556.84	0.00	59.29	1,069
01-5-0131-0203 T.M.R.S.	9,705	9,705	523.93	5,777.52	0.00	59.53	3,927
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	990.29	11,221.77	0.00	54.72	9,286
01-5-0131-0206 WORKERS COMPENSATION	736	736	53.40	(126.66)	0.00	17.21-	863
01-5-0131-0207 UNEMPLOYMENT	<u>1,283</u>	<u>1,283</u>	<u>0.00</u>	<u>504.00</u>	<u>0.00</u>	<u>39.28</u>	<u>779</u>
TOTAL BENEFITS:	46,084	46,084	2,320.97	25,590.23	0.00	55.53	20,494
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0131-0301 OFFICE SUPPLIES	526	526	0.00	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	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000</u>
TOTAL MATERIALS AND SUPPLIES:	3,026	3,026	0.00	247.71	0.00	8.19	2,778
<u>CONTRACTED SERVICES:</u>							
01-5-0131-0401 UTILITIES	6,000	6,000	891.31	5,538.55	0.00	92.31	461
01-5-0131-0403 PROFESSIONAL SERVICES	5,650	5,650	48.57	21,521.34	0.00	380.91 (	15,871)
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,250	2,250	0.00	954.65	198.00	51.23	1,097
01-5-0131-0426 LEGAL SERVICES-PLANNING	<u>6,700</u>	<u>6,700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,700</u>
TOTAL CONTRACTED SERVICES:	20,600	20,600	939.88	28,014.54	198.00	136.95 (	7,613)
<u>OTHER EXPENSES:</u>							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	335	335	0.00	0.00	0.00	0.00	335
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	4,164	4,164	0.00	0.00	0.00	0.00	4,164
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,969	1,969	0.00	0.00	0.00	0.00	1,969
01-5-0131-0512 EMPLOYEE EXPENSES	834	834	0.00	0.00	0.00	0.00	834
01-5-0131-0554 FILING FEES	1,200	1,200	0.00	40.00	200.00	20.00	960
01-5-0131-0556 EXPENDABLE/SAFETY EQUIPM	200	200	0.00	0.00	0.00	0.00	200
01-5-0131-0570 FUELS & LUBRICANTS	<u>1,980</u>	<u>1,980</u>	<u>0.00</u>	<u>154.61</u>	<u>0.00</u>	<u>7.81</u>	<u>1,825</u>
TOTAL OTHER EXPENSES:	<u>10,682</u>	<u>10,682</u>	<u>0.00</u>	<u>194.61</u>	<u>200.00</u>	<u>3.69</u>	<u>10,287</u>
TOTAL PLANNING & DEVELOPMENT	261,462	261,462	13,108.65	161,467.09	398.00	61.91	99,597

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

MUNICIPAL COURT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0150-0101 SALARIES-FULL TIME	100,487	100,487	7,738.91	83,952.02	0.00	83.55	16,535
01-5-0150-0103 OVERTIME	1,500	1,500	397.79	834.57	0.00	55.64	665
01-5-0150-0105 LONGEVITY	<u>1,536</u>	<u>1,536</u>	<u>118.14</u>	<u>1,214.37</u>	<u>0.00</u>	<u>79.06</u>	<u>322</u>
TOTAL PERSONNEL SERVICES:	103,523	103,523	8,254.84	86,000.96	0.00	83.07	17,522
<u>BENEFITS:</u>							
01-5-0150-0201 FICA	6,418	6,418	507.40	5,288.42	0.00	82.40	1,130
01-5-0150-0202 MEDICARE	1,501	1,501	118.66	1,236.76	0.00	82.40	264
01-5-0150-0203 T.M.R.S.	5,549	5,549	439.17	4,617.53	0.00	83.21	931
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	10,678.35	0.00	82.45	2,274
01-5-0150-0206 WORKERS COMPENSATION	418	418	39.29	(59.47)	0.00	14.23-	477
01-5-0150-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>756.00</u>	<u>0.00</u>	<u>93.33</u>	<u>54</u>
TOTAL BENEFITS:	27,648	27,648	2,183.92	22,517.59	0.00	81.44	5,130
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0150-0301 OFFICE SUPPLIES	1,061	1,061	22.26	433.39	0.00	40.85	628
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	128.07	707.41	0.00	37.33	1,188
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>862.06</u>	<u>0.00</u>	<u>71.84</u>	<u>338</u>
TOTAL MATERIALS AND SUPPLIES:	4,156	4,156	150.33	2,002.86	0.00	48.19	2,153
<u>CONTRACTED SERVICES:</u>							
01-5-0150-0403 PROFESSIONAL SERVICES	81,600	81,600	5,250.00	55,485.49	0.00	68.00	26,115
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	<u>1,100</u>	<u>1,100</u>	<u>0.00</u>	<u>457.64</u>	<u>0.00</u>	<u>41.60</u>	<u>642</u>
TOTAL CONTRACTED SERVICES:	82,700	82,700	5,250.00	55,943.13	0.00	67.65	26,757
<u>OTHER EXPENSES:</u>							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	3,125	3,125	209.10	1,733.25	0.00	55.46	1,392
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,789	5,789	150.00	1,127.29	0.00	19.47	4,662
01-5-0150-0512 EMPLOYEE EXPENSES	<u>2,145</u>	<u>2,145</u>	<u>0.00</u>	<u>0.00</u>	<u>202.00</u>	<u>9.42</u>	<u>1,943</u>
TOTAL OTHER EXPENSES:	<u>11,059</u>	<u>11,059</u>	<u>359.10</u>	<u>2,860.54</u>	<u>202.00</u>	<u>27.69</u>	<u>7,996</u>
TOTAL MUNICIPAL COURT	229,086	229,086	16,198.19	169,325.08	202.00	74.00	59,559

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0210-0101 SALARIES-FULL TIME	2,330,204	2,330,204	155,150.20	1,834,974.71	0.00	78.75	495,229
01-5-0210-0103 OVERTIME	210,636	210,636	8,993.45	141,051.03	0.00	66.96	69,585
01-5-0210-0104 INCENTIVES	135,705	135,705	6,895.53	84,880.36	0.00	62.55	50,825
01-5-0210-0105 LONGEVITY	25,008	25,008	1,534.78	16,995.05	0.00	67.96	8,013
01-5-0210-0106 HOLIDAY PAY	0	0	0.00	5,838.05	0.00	0.00	(5,838)
01-5-0210-0108 CLOTHING ALLOWANCE	<u>20,100</u>	<u>20,100</u>	<u>4,275.00</u>	<u>18,170.00</u>	<u>0.00</u>	<u>90.40</u>	<u>1,930</u>
TOTAL PERSONNEL SERVICES:	2,721,653	2,721,653	176,848.96	2,101,909.20	0.00	77.23	619,744
BENEFITS:							
01-5-0210-0201 FICA	165,324	165,324	10,915.79	129,804.86	0.00	78.52	35,519
01-5-0210-0202 MEDICARE	39,464	39,464	2,552.94	30,357.70	0.00	76.93	9,106
01-5-0210-0203 T.M.R.S.	137,745	137,745	9,182.77	109,911.71	0.00	79.79	27,833
01-5-0210-0205 HEALTH INSURANCE	224,509	224,509	15,137.44	159,665.61	0.00	71.12	64,843
01-5-0210-0206 WORKERS COMPENSATION	97,979	97,979	8,075.61	75,455.60	0.00	77.01	22,523
01-5-0210-0207 UNEMPLOYMENT	<u>14,040</u>	<u>14,040</u>	<u>0.00</u>	<u>12,823.43</u>	<u>0.00</u>	<u>91.33</u>	<u>1,217</u>
TOTAL BENEFITS:	679,061	679,061	45,864.55	518,018.91	0.00	76.28	161,042
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	3,695	3,695	20.95	2,256.39	0.00	61.07	1,439
01-5-0210-0302 POSTAGE CHARGES	600	600	68.78	374.41	0.00	62.40	226
01-5-0210-0306 UNIFORMS	15,050	15,050	3,976.60	13,614.20	1,469.90	100.23	(34)
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	222.37	6,595.70	3,942.83	73.26	3,846
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	17,200.00	96.03	1,088
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	17.07	256.16	10.20	22.20	934
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	<u>3,650</u>	<u>3,650</u>	<u>0.00</u>	<u>2,574.29</u>	<u>0.00</u>	<u>70.53</u>	<u>1,076</u>
TOTAL MATERIALS AND SUPPLIES:	69,984	69,984	4,305.77	35,458.77	22,622.93	82.99	11,902
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	70,728	70,728	6,580.79	48,310.94	2,356.42	71.64	20,061
01-5-0210-0403 PROFESSIONAL SERVICES	23,097	23,097	925.00	14,717.64	892.00	67.58	7,487
01-5-0210-0404 RADIO USER FEES	52,433	52,433	0.00	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	<u>50,000</u>	<u>50,000</u>	<u>1,188.50</u>	<u>46,870.65</u>	<u>0.00</u>	<u>93.74</u>	<u>3,129</u>
TOTAL CONTRACTED SERVICES:	198,628	198,628	8,694.29	132,209.62	3,248.42	68.20	63,170
OTHER EXPENSES:							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	54,600	54,600	311.14	49,462.97	358.14	91.25	4,779
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	9,535	9,535	140.00	8,679.39	0.00	91.03	856
01-5-0210-0503 INSURANCE COST	0	0	0.00	1,000.00	0.00	0.00	(1,000)
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	56,800	56,800	1,924.46	23,677.16	4,766.90	50.08	28,356

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 83.33

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	156.96	1,095.39	6.82	50.10	1,098
01-5-0210-0547 AMMUNITION	9,090	9,090	0.00	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	598.52	5,576.73	20,726.33	131.52 (	6,303)
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	9,900	9,900	0.00	2,859.39	663.84	35.59	6,377
01-5-0210-0570 FUELS & LUBRICANTS	<u>83,305</u>	<u>83,305</u>	<u>4,472.36</u>	<u>48,810.53</u>	<u>0.00</u>	<u>58.59</u>	<u>34,494</u>
TOTAL OTHER EXPENSES:	<u>253,430</u>	<u>253,430</u>	<u>7,603.44</u>	<u>146,179.68</u>	<u>27,872.03</u>	<u>68.68</u>	<u>79,378</u>
TOTAL POLICE	3,922,756	3,922,756	243,317.01	2,933,776.18	53,743.38	76.16	935,236

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

POLICE CLEARING

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0211-0103 OVERTIME	0	0	502.53	5,175.55	0.00	0.00	(5,176)
TOTAL PERSONNEL SERVICES:	0	0	502.53	5,175.55	0.00	0.00	(5,176)
<u>BENEFITS:</u>							
01-5-0211-0201 FICA	0	0	30.65	319.02	0.00	0.00	(319)
01-5-0211-0202 MEDICARE	0	0	7.17	74.61	0.00	0.00	(75)
01-5-0211-0203 T.M.R.S.	0	0	24.91	273.45	0.00	0.00	(273)
01-5-0211-0205 HEALTH INSURANCE	0	0	35.34	309.05	0.00	0.00	(309)
TOTAL BENEFITS:	0	0	98.07	976.13	0.00	0.00	(976)
TOTAL POLICE CLEARING	0	0	600.60	6,151.68	0.00	0.00	(6,152)

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0212-0101 SALARIES-FULL TIME	1,322,144	1,322,144	94,707.98	1,039,300.96	0.00	78.61	282,843
01-5-0212-0103 OVERTIME	174,861	174,861	18,555.04	143,679.92	0.00	82.17	31,181
01-5-0212-0104 INCENTIVES	80,524	80,524	6,067.52	51,525.76	0.00	63.99	28,998
01-5-0212-0105 LONGEVITY	12,816	12,816	860.32	9,284.56	0.00	72.45	3,531
01-5-0212-0106 HOLIDAY PAY	38,801	38,801	0.00	130.97	0.00	0.34	38,670
TOTAL PERSONNEL SERVICES:	1,629,146	1,629,146	120,190.86	1,243,922.17	0.00	76.35	385,224
BENEFITS:							
01-5-0212-0201 FICA	101,007	101,007	7,422.97	76,830.23	0.00	76.06	24,177
01-5-0212-0202 MEDICARE	23,623	23,623	1,735.98	17,968.30	0.00	76.06	5,655
01-5-0212-0203 T.M.R.S.	1,041	1,041	85.12	2,192.68	0.00	210.63 (	1,152)
01-5-0212-0204 FIREMENS' RETIREMENT	193,167	193,167	14,153.15	143,625.60	0.00	74.35	49,541
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	8,640.00	82,223.14	0.00	68.02	38,666
01-5-0212-0206 WORKERS COMPENSATION	76,394	76,394	6,580.73	54,803.69	0.00	71.74	21,590
01-5-0212-0207 UNEMPLOYMENT	7,560	7,560	0.00	7,077.61	0.00	93.62	482
TOTAL BENEFITS:	523,681	523,681	38,617.95	384,721.25	0.00	73.46	138,960
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	162.36	400.62	0.00	40.06	599
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	525.00	15.02	7,029
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	19,702	19,702	431.77	4,935.03	449.48	27.33	14,317
01-5-0212-0311 BUNKER GEAR	18,314	18,314	286.00	5,293.97	9,670.00	81.71	3,350
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,269	4,269	0.00	293.95	0.00	6.89	3,975
01-5-0212-0321 MATERIALS/SUPPLIES	1,615	1,615	0.00	1,250.14	0.00	77.41	365
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	2,120	2,120	0.00	1,719.95	0.00	81.13	400
TOTAL MATERIALS AND SUPPLIES:	57,971	57,971	880.13	16,377.58	10,644.48	46.61	30,949
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	753.50	6,690.03	0.00	44.60	8,310
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	15,000	15,000	0.00	220.00	0.00	1.47	14,780
TOTAL CONTRACTED SERVICES:	32,070	32,070	753.50	6,760.03	0.00	21.08	25,310
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	1,032.00	3,691.01	0.00	50.42	3,629
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	138.45	5,053.45	0.00	26.60	13,947
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	9,128.25	32,100.07	2,399.22	69.00	15,501
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: JULY 31ST, 2021

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	20,070	45.00	6,690.79	372.06	35.19	13,007
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	0.00	727.20	0.00	28.43	1,831
01-5-0212-0570 FUELS & LUBRICANTS	<u>23,824</u>	<u>23,824</u>	<u>262.47</u>	<u>12,470.24</u>	<u>542.50</u>	<u>54.62</u>	<u>10,811</u>
TOTAL OTHER EXPENSES:	<u>125,150</u>	<u>125,150</u>	<u>10,606.17</u>	<u>60,732.76</u>	<u>3,313.78</u>	<u>51.18</u>	<u>61,103</u>
TOTAL FIRE	2,368,018	2,368,018	171,048.61	1,712,513.79	13,958.26	72.91	641,546

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0223-0101 SALARIES-FULL TIME	164,687	164,687	11,691.42	128,235.58	0.00	77.87	36,451
01-5-0223-0103 OVERTIME	2,500	2,500	1,234.26	6,105.42	0.00	244.22 (	3,605)
01-5-0223-0104 STANDBY HRS	3,120	3,120	240.00	2,614.29	0.00	83.79	506
01-5-0223-0105 LONGEVITY	1,066	1,066	60.93	622.71	0.00	58.42	443
TOTAL PERSONNEL SERVICES:	171,373	171,373	13,226.61	137,578.00	0.00	80.28	33,795
BENEFITS:							
01-5-0223-0201 FICA	10,625	10,625	816.22	8,492.01	0.00	79.92	2,133
01-5-0223-0202 MEDICARE	2,485	2,485	190.87	1,986.02	0.00	79.92	499
01-5-0223-0203 T.M.R.S.	9,186	9,186	703.59	7,332.61	0.00	79.82	1,853
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	1,350.81	15,729.15	0.00	53.97	13,414
01-5-0223-0206 WORKERS COMPENSATION	5,012	5,012	270.32	2,304.46	0.00	45.98	2,708
01-5-0223-0207 UNEMPLOYMENT	1,823	1,823	0.00	2,140.15	0.00	117.40 (	317)
TOTAL BENEFITS:	58,274	58,274	3,331.81	37,984.40	0.00	65.18	20,290
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	950	2.24	819.81	116.90	98.60	13
01-5-0223-0302 POSTAGE CHARGES	900	900	204.68	1,924.78	0.00	213.86 (	1,025)
01-5-0223-0304 CHEMICALS	3,293	3,293	0.00	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	129.99	192.55	887.33	3.74	27,820
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	2,750	2,750	0.00	694.58	0.00	25.26	2,055
TOTAL MATERIALS AND SUPPLIES:	44,434	44,434	336.91	9,151.99	1,004.23	22.86	34,278
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	6,600	6,600	42.33	258.43	0.00	3.92	6,342
01-5-0223-0403 PROFESSIONAL SERVICES	33,000	33,000	193.33	2,523.11	14.00	7.69	30,463
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	1,800	1,800	36.00	288.00	0.00	16.00	1,512
TOTAL CONTRACTED SERVICES:	44,080	44,080	271.66	3,958.48	14.00	9.01	40,108
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,140	1,140	0.00	483.51	0.00	42.41	656
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	5,690	5,690	556.00	1,864.89	290.00	37.87	3,535
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	2,676	2,676	7.00	2,615.62	107.50	101.76 (	47)
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: JULY 31ST, 2021

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0223-0555 ANIMAL FEED	456	456	0.00	167.84	0.00	36.81	288
01-5-0223-0556 EXPENDABLE/SAFETY EQUIPM	617	617	0.00	130.00	0.00	21.07	487
01-5-0223-0570 FUELS & LUBRICANTS	<u>8,400</u>	<u>8,400</u>	<u>401.19</u>	<u>3,208.32</u>	<u>0.00</u>	<u>38.19</u>	<u>5,192</u>
TOTAL OTHER EXPENSES:	<u>48,979</u>	<u>48,979</u>	<u>964.19</u>	<u>12,370.18</u>	<u>397.50</u>	<u>26.07</u>	<u>36,211</u>
TOTAL CODE ENFORCEMENT	367,140	367,140	18,131.18	201,043.05	1,415.73	55.14	164,681

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

01 -GENERAL FUND
 STORMWATER DIVISION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0224-0101 SALARIES-FULL TIME	32,184	32,184	652.50	9,689.85	0.00	30.11	22,494
01-5-0224-0103 OVERTIME	500	500	32.07	150.60	0.00	30.12	349
01-5-0224-0105 LONGEVITY	110	110	0.00	0.00	0.00	0.00	110
TOTAL PERSONNEL SERVICES:	32,794	32,794	684.57	9,840.45	0.00	30.01	22,954
BENEFITS:							
01-5-0224-0201 FICA	2,033	2,033	42.44	610.07	0.00	30.01	1,423
01-5-0224-0202 MEDICARE	476	476	9.93	142.73	0.00	29.99	333
01-5-0224-0203 T.M.R.S.	1,758	1,758	36.42	529.82	0.00	30.14	1,228
01-5-0224-0205 HEALTH INSURANCE	6,476	6,476	179.90	2,138.26	0.00	33.02	4,338
01-5-0224-0206 WORKERS COMPENSATION	236	236	3.25	7.19	0.00	3.05	243
01-5-0224-0207 UNEMPLOYMENT	405	405	0.00	30.69	0.00	7.58	374
TOTAL BENEFITS:	11,384	11,384	271.94	3,444.38	0.00	30.26	7,940
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	326.86	726.86	340.00	82.26	230
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	110.62	1,262.78	0.00	38.27	2,037
TOTAL OTHER EXPENSES:	31,480	31,480	437.48	2,615.18	340.00	9.39	28,525
TOTAL STORMWATER DIVISION	86,306	86,306	1,393.99	16,100.01	340.00	19.05	69,866

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0309-0101 SALARIES-FULL TIME	202,094	202,094	16,213.93	155,587.68	0.00	76.99	46,506
01-5-0309-0103 OVERTIME	6,000	6,000	1,755.76	8,372.53	0.00	139.54 (	2,373)
01-5-0309-0104 INCENTIVE	14,482	14,482	0.00	0.00	0.00	0.00	14,482
01-5-0309-0105 LONGEVITY	3,223	3,223	242.11	2,506.09	0.00	77.76	717
TOTAL PERSONNEL SERVICES:	225,799	225,799	18,211.80	166,466.30	0.00	73.72	59,333
BENEFITS:							
01-5-0309-0201 FICA	14,000	14,000	1,125.30	10,283.06	0.00	73.45	3,717
01-5-0309-0202 MEDICARE	3,274	3,274	263.18	2,405.00	0.00	73.46	869
01-5-0309-0203 T.M.R.S.	12,103	12,103	968.79	8,931.55	0.00	73.80	3,171
01-5-0309-0205 HEALTH INSURANCE	35,144	35,144	2,568.96	22,220.15	0.00	63.23	12,924
01-5-0309-0206 WORKERS COMPENSATION	11,192	11,192	1,209.46	9,300.62	0.00	83.10	1,891
01-5-0309-0207 UNEMPLOYMENT	2,198	2,198	0.00	1,607.13	0.00	73.12	591
TOTAL BENEFITS:	77,911	77,911	6,135.69	54,747.51	0.00	70.27	23,163
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	251.40	1,216.05	67.90	50.95	1,236
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	240.98	1,684.89	350.56	69.73	884
01-5-0309-0309 JANITORIAL SUPPLIES	21,133	21,133	2,757.73	14,511.29	2,756.21	81.71	3,866
01-5-0309-0314 CONSTRUCTION MATERIALS	5,775	5,775	1,205.31	2,535.45	2,149.85	81.13	1,090
TOTAL MATERIALS AND SUPPLIES:	32,547	32,547	4,455.42	20,138.21	5,324.52	78.23	7,084
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	27,200	2,052.84	13,846.30	0.00	50.91	13,354
01-5-0309-0403 PROFESSIONAL SERVICES	24,200	24,200	472.14	18,406.70	1,200.00	81.02	4,593
01-5-0309-0410 EQUIP RENT/LEASE	1,000	1,000	0.00	0.00	1,533.00	153.30 (	533)
TOTAL CONTRACTED SERVICES:	52,400	52,400	2,524.98	32,253.00	2,733.00	66.77	17,414
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	1,682.50	5,412.87	272.52	94.76	315
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	7,300	735.06	2,799.88	0.00	38.35	4,500
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	14,107.08	55,567.74	1,765.52	146.53 (	18,207)
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	2,143	2,143	890.24	2,019.15	280.01	107.29 (	156)
01-5-0309-0570 FUELS & LUBRICANTS	5,530	5,530	177.39	3,510.31	0.00	63.48	2,020
TOTAL OTHER EXPENSES:	71,524	71,524	17,592.27	72,167.64	2,318.05	104.14 (	2,962)

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

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	460,181	460,181	48,920.16	345,772.66	10,375.57	77.39	104,033

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

STREETS MAINTENANCE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0310-0101 SALARIES-FULL TIME	540,431	540,431	37,395.63	409,776.35	0.00	75.82	130,655
01-5-0310-0103 OVERTIME	12,000	12,000	1,744.27	8,692.46	0.00	72.44	3,308
01-5-0310-0104 STANDBY	0	0	160.00	240.00	0.00	0.00	(240)
01-5-0310-0105 LONGEVITY	7,668	7,668	536.40	5,955.19	0.00	77.66	1,713
01-5-0310-0106 INCENTIVES	4,035	4,035	55.38	603.25	0.00	14.95	3,432
TOTAL PERSONNEL SERVICES:	564,134	564,134	39,891.68	425,267.25	0.00	75.38	138,867
BENEFITS:							
01-5-0310-0201 FICA	34,976	34,976	2,460.67	26,241.48	0.00	75.03	8,735
01-5-0310-0202 MEDICARE	8,180	8,180	575.45	6,136.78	0.00	75.02	2,043
01-5-0310-0203 T.M.R.S.	30,248	30,248	2,122.17	22,823.32	0.00	75.45	7,425
01-5-0310-0205 HEALTH INSURANCE	98,698	98,698	6,372.80	65,876.07	0.00	66.75	32,822
01-5-0310-0206 WORKERS COMPENSATION	32,679	32,679	2,327.66	21,681.43	0.00	66.35	10,998
01-5-0310-0207 UNEMPLOYMENT	6,172	6,172	0.00	4,067.42	0.00	65.90	2,105
TOTAL BENEFITS:	210,953	210,953	13,858.75	146,826.50	0.00	69.60	64,127
MATERIALS AND SUPPLIES:							
01-5-0310-0301 OFFICE SUPPLIES	294	294	0.00	199.94	0.00	68.01	94
01-5-0310-0304 CHEMICALS	1,508	1,508	0.00	312.15	0.00	20.70	1,196
01-5-0310-0306 UNIFORMS	4,608	4,608	273.80	3,143.70	0.00	68.22	1,464
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	274.34	1,336.92	297.54	29.24	3,956
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	450,089	58,356.02	175,401.04	213,979.63	86.51	60,708
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	58,904.16	180,393.75	214,277.17	39.00	617,418
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	320,400	320,400	15,278.79	161,362.69	0.00	50.36	159,037
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	145.71	3,764.57	0.00	0.00	(3,765)
01-5-0310-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	341.00	0.00	0.00	(341)
01-5-0310-0410 EQUIP RENT/LEASE	4,500	4,500	1,875.94	9,379.70	3,669.69	289.99	(8,549)
TOTAL CONTRACTED SERVICES:	324,900	324,900	17,300.44	174,847.96	3,669.69	54.95	146,382
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	180.04	5,110.59	884.99	28.45	15,077
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	689.06	58,975.07	9,397.35	64.53	37,583
01-5-0310-0512 EMPLOYEE EXPENSES	3,966	3,966	0.00	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	215.62	6,638.99	121.50	29.66	16,032
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	5,000	0.00	1,021.95	0.00	20.44	3,978
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,061	7,061	37.95	2,640.81	285.00	41.44	4,135

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

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 83.33

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>1,103.83</u>	<u>26,852.21</u>	<u>990.44</u>	<u>64.38</u>	<u>15,404</u>
TOTAL OTHER EXPENSES:	<u>215,134</u>	<u>215,134</u>	<u>2,226.50</u>	<u>104,117.29</u>	<u>11,679.28</u>	<u>53.83</u>	<u>99,337</u>
TOTAL STREETS MAINTENANCE	2,327,210	2,327,210	132,181.53	1,031,452.75	229,626.14	54.19	1,066,131

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0311-0101 SALARIES-FULL TIME	213,638	213,638	9,033.13	100,282.42	0.00	46.94	113,356
01-5-0311-0103 OVERTIME	5,000	5,000	1,689.99	2,136.09	0.00	42.72	2,864
01-5-0311-0105 LONGEVITY	1,548	1,548	107.54	982.39	0.00	63.46	566
TOTAL PERSONNEL SERVICES:	220,186	220,186	10,830.66	103,400.90	0.00	46.96	116,785
BENEFITS:							
01-5-0311-0201 FICA	13,652	13,652	668.56	6,381.66	0.00	46.75	7,270
01-5-0311-0202 MEDICARE	3,193	3,193	156.38	1,492.43	0.00	46.74	1,701
01-5-0311-0203 T.M.R.S.	11,802	11,802	576.18	5,553.96	0.00	47.06	6,248
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	1,349.26	12,480.05	0.00	35.04	23,139
01-5-0311-0206 WORKERS COMPENSATION	5,781	5,781	229.98	1,527.34	0.00	26.42	4,254
01-5-0311-0207 UNEMPLOYMENT	2,228	2,228	0.00	2,016.00	0.00	90.48	212
TOTAL BENEFITS:	72,275	72,275	2,980.36	29,451.44	0.00	40.75	42,824
MATERIALS AND SUPPLIES:							
01-5-0311-0301 OFFICE SUPPLIES	300	300	0.00	23.46	0.00	7.82	277
01-5-0311-0304 CHEMICALS	5,404	5,404	212.92	4,455.50	830.69	97.82	118
01-5-0311-0306 UNIFORMS	1,440	1,440	322.60	1,198.20	90.90	89.52	151
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,034	6,034	880.89	3,508.50	1,001.68	74.75	1,524
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	2,970	2,970	0.00	799.99	0.00	26.94	2,170
TOTAL MATERIALS AND SUPPLIES:	16,148	16,148	1,416.41	9,985.65	1,923.27	73.75	4,239
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	87,456	87,456	3,532.96	35,901.37	0.00	41.05	51,555
01-5-0311-0403 PROFESSIONAL SERVICES	30,000	30,000	8,597.14	35,504.28	500.00	120.01 (	6,004)
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	3,000	3,000	2,632.90	4,165.90	1,099.90	175.53 (	2,266)
TOTAL CONTRACTED SERVICES:	121,456	121,456	14,763.00	75,976.55	1,599.90	63.87	43,880
OTHER EXPENSES:							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,380	2,380	0.00	600.00	0.00	25.21	1,780
01-5-0311-0502 TRAVEL/TRAINING/PER DIEM	2,990	2,990	0.00	0.00	0.00	0.00	2,990
01-5-0311-0506 MAINT & REPAIRS-VEHICLES	6,000	6,000	574.33	5,236.44	389.09	93.76	374
01-5-0311-0508 MAINT & REPAIRS-MACH & E	15,599	15,599	304.84	16,875.54	264.22	109.88 (	1,541)
01-5-0311-0512 EMPLOYEE EXPENSES	1,534	1,534	280.00	974.54	0.00	63.53	559
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	48,135	48,135	3,294.72	14,523.23	1,639.66	33.58	31,972
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,071	57,071	488.40	20,328.11	1,455.77	38.17	35,287
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,022	5,022	187.20	4,478.64	0.00	89.18	543
01-5-0311-0570 FUELS & LUBRICANTS	14,159	14,159	2,235.27	12,712.23	0.00	89.78	1,447
TOTAL OTHER EXPENSES:	152,890	152,890	7,364.76	75,728.73	3,748.74	51.98	73,413
TOTAL PUBLIC GROUNDS MAINTENAN	582,955	582,955	37,355.19	294,543.27	7,271.91	51.77	281,140

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

PARKS AND RECREATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0312-0101 SALARIES-FULL TIME	127,857	127,857	13,535.42	126,702.05	0.00	99.10	1,155
01-5-0312-0103 OVERTIME	1,000	1,000	1,876.47	2,702.03	0.00	270.20 (	1,702)
01-5-0312-0105 LONGEVITY	336	336	49.15	439.86	0.00	130.91 (	104)
TOTAL PERSONNEL SERVICES:	129,193	129,193	15,461.04	129,843.94	0.00	100.50 (	651)
BENEFITS:							
01-5-0312-0201 FICA	8,010	8,010	1,108.66	8,333.88	0.00	104.04 (	324)
01-5-0312-0202 MEDICARE	1,873	1,873	259.28	1,949.23	0.00	104.07 (	76)
01-5-0312-0203 T.M.R.S.	3,955	3,955	814.75	6,967.08	0.00	176.16 (	3,012)
01-5-0312-0205 HEALTH INSURANCE	11,268	11,268	2,380.68	20,015.63	0.00	177.63 (	8,748)
01-5-0312-0206 WORKERS COMPENSATION	3,616	3,616	611.34	3,623.15	0.00	100.20 (	7)
01-5-0312-0207 UNEMPLOYMENT	2,430	2,430	0.00	1,914.76	0.00	78.80	515
TOTAL BENEFITS:	31,152	31,152	5,174.71	42,803.73	0.00	137.40 (	11,652)
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	348	348	115.78	850.42	0.00	244.37 (	502)
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	1,693	1,693	209.58	1,808.58	0.00	106.83 (	116)
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	300	300	0.00	121.90	0.00	40.63	178
TOTAL MATERIALS AND SUPPLIES:	2,341	2,341	325.36	2,780.90	0.00	118.79 (	440)
CONTRACTED SERVICES:							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	832.00	11,209.66	702.50	66.18	6,088
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	0.00	120.00	4.80	2,380
01-5-0312-0432 SEASONAL LABOR	0	0	2,477.13	5,114.77	0.00	0.00 (	5,115)
TOTAL CONTRACTED SERVICES:	20,500	20,500	3,309.13	16,324.43	822.50	83.64	3,353
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	19.00	807.96	166.74	77.48	283
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	157.20	2,248.85	2,742.64	99.83	9
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	5,414.90	5,577.20	0.00	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	19,118.15	45,474.39	1,371.31	66.92	23,154
TOTAL OTHER EXPENSES:	132,979	132,979	24,709.25	55,555.68	4,335.85	45.04	73,087
TOTAL PARKS AND RECREATION	316,165	316,165	48,979.49	247,308.68	5,158.35	79.85	63,698

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

PUBLIC LIBRARY

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0540-0101 SALARIES-FULL TIME	192,526	192,526	14,788.27	161,289.64	0.00	83.78	31,236
01-5-0540-0103 OVERTIME	2,000	2,000	915.31	1,733.55	0.00	86.68	266
01-5-0540-0105 LONGEVITY	2,688	2,688	169.83	1,801.27	0.00	67.01	887
TOTAL PERSONNEL SERVICES:	197,214	197,214	15,873.41	164,824.46	0.00	83.58	32,390
BENEFITS:							
01-5-0540-0201 FICA	12,094	12,094	977.33	10,139.29	0.00	83.84	1,955
01-5-0540-0202 MEDICARE	2,829	2,829	228.54	2,371.23	0.00	83.82	458
01-5-0540-0203 T.M.R.S.	10,463	10,463	811.87	8,614.92	0.00	82.34	1,848
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	2,157.60	21,355.50	0.00	82.44	4,549
01-5-0540-0206 WORKERS COMPENSATION	991	991	93.41	78.03	0.00	7.87	913
01-5-0540-0207 UNEMPLOYMENT	1,890	1,890	0.00	1,645.76	0.00	87.08	244
TOTAL BENEFITS:	54,171	54,171	4,268.75	44,204.73	0.00	81.60	9,966
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	50.06	309.50	0.00	59.52	211
01-5-0540-0312 EDUCATIONAL SUPPLIES	5,000	5,000	450.00	1,690.47	0.00	33.81	3,310
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	6,000	6,000	714.82	714.82	6,189.00	115.06	(904)
TOTAL MATERIALS AND SUPPLIES:	15,270	15,270	1,214.88	3,612.64	6,189.00	64.19	5,468
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	20,510	20,510	1,604.05	13,027.61	0.00	63.52	7,482
01-5-0540-0403 PROFESSIONAL SERVICES	1,000	1,000	16.19	145.71	0.00	14.57	854
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	2,150	2,150	0.00	42.18	80.00	5.68	2,028
TOTAL CONTRACTED SERVICES:	23,660	23,660	1,620.24	13,215.50	80.00	56.19	10,365
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	2,395.86	8,986.00	1,278.99	68.43	4,735
01-5-0540-0512 EMPLOYEE EXPENSES	1,000	1,000	0.00	400.00	750.00	115.00	(150)
01-5-0540-0523 MEETING EXPENSES	500	500	107.56	494.76	5.24	100.00	0
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	19,691	19,691	9.49	7,902.88	6,103.20	71.13	5,685
01-5-0540-0568 COMPUTER TECHNOLOGY	29,150	29,150	5,589.38	13,829.24	0.00	47.44	15,321
01-5-0540-0570 FUELS & LUBRICANTS	0	0	17.38	75.70	0.00	0.00	(76)
TOTAL OTHER EXPENSES:	70,241	70,241	8,119.67	31,688.58	8,137.43	56.70	30,415
TOTAL PUBLIC LIBRARY	360,556	360,556	31,096.95	257,545.91	14,406.43	75.43	88,604

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

01 -GENERAL FUND

CULTURAL ARTS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0550-0101 SALARIES-FULL TIME	56,270	56,270	3,096.19	30,090.78	0.00	53.48	26,179
01-5-0550-0103 OVERTIME	0	0	259.62	713.95	0.00	0.00	(714)
TOTAL PERSONNEL SERVICES:	56,270	56,270	3,355.81	30,804.73	0.00	54.74	25,465
BENEFITS:							
01-5-0550-0201 FICA	3,489	3,489	208.06	1,909.90	0.00	54.74	1,579
01-5-0550-0202 MEDICARE	816	816	48.66	446.67	0.00	54.74	369
01-5-0550-0203 T.M.R.S.	3,016	3,016	178.53	1,652.18	0.00	54.78	1,364
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	359.80	3,418.10	0.00	79.18	899
01-5-0550-0206 WORKERS COMPENSATION	309	309	21.22	179.60	0.00	58.12	129
01-5-0550-0207 UNEMPLOYMENT	270	270	0.00	330.23	0.00	122.31	(60)
TOTAL BENEFITS:	12,217	12,217	816.27	7,936.68	0.00	64.96	4,280
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	1,100	1,100	0.00	0.00	0.00	0.00	1,100
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	260	260	0.00	0.00	0.00	0.00	260
TOTAL CONTRACTED SERVICES:	31,860	31,860	0.00	0.00	0.00	0.00	31,860
OTHER EXPENSES:							
01-5-0550-0501 DUES/SUBS/MEMBERSHIPS	140	140	0.00	0.00	0.00	0.00	140
01-5-0550-0502 TRAVEL/TRAINING/PERDIEM	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-5-0550-0505 FACADE REPAIRS	0	0	0.00	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	500	500	0.00	0.00	0.00	0.00	500
TOTAL OTHER EXPENSES:	3,896	3,896	0.00	2,947.50	0.00	75.65	949
TOTAL CULTURAL ARTS	106,093	106,093	4,172.08	41,743.61	0.00	39.35	64,349

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

01 -GENERAL FUND
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 83.33

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

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

01 -GENERAL FUND
NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
TOTAL EXPENDITURES	14,113,430	14,113,430	916,602.13	9,613,104.91	371,205.99	70.74	4,129,119



UTILITY FUNDS

FINANCIALS

JULY 2021

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

	July 31, 2021	July 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 431,710	\$ 1,146,064
Investments (Texpool)	24	74,096
Receivables (less allowance for uncollectible accts)	128,878	122,959
Due from other funds	932,198	933,683
	<hr/>	<hr/>
Total current assets	1,492,811	2,276,802
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.		-
Legacy Bank - C.D.	-	-
Greenbank	1,566,524	1,564,374
Southside	1,025,594	1,024,742
Texpool	264,675	264,482
	<hr/>	<hr/>
Total restricted assets	2,856,792	2,853,599
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	206,771	206,771
Land, plant and equipment (net)	22,185,251	22,830,526
	<hr/>	<hr/>
Total capital assets	22,392,022	23,037,297
	<hr/>	<hr/>
Total assets	\$ 26,741,625	\$ 28,167,697
CURRENT LIABILITIES		
Accounts payable	\$ 4,870	\$ 497
Meter deposits	973,595	937,620
Due to other funds	23,868	21,670
Accrued liabilities	112,755	112,829
	<hr/>	<hr/>
Total current liabilities	1,115,088	1,072,615
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	147,959	147,959
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	147,959	147,959
NONCURRENT LIABILITIES		
Net Pension Liability	79,805	232,061
Revenue bonds payable (net of unamortized discounts)	3,524,786	3,372,529
	<hr/>	<hr/>
Total non current liabilities payable	3,604,590	3,604,590
	<hr/>	<hr/>
Total liabilities	\$ 4,867,637	\$ 4,825,165
NET POSITION		
Net investment in capital assets	18,660,465	19,457,997
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	1,643,079	2,314,092
	<hr/>	<hr/>
	21,873,988	23,342,533
	<hr/>	<hr/>
Total liabilities and net position	\$ 26,741,625	\$ 28,167,697

BALANCE SHEET

AS OF: JULY 31ST, 2021

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	431,710.38
1-0121	INVESTMENT TEXPOOL	24.36
1-0123	INVESTMENT GREEN BANK	1,566,523.86
1-0126	INVESTMENT SOUTHSIDE	1,025,593.69
1-0132	R&R RESERVE	3,843.05
1-0133	O&M RESERVE	26,793.11
1-0134	DEBT SERVICE RESERVE	21,413.59
1-0136	RESERVED FOR CAP IMPROV	212,625.01
1-0153	PREPAID BOND INSURANCE	13,896.37
1-0200	ACCOUNTS RECEIVABLE	291,189.36
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(21,094.23)
1-0217	A/R UTILITY MISCELLANEOUS	21,373.04
1-0218	A/R OTHER	3,493.05
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	2,875.64
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	(12,465,561.39)
1-0535	DEFERRED CHARGE ON REFUNDING	113,213.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>79,661.19</u>

26,741,624.75

TOTAL ASSETS

26,741,624.75

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	4,869.86
2-0201	ACCRUED ACCOUNTS PAYABLE	6,369.51
2-0204	ACCRUED INTEREST PAYABLE	147,958.87
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	6,488.10
2-0223	OTHER DEDUCTIONS	(871.49)
2-0306	SALE OF SCRAP/DONATIONS	4,898.56
2-0310	DEFERRED REVENUE	95,278.37
2-0313	METER DEPOSITS	960,146.06
2-0314	UTILITY DEPOSITS CLEAR	13,448.85
2-0401	DUE TO GENERAL FUND	15,380.31
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: JULY 31ST, 2021

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0511	C.O. SERIES 2011 PAYABLE	225,860.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,200,839.33
2-0513	G.O. SERIES 2013 REFUNDING	353,941.36
2-0514	C.O. SERIES 2015 PAYABLE	767,055.01
2-0519	REVENUE BONDS SERIES 2019	(6,385.00)
2-0590	NET PENSION LIABILITY	152,256.79
2-0599	COMPENSATED ABSENCES V & SL	41,813.03
2-0630	ENCUMBRANCE ACCOUNT	(408,510.13)
2-0631	RESERVE FOR ENCUMBRANCES	408,510.13
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>4,867,637.04</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	3,277,648.84
	TOTAL EXPENSES	<u>4,285,405.58</u>
	TOTAL SURPLUS/(DEFICIT)	(1,007,756.74)

TOTAL EQUITY & SURPLUS/(DEFICIT) 21,873,987.71

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 26,741,624.75

=====

BALANCE SHEET

AS OF: JULY 31ST, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	1,146,063.56
1-0121	INVESTMENT TEXPOOL	74,096.16
1-0123	INVESTMENT GREEN BANK	1,564,374.40
1-0126	INVESTMENT SOUTHSIDE	1,024,742.37
1-0132	R&R RESERVE	3,840.23
1-0133	O&M RESERVE	26,773.55
1-0134	DEBT SERVICE RESERVE	21,398.00
1-0136	RESERVED FOR CAP IMPROV	212,470.67
1-0153	PREPAID BOND INSURANCE	13,896.37
1-0200	ACCOUNTS RECEIVABLE	286,236.16
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(21,781.27)
1-0217	A/R UTILITY MISCELLANEOUS	21,251.17
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	4,360.64
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	(11,820,286.55)
1-0535	DEFERRED CHARGE ON REFUNDING	113,213.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>79,661.19</u>
		<u>28,167,697.45</u>

TOTAL ASSETS

28,167,697.45

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	497.06
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	924,176.53
2-0314	UTILITY DEPOSITS CLEAR	13,443.27
2-0401	DUE TO GENERAL FUND	20,716.12
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: JULY 31ST, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0511	C.O. SERIES 2011 PAYABLE	225,860.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,200,839.33	
2-0513	G.O. SERIES 2013 REFUNDING	353,941.36	
2-0514	C.O. SERIES 2015 PAYABLE	767,055.01	
2-0519	REVENUE BONDS SERIES 2019	(6,385.00)	
2-0590	NET PENSION LIABILITY	152,256.79	
2-0599	COMPENSATED ABSENCES V & SL	41,813.03	
2-0630	ENCUMBRANCE ACCOUNT	(297,212.10)	
2-0631	RESERVE FOR ENCUMBRANCES	297,212.10	
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>4,825,164.66</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	3,212,776.72
TOTAL EXPENSES	<u>3,161,595.64</u>
TOTAL SURPLUS/(DEFICIT)	51,181.08

TOTAL EQUITY & SURPLUS/(DEFICIT) 23,342,532.79

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 28,167,697.45

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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of July 31, 2021

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	22,881,744	22,881,744	-	83.33%
Total Revenues	<u>320,446</u>	<u>3,277,649</u>	<u>4,440,912</u>	<u>1,163,263</u>	73.81%
Personnel expenditures	46,704	502,501	787,505	285,004	63.81%
Personnel benefits	15,489	159,248	267,971	108,723	59.43%
Materials/supplies expenditures	35,510	479,450	399,115	(80,335)	120.13%
Contracted services	90,135	1,196,739	1,472,011	275,272	81.30%
Other expenses	32,209	342,544	507,846	165,302	67.45%
Total Expenses	<u>220,047</u>	<u>2,680,483</u>	<u>3,434,448</u>	<u>753,965</u>	78.05%
Operating income / (loss)	100,398	597,166	1,006,464	409,298	
Debt service expense	135,456	963,304	1,006,464	43,160	
Capital Outlay	-	104,000	-	(104,000)	95.71%
Subtotals	<u>(35,057)</u>	<u>(470,138)</u>	<u>0</u>	<u>470,138</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	<u>53,755</u>	<u>537,619</u>	<u>0</u>	<u>(537,619)</u>	0.00%
Subtotal Increase (Decrease) Net Position	<u>(88,812)</u>	<u>(1,007,757)</u>	<u>-</u>	<u>1,007,757</u>	
Ending Net Position		<u>21,873,988</u>	<u>22,881,744</u>		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR	1,887	35,897	35,897	-	
NADB 2005 405WSSR	315	4,570	4,570	-	
GO Series 2012 (Series 2003 & 2003A - Refunding)	12,202	417,300	417,300	-	
GO Series 2013 (Series 2004 & 2005 Refunding)	3,683	86,956	86,956	(0)	
CO Series 2019	6,375	28,481	28,481	-	
GO Series 2020	45,067	67,296	44,458	(22,839)	
CO Series 2020 (Series 2011 & 2015 Refunding)	65,927	321,959	383,802	61,844	
Agent Fees		845	5,000	4,155	
Total Debt Service	<u>135,456</u>	<u>963,304</u>	<u>1,006,464</u>	<u>43,160</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,035,039	1,035,039		
R & R Reserve Fund		80,449	80,000		
O & M Reserve Fund		297,085	291,000		
Debt Service Reserve Fund		390,102	385,500		
Reserve-Capital Improvements		712,625	203,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		1,006,464	1,006,464		
Working Capital		1,878,891	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>16,175,242</u>	<u>17,882,650</u>		
Ending Net Position		<u>\$ 21,873,988</u>	<u>\$ 22,881,744</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,148,500	4,148,500	319,499.43	3,273,757.33	0.00	78.91	874,743
INTEREST:	59,500	59,500	203.96	3,814.04	0.00	6.41	55,686
MISCELLANEOUS REVENUE:	3,000	3,000	742.19	77.47	0.00	2.58	2,923
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	320,445.58	3,277,648.84	0.00	73.81	1,163,263
EXPENDITURE SUMMARY							
ADMINISTRATION	2,217,099	2,217,099	286,867.83	2,575,723.87	0.00	116.18 (	358,625)
WATER PLANT OPERATIONS	776,609	776,609	55,660.25	964,601.39	82,427.84	134.82 (	270,420)
WATER DISTRIBUTION OPER	476,252	476,252	18,617.66	249,746.51	31,537.32	59.06	194,968
METER READER OPERATIONS	220,883	220,883	25,960.63	140,112.44	17,450.18	71.33	63,320
WATER PLANT #2	<u>750,069</u>	<u>750,069</u>	<u>22,151.22</u>	<u>355,221.37</u>	<u>113,548.60</u>	<u>62.50</u>	<u>281,299</u>
TOTAL EXPENDITURES	4,440,912	4,440,912	409,257.59	4,285,405.58	244,963.94	102.01 (	89,458)
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	88,812.01 (	1,007,756.74 (	244,963.94)	0.00	1,252,721

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
04-4-1816 WATER SALES	3,700,000	3,700,000	279,353.39	2,908,635.23	0.00	78.61	791,365
04-4-1819 PENALTIES	79,000	79,000	4,881.04	56,306.74	0.00	71.27	22,693
04-4-1820 TAP FEES	39,500	39,500	7,200.00	44,700.00	0.00	113.16 (	5,200)
04-4-1821 SERVICE CHARGES	175,000	175,000	13,240.00	113,375.18	0.00	64.79	61,625
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	3,110.00	34,606.25	0.00	173.03 (	14,606)
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,715.00	116,133.93	0.00	86.03	18,866
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	319,499.43	3,273,757.33	0.00	78.91	874,743
INTEREST:							
04-4-2201 INTEREST-TXPOOL	10,000	10,000	4.22	490.92	0.00	4.91	9,509
04-4-2202 INTEREST-NOW ACCOUNT	9,500	9,500	50.09	1,137.46	0.00	11.97	8,363
04-4-2203 INTEREST-SOUTHSIDE	15,000	15,000	39.79	604.14	0.00	4.03	14,396
04-4-2204 INTEREST-GREENBANK	20,000	20,000	109.86	1,581.52	0.00	7.91	18,418
04-4-2205 INTEREST-CD'S	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL INTEREST:	59,500	59,500	203.96	3,814.04	0.00	6.41	55,686
MISCELLANEOUS REVENUE:							
04-4-2404 CASH OVER/SHORT	0	0 (	9.57)	304.20	0.00	0.00 (	304)
04-4-2405 MISCELLANEOUS REVENUE	1,000	1,000	751.76 (	233.15)	0.00	23.32-	1,233
04-4-2406 OTHER REVENUE	2,000	2,000	0.00	6.42	0.00	0.32	1,994
TOTAL MISCELLANEOUS REVENUE:	3,000	3,000	742.19	77.47	0.00	2.58	2,923
OTHER FINANCING SOURCES:							
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	229,912	229,912	0.00	0.00	0.00	0.00	229,912
TOTAL OTHER FINANCING SOURCES:	229,912	229,912	0.00	0.00	0.00	0.00	229,912
TOTAL REVENUES	4,440,912	4,440,912	320,445.58	3,277,648.84	0.00	73.81	1,163,263

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

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 83.33

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	9,475.53	97,900.18	0.00	79.49	25,265
04-5-0930-0103 OVERTIME	1,544	1,544	102.62	375.23	0.00	24.30	1,169
04-5-0930-0105 LONGEVITY	885	885	60.65	640.53	0.00	72.38	244
04-5-0930-0106 INCENTIVE	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	125,954	125,954	9,638.80	98,915.94	0.00	78.53	27,038
BENEFITS:							
04-5-0930-0201 FICA	7,809	7,809	596.66	6,123.72	0.00	78.42	1,685
04-5-0930-0202 MEDICARE	1,826	1,826	139.56	1,432.52	0.00	78.45	393
04-5-0930-0203 T.M.R.S.	6,751	6,751	511.26	5,294.56	0.00	78.43	1,456
04-5-0930-0205 HEALTH INSURANCE	15,824	15,824	1,229.61	11,510.77	0.00	72.74	4,313
04-5-0930-0206 WORKERS COMPENSATION	510	510	46.07	76.52	0.00	15.00	587
04-5-0930-0207 UNEMPLOYMENT	990	990	0.00	1,008.00	0.00	101.82	18
TOTAL BENEFITS:	33,710	33,710	2,523.16	25,293.05	0.00	75.03	8,417
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	531	531	43.40	712.92	0.00	134.26	182
04-5-0930-0302 POSTAGE CHARGES	13,699	13,699	808.07	8,697.57	0.00	63.49	5,001
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	851.47	11,840.27	0.00	80.99	2,780
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	114,000	114,000	8,928.38	77,557.70	0.00	68.03	36,442
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	705.09	6,579.01	0.00	89.63	761
04-5-0930-0403 PROFESSIONAL SERVICES	15,313	15,313	121.63	13,505.35	0.00	88.20	1,808
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	4,660.81	6,249.06	0.00	129.89	1,438
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	67,750.00	0.00	83.33	13,550
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	249,605.80	0.00	83.33	49,921
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	295,451.70	0.00	83.33	59,090
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	69,023.30	0.00	83.33	13,805
TOTAL CONTRACTED SERVICES:	967,131	967,131	82,598.99	793,268.92	0.00	82.02	173,862
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	34,856.12	0.00	81.71	7,804
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	92.75	741.45	0.00	123.58	141

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

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170
04-5-0930-0580 BAD DEBT EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL OTHER EXPENSES:	69,220	69,220	2,045.03	41,482.96	0.00	59.93	27,737
DEPRECIATION:							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	53,754.56	537,618.76	0.00	0.00	(537,619)
TOTAL DEPRECIATION:	0	0	53,754.56	537,618.76	0.00	0.00	(537,619)
CAPITAL OUTLAY:							
04-5-0930-0701 CAPITAL OUTLAY	0	0	0.00	104,000.00	0.00	0.00	(104,000)
TOTAL CAPITAL OUTLAY:	0	0	0.00	104,000.00	0.00	0.00	(104,000)
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	135,455.82	249,160.52	0.00	96.37	9,390
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	845.00	0.00	16.90	4,155
TOTAL OTHER FINANCING USES:	1,006,464	1,006,464	135,455.82	963,303.97	0.00	95.71	43,160
TOTAL ADMINISTRATION	2,217,099	2,217,099	286,867.83	2,575,723.87	0.00	116.18	(358,625)

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

04 -WATER PRODUCTION
WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0931-0101 SALARIES-FULL TIME	172,634	172,634	19,418.20	208,236.41	0.00	120.62 (	35,602)
04-5-0931-0103 OVERTIME	6,250	6,250	1,068.49	12,520.95	0.00	200.34 (	6,271)
04-5-0931-0105 LONGEVITY	1,056	1,056	121.88	1,249.53	0.00	118.33 (	194)
04-5-0931-0106 INCENTIVE	<u>3,720</u>	<u>3,720</u>	<u>240.04</u>	<u>2,788.13</u>	<u>0.00</u>	<u>74.95</u>	<u>932</u>
TOTAL PERSONNEL SERVICES:	183,660	183,660	20,848.61	224,795.02	0.00	122.40 (	41,135)
BENEFITS:							
04-5-0931-0201 FICA	11,387	11,387	1,287.42	13,876.03	0.00	121.86 (	2,489)
04-5-0931-0202 MEDICARE	2,663	2,663	301.11	3,245.30	0.00	121.87 (	582)
04-5-0931-0203 T.M.R.S.	9,844	9,844	1,109.08	12,061.30	0.00	122.52 (	2,217)
04-5-0931-0205 HEALTH INSURANCE	31,302	31,302	3,240.60	30,341.44	0.00	96.93	961
04-5-0931-0206 WORKERS COMPENSATION	7,482	7,482	974.91	8,448.23	0.00	112.91 (	966)
04-5-0931-0207 UNEMPLOYMENT	<u>1,958</u>	<u>1,958</u>	<u>0.00</u>	<u>2,953.39</u>	<u>0.00</u>	<u>150.84 (</u>	<u>995)</u>
TOTAL BENEFITS:	64,636	64,636	6,913.12	70,925.69	0.00	109.73 (	6,290)
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	40.29	357.49	0.00	78.40	99
04-5-0931-0304 CHEMICALS	177,089	177,089	23,754.10	287,798.86	49,920.58	190.71 (	160,630)
04-5-0931-0306 UNIFORMS	1,848	1,848	100.00	1,418.00	583.40	108.30 (	153)
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	<u>4,525</u>	<u>4,525</u>	<u>232.50</u>	<u>12,577.54</u>	<u>4,697.92</u>	<u>381.78 (</u>	<u>12,750)</u>
TOTAL MATERIALS AND SUPPLIES:	185,308	185,308	24,126.89	302,934.00	55,201.90	193.27 (	172,828)
CONTRACTED SERVICES:							
04-5-0931-0402 COMMUNICATIONS	0	0	255.77	1,262.19	0.00	0.00 (	1,262)
04-5-0931-0403 PROFESSIONAL SERVICES	109,181	109,181	1,842.52	29,441.04	4,469.00	31.06	75,271
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	600	600	0.00	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	<u>135,499</u>	<u>135,499</u>	<u>481.50</u>	<u>276,533.83</u>	<u>963.00</u>	<u>204.80 (</u>	<u>141,998)</u>
TOTAL CONTRACTED SERVICES:	247,880	247,880	2,579.79	310,847.06	5,432.00	127.59 (	68,399)
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	125.00	317.16	0.00	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	0.00	1,385.42	0.00	844.77 (	1,221)
04-5-0931-0527 UTILITY SYSTEM REPAIRS	65,560	65,560	953.19	25,212.39	21,325.50	70.99	19,022

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	668	668	0.00	944.59	107.54	157.50 (	384)
04-5-0931-0570 FUELS & LUBRICANTS	<u>1,723</u>	<u>1,723</u>	<u>113.65</u>	<u>2,602.03</u>	<u>0.00</u>	<u>151.02 (</u>	<u>879)</u>
TOTAL OTHER EXPENSES:	95,125	95,125	1,191.84	55,099.62	21,793.94	80.83	18,231
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	776,609	776,609	55,660.25	964,601.39	82,427.84	134.82 (	270,420)

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

04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0932-0101 SALARIES-FULL TIME	205,890	205,890	8,781.08	91,912.57	0.00	44.64	113,977
04-5-0932-0103 OVERTIME	16,250	16,250	880.93	18,317.13	0.00	112.72 (	2,067)
04-5-0932-0104 STANDBY	5,500	5,500	193.84	3,595.53	0.00	65.37	1,904
04-5-0932-0105 LONGEVITY	816	816	27.69	157.77	0.00	19.33	658
04-5-0932-0106 INCENTIVE	1,680	1,680	36.94	402.38	0.00	23.95	1,278
TOTAL PERSONNEL SERVICES:	230,136	230,136	9,920.48	114,385.38	0.00	49.70	115,751
BENEFITS:							
04-5-0932-0201 FICA	14,268	14,268	615.08	7,088.81	0.00	49.68	7,179
04-5-0932-0202 MEDICARE	3,337	3,337	143.86	1,657.85	0.00	49.68	1,679
04-5-0932-0203 T.M.R.S.	12,335	12,335	527.76	6,135.00	0.00	49.74	6,200
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	1,619.10	15,793.45	0.00	40.65	23,064
04-5-0932-0206 WORKERS COMPENSATION	8,997	8,997	557.45	4,487.86	0.00	49.88	4,509
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	0.00	1,714.42	0.00	70.55	716
TOTAL BENEFITS:	80,224	80,224	3,463.25	36,877.39	0.00	45.97	43,347
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	145.80	1,038.49	136.00	56.25	914
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	0.00	7,919.33	2,263.78	1,018.31 (	9,183)
04-5-0932-0309 JANITORIAL SUPPLIES	466	466	0.00	526.80	0.00	113.05 (	61)
TOTAL MATERIALS AND SUPPLIES:	4,863	4,863	145.80	10,151.87	2,399.78	258.11 (	7,689)
CONTRACTED SERVICES:							
04-5-0932-0403 PROFESSIONAL SERVICES	0	0	0.00	388.56	0.00	0.00 (	389)
TOTAL CONTRACTED SERVICES:	0	0	0.00	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	475.00	1,338.75	0.00	28.21	3,407
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	10,667	10,667	137.50	962.94	550.00	14.18	9,154
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	5,000	5,000	0.00	56.02	0.00	1.12	4,944
04-5-0932-0508 MAINT & REPAIRS-MACH & E	26,907	26,907	0.00	10,263.87	15,859.18	97.09	784
04-5-0932-0512 EMPLOYEE EXPENSES	560	560	0.00	580.00	0.00	103.57 (	20)
04-5-0932-0527 UTILITY SYSTEM REPAIRS	100,000	100,000	3,873.00	63,554.80	12,623.66	76.18	23,822
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	0.00	4,568.72	104.70	144.42 (	1,437)
04-5-0932-0570 FUELS & LUBRICANTS	9,813	9,813	602.63	5,577.21	0.00	56.83	4,236
TOTAL OTHER EXPENSES:	161,029	161,029	5,088.13	87,943.31	29,137.54	72.71	43,948

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

04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
TOTAL WATER DISTRIBUTION OPER	476,252	476,252	18,617.66	249,746.51	31,537.32	59.06	194,968

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

04 -WATER PRODUCTION
 METER READER OPERATIONS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0933-0101 SALARIES-FULL TIME	78,205	78,205	5,972.71	63,092.98	0.00	80.68	15,112
04-5-0933-0103 OVERTIME	2,000	2,000	304.51	1,161.30	0.00	58.07	839
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	18.46	150.73	0.00	62.80	89
TOTAL PERSONNEL SERVICES:	82,760	82,760	6,295.68	64,405.01	0.00	77.82	18,355
BENEFITS:							
04-5-0933-0201 FICA	5,131	5,131	387.67	3,966.60	0.00	77.31	1,164
04-5-0933-0202 MEDICARE	1,200	1,200	90.66	927.68	0.00	77.31	272
04-5-0933-0203 T.M.R.S.	4,344	4,344	334.93	3,456.03	0.00	79.56	888
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	13,916.55	0.00	80.58	3,353
04-5-0933-0206 WORKERS COMPENSATION	3,616	3,616	336.78	2,825.70	0.00	78.14	790
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	1,059.63	0.00	98.11	20
TOTAL BENEFITS:	32,641	32,641	2,589.24	26,152.19	0.00	80.12	6,489
MATERIALS AND SUPPLIES:							
04-5-0933-0301 OFFICE SUPPLIES	149	149	0.00	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	54.40	1,307.99	0.00	101.87 (	24)
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	54.40	2,016.52	0.00	22.37	6,998
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	9,120	9,120	129.52	712.36	0.00	7.81	8,408
TOTAL CONTRACTED SERVICES:	9,120	9,120	129.52	712.36	0.00	7.81	8,408
OTHER EXPENSES:							
04-5-0933-0501 DUES/SUBSRIPTIONS/MEMBER	290	290	0.00	0.00	0.00	0.00	290
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	1,125	1,125	0.00	35.00	0.00	3.11	1,090
04-5-0933-0506 MANITENANCE & REPAIRS-VE	8,971	8,971	1,005.00	4,238.07	66.21	47.98	4,667
04-5-0933-0512 EMPLOYEE EXPENSES	1,720	1,720	143.82	706.31	0.00	41.06	1,014
04-5-0933-0527 UTILITY SYSTEM REPAIRS	67,491	67,491	14,524.09	35,128.25	17,383.97	77.81	14,979
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	1,000	1,000	608.18	728.58	0.00	72.86	271
04-5-0933-0570 FUELS & LUBRICANTS	6,750	6,750	610.70	5,990.15	0.00	88.74	760
TOTAL OTHER EXPENSES:	87,347	87,347	16,891.79	46,826.36	17,450.18	73.59	23,070
TOTAL METER READER OPERATIONS	220,883	220,883	25,960.63	140,112.44	17,450.18	71.33	63,320

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

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0934-0101 SALARIES-FULL TIME	155,577	155,577	0.00	0.00	0.00	0.00	155,577
04-5-0934-0103 OVERTIME	6,250	6,250	0.00	0.00	0.00	0.00	6,250
04-5-0934-0105 LONGEVITY	768	768	0.00	0.00	0.00	0.00	768
04-5-0934-0106 INCENTIVE	2,400	2,400	0.00	0.00	0.00	0.00	2,400
TOTAL PERSONNEL SERVICES:	164,995	164,995	0.00	0.00	0.00	0.00	164,995
BENEFITS:							
04-5-0934-0201 FICA	10,230	10,230	0.00	0.00	0.00	0.00	10,230
04-5-0934-0202 MEDICARE	2,392	2,392	0.00	0.00	0.00	0.00	2,392
04-5-0934-0203 T.M.R.S.	8,844	8,844	0.00	0.00	0.00	0.00	8,844
04-5-0934-0205 HEALTH INSURANCE	26,984	26,984	0.00	0.00	0.00	0.00	26,984
04-5-0934-0206 WORKERS COMP	6,622	6,622	0.00	0.00	0.00	0.00	6,622
04-5-0934-0207 UNEMPLOYMENT	1,688	1,688	0.00	0.00	0.00	0.00	1,688
TOTAL BENEFITS:	56,760	56,760	0.00	0.00	0.00	0.00	56,760
MATERIALS AND SUPPLIES:							
04-5-0934-0301 OFFICE SUPPLIES	165	165	139.11	802.38	0.00	486.29 (	637)
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	10,035.10	136,557.74	43,683.71	101.78 (	3,152)
04-5-0934-0306 UNIFORMS	1,848	1,848	37.40	431.95	387.40	44.34	1,029
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	300	300	0.00	1,553.69	107.54	553.74 (	1,361)
04-5-0934-0309 JANITORIAL SUPPLIES	925	925	0.00	815.84	0.00	88.20	109
04-5-0934-0310 LABORATORY SUPPLIES	4,526	4,526	120.00	12,346.20	2,796.50	334.57 (	10,617)
TOTAL MATERIALS AND SUPPLIES:	185,309	185,309	10,331.61	152,507.80	46,975.15	107.65 (	14,174)
CONTRACTED SERVICES:							
04-5-0934-0403 PROFESSIONAL SERVICES	109,181	109,181	4,345.61	87,140.53	40,612.15	117.01 (	18,572)
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	4,381.65	0.00	3.23	131,117
TOTAL CONTRACTED SERVICES:	247,880	247,880	4,827.11	91,522.18	40,612.15	53.31	115,746
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	6,992.50	107,637.51	25,714.03	203.40 (	67,792)
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	668	668	0.00	619.95	0.00	92.81	48

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

04 -WATER PRODUCTION

WATER PLANT #2

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0570 FUELS & LUBRICANTS	<u>1,723</u>	<u>1,723</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,723</u>
TOTAL OTHER EXPENSES:	<u>95,125</u>	<u>95,125</u>	<u>6,992.50</u>	<u>111,191.39</u>	<u>25,961.30</u>	<u>144.18</u>	<u>(42,028)</u>
TOTAL WATER PLANT #2	<u>750,069</u>	<u>750,069</u>	<u>22,151.22</u>	<u>355,221.37</u>	<u>113,548.60</u>	<u>62.50</u>	<u>281,299</u>
TOTAL EXPENDITURES	<u>4,440,912</u>	<u>4,440,912</u>	<u>409,257.59</u>	<u>4,285,405.58</u>	<u>244,963.94</u>	<u>102.01</u>	<u>(89,458)</u>

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

	July 31, 2021	July 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ (268,130)	\$ (343,527)
Investments Texpool	0	6,717
Receivables (less allowance for uncollectible accts)	130,212	120,590
Receivables - other	-	-
Due from other funds	896	1,541
	<hr/>	<hr/>
Total current assets	(137,023)	(214,678)
RESTRICTED ASSETS		
Investments, at cost		
Southside	7,070	6,733
Texpool	98,761	98,689
	<hr/>	<hr/>
Total restricted assets	105,831	105,422
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	309,317	309,317
Land, plant and equipment (net)	20,550,967	21,166,095
	<hr/>	<hr/>
Total capital assets	20,860,283	21,475,412
Total assets	<u>\$ 20,829,091</u>	<u>\$ 21,366,155</u>
CURRENT LIABILITIES		
Accounts payable	\$ 1,120	\$ 107
Due to other funds	943,678	943,530
Accrued liabilities	395,579	395,579
	<hr/>	<hr/>
Total current liabilities	1,340,377	1,339,216
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	478,695	478,695
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	478,695	478,695
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	10,294,873	10,294,873
	<hr/>	<hr/>
Total liabilities	12,113,945	12,112,784
NET POSITION		
Net investment in capital assets	10,256,094	10,871,222
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(3,392,524)	(3,469,427)
	<hr/>	<hr/>
	8,715,146	9,253,371
Total liabilities and net position	<u>\$ 20,829,091</u>	<u>\$ 21,366,155</u>

BALANCE SHEET

AS OF: JULY 31ST, 2021

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	(268,130.26)
1-0121	INVESTMENT TEXPOOL	0.15
1-0126	INVESTMENT SOUTHSIDE	7,069.82
1-0132	R&R RESERVE	25,437.35
1-0133	O&M RESERVE	31,272.96
1-0134	DEBT SERVICE RESERVE	41,492.57
1-0136	RESERVE FOR CAPITAL IMPROV	557.86
1-0153	PREPAID BOND INSURANCE	52,818.61
1-0200	ACCOUNTS RECEIVABLE	251,201.42
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	(11,997,257.88)
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>20,829,091.23</u>

TOTAL ASSETS

20,829,091.23

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	1,119.52
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	478,694.94
2-0223	OTHER DEDUCTIONS	(1,279.42)
2-0306	SALE OF SCRAP/DONATIONS	(411.38)
2-0310	DEFERRED REVENUE	115,794.23
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	12,781.11
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: JULY 31ST, 2021

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0600	NET PENSION LIABILITY	148,752.42
2-0630	ENCUMBRANCE ACCOUNT	(162,040.78)
2-0631	RESERVE FOR ENCUMBRANCES	162,040.78
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>12,113,944.93</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	2,962,555.77
TOTAL EXPENSES	<u>3,936,772.01</u>
TOTAL SURPLUS/(DEFICIT)	(974,216.24)

TOTAL EQUITY & SURPLUS/(DEFICIT) 8,715,146.30

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 20,829,091.23

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BALANCE SHEET

AS OF: JULY 31ST, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	(343,526.53)
1-0121	INVESTMENT TEXPOOL	6,717.01
1-0126	INVESTMENT SOUTHSIDE	6,732.90
1-0132	R&R RESERVE	25,418.71
1-0133	O&M RESERVE	31,250.15
1-0134	DEBT SERVICE RESERVE	41,462.37
1-0136	RESERVE FOR CAPITAL IMPROV	557.45
1-0153	PREPAID BOND INSURANCE	52,818.61
1-0200	ACCOUNTS RECEIVABLE	241,580.26
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	(11,382,129.48)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	178,663.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>77,834.24</u>
		<u>21,366,155.43</u>

TOTAL ASSETS

21,366,155.43

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	106.53
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	14,208.05
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: JULY 31ST, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0630	ENCUMBRANCE ACCOUNT	(142,905.27)	
2-0631	RESERVE FOR ENCUMBRANCES	142,905.27	
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>12,112,784.04</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	2,847,329.99	
TOTAL EXPENSES	<u>2,658,667.57</u>	
TOTAL SURPLUS/ (DEFICIT)	188,662.42	

TOTAL EQUITY & SURPLUS/ (DEFICIT)	<u>9,253,371.39</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	21,366,155.43	=====
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of July 31, 2021

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,689,363	9,689,363		83.33%
Total Revenues	<u>297,679</u>	<u>2,962,556</u>	<u>4,151,814</u>	<u>1,189,258</u>	71.36%
Personnel expenses	43,525	466,341	669,963	203,622	69.61%
Personnel benefits	12,605	130,128	211,946	81,818	61.40%
Materials/supplies expenses	1,885	45,531	51,233	5,702	88.87%
Contracted services	113,024	682,128	998,139	316,011	68.34%
Other expenses	34,699	242,566	396,699	154,133	61.15%
Total Expenses	<u>205,741</u>	<u>1,566,694</u>	<u>2,327,980</u>	<u>761,286</u>	67.30%
Operating income / (loss)	91,938	1,395,862	1,823,834	427,972	
Debt service expenses	159,943	1,753,471	1,823,834	70,363	96.14%
Capital Outlay / Wetlands Grant	-	104,000	-	(104,000)	0.00%
Subtotals	<u>(68,005)</u>	<u>(461,609)</u>	<u>-</u>	<u>461,609</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	<u>51,261</u>	<u>512,607</u>	<u>0</u>	<u>(512,607)</u>	0.00%
Total Increase (Decrease) Net Position	(119,263)	(974,216)	-	974,216	
Ending Net Position		<u>8,715,146</u>	<u>9,689,363</u>		
Debt Service Requirements (P.&I.):					
NADB 2004 904WSSR	12,173	231,570	231,570	0	
NADB 2005 405WSSR	20,035	290,755	290,755	0	
GO Series 2012 (Series 2003 & 2003A Refunding)	3,173	108,528	108,528	0	
GO Series 2013 (Series 2004 & 2005 Refunding)	7,193	169,802	169,802	0	
CO Series 2019	6,375	28,481	28,481	0	
GO Series 2020	45,067	67,296	44,458	(22,839)	
CO Series 2020 (Series 2011 & 2015 Refunding)	65,927	856,104	945,242	89,138	
Agent Fees		936	5,000	4,064	
Total Debt Service	<u>159,943</u>	<u>1,753,471</u>	<u>1,823,834</u>	<u>70,364</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,251,232	1,251,232		
R & R Reserve Fund		165,927	175,000		
O & M Reserve Fund		148,668	157,000		
Debt Service Reserve Fund		44,292	546,000		
Reserve-Capital Improvements		558	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,823,834	1,823,834		
Working Capital		52,759	2,600,000		
Unreserved (LTAssets less LTLiab)		<u>4,742,660</u>	<u>2,625,080</u>		
Ending Net Position		<u>8,715,146</u>	<u>9,689,363</u>		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,354,813	3,354,813	297,661.29	2,961,936.22	0.00	88.29	392,877
INTEREST:	5,400	5,400	17.34	619.55	0.00	11.47	4,780
MISCELLANEOUS INCOME:	250	250	0.00	0.00	0.00	0.00	250
OTHER FINANCING SOURCES:	<u>791,351</u>	<u>791,351</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>791,351</u>
TOTAL REVENUES	4,151,814	4,151,814	297,678.63	2,962,555.77	0.00	71.36	1,189,258
EXPENDITURE SUMMARY							
ADMINISTRATION	2,846,155	2,846,155	325,916.66	3,056,210.36	0.00	107.38 (	210,055)
W/W PLANT OPERATIONS	673,669	673,669	35,544.76	478,775.64	23,712.17	74.59	171,181
SEWER COLLECTIONS OPER	<u>631,990</u>	<u>631,990</u>	<u>55,480.01</u>	<u>401,786.01</u>	<u>56,585.57</u>	<u>72.53</u>	<u>173,618</u>
TOTAL EXPENDITURES	4,151,814	4,151,814	416,941.43	3,936,772.01	80,297.74	96.75	134,744
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	119,262.80 (	974,216.24 (	80,297.74)	0.00	1,054,514

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 83.33

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	271,612.94	2,722,973.88	0.00	85.53	460,839
05-4-1819 PENALTIES	50,000	50,000	5,138.35	55,625.34	0.00	111.25 (	5,625)
05-4-1820 TAP FEES	55,000	55,000	12,000.00	91,500.00	0.00	166.36 (	36,500)
05-4-1821 SERVICE CHARGES	64,000	64,000	7,510.00	66,940.00	0.00	104.59 (	2,940)
05-4-1825 CAPITAL IMPROVEMENT FEES	<u>2,000</u>	<u>2,000</u>	<u>1,400.00</u>	<u>24,897.00</u>	<u>0.00</u>	<u>1,244.85 (</u>	<u>22,897)</u>
TOTAL CHARGES FOR SERVICES:	3,354,813	3,354,813	297,661.29	2,961,936.22	0.00	88.29	392,877
INTEREST:							
05-4-2201 INTEREST-TXPOOL	700	700	1.59	47.52	0.00	6.79	652
05-4-2202 INTEREST-NOW ACCOUNT	2,000	2,000	0.00	332.93	0.00	16.65	1,667
05-4-2203 INTEREST-SOUTHSIDE	<u>2,700</u>	<u>2,700</u>	<u>15.75</u>	<u>239.10</u>	<u>0.00</u>	<u>8.86</u>	<u>2,461</u>
TOTAL INTEREST:	5,400	5,400	17.34	619.55	0.00	11.47	4,780
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	<u>4,151,814</u>	<u>4,151,814</u>	<u>297,678.63</u>	<u>2,962,555.77</u>	<u>0.00</u>	<u>71.36</u>	<u>1,189,258</u>

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

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0930-0101 SALARIES-FULL TIME	97,904	97,904	7,531.76	77,445.66	0.00	79.10	20,458
05-5-0930-0103 OVERTIME	2,212	2,212	101.29	377.59	0.00	17.07	1,834
05-5-0930-0105 LONGEVITY	556	556	35.39	372.38	0.00	66.97	184
05-5-0930-0106 INCENTIVES	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	101,032	101,032	7,668.44	78,195.63	0.00	77.40	22,836
BENEFITS:							
05-5-0930-0201 FICA	6,264	6,264	474.61	4,840.17	0.00	77.27	1,424
05-5-0930-0202 MEDICARE	1,465	1,465	110.97	1,131.64	0.00	77.25	333
05-5-0930-0203 T.M.R.S.	5,327	5,327	406.44	4,182.78	0.00	78.52	1,144
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,226.01	11,628.74	0.00	83.26	2,338
05-5-0930-0206 WORKERS COMPENSATION	405	405	36.54	53.74	0.00	13.27	459
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
TOTAL BENEFITS:	28,301	28,301	2,254.57	21,729.59	0.00	76.78	6,571
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	531	531	43.37	324.60	0.00	61.13	206
05-5-0930-0302 POSTAGE CHARGES	10,399	10,399	808.05	8,697.56	0.00	83.64	1,701
05-5-0930-0384 OFFICE FIXTURES/EQUIPMENTS	692	692	0.00	0.00	0.00	0.00	692
TOTAL MATERIALS AND SUPPLIES:	11,622	11,622	851.42	9,022.16	0.00	77.63	2,600
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	402,000	402,000	70,262.30	203,392.63	0.00	50.60	198,607
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	190.82	1,589.90	0.00	36.63	2,750
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	121.63	14,681.63	0.00	82.42	3,131
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/ADVERTISING	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	31,655.00	0.00	83.33	6,331
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	116,625.00	0.00	83.33	23,325
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	138,045.80	0.00	83.33	27,609
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	32,250.00	0.00	83.33	6,450
TOTAL CONTRACTED SERVICES:	816,425	816,425	102,432.33	546,731.19	0.00	66.97	269,694
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	29,762.54	0.00	83.18	6,018
05-5-0930-0504 COMPUTER HARDWARE/SOFTWARE	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	62.74	691.39	0.00	115.23	91
05-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170

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

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
TOTAL OTHER EXPENSES:	64,941	64,941	1,506.40	30,453.93	0.00	46.89	34,487
DEPRECIATION:							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	51,260.76	512,607.00	0.00	0.00	(512,607)
TOTAL DEPRECIATION:	0	0	51,260.76	512,607.00	0.00	0.00	(512,607)
CAPITAL OUTLAY:							
05-5-0930-0701 CAPITAL OUTLAY	0	0	0.00	104,000.00	0.00	0.00	(104,000)
TOTAL CAPITAL OUTLAY:	0	0	0.00	104,000.00	0.00	0.00	(104,000)
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	159,942.74	457,953.69	0.00	112.32	(50,241)
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	935.52	0.00	18.71	4,064
TOTAL OTHER FINANCING USES:	1,823,834	1,823,834	159,942.74	1,753,470.86	0.00	96.14	70,363
TOTAL ADMINISTRATION	2,846,155	2,846,155	325,916.66	3,056,210.36	0.00	107.38	(210,055)

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

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	244,017	244,017	16,491.12	179,393.06	0.00	73.52	64,624
05-5-0931-0103 OVERTIME	14,000	14,000	709.85	4,422.76	0.00	31.59	9,577
05-5-0931-0105 LONGEVITY	2,867	2,867	213.18	2,235.41	0.00	77.97	632
05-5-0931-0106 INCENTIVE	3,840	3,840	221.60	2,382.51	0.00	62.04	1,457
TOTAL PERSONNEL SERVICES:	264,724	264,724	17,635.75	188,433.74	0.00	71.18	76,290
BENEFITS:							
05-5-0931-0201 FICA	16,413	16,413	1,092.02	11,669.17	0.00	71.10	4,744
05-5-0931-0202 MEDICARE	3,838	3,838	255.36	2,728.98	0.00	71.10	1,109
05-5-0931-0203 T.M.R.S.	13,477	13,477	938.20	10,117.23	0.00	75.07	3,360
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,518.60	24,915.98	0.00	72.87	9,278
05-5-0931-0206 WORKERS COMPENSATION	7,136	7,136	596.08	4,662.10	0.00	65.33	2,474
05-5-0931-0207 UNEMPLOYMENT	2,138	2,138	0.00	2,016.00	0.00	94.29	122
TOTAL BENEFITS:	77,196	77,196	5,400.26	56,109.46	0.00	72.68	21,087
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	8.65	49.00	15.00	14.10	390
05-5-0931-0304 CHEMICALS	13,622	13,622	255.00	12,584.10	265.50	94.33	772
05-5-0931-0306 UNIFORMS	1,848	1,848	107.20	1,149.40	268.00	76.70	431
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	0.00	1,535.01	0.00	38.38	2,465
05-5-0931-0309 JANITORIAL SUPPLIES	1,640	1,640	147.66	595.08	0.00	36.29	1,045
05-5-0931-0310 LABORATORY SUPPLIES	7,687	7,687	0.00	1,635.36	279.28	24.91	5,772
TOTAL MATERIALS AND SUPPLIES:	29,401	29,401	518.51	17,894.24	827.78	63.68	10,679
CONTRACTED SERVICES:							
05-5-0931-0402 COMMUNICATIONS	0	0	255.78	1,266.09	0.00	0.00 (	1,266)
05-5-0931-0403 PROFESSIONAL SERVICES	47,598	47,598	5,707.38	58,256.69	5,720.00	134.41 (	16,379)
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	4,401.67	44,655.83	0.00	65.27	23,764
TOTAL CONTRACTED SERVICES:	161,454	161,454	10,364.83	135,056.69	5,720.00	87.19	20,677
OTHER EXPENSES:							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	350	350	0.00	0.00	0.00	0.00	350
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,668	3,668	0.00	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	29.00	1,058.90	338.60	93.17	103
05-5-0931-0507 MAINT & REPAIRS-BUILDING	1,236	1,236	1,115.00	2,486.61	0.00	201.18 (	1,251)
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	0.00	4,592.58	297.88	32.52	10,147
05-5-0931-0512 EMPLOYEE EXPENSES	1,659	1,659	0.00	1,262.48	0.00	76.10	397

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

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0527 UTILITY SYSTEM REPAIRS	100,850	100,850	360.00	60,761.94	16,463.46	76.57	23,625
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	0.00	1,038.12	64.45	140.99	(321)
05-5-0931-0570 FUELS & LUBRICANTS	15,432	15,432	121.41	7,661.38	0.00	49.65	7,771
TOTAL OTHER EXPENSES:	140,894	140,894	1,625.41	81,281.51	17,164.39	69.87	42,448
<u>DEPRECIATION:</u>							
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL W/W PLANT OPERATIONS	673,669	673,669	35,544.76	478,775.64	23,712.17	74.59	171,181

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

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	270,381	270,381	13,766.80	147,326.99	0.00	54.49	123,054
05-5-0932-0103 OVERTIME	24,450	24,450	3,395.35	41,649.60	0.00	170.35 (	17,200)
05-5-0932-0104 STANDBY	4,000	4,000	731.91	7,290.10	0.00	182.25 (	3,290)
05-5-0932-0105 LONGEVITY	3,696	3,696	252.93	2,693.65	0.00	72.88	1,002
05-5-0932-0106 INCENTIVE	1,680	1,680	73.88	751.36	0.00	44.72	929
TOTAL PERSONNEL SERVICES:	304,207	304,207	18,220.87	199,711.70	0.00	65.65	104,495
BENEFITS:							
05-5-0932-0201 FICA	18,861	18,861	1,123.97	12,325.49	0.00	65.35	6,536
05-5-0932-0202 MEDICARE	4,411	4,411	262.87	2,882.61	0.00	65.35	1,528
05-5-0932-0203 T.M.R.S.	16,305	16,305	969.35	10,719.66	0.00	65.74	5,585
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,803.80	17,844.74	0.00	34.44	33,965
05-5-0932-0206 WORKERS COMPENSATION	11,822	11,822	790.07	6,752.73	0.00	57.12	5,069
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	0.00	1,763.97	0.00	54.44	1,476
TOTAL BENEFITS:	106,449	106,449	4,950.06	52,289.20	0.00	49.12	54,160
MATERIALS AND SUPPLIES:							
05-5-0932-0301 OFFICE SUPPLIES	120	120	0.00	32.36	0.00	26.97	88
05-5-0932-0304 CHEMICALS	4,342	4,342	0.00	6,862.81	1,332.06	188.73 (	3,853)
05-5-0932-0306 UNIFORMS	2,664	2,664	95.20	1,021.98	238.00	47.30	1,404
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	2,450	419.97	10,173.36	2,469.52	516.04 (	10,193)
05-5-0932-0309 JANITORIAL SUPPLIES	634	634	0.00	523.84	0.00	82.62	110
TOTAL MATERIALS AND SUPPLIES:	10,210	10,210	515.17	18,614.35	4,039.58	221.88 (	12,444)
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	20,000	226.66	339.99	0.00	1.70	19,660
05-5-0932-0416 INSPECTION & STUDY FEES	260	260	0.00	0.00	400.00	153.85 (	140)
TOTAL CONTRACTED SERVICES:	20,260	20,260	226.66	339.99	400.00	3.65	19,520
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	1,180.00	3,412.98	4,518.54	95.86	342
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	4,867	4,867	4,122.00	8,862.40	0.00	182.09 (	3,995)
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	20,019	29.60	27,449.80	7,674.48	175.45 (	15,105)
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	25,560.70	77,464.86	39,497.56	89.97	13,038
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	0.00	3,087.82	367.81	111.51 (	357)
05-5-0932-0570 FUELS & LUBRICANTS	20,740	20,740	674.95	9,408.42	87.60	45.79	11,244
TOTAL OTHER EXPENSES:	190,864	190,864	31,567.25	130,830.77	52,145.99	95.87	7,887
TOTAL SEWER COLLECTIONS OPER	631,990	631,990	55,480.01	401,786.01	56,585.57	72.53	173,618

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

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	4,151,814	4,151,814	416,941.43	3,936,772.01	80,297.74	96.75	134,744

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

	July 31, 2021	July 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 813,468	\$ 2,058,050
Investments	1,600,143	-
Receivables (less allowance for uncollectible accounts)	135,644	116,152
Due from other funds	-	-
	2,549,255	2,174,202
Total current assets	2,549,255	2,174,202
 FIXED ASSETS-NET		
Land, plant and equipment (net)	-	-
	-	-
Total assets	\$ 2,549,255	\$ 2,174,202
 CURRENT LIABILITIES		
Accounts payable	\$ 428,099	\$ 217,995
Due to other funds	41,033	226
Accrued liabilities	-	-
	469,132	218,221
Total current liabilities	469,132	218,221
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	2,080,122	1,955,981
	2,080,122	1,955,981
Total liabilities and net position	\$ 2,549,255	\$ 2,174,202

BALANCE SHEET

AS OF: JULY 31ST, 2021

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	813,468.06	
1-0121	INVESTMENTS-TX-POOL	1,600,142.95	
1-0200	ACCOUNTS RECEIVABLE	260,167.63	
1-0214	SALES TAX RECEIVABLE	17,571.03	
1-0220	ALLOWANCES FOR BAD DEBTS	(130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,655.82)	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
			<u>2,549,254.89</u>

TOTAL ASSETS

2,549,254.89

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	428,101.42	
2-0214	GARBAGE SALES TAX	(1.93)	
2-0401	DUE TO GENERAL FUND	41,002.20	
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>469,132.49</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 3,017,054.53

TOTAL EXPENSES 2,691,598.46

TOTAL SURPLUS/(DEFICIT) 325,456.07

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,080,122.40

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,549,254.89

BALANCE SHEET

AS OF: JULY 31ST, 2020

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	2,058,049.88	
1-0200	ACCOUNTS RECEIVABLE	241,149.31	
1-0214	SALES TAX RECEIVABLE	17,097.39	
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>2,174,201.80</u>

TOTAL ASSETS

2,174,201.80

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	217,995.02	
2-0401	DUE TO GENERAL FUND	226.11	
2-0414	DUE TO PAYROLL	0.06	
2-0630	ENCUMBRANCE ACCOUNT	(5,468.45)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,468.45</u>	
	TOTAL LIABILITIES		<u>218,221.19</u>

EQUITY

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

TOTAL REVENUE 2,961,549.33

TOTAL EXPENSES 2,387,002.78

TOTAL SURPLUS/(DEFICIT) 574,546.55

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,955,980.61TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,174,201.80

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 83.33%
Beginning Net Position	<u>1,754,666</u>	-	<u>1,754,666</u>	-	-
Total Revenues	<u>3,260,407</u>	<u>\$ 300,590</u>	<u>\$ 3,017,055</u>	<u>243,352</u>	<u>92.54%</u>
Personnel Services	10,160	825	8,619	1,541	84.83%
Benefits	2,878	230	2,305	573	80.09%
Materials/Supplies	11,396	851	9,022	2,374	79.17%
Contracted Services	2,795,506	262,555	2,648,224	147,282	94.73%
Other Expenses	440,467	902	23,428	417,039	5.32%
Total Expenses	<u>3,260,407</u>	<u>265,364</u>	<u>2,691,598</u>	<u>568,809</u>	<u>82.55%</u>
Operating income / (loss)	<u>-</u>	<u>35,227</u>	<u>325,456</u>	<u>(325,456)</u>	-
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
Subtotal Inc(Dec) Net Position	<u>-</u>	<u>\$ 35,227</u>	<u>325,456</u>	-	-
Ending Net Position	<u>\$ 1,754,666</u>	-	<u>\$ 2,080,122</u>	-	-

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,252,207	3,252,207	300,373.45	3,015,191.11	0.00	92.71	237,016
INTEREST:	8,200	8,200	120.01	903.90	0.00	11.02	7,296
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>96.86</u>	<u>959.52</u>	<u>0.00</u>	<u>0.00</u>	<u>(960)</u>
TOTAL REVENUES	<u>3,260,407</u>	<u>3,260,407</u>	<u>300,590.32</u>	<u>3,017,054.53</u>	<u>0.00</u>	<u>92.54</u>	<u>243,352</u>
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	<u>3,260,407</u>	<u>3,260,407</u>	<u>265,363.56</u>	<u>2,691,598.46</u>	<u>14,465.98</u>	<u>83.00</u>	<u>554,343</u>
TOTAL EXPENDITURES	<u>3,260,407</u>	<u>3,260,407</u>	<u>265,363.56</u>	<u>2,691,598.46</u>	<u>14,465.98</u>	<u>83.00</u>	<u>554,343</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	35,226.76	325,456.07 (	14,465.98)	0.00 (	310,990)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	3,008,139	3,008,139	279,533.31	2,803,451.33	0.00	93.20	204,688
06-4-1819 PENALTIES	44,068	44,068	4,210.58	46,049.76	0.00	104.50 (	1,982)
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	<u>200,000</u>	<u>200,000</u>	<u>16,629.56</u>	<u>165,690.02</u>	<u>0.00</u>	<u>82.85</u>	<u>34,310</u>
TOTAL CHARGES FOR SERVICES:	3,252,207	3,252,207	300,373.45	3,015,191.11	0.00	92.71	237,016
<u>INTEREST:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	8,200	8,200	94.35	671.55	0.00	8.19	7,528
06-4-2203 INTEREST TX POOL	<u>0</u>	<u>0</u>	<u>25.66</u>	<u>232.35</u>	<u>0.00</u>	<u>0.00</u> (	<u>232)</u>
TOTAL INTEREST:	8,200	8,200	120.01	903.90	0.00	11.02	7,296
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	<u>0</u>	<u>0</u>	<u>96.86</u>	<u>959.52</u>	<u>0.00</u>	<u>0.00</u> (	<u>960)</u>
TOTAL MISCELLANEOUS INCOME:	0	0	96.86	959.52	0.00	0.00 (	960)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>3,260,407</u>	<u>3,260,407</u>	<u>300,590.32</u>	<u>3,017,054.53</u>	<u>0.00</u>	<u>92.54</u>	<u>243,352</u>

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

06 -SOLID WASTE COLLECTION
SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
06-5-0911-0101 SALARIES-FULL TIME	9,938	9,938	808.40	8,434.33	0.00	84.87	1,504
06-5-0911-0105 LONGEVITY	<u>222</u>	<u>222</u>	<u>17.06</u>	<u>184.61</u>	<u>0.00</u>	<u>83.16</u>	<u>37</u>
TOTAL PERSONNEL SERVICES:	10,160	10,160	825.46	8,618.94	0.00	84.83	1,541
BENEFITS:							
06-5-0911-0201 FICA	630	630	51.18	534.36	0.00	84.82	96
06-5-0911-0202 MEDICARE	147	147	11.99	125.06	0.00	85.07	22
06-5-0911-0203 T.M.R.S.	545	545	43.93	462.87	0.00	84.93	82
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	118.73	1,187.22	0.00	83.31	238
06-5-0911-0206 WORKERS COMPENSATION	42	42	3.91	(4.43)	0.00	10.55-	46
06-5-0911-0207 UNEMPLOYMENT	<u>89</u>	<u>89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89</u>
TOTAL BENEFITS:	2,878	2,878	229.74	2,305.08	0.00	80.09	573
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	555	555	43.34	527.13	0.00	94.98	28
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	808.07	8,494.95	0.00	81.69	1,904
06-5-0911-0384 OFFICE FIXTURES & EQUIPME	<u>442</u>	<u>442</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>442</u>
TOTAL MATERIALS AND SUPPLIES:	11,396	11,396	851.41	9,022.08	0.00	79.17	2,374
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	121.64	363.50	0.00	10.55	3,083
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	6,727.50	0.00	83.33	1,346
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	52,187.50	0.00	83.33	10,438
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	6,854.20	0.00	83.33	1,371
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	255,855.99	2,570,568.59	0.00	95.51	120,907
06-5-0911-0420 TIRE DISPOSAL	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>6,362.50</u>	<u>0.00</u>	<u>42.42</u>	<u>8,638</u>
TOTAL CONTRACTED SERVICES:	2,795,506	2,795,506	262,554.55	2,648,224.02	0.00	94.73	147,282
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	902.40	23,428.34	14,465.98	8.96	385,106
06-5-0911-0580 BAD DEBT EXPENSE	<u>10,415</u>	<u>10,415</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,415</u>
TOTAL OTHER EXPENSES:	440,467	440,467	902.40	23,428.34	14,465.98	8.60	402,573

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

06 -SOLID WASTE COLLECTION
SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL SOLID WASTE COLLECTION	3,260,407	3,260,407	265,363.56	2,691,598.46	14,465.98	83.00	554,343
TOTAL EXPENDITURES	3,260,407	3,260,407	265,363.56	2,691,598.46	14,465.98	83.00	554,343



DEBT SERVICE FUND

FINANCIALS

JULY 2021

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

	July 31, 2021	July 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 474,482	\$ 473,944
Investments	548	544
Receivables(less allowance for uncollectible accts)	82,198	98,412
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	\$ 557,227	\$ 572,901
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	84,135	100,350
Due to other funds	-	9,668
	<hr/>	<hr/>
Total current liabilities	84,135	110,018
	<hr/>	<hr/>
FUND BALANCE		
Fund balance, beginning	471,026	337,963
Net change in fund balance	2,066	124,920
	<hr/>	<hr/>
Fund balance, ending	473,092	462,883
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 557,227	\$ 572,901
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: JULY 31ST, 2020

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	473,944.19	
1-0121	INVESTMENT TKPOOL	544.40	
1-0311	PROPERTY TAXES RECEIVABLE	103,570.80	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(5,158.67)	
			<u>572,900.72</u>

TOTAL ASSETS 572,900.72

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	100,349.94	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
	TOTAL LIABILITIES		<u>110,018.16</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>337,962.82</u>	
	TOTAL BEGINNING EQUITY	337,962.82	
	TOTAL REVENUE	543,436.01	
	TOTAL EXPENSES	<u>418,516.27</u>	
	TOTAL SURPLUS/(DEFICIT)	124,919.74	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>462,882.56</u>	

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 572,900.72

=====

BALANCE SHEET

AS OF: JULY 31ST, 2021

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	474,481.73	
1-0121	INVESTMENT TKPOOL	547.94	
1-0311	PROPERTY TAXES RECEIVABLE	87,356.31	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(5,158.67)	
			<u>557,227.31</u>

TOTAL ASSETS

557,227.31

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	<u>84,135.45</u>	
	TOTAL LIABILITIES		<u>84,135.45</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>471,025.84</u>	
	TOTAL BEGINNING EQUITY	471,025.84	
	TOTAL REVENUE	564,247.03	
	TOTAL EXPENSES	<u>562,181.01</u>	
	TOTAL SURPLUS/ (DEFICIT)	2,066.02	
	TOTAL EQUITY & SURPLUS/ (DEFICIT)	<u>473,091.86</u>	

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

557,227.31

=====

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	83.33%
			\$ 471,026		
Total Revenues	<u>\$ 601,747</u>	<u>\$ 5,455</u>	<u>564,247</u>	<u>\$ 37,500</u>	93.77%
Other Financing Uses:					
Debt Service	565,362	45,600	562,181	3,181	
Total Expenses	<u>565,362</u>	<u>45,600</u>	<u>562,181</u>	<u>3,181</u>	99.44%
Net change in fund balance	<u>\$ 36,385</u>	<u>\$ (40,145)</u>	<u>\$ 2,066</u>	<u>\$ 34,319</u>	5.68%
Estimated Ending Fund Balance			<u>\$ 473,092</u>		

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	598,697	598,697	5,404.82	563,491.66	0.00	94.12	35,205
INTEREST EARNINGS:	<u>3,050</u>	<u>3,050</u>	<u>49.78</u>	<u>755.37</u>	<u>0.00</u>	<u>24.77</u>	<u>2,295</u>
TOTAL REVENUES	601,747	601,747	5,454.60	564,247.03	0.00	93.77	37,500
EXPENDITURE SUMMARY							
DEBT SERVICE	<u>565,362</u>	<u>565,362</u>	<u>45,599.92</u>	<u>562,181.01</u>	<u>0.00</u>	<u>99.44</u>	<u>3,181</u>
TOTAL EXPENDITURES	565,362	565,362	45,599.92	562,181.01	0.00	99.44	3,181
REVENUE OVER/ (UNDER) EXPENDITURES	36,385	36,385	(40,145.32)	2,066.02	0.00	5.68	34,319

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 83.33

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	3,247.94	538,765.68	0.00	93.83	35,431
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	1,683.72	38,403.77	0.00	192.02 (	18,404)
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	1,057.99	14,867.35	0.00	99.12	133
11-4-1006 DISCOUNTS IN TAXES	(10,500)	(10,500)	(584.83)	(28,545.14)	0.00	271.86	18,045
TOTAL PROPERTY TAXES:	598,697	598,697	5,404.82	563,491.66	0.00	94.12	35,205
INTEREST EARNINGS:							
11-4-2201 INTEREST-TXPOOL	50	50	0.02	2.56	0.00	5.12	47
11-4-2202 INTEREST-NOW ACCOUNT	3,000	3,000	49.76	752.81	0.00	25.09	2,247
TOTAL INTEREST EARNINGS:	3,050	3,050	49.78	755.37	0.00	24.77	2,295
MISCELLANEOUS INCOME:							
OTHER FINANCING SOURCES:							
TOTAL REVENUES	601,747	601,747	5,454.60	564,247.03	0.00	93.77	37,500

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

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
BENEFITS:							
OTHER FINANCING USES:							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	457,239	457,239	0.00	457,239.00	0.00	100.00	0
11-5-0710-0802 DEBT SERVICE INTEREST	106,623	106,623	45,599.92	104,442.01	0.00	97.95	2,181
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	45,599.92	562,181.01	0.00	99.44	3,181
TOTAL DEBT SERVICE	565,362	565,362	45,599.92	562,181.01	0.00	99.44	3,181
TOTAL EXPENDITURES	565,362	565,362	45,599.92	562,181.01	0.00	99.44	3,181



EDC

FINANCIALS

JULY 2021

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

ASSETS	July 31, 2021	July 31, 2020
Cash and cash equivalents:		
EDC Cash in Bank	\$ 2,873,611	\$ 2,316,500
Sales Tax Receivable	-	315,355
Accounts Receivable - Employees	1,984	1,328
TOTAL ASSETS	<u>\$ 2,875,596</u>	<u>\$ 2,633,184</u>
 LIABILITIES		
Accounts Payable	\$ 778	\$ 700
Accrued and other liabilities	2,685	686
Deferred Revenue	-	695
Due to other funds	16,789	7,279
TOTAL LIABILITIES	20,252	9,360
 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)	201,753	266,676
TOTAL FUND BALANCE	<u>2,855,344</u>	<u>2,623,824</u>
TOTAL LIABILITIES and FUND BALANCE	<u>\$ 2,875,596</u>	<u>\$ 2,633,184</u>

BALANCE SHEET

AS OF: JULY 31ST, 2021

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK EDC	2,873,611.31	
1-0200	ACCOUNTS RECEIVABLE	<u>1,984.38</u>	
			<u>2,875,595.69</u>

TOTAL ASSETS

2,875,595.69

LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0212	ACCOUNTS PAYABLE - GF	78.25	
2-0217	FICA/MEDICARE	20.30	
2-0219	HEALTH INSURANCE	1,862.52	
2-0224	T.M.R.S. / SIMPLE IRA %	802.20	
2-0401	DUE TO GENERAL FUND	<u>16,788.73</u>	
	TOTAL LIABILITIES		<u>20,252.00</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>2,653,590.93</u>	
	TOTAL BEGINNING EQUITY	2,653,590.93	
	TOTAL REVENUE	1,059,505.68	
	TOTAL EXPENSES	<u>857,752.92</u>	
	TOTAL SURPLUS/ (DEFICIT)	201,752.76	
	TOTAL EQUITY & SURPLUS/ (DEFICIT)		<u>2,855,343.69</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

2,875,595.69

=====

BALANCE SHEET

AS OF: JULY 31ST, 2020

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0104	CASH IN BANK EDC	2,316,500.17	
1-0200	ACCOUNTS RECEIVABLE	1,328.45	
1-0201	A/R SALES TAX	<u>315,355.42</u>	
			<u>2,633,184.04</u>

TOTAL ASSETS			<u>2,633,184.04</u>
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LIABILITIES

2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S. / SIMPLE IRA %	685.86	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	7,278.76	
2-0630	ENCUMBRANCE ACCOUNT	(1,671.74)	
2-0631	RESERVE FOR ENCUMBRANCES	1,671.74	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(<u>1,671.74</u>)	
TOTAL LIABILITIES			<u>9,359.55</u>

EQUITY

3-0700	FUND BALANCE	<u>2,357,148.93</u>	
TOTAL BEGINNING EQUITY		2,357,148.93	
TOTAL REVENUE		1,147,530.81	
TOTAL EXPENSES		<u>880,855.25</u>	
TOTAL SURPLUS/ (DEFICIT)		266,675.56	
TOTAL EQUITY & SURPLUS/ (DEFICIT)			<u>2,623,824.49</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>2,633,184.04</u>
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**City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
As of July 31, 2021**

83.33%

	<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	130,465	1,056,853	0	48,284	95.63%
Fees & charges	0	0	0	0	0	0.00%
Interest	5,000	300	2,653	0	2,347	53.06%
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>130,765</u>	<u>1,059,506</u>	<u>0</u>	<u>238,446</u>	<u>81.63%</u>
EXPENDITURE SUMMARY						
Administration	1,292,452	84,154	856,046	0	436,406	66.23%
EDC board	5,500	132	1,707	0	3,793	31.03%
Total Expenditures	<u>1,297,952</u>	<u>84,286</u>	<u>857,753</u>	<u>0</u>	<u>440,199</u>	<u>66.09%</u>
Revenues Over (Under) Expenditures	<u>\$0</u>	<u>\$46,479</u>	<u>\$201,753</u>	<u>\$0</u>	<u>(\$201,753)</u>	
ENDING FUND BALANCE	<u>\$2,752,676</u>		<u>\$2,855,344</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,105,137	1,105,137	130,464.99	1,056,852.90	0.00	95.63	48,284
INTEREST:	5,000	5,000	299.70	2,652.78	0.00	53.06	2,347
OTHER FINANCING SOURCES:	<u>187,815</u>	<u>187,815</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>187,815</u>
TOTAL REVENUES	1,297,952	1,297,952	130,764.69	1,059,505.68	0.00	81.63	238,446
EXPENDITURE SUMMARY							
ADMINISTRATION	1,292,452	1,292,452	84,154.00	856,046.06	0.00	66.23	436,406
EDC BOARD	<u>5,500</u>	<u>5,500</u>	<u>132.00</u>	<u>1,706.86</u>	<u>0.00</u>	<u>31.03</u>	<u>3,793</u>
TOTAL EXPENDITURES	1,297,952	1,297,952	84,286.00	857,752.92	0.00	66.09	440,199
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	46,478.69	201,752.76	0.00	0.00	(201,753)

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	1,105,137	1,105,137	130,464.99	1,056,852.90	0.00	95.63	48,284
TOTAL NON-PROPERTY TAXES:	1,105,137	1,105,137	130,464.99	1,056,852.90	0.00	95.63	48,284
<u>FEES AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	5,000	5,000	299.70	2,652.78	0.00	53.06	2,347
TOTAL INTEREST:	5,000	5,000	299.70	2,652.78	0.00	53.06	2,347
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
12-4-2601 OTHER FINANCING SOURCES	120,000	120,000	0.00	0.00	0.00	0.00	120,000
12-4-2609 TRANSFER IN-FROM OTHER FUNDS	67,815	67,815	0.00	0.00	0.00	0.00	67,815
TOTAL OTHER FINANCING SOURCES:	187,815	187,815	0.00	0.00	0.00	0.00	187,815
TOTAL REVENUES	1,297,952	1,297,952	130,764.69	1,059,505.68	0.00	81.63	238,446

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

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
12-5-0101-0101 SALARIES-FULL TIME	127,400	127,400	13,200.00	112,565.39	0.00	88.36	14,835
12-5-0101-0110 CONTRACT LABOR	15,000	15,000	1,280.00	8,320.00	0.00	55.47	6,680
TOTAL PERSONNEL SERVICES:	142,400	142,400	14,480.00	120,885.39	0.00	84.89	21,515
BENEFITS:							
12-5-0101-0201 FICA	7,899	7,899	250.04	5,128.23	0.00	64.92	2,771
12-5-0101-0202 MEDICARE	1,847	1,847	703.60	2,650.02	0.00	143.48 (	803)
12-5-0101-0203 I.R.A.	3,510	3,510	326.94	2,596.11	0.00	73.96	914
12-5-0101-0204 LIFE INS/SHORT TERM DIS	322	322	81.30	325.20	0.00	100.99 (	3)
12-5-0101-0205 HEALTH INSURANCE	9,310	9,310	463.82	8,460.08	0.00	90.87	850
12-5-0101-0206 WORKERS COMPENSATION	573	573	47.19	395.50	0.00	69.02	178
12-5-0101-0207 UNEMPLOYMENT	810	810	65.25	1,075.40	0.00	132.77 (	265)
TOTAL BENEFITS:	24,271	24,271	1,938.14	20,630.54	0.00	85.00	3,640
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	4,732	4,732	469.64	2,672.39	0.00	56.47	2,060
12-5-0101-0302 POSTAGE CHARGES	200	200 (	10.40)	194.72	0.00	97.36	5
12-5-0101-0303 BOOKS AND PERIODICALS	200	200	0.00	0.00	0.00	0.00	200
TOTAL MATERIALS AND SUPPLIES:	5,132	5,132	459.24	2,867.11	0.00	55.87	2,265
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	10,200	10,200	0.00	5,439.05	0.00	53.32	4,761
12-5-0101-0402 COMMUNICATIONS	8,600	8,600	271.74	7,327.36	0.00	85.20	1,273
12-5-0101-0403 LEGAL & ENG SERVICES	17,500	17,500	15.00	12,880.00	0.00	73.60	4,620
12-5-0101-0405 AUDIT FEES	5,000	5,000	0.00	5,000.00	0.00	100.00	0
12-5-0101-0406 PROFESSIONAL SERVICES-CO	17,684	17,684	243.58	3,646.77	0.00	20.62	14,037
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	25,000	25,000	745.00	26,173.64	0.00	104.69 (	1,174)
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	0.00	31,000.00	0.00	83.33	6,200
12-5-0101-0414 MANAGERIAL SERVICES	31,200	31,200	2,800.00	28,800.00	0.00	92.31	2,400
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	0.00	2,200.00	0.00	91.67	200
12-5-0101-0418 CEO SERVICES	0	0	3,750.00	3,750.00	0.00	0.00 (	3,750)
TOTAL CONTRACTED SERVICES:	154,784	154,784	7,825.32	126,216.82	0.00	81.54	28,567
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	6,405	6,405	248.95	3,472.83	0.00	54.22	2,932
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	0.00	2,145.05	0.00	21.45	7,855
12-5-0101-0503 INSURANCE COST	35,700	35,700	0.00	11,390.00	0.00	31.90	24,310
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	75.00	110.00	0.00	0.00 (	110)
12-5-0101-0529 PROSPECT VISITATION EXP	5,000	5,000	597.97	843.74	0.00	16.87	4,156
12-5-0101-0545 MACHINERY & EQUIPMENT MA	0	0	488.00	4,833.59	0.00	0.00 (	4,834)

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

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
12-5-0101-0546 MAINT-COPIER/PRINTER/FAX	9,000	9,000	0.00	0.00	0.00	0.00	9,000
TOTAL OTHER EXPENSES:	66,605	66,605	1,409.92	22,795.21	0.00	34.22	43,810
CAPITAL OUTLAY:							
12-5-0101-0709 BUILDING EXPENSE	71,893	71,893	1,920.00	44,991.71	0.00	62.58	26,901
12-5-0101-0710 OFFICE FURNITURE	3,000	3,000	0.00	601.29	0.00	20.04	2,399
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	3,540	3,540	0.00	648.43	0.00	18.32	2,892
TOTAL CAPITAL OUTLAY:	78,433	78,433	1,920.00	46,241.43	0.00	58.96	32,192
OTHER FINANCING USES:							
12-5-0101-0802 DEBT SERVICE INTEREST	38,624	38,624	51,696.38	79,925.76	0.00	206.93 (	41,302)
12-5-0101-0803 PAYING AGENT FEES	79	79	0.00	156.50	0.00	198.10 (	78)
12-5-0101-0811 EDC PROJECTS CO 2007-02/	185,625	185,625	0.00	185,625.00	0.00	100.00	0
12-5-0101-0812 2004 REFUND GOR SERIES 2	64,684	64,684	0.00	64,683.98	0.00	100.00	0
12-5-0101-0814 SERIES 2019	65,000	65,000	0.00	65,000.00	0.00	100.00	0
12-5-0101-0815 SERIES 2020	137,815	137,815	0.00	15,472.50	0.00	11.23	122,343
TOTAL OTHER FINANCING USES:	491,827	491,827	51,696.38	410,863.74	0.00	83.54	80,963
PROJECTS:							
12-5-0101-0902 COVID-19 EMERGENCY RESPO	50,000	50,000	0.00	38,545.82	0.00	77.09	11,454
12-5-0101-0903 COMMUNITY BUILDING-PARK	45,000	45,000	0.00	0.00	0.00	0.00	45,000
12-5-0101-0904 EDC PROJECTS-CHRISTMAS D	30,000	30,000	0.00	0.00	0.00	0.00	30,000
12-5-0101-0914 SMALL BUSINESS CENTER PR	10,000	10,000	0.00	0.00	0.00	0.00	10,000
12-5-0101-0916 SMALL BUSINESS INVESTMEN	76,000	76,000	2,200.00	6,775.00	0.00	8.91	69,225
12-5-0101-0918 COMMUNITY EVENTS-PARTNER	60,000	60,000	2,225.00	2,225.00	0.00	3.71	57,775
12-5-0101-0919 COMMUNITY BUILDING-SIDEW	58,000	58,000	0.00	58,000.00	0.00	100.00	0
TOTAL PROJECTS:	329,000	329,000	4,425.00	105,545.82	0.00	32.08	223,454
TOTAL ADMINISTRATION	1,292,452	1,292,452	84,154.00	856,046.06	0.00	66.23	436,406

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

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00 (	3.30)	0.00	0.08-	4,003
12-5-0102-0523 MEETING EXPENSES	1,500	1,500	132.00	1,710.16	0.00	114.01 (	210)
TOTAL OTHER EXPENSES:	5,500	5,500	132.00	1,706.86	0.00	31.03	3,793
TOTAL EDC BOARD	5,500	5,500	132.00	1,706.86	0.00	31.03	3,793
<hr/>							
TOTAL EXPENDITURES	1,297,952	1,297,952	84,286.00	857,752.92	0.00	66.09	440,199



COMMUNITY DEVELOPMENT

FINANCIALS

JULY 2021

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

	July 31, 2021	July 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 251	\$ 110
Receivables(less allowance for uncollectible accts)	78,843	30,739
Reserve for CDBG use	3,876	3,876
Due from General Fund	1	890
	<hr/>	<hr/>
Total current assets	82,972	35,616
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 3,689	\$ 31,112
Due to other funds	78,634	3,855
	<hr/>	<hr/>
Total current liabilities	82,323	34,967
	<hr/> <hr/>	<hr/> <hr/>
FUND BALANCE		
Fund balance, beginning	649	649
Net change in fund balance	-	-
	<hr/>	<hr/>
Fund balance, ending	649	649
	<hr/> <hr/>	<hr/> <hr/>
Total liabilities and fund balance	\$ 82,972	\$ 35,616
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: JULY 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0102	CASH IN BANK-CDBG	251.48	
1-0200	ACCOUNTS RECEIVABLE	78,843.08	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>1.02</u>	
			<u>82,971.85</u>

TOTAL ASSETS

82,971.85

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	998.87	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	1,657.70	
2-0401	DUE TO GENERAL FUND	32,440.10	
2-0414	DUE TO PAYROLL	46,193.68	
2-0630	ENCUMBRANCE ACCOUNT	(4,188.76)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>4,188.76</u>	
	TOTAL LIABILITIES		<u>82,323.13</u>

EQUITY

=====

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

TOTAL REVENUE	353,044.14
TOTAL EXPENSES	<u>353,044.14</u>

TOTAL EQUITY & SURPLUS/(DEFICIT) 648.72

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 82,971.85

=====

BALANCE SHEET

AS OF: JULY 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0102	CASH IN BANK-CDBG	110.38	
1-0200	ACCOUNTS RECEIVABLE	30,739.06	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>889.80</u>	
			<u>35,615.51</u>

TOTAL ASSETS

35,615.51

LIABILITIES

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0401	DUE TO GENERAL FUND	30,079.22	
2-0414	DUE TO PAYROLL	3,854.79	
2-0630	ENCUMBRANCE ACCOUNT	(7,691.72)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>7,691.72</u>	
	TOTAL LIABILITIES		<u>34,966.79</u>

EQUITY

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

TOTAL REVENUE 374,604.43

TOTAL EXPENSES 374,604.43TOTAL EQUITY & SURPLUS/(DEFICIT) 648.72TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 35,615.51

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>386,288</u>	<u>386,288</u>	<u>32,821.89</u>	<u>353,044.14</u>	<u>0.00</u>	<u>91.39</u>	<u>33,244</u>
TOTAL REVENUES	<u>386,288</u>	<u>386,288</u>	<u>32,821.89</u>	<u>353,044.14</u>	<u>0.00</u>	<u>91.39</u>	<u>33,244</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	0.00	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	4,773.81	55,109.58	671.00	72.20	21,475
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	9,100.98	214,852.94	0.00	100.00	1
PUBLIC SERVICES 46TH YR	<u>30,000</u>	<u>30,000</u>	<u>18,947.10</u>	<u>18,947.10</u>	<u>0.00</u>	<u>63.16</u>	<u>11,053</u>
TOTAL EXPENDITURES	<u>386,288</u>	<u>386,288</u>	<u>32,821.89</u>	<u>353,044.14</u>	<u>4,188.76</u>	<u>92.48</u>	<u>29,055</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00 (	4,188.76)	0.00	4,189

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1040 40TH YR ENTITLEMENT B-12 GRAN	0	0	0.00	13,649.40	0.00	0.00 (	13,649)
02-4-1041 41ST YR ENTITLEMENT B-12 GRAN	0	0	0.00	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>32,821.89</u>	<u>328,905.11</u>	<u>0.00</u>	<u>85.15</u>	<u>57,383</u>
TOTAL CDBG GRANT REVENUE	386,288	386,288	32,821.89	353,044.14	0.00	91.39	33,244
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>386,288</u>	<u>386,288</u>	<u>32,821.89</u>	<u>353,044.14</u>	<u>0.00</u>	<u>91.39</u>	<u>33,244</u>

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 4OTH Y

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4002-0714 CITY PARKS	0	0	0.00	13,649.40	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: JULY 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 41ST YR

% OF YEAR COMPLETED: 83.33

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

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 42ND YR

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4202-0714 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: JULY 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 44TH YR

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4402-0714 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: JULY 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 45TH YR

% OF YEAR COMPLETED: 83.33

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

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED: 83.33

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

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

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 46TH YR

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
02-5-4601-0101 SALARIES-FULL TIME	39,503	39,503	3,076.48	36,918.82	0.00	93.46	2,584
02-5-4601-0103 OVERTIME	0	0	118.12	203.17	0.00	0.00	(203)
02-5-4601-0105 LONGEVITY	<u>1,104</u>	<u>1,104</u>	<u>1.66</u>	<u>763.07</u>	<u>0.00</u>	<u>69.12</u>	<u>341</u>
TOTAL PERSONNEL SERVICES:	40,607	40,607	3,196.26	37,885.06	0.00	93.30	2,722
BENEFITS:							
02-5-4601-0201 FICA	2,518	2,518	198.06	2,347.71	0.00	93.24	170
02-5-4601-0202 MEDICARE	589	589	46.32	548.89	0.00	93.19	40
02-5-4601-0203 T.M.R.S.	2,177	2,177	170.05	2,030.88	0.00	93.29	146
02-5-4601-0205 HEALTH INSURANCE	4,965	4,965	77.49	3,312.72	0.00	66.72	1,652
02-5-4601-0206 WORKERS COMPENSATION	166	166	15.27	161.58	0.00	97.34	4
02-5-4601-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>0.00</u>	<u>138.72</u>	<u>0.00</u>	<u>51.38</u>	<u>131</u>
TOTAL BENEFITS:	10,685	10,685	507.19	8,540.50	0.00	79.93	2,145
MATERIALS AND SUPPLIES:							
02-5-4601-0301 OFFICE SUPPLIES	1,515	1,515	109.75	1,171.31	0.00	77.31	344
02-5-4601-0302 POSTAGE	<u>250</u>	<u>250</u>	<u>0.51</u>	<u>36.06</u>	<u>0.00</u>	<u>14.42</u>	<u>214</u>
TOTAL MATERIALS AND SUPPLIES:	1,765	1,765	110.26	1,207.37	0.00	68.41	558
CONTRACTED SERVICES:							
02-5-4601-0402 COMMUNICATIONS	144	144	0.00	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	440.00	440.00	671.00	37.03	1,889
02-5-4601-0412 ACCOUNTING SERVICES	<u>6,000</u>	<u>6,000</u>	<u>500.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>83.33</u>	<u>1,000</u>
TOTAL CONTRACTED SERVICES:	20,179	20,179	940.00	7,275.18	671.00	39.38	12,233
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	201.47	0.00	71.95	79
02-5-4601-0512 EMPLOYEE EXPENSES	210	210	0.00	0.00	0.00	0.00	210
02-5-4601-0523 MEETING EXPENSES	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100</u>
TOTAL OTHER EXPENSES:	<u>4,020</u>	<u>4,020</u>	<u>20.10</u>	<u>201.47</u>	<u>0.00</u>	<u>5.01</u>	<u>3,819</u>
TOTAL ADMINISTRATION 46TH YR	77,256	77,256	4,773.81	55,109.58	671.00	72.20	21,475

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 46TH YE

% OF YEAR COMPLETED: 83.33

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

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 46TH YR

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES:</u>							
02-5-4603-0801 STREET IMPROVEMENTS-PRIN	194,051	194,051	0.00	194,050.70	0.00	100.00	0
02-5-4603-0802 STREET IMPROVEMENTS-INTE	<u>20,803</u>	<u>20,803</u>	<u>9,100.98</u>	<u>20,802.24</u>	<u>0.00</u>	<u>100.00</u>	<u>1</u>
TOTAL OTHER FINANCING USES:	<u>214,854</u>	<u>214,854</u>	<u>9,100.98</u>	<u>214,852.94</u>	<u>0.00</u>	<u>100.00</u>	<u>1</u>
TOTAL PUBLIC FACILITIES 46TH YR	214,854	214,854	9,100.98	214,852.94	0.00	100.00	1

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 46TH YR

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
02-5-4609-0520 MAGGIE'S HOUSE	10,000	10,000	6,666.64	6,666.64	0.00	66.67	3,333
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>12,280.46</u>	<u>12,280.46</u>	<u>0.00</u>	<u>81.87</u>	<u>2,720</u>
TOTAL OTHER EXPENSES:	<u>30,000</u>	<u>30,000</u>	<u>18,947.10</u>	<u>18,947.10</u>	<u>0.00</u>	<u>63.16</u>	<u>11,053</u>
TOTAL PUBLIC SERVICES 46TH YR	30,000	30,000	18,947.10	18,947.10	0.00	63.16	11,053
TOTAL EXPENDITURES	<u>386,288</u>	<u>386,288</u>	<u>32,821.89</u>	<u>353,044.14</u>	<u>4,188.76</u>	<u>92.48</u>	<u>29,055</u>



FIRE PENSION

FINANCIALS

JULY 2021

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

	July 31, 2021	July 31, 2020
ASSETS		
Cash and cash equivalents	\$ 53,352	\$ 56,712
Investments-MORGAN STANLEY	-	-
Investments-CHARLES SCHWAB	4,752,014	3,958,564
In Transit Investments	-	-
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	<u>\$ 4,805,366</u>	<u>\$ 4,015,276</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 2,350	\$ 6,933
Due to other funds	14	25
Deferred revenues	-	-
	<hr/>	<hr/>
Total liabilities	2,364	6,958
 NET POSITION		
Net position held in trust for pension benefits	<hr/> 4,803,002	<hr/> 4,008,318
	<hr/>	<hr/>
Total liabilities and net position	<u>\$ 4,805,366</u>	<u>\$ 4,015,276</u>

BALANCE SHEET

AS OF: JULY 31ST, 2021

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	53,351.94	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>4,752,014.30</u>	
			<u>4,805,366.24</u>
TOTAL ASSETS			<u>4,805,366.24</u>
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	2,350.37	
2-0401	DUE TO GENERAL FUND	<u>13.86</u>	
TOTAL LIABILITIES			<u>2,364.23</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>4,032,815.51</u>	
TOTAL BEGINNING EQUITY		4,032,815.51	
TOTAL REVENUE		1,092,408.74	
TOTAL EXPENSES		<u>322,222.24</u>	
TOTAL SURPLUS/ (DEFICIT)		770,186.50	
TOTAL EQUITY & SURPLUS/ (DEFICIT)			<u>4,803,002.01</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,805,366.24</u>
=====			

BALANCE SHEET

AS OF: JULY 31ST, 2020

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

1-0100	CASH-FIREMAN'S R & R F	56,711.84	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>3,958,563.74</u>	
			<u>4,015,275.58</u>

TOTAL ASSETS			<u>4,015,275.58</u>
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LIABILITIES

2-0200	ACCOUNTS PAYABLE	6,933.14	
2-0401	DUE TO GENERAL FUND	<u>24.50</u>	
	TOTAL LIABILITIES		<u>6,957.64</u>

EQUITY

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

TOTAL REVENUE	431,542.68		
TOTAL EXPENSES	<u>351,120.13</u>		
TOTAL SURPLUS/ (DEFICIT)	80,422.55		

TOTAL EQUITY & SURPLUS/ (DEFICIT)		<u>4,008,317.94</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,015,275.58</u>
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City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
As of July 31, 2021

	<u>MTD 2021</u>	<u>YTD 2021</u>	<u>YTD 2020</u>
ADDITIONS			
Interest and dividends	\$ 7,254	87,287	\$ 63,504
Contributions	28,306	285,643	242,025
Change in investment value	9,424	719,479	126,014
Total Additions	<u>44,984</u>	<u>1,092,409</u>	<u>431,543</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	24,387	250,269	257,395
Withdrawals due to resignation	0	22,693	53,417
Office supplies	0	7	31
Postage	12	164	22
Professional Services	300	4,000	3,645
Audit Fees	0	-	4,360
Actuary study fees	0	5,500	4,500
Dues/Subscriptions/Membershi	0	20	25
Travel-training-per diem	2,350	2,350	0
Investment fees	2,946	27,712	23,716
Bank Service Charges	2	14	8
Administrative Expense	400	9,494	4,000
Total Deductions	<u>30,398</u>	<u>322,223</u>	<u>351,120</u>
Change in net position	<u>\$ 14,586</u>	<u>770,186</u>	<u>\$ 80,423</u>
Net position, beginning of year		<u>4,032,816</u>	<u>3,927,895</u>
Net position, end of year		<u>\$ 4,803,002</u>	<u>\$ 4,008,318</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	7,253.92	87,287.25	0.00	0.00	(87,287)
CONTRIBUTIONS:	0	0	28,306.30	285,642.70	0.00	0.00	(285,643)
CHANGE IN INVESTMT VALUE	0	0	9,423.57	719,478.79	0.00	0.00	(719,479)
TOTAL REVENUES	0	0	44,983.79	1,092,408.74	0.00	0.00	(1,092,409)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	30,397.98	322,222.24	0.00	0.00	(322,222)
TOTAL EXPENDITURES	0	0	30,397.98	322,222.24	0.00	0.00	(322,222)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	14,585.81	770,186.50	0.00	0.00	(770,187)

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

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 83.33

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	24,387.37	250,268.68	0.00	0.00	(250,269)
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	24,387.37	272,962.14	0.00	0.00	(272,962)
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	12.26	163.31	0.00	0.00	(163)
TOTAL MATERIALS AND SUPPLIES:	0	0	12.26	170.30	0.00	0.00	(170)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	4,000.00	0.00	0.00	(4,000)
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	9,500.00	0.00	0.00	(9,500)
OTHER EXPENSES:							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	20.17	0.00	0.00	(20)
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	2,350.37	2,350.37	0.00	0.00	(2,350)
10-5-0101-0511 INVESTMENT FEES	0	0	2,946.38	27,711.75	0.00	0.00	(27,712)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.60	13.90	0.00	0.00	(14)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	9,493.61	0.00	0.00	(9,494)
TOTAL OTHER EXPENSES:	0	0	5,698.35	39,589.80	0.00	0.00	(39,590)
TOTAL ADMINISTRATION:	0	0	30,397.98	322,222.24	0.00	0.00	(322,222)
TOTAL EXPENDITURES	0	0	30,397.98	322,222.24	0.00	0.00	(322,222)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	4,826.12	63,503.53	0.00	0.00 (	63,504)
CONTRIBUTIONS:	0	0	33,707.28	242,024.96	0.00	0.00 (	242,025)
CHANGE IN INVESTMT VALUE	0	0	154,310.59	126,014.19	0.00	0.00 (	126,014)
TOTAL REVENUES	0	0	192,843.99	431,542.68	0.00	0.00 (	431,543)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	30,768.62	351,120.13	0.00	0.00 (	351,120)
TOTAL EXPENDITURES	0	0	30,768.62	351,120.13	0.00	0.00 (	351,120)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	162,075.37	80,422.55	0.00	0.00 (	80,423)

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

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 83.33

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	27,189.70	257,395.23	0.00	0.00 (	257,395)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	428.80	53,417.17	0.00	0.00 (	53,417)
TOTAL PERSONNEL SERVICES:	0	0	27,618.50	310,812.40	0.00	0.00 (	310,812)
MATERIALS AND SUPPLIES:							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	31.12	0.00	0.00 (	31)
10-5-0101-0302 POSTAGE	0	0	22.10	22.10	0.00	0.00 (	22)
TOTAL MATERIALS AND SUPPLIES:	0	0	22.10	53.22	0.00	0.00 (	53)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	3,645.00	0.00	0.00 (	3,645)
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	12,505.00	0.00	0.00 (	12,505)
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	2,427.22	23,716.41	0.00	0.00 (	23,716)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.80	8.10	0.00	0.00 (	8)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	4,000.00	0.00	0.00 (	4,000)
TOTAL OTHER EXPENSES:	0	0	2,828.02	27,749.51	0.00	0.00 (	27,750)
TOTAL ADMINISTRATION:	0	0	30,768.62	351,120.13	0.00	0.00 (	351,120)
TOTAL EXPENDITURES	0	0	30,768.62	351,120.13	0.00	0.00 (	351,120)



SPECIAL INVESTIGATION

FINANCIALS

JULY 2021

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

	July 31, 2021	July 31, 2020
CURRENT ASSETS		
Cash and cash equivalents	\$ 58,527	\$ 68,329
Investments	-	-
Receivables(less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
Total current assets	<u>\$ 58,527</u>	<u>\$ 68,329</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 746	\$ 1,434
Due to other funds	<u>2,122</u>	<u>2,122</u>
Total current liabilities	2,868	3,556
 FUND BALANCE		
Fund balance, beginning	66,188	433,753
Net change in fund balance	(10,530)	(368,980)
Fund balance, ending	<u>55,658</u>	<u>64,773</u>
Total liabilities and fund balance	<u>\$ 58,527</u>	<u>\$ 68,329</u>

BALANCE SHEET

AS OF: JULY 31ST, 2021

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0108	POL SPEC DRUG FUND-FEDERAL	<u>58,526.56</u>	
			<u>58,526.56</u>

TOTAL ASSETS			<u>58,526.56</u>
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LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	746.14	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
TOTAL LIABILITIES			<u>2,868.35</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>66,188.45</u>	
TOTAL BEGINNING EQUITY		66,188.45	

TOTAL REVENUE	11,927.57	
TOTAL EXPENSES	<u>22,457.81</u>	
TOTAL SURPLUS/ (DEFICIT)	(10,530.24)	

TOTAL EQUITY & SURPLUS/ (DEFICIT)		<u>55,658.21</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>58,526.56</u>
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BALANCE SHEET

AS OF: JULY 31ST, 2020

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0108	POL SPEC DRUG FUND-FEDERAL	66,476.75	
1-0109	POL FORFEITURE/SEIZURE-STATE	<u>1,852.50</u>	
			<u>68,329.25</u>
TOTAL ASSETS			<u>68,329.25</u>

LIABILITIES

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

EQUITY

3-0700	FUND BALANCE	<u>433,752.66</u>	
TOTAL BEGINNING EQUITY			433,752.66
TOTAL REVENUE			32,487.06
TOTAL EXPENSES			<u>401,466.79</u>
TOTAL SURPLUS/ (DEFICIT)			(368,979.73)
TOTAL EQUITY & SURPLUS/ (DEFICIT)			<u>64,772.93</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>68,329.25</u>

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

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	% Used 83.33%
			<u>\$ 66,188</u>			
Revenues						
Interest revenue	\$ -	\$ 8	70	\$ -	\$ (70)	0.00%
Forfeitures / seizures	-	1,430	11,857	-	(11,857)	0.00%
Other financing sources	-			-	-	0.00%
Total Revenues	<u>-</u>	<u>1,438</u>	<u>11,928</u>	<u>-</u>	<u>(11,928)</u>	<u>0.00%</u>
Expenditures						
Police	-	746	22,458	-	(22,458)	0.00%
Total Expenditures	<u>-</u>	<u>746</u>	<u>22,458</u>	<u>-</u>	<u>(22,458)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 692</u>	<u>\$ (10,530)</u>	<u>\$ -</u>	<u>\$ 10,530</u>	
Ending Fund Balance			<u>\$ 55,658</u>			

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

23 --SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	7.80	70.08	0.00	0.00	(70)
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>1,429.84</u>	<u>11,857.49</u>	<u>0.00</u>	<u>0.00</u>	(<u>11,857</u>)
TOTAL REVENUES	0	0	1,437.64	11,927.57	0.00	0.00	(11,928)
EXPENDITURE SUMMARY							
POLICE	<u>0</u>	<u>0</u>	<u>746.14</u>	<u>22,457.81</u>	<u>0.00</u>	<u>0.00</u>	(<u>22,458</u>)
TOTAL EXPENDITURES	0	0	746.14	22,457.81	0.00	0.00	(22,458)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	691.50	(10,530.24)	0.00	0.00	10,530

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	7.80	70.08	0.00	0.00	(70)
TOTAL INTEREST:	0	0	7.80	70.08	0.00	0.00	(70)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	0	0	1,429.84	11,857.49	0.00	0.00	(11,857)
TOTAL MISCELLANEOUS INCOME:	0	0	1,429.84	11,857.49	0.00	0.00	(11,857)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	1,437.64	11,927.57	0.00	0.00	(11,928)

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

23 -SPECIAL INVESTIGATION

POLICE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	746.14	6,993.54	0.00	0.00	(6,994)
TOTAL CONTRACTED SERVICES:	0	0	746.14	6,993.54	0.00	0.00	(6,994)
<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	746.14	22,457.81	0.00	0.00	(22,458)
TOTAL EXPENDITURES	0	0	746.14	22,457.81	0.00	0.00	(22,458)

City of San Benito

Cash Accounts as of 7/31/2021 - FCB

Agency Name	Fund #	FUND NAME	CURRENT		BEGINNING BALANCE	ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE YIELD					
FCB	14	Payroll	0.500%			\$0.00	\$ -	
FCB	14	Payroll - new	0.500%		286,786.03	\$14,213.51	31.05	301,030.59
FCB	96	Consolidated Cash-General	0.500%		1,090,136.88	\$5,473,489.79	210.48	6,563,837.15
FCB	97	Consolidated Cash-Utilities	0.500%		1,750,881.35	-\$117,627.62	209.71	1,633,463.44
FCB	98	Consolidated Cash-Grants/Cos	0.500%		569,691.21	\$0.00	60.48	569,751.69
		Special Funds						
FCB	25	Veterans Memorial Account	0.500%		43,834.78	\$0.00	4.65	43,839.43
FCB	40	Resaca Trail Account	0.500%		58,842.75	\$0.00	6.25	58,849.00
FCB	21	Hotel/Motel Tax	0.500%		81,349.42	\$841.69	8.62	82,199.73
		Grant Funds						
FCB	02	Community Development Block Grant	0.000%		251.48	\$12,280.46	-	12,531.94
FCB	80	DSRIP UTHSCSA	0.500%		31,469.58	\$0.00	3.34	31,472.92
FCB	24	Police Dept. - Lease	0.500%		3,200.57	-\$290.00	0.34	2,910.91
FCB	23	Police Forfeiture/Seizure-Federal	0.500%		72,714.16	\$52.57	7.80	72,774.53
FCB	23	Special Investigation-State	0.500%		170,341.20	-\$11,597.94	17.61	158,760.87
FCB	23	Special Investigation-State-Savings	0.000%		62,026.25	\$0.00	-	62,026.25
FCB	10	Fire Relief & Retirement Plan	0.500%		77,868.61	-\$24,523.37	6.70	53,351.94
FCB	01	Border Security	0.500%		16,083.31	\$0.00	1.71	16,085.02
FCB	41	Emergency Management Funds	0.000%		176,728.87	-\$212.63	-	176,516.24
FCB	41	Coronavirus Relief Fund			1,071,369.62	-\$51,619.21	111.59	1,019,862.00
FCB	12	EDC	0.500%		2,831,187.97	\$45,138.89	299.70	2,876,626.56
FCB	48	EDC Revolving Loan	0.500%		569,395.75	-\$15,894.59	59.81	553,560.97
FCB	49	TIRZ	0.500%		226,899.12	\$0.00	24.09	226,923.21
		Cash Accounts as of 7/31/2021 - FCB			9,191,058.91	5,324,251.55	1,063.93	14,516,374.39

City of San Benito

Investments as of 7/31/2021

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
General Fund Reserve							
TexPool	01/03/11/17	General Account	1.2900%	\$6,871,122.52	-\$1,000,000.00	109.14 \$	5,871,231.66
TexPool	01	Escrow	1.2900%	\$266,049.84	\$0.00	4.22 \$	266,054.06
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$58,065.14	\$0.00	\$0.93 \$	58,066.07
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$29,279.87	\$0.00	0.53 \$	29,280.40
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$62,905.22	\$0.00	0.94 \$	62,906.16
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$213,179.46	\$0.00	3.41 \$	213,182.87
TexPool	04/05	Water and Sewer	1.2900%	\$1,600,141.80	\$0.00	25.66 \$	1,600,167.46
Certificates of Obligation							
TexPool	44	CO 2007 EDC Projects	1.2900%	\$958,693.88	\$0.00	15.41 \$	958,709.29
TexPool	50	CO Series 2012	1.2900%	\$121,181.87	\$0.00	1.94 \$	121,183.81
San Benito EDC							
Investments as of 7/31/2021							
				\$ 10,180,619.60	\$ (1,000,000.00)	\$ 162.18	\$ 9,180,781.78

City of San Benito

Investments as of 7/31/2021 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
Southside	31	Water/Sewer Reserve Water Treatment Plant	1.350%	\$ 925,190.46	\$0.00	\$53.87	\$ 925,244.33
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$236,987.43	\$0.00	\$12.75	\$ 237,000.18
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$411,370.31	\$0.00	\$22.12	\$ 411,392.43
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$384,250.23	\$0.00	\$20.67	\$ 384,270.90
Southside	47	Certificates of Obligation CO Series 2011	1.1900%	782,341.65	\$0.00	50.13	782,391.78
				Investments as of 7/31/2021 - Southside Bank	\$ 2,740,140.08	\$ -	\$ 2,740,299.62

City of San Benito

Investments as of 7/31/2021 - Veritex

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
Veritex	01	General Fund	1.4300%	4,477,088.85	\$0.00 \$	314.01 \$	4,477,402.86
Veritex	04	Water	1.4300%	1,566,414.00	\$0.00 \$	109.86 \$	1,566,523.86
		Utilities					
				<u>\$ 6,043,502.85</u>	<u>\$ 0.00</u>	<u>\$ 423.87</u>	<u>\$ 6,043,926.72</u>

Investments as of 7/31/2021 - Veritex

City of San Benito

Investments as of 7/31/2021 - Texas Regional Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
	49	TIRZ	0.0000%	1,405,731.03	\$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	\$	500,366.95	\$0.00 \$	123.38 \$	500,490.33
		WP SETTLEMENT	\$	500,366.95	\$0.00 \$	123.38 \$	500,490.33
		PAYROLL	\$	500,367.91	\$0.00 \$	123.38 \$	500,491.29
		SERIES 2019	\$	1,000,743.87	\$0.00 \$	246.76 \$	1,000,990.63
		Investments as of 7/31/2021 - Texas Regional Bank			\$ 0.00 \$	616.90 \$	13,120,563.75

TOTAL CASH AND INVESTMENTS \$ 28,155,321.44 \$ 4,324,251.55 \$ 2,426.42 \$ 45,601,966.26

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

COMPANY: 01 - GENERAL FUND

CHECK DATE: 7/01/2021 THRU 7/31/2021

ACCOUNT: 1-0110 CASH-BORDER SECURITY (ESCROW)

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
1-0110	7/31/2021	INTEREST	073121	BORDER SECURITY INT JULY 2021	1.71	POSTED	G	7/31/2021

TOTALS FOR ACCOUNT 1-0110

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

TOTALS FOR GENERAL FUND

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

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0102	7/20/2021	CHECK	002862	CAMERON COUNTY CHILDREN'S ADVO	5,833.31CR	POSTED	A	7/31/2021
1-0102	7/20/2021	CHECK	002863	CITY OF SAN BENITO VOIDED	245,907.00CR	VOIDED	A	7/20/2021
1-0102	7/20/2021	CHECK	002864	SAN BENITO NEWS	440.00CR	POSTED	A	7/31/2021
1-0102	7/20/2021	CHECK	002865	CITY OF SAN BENITO	245,895.84CR	POSTED	A	7/31/2021
1-0102	7/22/2021	CHECK	002866	CAMERON COUNTY CHILDREN'S ADVO	833.33CR	POSTED	A	7/31/2021
1-0102	7/29/2021	CHECK	002867	CASA OF CAMERON & WILLACY COUN	12,280.46CR	POSTED	A	8/31/2021
*** 1-0102	7/28/2021	CHECK	072821	CDBG DRAW 7/28/2021	2,723.68	POSTED	G	7/31/2021
EFT:								
1-0102	7/19/2021	EFT	071921	CDBG DRAW 7/19/2021	252,169.15	POSTED	G	7/31/2021
1-0102	7/22/2021	EFT	072221	CDBG DRAW 7/22/2021	833.33	POSTED	G	7/31/2021
1-0102	7/28/2021	EFT	072821	CDBG DRAW 7/28/2021	2,718.72	POSTED	G	7/31/2021
1-0102	7/28/2021	EFT	072822	CDBG DRAW 7/28/2021	2,726.52	POSTED	G	7/31/2021
1-0102	7/28/2021	EFT	072823	CDBG DRAW 7/28/2021	2,718.72	POSTED	G	7/31/2021
1-0102	7/28/2021	EFT	072824	CDBG DRAW 7/28/2021	1,392.82	POSTED	G	7/31/2021
MISCELLANEOUS:								
1-0102	7/20/2021	MISC.	002863	CITY OF SAN BENITO VOIDED	245,907.00	VOIDED	A	7/20/2021
TOTALS FOR ACCOUNT 1-0102				CHECK	TOTAL:	508,466.26CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	245,907.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	262,559.26		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR COMMUNITY DEV BLOCK GRANT				CHECK	TOTAL:	508,466.26CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	245,907.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	262,559.26		
				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: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0100	7/09/2021	DEPOSIT	070921	FIREMEN'S PR 6/21-7/4/2021	13,754.48	POSTED	G	7/31/2021
1-0100	7/23/2021	DEPOSIT	072321	FIREMEN PR 7/5-7/18/2021	14,551.82	POSTED	G	7/31/2021
EFT:								
1-0100	7/29/2021	EFT	072921	10>96 CLR DUE 2 GF-FIREMEN	170.84CR	POSTED	G	7/31/2021
1-0100	7/30/2021	EFT	001235	TINSLEY ADMINISTRATIVE SOLUTIO	700.00CR	POSTED	A	7/31/2021
1-0100	7/30/2021	EFT	001236	MANUEL TREVINO	2,488.85CR	POSTED	A	7/31/2021
1-0100	7/30/2021	EFT	001237	CONCEPCION LEIJA	2,980.55CR	POSTED	A	7/31/2021
1-0100	7/30/2021	EFT	001238	JUANA COTE	1,479.48CR	POSTED	A	7/31/2021
1-0100	7/30/2021	EFT	001239	HENRY LOPEZ	2,803.08CR	POSTED	A	7/31/2021
1-0100	7/30/2021	EFT	001240	GILBERT WEAVER	384.37CR	POSTED	A	7/31/2021
1-0100	7/30/2021	EFT	001241	JUAN G. RAMOS	2,200.34CR	POSTED	A	7/31/2021
1-0100	7/30/2021	EFT	001242	SANTIAGO RAMOS	2,620.99CR	POSTED	A	7/31/2021
1-0100	7/30/2021	EFT	001243	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	7/31/2021
1-0100	7/30/2021	EFT	001244	JESUS BALLEZA	2,716.92CR	POSTED	A	7/31/2021
1-0100	7/30/2021	EFT	001245	RAUL R ZUNIGA, JR.	3,830.33CR	POSTED	A	7/31/2021
INTEREST:								
1-0100	7/31/2021	INTEREST	073121	FIREMEN'S R&R INT JULY 2021	6.70	POSTED	G	7/31/2021

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	28,306.30
	INTEREST	TOTAL:	6.70
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	25,258.21CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	28,306.30
	INTEREST	TOTAL:	6.70
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	25,258.21CR
	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: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0104	7/01/2021	BANK-DRAFT	070121	DEARBORN INS	81.30CR	POSTED	G	7/31/2021
1-0104	7/01/2021	BANK-DRAFT	070122	OFFICE DEPOT	51.80CR	POSTED	G	7/31/2021
1-0104	7/01/2021	BANK-DRAFT	070123	BS RED ZONE	132.00CR	POSTED	G	7/31/2021
1-0104	7/02/2021	BANK-DRAFT	070221	NOTARY OF AMERICA	248.95CR	POSTED	G	7/31/2021
1-0104	7/02/2021	BANK-DRAFT	070222	EDC LIABILITY PPE 06/27/2021	664.34CR	POSTED	G	7/31/2021
1-0104	7/02/2021	BANK-DRAFT	070223	EDC LIABILITY PPE 06/27/2021	15.84CR	POSTED	G	7/31/2021
1-0104	7/02/2021	BANK-DRAFT	070224	EDC APYROLL PPE 06/27/2021	3,637.03CR	POSTED	G	7/31/2021
1-0104	7/08/2021	BANK-DRAFT	070821	OFFICE DEP OFFICE SUPPLIES	61.95CR	POSTED	G	7/31/2021
1-0104	7/08/2021	BANK-DRAFT	070921	PAYROLL PROCESSING FEES 6/27/	82.04CR	POSTED	G	7/31/2021
1-0104	7/10/2021	BANK-DRAFT	071021	MAILCHIMP / MAIL PROCESSED	22.38CR	POSTED	G	7/31/2021
1-0104	7/16/2021	BANK-DRAFT	071621	EDC PR LIABILITIES PPE 7/11/21	638.71CR	POSTED	G	7/31/2021
1-0104	7/16/2021	BANK-DRAFT	071622	EDC PR LIABILITIES PPE 7/11/21	15.84CR	POSTED	G	7/31/2021
1-0104	7/16/2021	BANK-DRAFT	071623	EDC PR PPE 07/11/2021	3,637.01CR	POSTED	G	7/31/2021
1-0104	7/20/2021	BANK-DRAFT	072021	HEALTH CARE SERVICE	1,197.85CR	POSTED	G	7/31/2021
1-0104	7/23/2021	BANK-DRAFT	072321	ADP PR PROCESSING	82.04CR	POSTED	G	7/31/2021
1-0104	7/29/2021	BANK-DRAFT	070121	EDC OUTGOING WIRE TRANSFER FEE	75.00CR	POSTED	G	7/31/2021
1-0104	7/30/2021	BANK-DRAFT	073021	EDC PAYROLL PPE 06/13/2021	3,964.94CR	POSTED	G	7/31/2021
1-0104	7/30/2021	BANK-DRAFT	073022	EDC PAYROLL LIABILITY PPE 7/25	694.86CR	POSTED	G	7/31/2021
1-0104	7/30/2021	BANK-DRAFT	073023	FULL SOURCE	597.97CR	POSTED	G	7/31/2021
CHECK:								
1-0104	7/01/2021	CHECK	002060	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	7/31/2021
1-0104	7/01/2021	CHECK	002061	CITY OF SAN BENITO	294.28CR	POSTED	A	7/31/2021
1-0104	7/01/2021	CHECK	002062	DULCERIA LA MEXICANITA	500.00CR	POSTED	A	7/31/2021
1-0104	7/01/2021	CHECK	002063	ONE STOP PEST CONTROL	75.00CR	POSTED	A	7/31/2021
1-0104	7/07/2021	CHECK	002064	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	7/31/2021
1-0104	7/07/2021	CHECK	002065	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	7/31/2021
1-0104	7/07/2021	CHECK	002066	COASTAL VOICE & DATA, LLC	488.00CR	POSTED	A	7/31/2021
1-0104	7/07/2021	CHECK	002067	GRAPHICS CENTER	250.00CR	POSTED	A	7/31/2021
1-0104	7/07/2021	CHECK	002068	LA CASA DE LAS FLORES VOIDED	700.00CR	VOIDED	A	7/07/2021
1-0104	7/07/2021	CHECK	002069	MINERVA'S ART, JEWELRY AVOIDED	750.00CR	VOIDED	A	7/07/2021
1-0104	7/07/2021	CHECK	002070	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	OUTSTND	A	0/00/0000
1-0104	7/07/2021	CHECK	002071	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	OUTSTND	A	0/00/0000
1-0104	7/07/2021	CHECK	002072	SAN BENITO NEWS	495.00CR	POSTED	A	7/31/2021
1-0104	7/07/2021	CHECK	002073	SAN ANTONIO RETAIL MERCHANTS A	24.50CR	POSTED	A	7/31/2021
1-0104	7/07/2021	CHECK	002074	SECRETARY OF STATE	15.00CR	CLEARED	A	8/31/2021
1-0104	7/07/2021	CHECK	002075	LA CASA DE LAS FLORES	350.00CR	POSTED	A	7/31/2021
1-0104	7/07/2021	CHECK	002076	LA CASA DE LAS FLORES	350.00CR	POSTED	A	7/31/2021
1-0104	7/07/2021	CHECK	002077	MINERVA'S ART, JEWELRY AND PER	375.00CR	POSTED	A	7/31/2021
1-0104	7/07/2021	CHECK	002078	MINERVA'S ART, JEWELRY AND PER	375.00CR	POSTED	A	7/31/2021
1-0104	7/14/2021	CHECK	002079	A&L FLOOR AND CARPET CARE	165.00CR	CLEARED	A	8/31/2021
1-0104	7/14/2021	CHECK	002080	A&L FLOOR AND CARPET CARE	165.00CR	CLEARED	A	8/31/2021
1-0104	7/14/2021	CHECK	002081	A&L FLOOR AND CARPET CARE	165.00CR	CLEARED	A	8/31/2021
1-0104	7/14/2021	CHECK	002082	A&L FLOOR AND CARPET CARE	165.00CR	CLEARED	A	8/31/2021

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0104	7/14/2021	CHECK	002083	CITY OF SAN BENITO	4,500.00CR	POSTED	A	7/31/2021
1-0104	7/14/2021	CHECK	002084	CITY OF SAN BENITO	1,400.00CR	POSTED	A	7/31/2021
1-0104	7/14/2021	CHECK	002085	TRANS UNION LLC	55.00CR	CLEARED	A	8/31/2021
1-0104	7/22/2021	CHECK	002086	A&L FLOOR AND CARPET CARE	165.00CR	CLEARED	A	8/31/2021
1-0104	7/22/2021	CHECK	002087	INGRYD A. MUNOZ	640.00CR	POSTED	A	7/31/2021
1-0104	7/22/2021	CHECK	002088	JOE D YBARRA	640.00CR	POSTED	A	7/31/2021
1-0104	7/22/2021	CHECK	002089	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	OUTSTND	A	0/00/0000
1-0104	7/22/2021	CHECK	002090	SAN BENITO HISTORICAL SOCIETY	2,225.00CR	POSTED	A	7/31/2021
1-0104	7/22/2021	CHECK	002091	TIME WARNER CABLE	249.36CR	CLEARED	A	8/31/2021
1-0104	7/28/2021	CHECK	002092	A&L FLOOR AND CARPET CARE	165.00CR	CLEARED	A	8/31/2021
1-0104	7/28/2021	CHECK	002093	BS REDZONE CHILL & GRILL	750.00CR	CLEARED	A	8/31/2021
1-0104	7/28/2021	CHECK	002094	OFFICE DEPOT, INC	5.49CR	CLEARED	A	8/31/2021
1-0104	7/28/2021	CHECK	002095	OFFICE DEPOT, INC	350.40CR	CLEARED	A	8/31/2021
DEPOSIT:								
1-0104	7/30/2021	DEPOSIT	073021	EDC PAYROLL LIABILITY PPE 7/25	15.51CR	POSTED	G	7/31/2021
EFT:								
1-0104	7/12/2021	EFT	071221	SALES TAX RECEIVED MAY 2021	130,464.99	POSTED	G	7/31/2021
1-0104	7/29/2021	EFT	072921	BOND PYMT SERIES 2020REF-EDC	7,071.28CR	POSTED	G	7/31/2021
1-0104	7/29/2021	EFT	072922	BOND PYMT SANB1213GOR-EDC	3,033.68CR	POSTED	G	7/31/2021
1-0104	7/29/2021	EFT	072923	BOND PYMT SERIES 2020-EDC	41,591.42CR	POSTED	G	7/31/2021
INTEREST:								
1-0104	7/31/2021	INTEREST	073121	EDC INT JULY 2021	299.70	POSTED	G	7/31/2021
MISCELLANEOUS:								
1-0104	7/07/2021	MISC.	002068	LA CASA DE LAS FLORES VOIDED	700.00	VOIDED	A	7/07/2021
1-0104	7/07/2021	MISC.	002069	MINERVA'S ART, JEWELRY AVOIDED	750.00	VOIDED	A	7/07/2021
TOTALS FOR ACCOUNT 1-0104								
		CHECK	TOTAL:		17,942.03CR			
		DEPOSIT	TOTAL:		15.51CR			
		INTEREST	TOTAL:		299.70			
		MISCELLANEOUS	TOTAL:		1,450.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		78,768.61			
		BANK-DRAFT	TOTAL:		15,901.85CR			
TOTALS FOR ECONOMIC DEVELOP. CORP								
		CHECK	TOTAL:		17,942.03CR			
		DEPOSIT	TOTAL:		15.51CR			
		INTEREST	TOTAL:		299.70			
		MISCELLANEOUS	TOTAL:		1,450.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		78,768.61			
		BANK-DRAFT	TOTAL:		15,901.85CR			

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0105	7/09/2021	BANK-DRAFT	000503	TEXAS CHILD SUPPORT DIV.	1,899.95CR	POSTED	A	7/31/2021
1-0105	7/09/2021	BANK-DRAFT	000504	INTERNAL REVENUE SERVICE	67,074.65CR	POSTED	A	7/31/2021
1-0105	7/14/2021	BANK-DRAFT	000505	TEXAS MUNICIPAL RETIREMENT SYS	63,868.62CR	POSTED	A	7/31/2021
1-0105	7/15/2021	BANK-DRAFT	000506	ASSURED BENEFITS ADMINISTRATOR	31,103.07CR	POSTED	A	7/31/2021
1-0105	7/16/2021	BANK-DRAFT	000509	TEXAS WORKFORCE COMMISSION	0.00	POSTED	A	8/31/2021
1-0105	7/23/2021	BANK-DRAFT	000510	TEXAS CHILD SUPPORT DIV.	1,837.18CR	POSTED	A	7/31/2021
1-0105	7/23/2021	BANK-DRAFT	000511	INTERNAL REVENUE SERVICE	67,102.56CR	POSTED	A	7/31/2021
1-0105	7/30/2021	BANK-DRAFT	000513	INTERNAL REVENUE SERVICE	1,255.93CR	POSTED	A	7/31/2021
CHECK:								
1-0105	7/01/2021	CHECK	161535	MUTUAL OF OMAHA	4,934.92CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	161536	VOID CHECK	0.00	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	161537	AFLAC	804.32CR	POSTED	A	7/31/2021
1-0105	7/02/2021	CHECK	161538	COLONIAL LIFE INSURANCE	3,377.18CR	POSTED	A	7/31/2021
1-0105	7/02/2021	CHECK	161539	M.A.S.A	219.00CR	POSTED	A	7/31/2021
1-0105	7/09/2021	CHECK	161540	PEREZ, RAFAEL L	132.43CR	OUTSTND	P	0/00/0000
1-0105	7/09/2021	CHECK	161541	LUMBRERAS JR., ALFONSO	935.24CR	POSTED	P	7/31/2021
1-0105	7/09/2021	CHECK	161542	QUIROZ, SAMUEL	945.05CR	POSTED	P	7/31/2021
1-0105	7/09/2021	CHECK	161543	AGUILAR, ELISEO	802.93CR	POSTED	P	7/31/2021
1-0105	7/09/2021	CHECK	161544	GONZALEZ, JOSE A	835.25CR	POSTED	P	7/31/2021
1-0105	7/09/2021	CHECK	161545	CRUZ, JUAN C	877.68CR	POSTED	P	7/31/2021
1-0105	7/09/2021	CHECK	161546	DE LA TORRE, JUAN A	598.25CR	POSTED	P	7/31/2021
1-0105	7/09/2021	CHECK	161547	LARA, JOSE B	532.74CR	POSTED	P	7/31/2021
1-0105	7/09/2021	CHECK	161548	MARTINEZ, SAUL	1,108.46CR	POSTED	P	7/31/2021
1-0105	7/09/2021	CHECK	161549	TAMAYO, FRANCISCO	815.42CR	POSTED	P	7/31/2021
1-0105	7/09/2021	CHECK	161550	CINDY BOUDLOCHE	1,828.70CR	POSTED	A	7/31/2021
1-0105	7/09/2021	CHECK	161551	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	7/31/2021
1-0105	7/09/2021	CHECK	161552	NATIONWIDE RETIREMENT SOLUTION	825.00CR	POSTED	A	7/31/2021
1-0105	7/09/2021	CHECK	161553	SAN BENITO FIREMEN'S RELIEF &	13,754.48CR	POSTED	A	7/31/2021
1-0105	7/09/2021	CHECK	161554	UNITED STATES TREASURY	80.00CR	POSTED	A	7/31/2021
1-0105	7/09/2021	CHECK	161555	UNITED WAY	26.00CR	POSTED	A	7/31/2021
1-0105	7/09/2021	CHECK	161556	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	7/31/2021
1-0105	7/09/2021	CHECK	161557	FIRST COMMUNITY BANK	195.00CR	POSTED	A	7/31/2021
1-0105	7/09/2021	CHECK	161558	TEXAS MUNICIPAL POLICE ASSOCIA	196.00CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	161559	METROPOLITAN LIFE INSURANCE CO	3,757.65CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	161560	MUTUAL OF OMAHA	4,945.11CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	161561	VOID CHECK	0.00	POSTED	A	7/31/2021
1-0105	7/23/2021	CHECK	161562	PEREZ, RAFAEL L	297.80CR	OUTSTND	P	0/00/0000
1-0105	7/23/2021	CHECK	161563	LUMBRERAS JR., ALFONSO	875.43CR	POSTED	P	7/31/2021
1-0105	7/23/2021	CHECK	161564	QUIROZ, SAMUEL	855.13CR	POSTED	P	7/31/2021
1-0105	7/23/2021	CHECK	161565	AGUILAR, ELISEO	736.85CR	POSTED	P	7/31/2021
1-0105	7/23/2021	CHECK	161566	GONZALEZ, JOSE A	703.00CR	POSTED	P	7/31/2021
1-0105	7/23/2021	CHECK	161567	CRUZ, JUAN C	719.97CR	POSTED	P	7/31/2021
1-0105	7/23/2021	CHECK	161568	DE LA TORRE, JUAN A	1,058.17CR	POSTED	P	7/31/2021

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	7/23/2021	CHECK	161569	LARA, JOSE B	896.18CR	POSTED	P	7/31/2021
1-0105	7/23/2021	CHECK	161570	MARTINEZ, SAUL	838.58CR	POSTED	P	7/31/2021
1-0105	7/23/2021	CHECK	161571	TAMAYO, FRANCISCO	1,050.58CR	POSTED	P	7/31/2021
1-0105	7/23/2021	CHECK	161572	CINDY BOUDLOCHE	1,828.70CR	POSTED	A	7/31/2021
1-0105	7/23/2021	CHECK	161573	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	8/31/2021
1-0105	7/23/2021	CHECK	161574	NATIONWIDE RETIREMENT SOLUTION	825.00CR	POSTED	A	7/31/2021
1-0105	7/23/2021	CHECK	161575	SAN BENITO FIREMEN'S RELIEF &	14,551.82CR	POSTED	A	7/31/2021
1-0105	7/23/2021	CHECK	161576	UNITED STATES TREASURY	80.00CR	POSTED	A	8/31/2021
1-0105	7/23/2021	CHECK	161577	UNITED WAY	21.00CR	POSTED	A	7/31/2021
1-0105	7/23/2021	CHECK	161578	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	8/31/2021
1-0105	7/23/2021	CHECK	161579	FIRST COMMUNITY BANK	195.00CR	POSTED	A	7/31/2021
1-0105	7/23/2021	CHECK	161580	TEXAS MUNICIPAL POLICE ASSOCIA	196.00CR	POSTED	A	7/31/2021
1-0105	7/30/2021	CHECK	161581	AFLAC	804.32CR	POSTED	A	8/31/2021
1-0105	7/30/2021	CHECK	161582	COLONIAL LIFE INSURANCE	3,442.34CR	POSTED	A	8/31/2021
1-0105	7/30/2021	CHECK	161583	M.A.S.A	242.00CR	POSTED	A	8/31/2021
1-0105	7/30/2021	CHECK	161584	METROPOLITAN LIFE INSURANCE CO	4,307.89CR	POSTED	A	8/31/2021
1-0105	7/30/2021	CHECK	161585	VOID CHECK	0.00	POSTED	A	7/31/2021
1-0105	7/30/2021	CHECK	161586	MUTUAL OF OMAHA	4,807.52CR	POSTED	A	8/31/2021
1-0105	7/30/2021	CHECK	161587	VOID CHECK	0.00	POSTED	A	7/31/2021
1-0105	7/30/2021	CHECK	161588	VOID CHECK	0.00	POSTED	A	7/31/2021
1-0105	7/30/2021	CHECK	161589	VILLAFRANCA, YOLANDA	2,859.30CR	POSTED	P	8/31/2021
DEPOSIT:								
1-0105	7/06/2021	DEPOSIT	070621	MICHAEL GALVAN COBRA 06/2021	749.34	POSTED	G	7/31/2021
EFT:								
1-0105	7/08/2021	EFT	070821	MEDICAL CLAIM 7/6/2021	6,456.04CR	POSTED	G	7/31/2021
1-0105	7/09/2021	EFT	001229	SAN BENITO POLICE OFFICERS/EMP	45.00CR	POSTED	A	8/31/2021
1-0105	7/09/2021	EFT	070921	UTILITIES PR XFR 6/21-7/04/21	56,869.18	POSTED	G	7/31/2021
1-0105	7/09/2021	EFT	070922	GF-PR XFER 6/21-7/4/2021	307,015.72	POSTED	G	7/31/2021
1-0105	7/12/2021	EFT	071221	41>14 COVID PAY CLR DUE TO PR	15,254.10	POSTED	G	7/31/2021
1-0105	7/20/2021	EFT	072021	MEDICAL CLAIM 7/12/2021	1,685.90CR	POSTED	G	7/31/2021
1-0105	7/22/2021	EFT	072221	UTILITIES PR XFER 7/5-7/18/21	59,166.50	POSTED	G	7/31/2021
1-0105	7/22/2021	EFT	072222	GF PR XFER 7/5 -7/18/2021	302,160.95	POSTED	G	7/31/2021
1-0105	7/23/2021	EFT	001232	SAN BENITO POLICE OFFICERS/EMP	45.00CR	POSTED	A	7/31/2021
1-0105	7/29/2021	EFT	072921	MEDICAL CLAIMS 7/19/2021	4,542.28CR	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	072922	14>96 CLR DUE 2 GF- PAYROLL	541.64CR	POSTED	G	7/31/2021
INTEREST:								
1-0105	7/31/2021	INTEREST	073121	PAYROLL INT JULY 2021	31.05	POSTED	G	7/31/2021
MISCELLANEOUS:								
1-0105	7/09/2021	MISC.		PAYROLL DIRECT DEPOSIT	204,058.27CR	POSTED	P	7/31/2021
1-0105	7/23/2021	MISC.		PAYROLL DIRECT DEPOSIT	200,488.09CR	POSTED	P	7/31/2021

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:			
					85,689.39CR			
				DEPOSIT	TOTAL:			
					749.34			
				INTEREST	TOTAL:			
					31.05			
				MISCELLANEOUS	TOTAL:			
					404,546.36CR			
				SERVICE CHARGE	TOTAL:			
					0.00			
				EFT	TOTAL:			
					727,150.59			
				BANK-DRAFT	TOTAL:			
					234,141.96CR			
TOTALS FOR PAYROLL CLEARING FUND				CHECK	TOTAL:			
					85,689.39CR			
				DEPOSIT	TOTAL:			
					749.34			
				INTEREST	TOTAL:			
					31.05			
				MISCELLANEOUS	TOTAL:			
					404,546.36CR			
				SERVICE CHARGE	TOTAL:			
					0.00			
				EFT	TOTAL:			
					727,150.59			
				BANK-DRAFT	TOTAL:			
					234,141.96CR			

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	7/15/2021	CHECK	000404	BEVA COMPASS BANK	703.73CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	000405	TXU ENERGY RETAIL COMPANY LLC	854.02CR	POSTED	A	7/31/2021
1-0105	7/15/2021	CHECK	000406	BEVA COMPASS BANK	193.24CR	POSTED	A	7/31/2021
DEPOSIT:								
1-0105	7/19/2021	DEPOSIT	071921	GUEST INN MAY 2021	1,743.21	POSTED	G	7/31/2021
1-0105	7/28/2021	DEPOSIT	072821	BUDGET INN P/E 06/2021	1,918.00	POSTED	G	7/31/2021
EFT:								
1-0105	7/29/2021	EFT	072921	21>96 CLR DUE 2 GF-HOTEL/MOTEL	300.60CR	POSTED	G	7/31/2021
INTEREST:								
1-0105	7/31/2021	INTEREST	073121	HOTEL & MOTEL INT JULY 2021	8.62	POSTED	G	7/31/2021

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	1,750.99CR
	DEPOSIT	TOTAL:	3,661.21
	INTEREST	TOTAL:	8.62
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	300.60CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOTEL/MOTEL TAX	CHECK	TOTAL:	1,750.99CR
	DEPOSIT	TOTAL:	3,661.21
	INTEREST	TOTAL:	8.62
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	300.60CR
	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: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0108	7/15/2021	CHECK	001404	BEVA COMPASS BANK	1,377.27CR	POSTED	A	7/31/2021
DEPOSIT:								
1-0108	7/13/2021	DEPOSIT	071321	TREAS 19-DEA-654745	708.24	POSTED	G	7/31/2021
1-0108	7/13/2021	DEPOSIT	071322	TREAS 19-DEA-656258	721.60	POSTED	G	7/31/2021
INTEREST:								
1-0108	7/31/2021	INTEREST	073121	PD F.S. FEDERAL INT JULY 2021	7.80	POSTED	G	7/31/2021

TOTALS FOR ACCOUNT 1-0108	CHECK	TOTAL:	
	DEPOSIT	TOTAL:	1,429.84
	INTEREST	TOTAL:	7.80
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION	CHECK	TOTAL:	
	DEPOSIT	TOTAL:	1,429.84
	INTEREST	TOTAL:	7.80
	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: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	7/15/2021	CHECK	001771	BBVA COMPASS BANK	280.00CR	POSTED	A	7/31/2021
1-0105	7/15/2021	CHECK	001772	VOID CHECK	0.00	POSTED	A	7/31/2021
1-0105	7/15/2021	CHECK	001773	VOID CHECK	0.00	POSTED	A	7/31/2021

INTEREST:								
1-0105	7/31/2021	INTEREST	073121	POLICE INT JULY 2021	0.34	POSTED	G	7/31/2021

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	280.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.34
	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:	280.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.34
	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: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
1-0100	7/31/2021	INTEREST	073121	VETERAN'S INT JULY 2021	4.65	POSTED	G	7/31/2021
TOTALS FOR ACCOUNT 1-0100				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			4.65
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR VETERANS MEMORIAL FUND				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			4.65
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 27 - STATE FORFEITURE

CHECK DATE: 7/01/2021 THRU 7/31/2021

ACCOUNT: 1-0109 POL FORFEITURE/SEIZURE STATE

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0109	7/14/2021	CHECK	000016	DANA SAFETY SUPPLY INC	11,597.94CR	POSTED	A	7/31/2021
1-0109	7/29/2021	CHECK	000017	DANA SAFETY SUPPLY INC	21,883.70CR	POSTED	A	8/31/2021

INTEREST:								
1-0109	7/31/2021	INTEREST	073121	PD SPEC INV ST INT JULY 2021	17.61	POSTED	G	7/31/2021

TOTALS FOR ACCOUNT 1-0109	CHECK	TOTAL:	33,481.64CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	17.61
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR STATE FORFEITURE	CHECK	TOTAL:	33,481.64CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	17.61
	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: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
1-0100	7/31/2021	INTEREST	073121	RESACA TRAILS INT JULY 2021	6.25	POSTED	G	7/31/2021
TOTALS FOR ACCOUNT 1-0100				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			6.25
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR PARKS PROJECTS				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			6.25
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	7/15/2021	CHECK	000284	BBVA COMPASS BANK	177.63CR	POSTED	A	7/31/2021
DEPOSIT:								
1-0105	7/02/2021	DEPOSIT	070221	STOP PMNT FEE 07/02/2021	35.00CR	POSTED	G	7/31/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	177.63CR		
				DEPOSIT	TOTAL:	35.00CR		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0106	7/02/2021	CHECK	001003	ALLEGRA	88.00CR	POSTED	A	7/31/2021
1-0106	7/09/2021	CHECK	001004	ADRIAN TAPIA	1,100.00CR	POSTED	A	7/31/2021
1-0106	7/09/2021	CHECK	001005	DAGOBERTO MENDOZA	1,100.00CR	POSTED	A	7/31/2021
1-0106	7/09/2021	CHECK	001006	DEBRA D WATKINS	900.00CR	POSTED	A	8/31/2021
1-0106	7/09/2021	CHECK	001007	ELVIRA CAVAZOS	1,200.00CR	POSTED	A	7/31/2021
1-0106	7/09/2021	CHECK	001008	EMMA OLVERA VILLEGAS	1,200.00CR	POSTED	A	8/31/2021
1-0106	7/09/2021	CHECK	001009	ISAAC GARAY	1,100.00CR	POSTED	A	7/31/2021
1-0106	7/09/2021	CHECK	001010	ISRAEL AMBRIZ	500.00CR	POSTED	A	7/31/2021
1-0106	7/09/2021	CHECK	001011	JAKELINE SIFUENTES	1,000.00CR	POSTED	A	7/31/2021
1-0106	7/09/2021	CHECK	001012	JAQUELINE CORONADO	1,100.00CR	POSTED	A	8/31/2021
1-0106	7/09/2021	CHECK	001013	JUAN C SOLIS	1,200.00CR	POSTED	A	7/31/2021
1-0106	7/09/2021	CHECK	001014	JUAN F. LEAL	900.00CR	POSTED	A	7/31/2021
1-0106	7/09/2021	CHECK	001015	JUAN PERALES	900.00CR	POSTED	A	7/31/2021
1-0106	7/09/2021	CHECK	001016	LUIS D. CONTRERAS II	300.00CR	OUTSTND	A	0/00/0000
1-0106	7/09/2021	CHECK	001017	MARIBEL RANGEL	1,200.00CR	POSTED	A	7/31/2021
1-0106	7/09/2021	CHECK	001018	NATALIE M. ROA	100.00CR	POSTED	A	7/31/2021
1-0106	7/09/2021	CHECK	001019	NYDIA ESTRADA	1,200.00CR	POSTED	A	7/31/2021
1-0106	7/09/2021	CHECK	001020	PATRICIA M GONZALEZ	500.00CR	POSTED	A	7/31/2021
1-0106	7/09/2021	CHECK	001021	JUAN IRACHETA	700.00CR	POSTED	A	7/31/2021
1-0106	7/20/2021	CHECK	001022	ARAIZA GENERAL CONSTRUCTION	23,465.04CR	POSTED	A	7/31/2021
EFT:								
1-0106	7/12/2021	EFT	071221	41>14 COVID PAY CLR DUE TO PR	15,254.10CR	POSTED	G	7/31/2021
INTEREST:								
1-0106	7/31/2021	INTEREST	073121	COVID RELIEF INT JULY 2021	111.59	POSTED	G	7/31/2021
MISCELLANEOUS:								
1-0106	7/01/2021	MISC.	000001	ALLEGRA	88.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0106	CHECK	TOTAL:	39,753.04CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	111.59
	MISCELLANEOUS	TOTAL:	88.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	15,254.10CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DISASTER RECOVERY FUND	CHECK	TOTAL:	39,930.67CR
	DEPOSIT	TOTAL:	35.00CR
	INTEREST	TOTAL:	111.59
	MISCELLANEOUS	TOTAL:	88.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	15,254.10CR
	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: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	7/07/2021	DEPOSIT		PAYMENT	1,633.15	POSTED	R	7/31/2021
1-0105	7/07/2021	DEPOSIT	000001	PAYMENT	424.26	POSTED	R	7/31/2021
1-0105	7/19/2021	DEPOSIT		VERONICA AGUI-JULY 21 PYMNT	2,500.00	POSTED	R	7/31/2021
1-0105	7/23/2021	DEPOSIT	072321	USDA REVOLVING LOAN PAYMENT	16,452.00CR	POSTED	G	7/31/2021
INTEREST:								
1-0105	7/31/2021	INTEREST	073121	USDA REV LOAN INT JULY 2021	59.81	POSTED	G	7/31/2021

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	11,894.59CR
	INTEREST	TOTAL:	59.81
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR USDA REVOLVING LOAN	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	11,894.59CR
	INTEREST	TOTAL:	59.81
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	7/23/2021	CHECK	000004	MUNDO AND ASSOCIATES, INC.	4,000.00CR	POSTED	A	8/31/2021
INTEREST:								
1-0105	7/31/2021	INTEREST	073121	TIRZ INT JULY 2021	24.09	POSTED	G	7/31/2021

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	4,000.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	24.09
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TIRZ FUND	CHECK	TOTAL:	4,000.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	24.09
	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: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	7/31/2021	INTEREST	073121	UTHSCH INT JULY 2021	3.34	POSTED	G	7/31/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	3.34		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR UTHSCH- GRANT FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	3.34		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0105	7/16/2021	BANK-DRAFT	000507	TEXAS WORKFORCE COMMISSION	20,446.94CR	POSTED	A	7/31/2021
1-0105	7/23/2021	BANK-DRAFT	000512	STATE COMPTROLLER	62,801.22CR	POSTED	A	7/31/2021
CHECK:								
1-0105	7/01/2021	CHECK	047836	A CLEAN PORTOCO	240.00CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047837	ABEL & SON ENTERPRISES	1,000.00CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047838	ACEVEDO'S AUTO SERVICE	320.00CR	OUTSTND	A	0/00/0000
1-0105	7/01/2021	CHECK	047839	ADVANCE AUTO PARTS	238.93CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047840	B & C CAR WASH	108.50CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047841	B & H FOTO & ELECTRONICS CORP.	1,761.49CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047842	BELEN PENA	2,500.00CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047843	BELEN PENA	2,300.00CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047844	BOSWELL ELLIFF FORD	142.48CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047845	CAMERON COUNTY CLERK	80.00CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047846	CAMERON COUNTY IRRIGATION DIST	400.00CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047847	CENTER POINT LARGE PRINT	89.28CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047848	CHUY'S CUSTOM SPORTS	28.00CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047849	COMPLETE COACH WORKS	410.41CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047850	DEALERS ELECTRICAL SUPPLY	272.07CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047851	FEDERAL EXPRESS CORPORATION	26.02CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047852	FIRESTONE COMPLETE AUTO CARE	147.83CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047853	GOODE ELECTRIC COMPANY	3,689.65CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047854	GRAJALES TIRE SHOP	12.00CR	CLEARED	A	8/31/2021
1-0105	7/01/2021	CHECK	047855	HECTOR GONZALEZ	1,200.00CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047856	JUAN ARTURO TAPIA	150.00CR	OUTSTND	A	0/00/0000
1-0105	7/01/2021	CHECK	047857	JUAN LONGORIA JR	900.00CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047858	JUAN VASQUEZ ALEJANDRO	700.00CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047859	MAGIC VALLEY ELECTRICT CO-OP	268.43CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047860	MAVERICK INDUSTRIAL SERVICES	115.40CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047861	MCCOY'S BUILDING SUPPLY	947.07CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047862	NUECES POWER EQUIPMENT	5,592.18CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047863	O'REILLY AUTOMOTIVE, INC.	27.48CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047864	PHESCO INTERNATIONAL, LLC	4,710.75CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047865	PIGGY BACK TOWING & RECOVERY	250.00CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047866	R. VASQUEZ MUFFLERS & RADIATOR	125.00CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047867	SANTIAGO ARMANDO CASTILLO	700.00CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047868	SENAIDA LOPEZ	165.00CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047869	SMITH SECURITY GROUP, LLC	34.95CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047870	SWAGIT PRODUCTIONS, LLC	1,145.00CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047871	TELLUS EQUIPMENT SOLUTIONS, LL	10.39CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047872	TEXAS DEPARTMENT OF PUBLIC SAF	14.00CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047873	THREE STAR MUFFLER SHOP	180.00CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047874	TOPS THE OUTDOOR POWER STORE	850.69CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047875	ULINE, INC.	686.92CR	POSTED	A	7/31/2021

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	7/01/2021	CHECK	047876	UNIFIRST HOLDINGS, L.P.	124.60CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047877	WAL-MART COMMUNITY/GECRB	4.98CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	047878	WAL-MART COMMUNITY/GECRB	6.30CR	CLEARED	A	8/31/2021
1-0105	7/01/2021	CHECK	047879	MARK SOSSI AND ASSOCIATES P.C.	5,460.00CR	POSTED	A	7/31/2021
1-0105	7/02/2021	CHECK	047880	INTERNAL CONTROL SYSTEMS	112.50CR	POSTED	A	7/31/2021
1-0105	7/02/2021	CHECK	047881	LUBE MASTERS	132.90CR	POSTED	A	7/31/2021
1-0105	7/02/2021	CHECK	047882	MCCOY'S BUILDING SUPPLY	168.02CR	POSTED	A	7/31/2021
1-0105	7/02/2021	CHECK	047883	NOE SANCHEZ	100.00CR	POSTED	A	7/31/2021
1-0105	7/02/2021	CHECK	047884	PICO PROPANE AND FUELS	4,779.70CR	POSTED	A	7/31/2021
1-0105	7/02/2021	CHECK	047885	STANARD & ASSOCIATES, INC	177.50CR	POSTED	A	7/31/2021
1-0105	7/06/2021	CHECK	047886	ACEVEDO'S AUTO SERVICE	150.00CR	OUTSTND	A	0/00/0000
1-0105	7/06/2021	CHECK	047887	ADVANCE AUTO PARTS	541.09CR	POSTED	A	7/31/2021
1-0105	7/06/2021	CHECK	047888	BOSWELL ELLIFF FORD	38.99CR	POSTED	A	7/31/2021
1-0105	7/06/2021	CHECK	047889	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	7/31/2021
1-0105	7/06/2021	CHECK	047890	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	7/31/2021
1-0105	7/06/2021	CHECK	047891	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	7/31/2021
1-0105	7/06/2021	CHECK	047892	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	7/31/2021
1-0105	7/06/2021	CHECK	047893	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	7/31/2021
1-0105	7/06/2021	CHECK	047894	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	7/31/2021
1-0105	7/06/2021	CHECK	047895	FIRESTONE COMPLETE AUTO CARE	143.83CR	POSTED	A	7/31/2021
1-0105	7/06/2021	CHECK	047896	J & J TIRE & AUTO	90.00CR	POSTED	A	7/31/2021
1-0105	7/06/2021	CHECK	047897	LUBE MASTERS	42.00CR	CLEARED	A	8/31/2021
1-0105	7/06/2021	CHECK	047898	MAVERICK INDUSTRIAL SERVICES	47.70CR	POSTED	A	7/31/2021
1-0105	7/06/2021	CHECK	047899	TARPON FIRE & SAFETY	45.00CR	POSTED	A	7/31/2021
1-0105	7/07/2021	CHECK	047900	A/C A'S SERVICE	11,500.00CR	POSTED	A	7/31/2021
1-0105	7/07/2021	CHECK	047901	ABEL & SON ENTERPRISES	750.00CR	POSTED	A	7/31/2021
1-0105	7/07/2021	CHECK	047902	ABEL MARTINEZ	40.00CR	POSTED	A	7/31/2021
1-0105	7/07/2021	CHECK	047903	ADVANCE AUTO PARTS	247.84CR	POSTED	A	7/31/2021
1-0105	7/07/2021	CHECK	047904	ALLEGRA	304.39CR	POSTED	A	7/31/2021
1-0105	7/07/2021	CHECK	047905	BANKNOTE CORPORATION OF AMERIC	680.00CR	POSTED	A	7/31/2021
1-0105	7/07/2021	CHECK	047906	COASTAL EVENT RENTALS, LLC	768.00CR	POSTED	A	7/31/2021
1-0105	7/07/2021	CHECK	047907	DENTON NAVARRO ROCHA BERNAL HY	1,188.50CR	POSTED	A	7/31/2021
1-0105	7/07/2021	CHECK	047908	ERIC TREVINO	50.00CR	POSTED	A	7/31/2021
1-0105	7/07/2021	CHECK	047909	GONZALEZ LANDSCAPING	1,000.00CR	POSTED	A	7/31/2021
1-0105	7/07/2021	CHECK	047910	GOODE ELECTRIC COMPANY	90.00CR	POSTED	A	7/31/2021
1-0105	7/07/2021	CHECK	047911	GRAJALES TIRE SHOP	6.00CR	CLEARED	A	8/31/2021
1-0105	7/07/2021	CHECK	047912	HEFFNER DESIGN TEAM, PLLC	1,581.86CR	POSTED	A	7/31/2021
1-0105	7/07/2021	CHECK	047913	IRENT SERIES LLAC	2,152.00CR	POSTED	A	7/31/2021
1-0105	7/07/2021	CHECK	047914	JJ'S RENTAL	1,030.00CR	POSTED	A	7/31/2021
1-0105	7/07/2021	CHECK	047915	JOE W. FLY COMPANY, INC.	494.94CR	POSTED	A	7/31/2021
1-0105	7/07/2021	CHECK	047916	MCCOY'S BUILDING SUPPLY	29.05CR	POSTED	A	7/31/2021
1-0105	7/07/2021	CHECK	047917	ROMAN LOPEZ	50.00CR	POSTED	A	7/31/2021
1-0105	7/07/2021	CHECK	047918	ROYAL METAL BUILDING COMPONENT	223.52CR	POSTED	A	7/31/2021
1-0105	7/07/2021	CHECK	047919	SCOTT MERRIMAN INC.	545.00CR	POSTED	A	7/31/2021

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	7/07/2021	CHECK	047920	SHI GOVERNMENT SOLUTIONS, INC.	2,220.80CR	POSTED	A	7/31/2021
1-0105	7/07/2021	CHECK	047921	TEJAS RENTAL & SALES	2,632.90CR	POSTED	A	7/31/2021
1-0105	7/07/2021	CHECK	047922	TOPS THE OUTDOOR POWER STORE	2,527.17CR	POSTED	A	7/31/2021
1-0105	7/07/2021	CHECK	047923	UNIFIRST HOLDINGS, L.P.	210.00CR	POSTED	A	7/31/2021
1-0105	7/07/2021	CHECK	047924	UNITED REFRIGERATION, INC.	931.27CR	POSTED	A	7/31/2021
1-0105	7/08/2021	CHECK	047925	FRONTERA MATERIALS, INC	55,079.67CR	POSTED	A	7/31/2021
1-0105	7/08/2021	CHECK	047926	MIRIAM YAMILETH PEREZ AGUILAR	150.00CR	OUTSTND	A	0/00/0000
1-0105	7/08/2021	CHECK	047927	TEJAS RENTAL & SALES	1,875.94CR	POSTED	A	7/31/2021
1-0105	7/08/2021	CHECK	047928	UNIFIRST HOLDINGS, L.P.	60.80CR	POSTED	A	7/31/2021
1-0105	7/09/2021	CHECK	047929	HILDA LAMAS	200.00CR	POSTED	A	7/31/2021
1-0105	7/09/2021	CHECK	047930	RICHARD GARCIA	300.00CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047931	ABEL MARTINEZ	230.00CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047932	ADVANCE AUTO PARTS	37.51CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047933	ALL VALLEY FAMILY MEDICAL, PLL	980.00CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047934	ALLEGRA	240.00CR	OUTSTND	A	0/00/0000
1-0105	7/14/2021	CHECK	047935	BARRIENTOS TIRES	30.00CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047936	BOSWELL ELLIFF FORD	38.99CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047937	CENTER POINT LARGE PRINT	89.28CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047938	CHUY'S CUSTOM SPORTS	2,242.50CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047939	COASTAL EVENT RENTALS, LLC	2,075.00CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047940	DEL BRAVO ICE LLC	750.00CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047941	EMERGENCY VEHICLE & FLEET SERV	2,981.90CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047942	EWING IRRIGATION PRODUCTS, INC	174.16CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047943	FIRESTONE COMPLETE AUTO CARE	287.66CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047944	GRAJALES TIRE SHOP	13.00CR	CLEARED	A	8/31/2021
1-0105	7/14/2021	CHECK	047945	GT DISTRIBUTORS, INC.	185.39CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047946	HERC RENTALS INC.	530.00CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047947	KRONOS SAASHR, INC.	1,500.00CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047948	LEXISNEXIS RISK SOLUTIONS FL,	209.10CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047949	MARES TIRES	685.00CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047950	METRO FIRE APPARATUS SPECIALIS	286.00CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047951	NOVA HEALTHCARE, PA	124.50CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047952	O'REILLY AUTOMOTIVE, INC.	139.07CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047953	OIL PATCH FUEL & SUPPLY, INC.	8,403.80CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047954	OMNIBASE SERVICES OF TEXAS, LP	1,326.00CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047955	OSCAR R MUNOZ JR.	550.00CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047956	SAN BENITO NEWS	60.00CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047957	SCHAEFFER MFG. CO. #551-17	1,002.05CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047958	SHI GOVERNMENT SOLUTIONS, INC.	4,161.00CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047959	STATE COMPTROLLER	356.40CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047960	SWEETWATER SOUND, INC.	3,981.99CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047961	TEXAS DEPARTMENT OF PUBLIC SAF	6.00CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047962	THOMSON REUTERS - WEST	311.14CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047963	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	7/14/2021	CHECK	047964	UBEO LLC	139.00CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047965	ULINE, INC.	1,816.91CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047966	VALLEY WIDE SECURITY	130.00CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	047967	WAL-MART COMMUNITY/GEGRB	6.79CR	CLEARED	A	8/31/2021
1-0105	7/15/2021	CHECK	047968	CHUY'S CUSTOM SPORTS	22.00CR	POSTED	A	7/31/2021
1-0105	7/15/2021	CHECK	047969	CITY OF BROWNSVILLE	36.00CR	POSTED	A	7/31/2021
1-0105	7/15/2021	CHECK	047970	DOGGETT FREIGHTLINER OF SOUTH	127.40CR	CLEARED	A	8/31/2021
1-0105	7/15/2021	CHECK	047971	J & J TIRE & AUTO	289.99CR	POSTED	A	7/31/2021
1-0105	7/15/2021	CHECK	047972	PIERSON INTELLECTUAL PROPERTY,	900.00CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	047973	EMERGENCY VEHICLE & FLEET SERV	2,423.21CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	047974	MARK SOSSI AND ASSOCIATES P.C.	4,900.00CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	047975	ROMEO MANCILLAS, JR.	48.70CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	047976	TXU ENERGY RETAIL COMPANY LLC	30,124.54CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	047977	CAROL LYNN SANCHEZ	120.00CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	047978	PEDRO A. GALVAN	120.00CR	CLEARED	A	8/31/2021
1-0105	7/16/2021	CHECK	047979	RENE GARCIA	120.00CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	047980	RENE VILLAFRANCO	120.00CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	047981	RICARDO GUERRA	120.00CR	CLEARED	A	8/31/2021
1-0105	7/16/2021	CHECK	047982	CAROL LYNN SANCHEZ	288.35CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	047983	PEDRO A. GALVAN	288.35CR	CLEARED	A	8/31/2021
1-0105	7/16/2021	CHECK	047984	RENE GARCIA	288.35CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	047985	RENE VILLAFRANCO	288.35CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	047986	RICARDO GUERRA	288.35CR	CLEARED	A	8/31/2021
1-0105	7/16/2021	CHECK	047987	ABEL & SON ENTERPRISES	2,500.00CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	047988	AIM MEDIA TEXAS	2,090.00CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	047989	ALFRED J WASIELEWSKI	556.00CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	047990	BORDER AIR CONDITIONING INC.	285.00CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	047991	BOSWELL ELLIFF FORD	77.98CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	047992	BROADCAST MUSIC, INC.	732.00CR	CLEARED	A	8/31/2021
1-0105	7/16/2021	CHECK	047993	CAMERON COUNTY ELECTIONS DEPAR	5,838.93CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	047994	CE SOLUTIONS	1,032.00CR	CLEARED	A	8/31/2021
1-0105	7/16/2021	CHECK	047995	CHUY'S CUSTOM SPORTS	256.50CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	047996	EWING IRRIGATION PRODUCTS, INC	5,414.90CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	047997	FRANKLIN LEGAL PUBLISHING	395.00CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	047998	GABRIEL GONZALEZ	20.00CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	047999	GONZALEZ LANDSCAPING	3,250.00CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	048000	GOODE ELECTRIC COMPANY	1,823.20CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	048001	GT DISTRIBUTORS, INC.	3,752.21CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	048002	GULF COAST PAPER CO. INC.	462.10CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	048003	GULF COAST SIGN COMPANY INC.	375.00CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	048004	ISAAC VASQUEZ	20.00CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	048005	J & J TIRE & AUTO	305.49CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	048006	J. MAYA DESIGNS AND GRAPHICS L	128.00CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	048007	KBUC/KURV/XHAVO/XCAO/XHRR/D-AD	1,370.00CR	POSTED	A	7/31/2021

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	7/16/2021	CHECK	048008	LA CASA DE LAS FLORES	55.00CR	CLEARED	A	8/31/2021
1-0105	7/16/2021	CHECK	048009	MALLORY SAFETY AND SUPPLY, LLC	39.00CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	048010	MERCURY PUBLIC AFFAIRS LLC	6,000.00CR	CLEARED	A	8/31/2021
1-0105	7/16/2021	CHECK	048011	O'REILLY AUTOMOTIVE, INC.	87.92CR	CLEARED	A	8/31/2021
1-0105	7/16/2021	CHECK	048012	RIO SPORTS LIVE, LLC	200.00CR	CLEARED	A	8/31/2021
1-0105	7/16/2021	CHECK	048013	RUDY RODRIGUEZ	1,500.00CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	048014	SHI GOVERNMENT SOLUTIONS, INC.	1,775.00CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	048015	SOUTHERN TIRE MART, LLC	2,523.80CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	048016	TOPS THE OUTDOOR POWER STORE	299.15CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	048017	TYLER TECHNOLOGIES, INC.	1,474.11CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	048018	UNIFIRST HOLDINGS, L.P.	364.00CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	048019	WAL-MART COMMUNITY/GECRB	4.70CR	CLEARED	A	8/31/2021
1-0105	7/16/2021	CHECK	048020	WAL-MART COMMUNITY/GECRB	5.58CR	CLEARED	A	8/31/2021
1-0105	7/16/2021	CHECK	048021	BOSWELL ELLIFF FORD	40.97CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	048022	CENTRAL READY MIX CONCRETE COM	3,135.00CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	048023	SAN BENITO NEWS	600.00CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	048024	UNIFIRST HOLDINGS, L.P.	60.80CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	048025	R & B ZUNIGA PROPERTIES INC	5,004.00CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	048026	AMANDA LARA	48.60CR	OUTSTND	A	0/00/0000
1-0105	7/16/2021	CHECK	048027	KANG'S TAEKWONDO	120.00CR	CLEARED	A	8/31/2021
1-0105	7/16/2021	CHECK	048028	BEVA COMPASS BANK	36,944.72CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	048029	VOID CHECK	0.00	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	048030	VOID CHECK	0.00	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	048031	VOID CHECK	0.00	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	048032	VOID CHECK	0.00	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	048033	VOID CHECK	0.00	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	048034	VOID CHECK	0.00	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	048035	VOID CHECK	0.00	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	048036	VOID CHECK	0.00	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	048037	VOID CHECK	0.00	POSTED	A	7/31/2021
1-0105	7/28/2021	CHECK	048038	ABEL & SON ENTERPRISES	500.00CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	048039	ABEL MARTINEZ	280.00CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	048040	ADVANCE AUTO PARTS	838.07CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	048041	AUTO ZONE	170.98CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	048042	B & C CAR WASH	122.50CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	048043	CC DISTRIBUTORS, INC.	97.80CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	048044	CENTRAL PLUMBING & ELECTRIC SU	484.41CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	048045	FIRESTONE COMPLETE AUTO CARE	7.00CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	048046	FRONTERA MATERIALS, INC	4,536.00CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	048047	GRAJALES TIRE SHOP	26.00CR	OUTSTND	A	0/00/0000
1-0105	7/28/2021	CHECK	048048	GULF COAST PAPER CO. INC.	2,197.83CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	048049	J. MAYA DESIGNS AND GRAPHICS L	200.00CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	048050	LUBE MASTERS	21.00CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	048051	M & S FENCE AND WELDING REPAIR	160.00CR	CLEARED	A	8/31/2021

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	7/28/2021	CHECK	048052	MATHESON TRI-GAS, INC.	219.34CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	048053	MCCOY'S BUILDING SUPPLY	845.61CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	048054	O'REILLY AUTOMOTIVE, INC.	139.99CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	048055	OIL PATCH FUEL & SUPPLY, INC.	8,238.60CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	048056	PF SAFETY & INDUSTRIAL SUPPLIE	687.50CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	048057	PINKERMAN PSYCHOLOGICAL SERVIC	1,225.00CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	048058	RECIO TIRE SHOP	154.00CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	048059	SILVA'S TRANSMISSION CENTER	1,600.00CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	048060	UNIFIRST HOLDINGS, L.P.	152.20CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	048061	AT&T LONG DISTANCE	1,502.68CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	048062	BERNARD RODRIGUEZ	42.00CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	048063	ADVANCE AUTO PARTS	25.06CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	048064	OSCAR R MUNOZ JR.	300.00CR	CLEARED	A	8/31/2021
DEPOSIT:								
1-0105	7/01/2021	DEPOSIT		DAILY CASH POSTING 7/01/2021	1,366.00	POSTED	C	7/31/2021
1-0105	7/01/2021	DEPOSIT	000001	DAILY CASH POSTING 7/01/2021	1,360.00	POSTED	C	7/31/2021
1-0105	7/01/2021	DEPOSIT	000002	CASH RECEIPTS	1,530.00	POSTED	M	7/31/2021
1-0105	7/01/2021	DEPOSIT	000003	DAILY CASH POSTING 7/01/2021	1,010.90	POSTED	C	7/31/2021
1-0105	7/01/2021	DEPOSIT	000004	DAILY CASH POSTING 7/01/2021	2.75	POSTED	C	7/31/2021
1-0105	7/02/2021	DEPOSIT		CASH RECEIPTS	165.00	POSTED	M	7/31/2021
1-0105	7/02/2021	DEPOSIT	000001	CASH RECEIPTS	980.00	POSTED	M	7/31/2021
1-0105	7/02/2021	DEPOSIT	000002	DAILY CASH POSTING 7/02/2021	25.00	POSTED	C	7/31/2021
1-0105	7/02/2021	DEPOSIT	000003	DAILY CASH POSTING 7/02/2021	1,258.00	POSTED	C	7/31/2021
1-0105	7/02/2021	DEPOSIT	000004	DAILY CASH POSTING 7/02/2021	260.03	POSTED	C	7/31/2021
1-0105	7/02/2021	DEPOSIT	000005	DAILY CASH POSTING 7/02/2021	100.00	POSTED	C	7/31/2021
1-0105	7/04/2021	DEPOSIT		DAILY CASH POSTING 7/04/2021	630.14	POSTED	C	7/31/2021
1-0105	7/04/2021	DEPOSIT	000001	DAILY CASH POSTING 7/04/2021	826.00	POSTED	C	7/31/2021
1-0105	7/06/2021	DEPOSIT		CASH RECEIPTS	795.30	POSTED	M	7/31/2021
1-0105	7/06/2021	DEPOSIT	000001	CASH RECEIPTS	1,071.00	POSTED	M	7/31/2021
1-0105	7/06/2021	DEPOSIT	000002	DAILY CASH POSTING 7/06/2021	377.25	POSTED	C	7/31/2021
1-0105	7/06/2021	DEPOSIT	000003	DAILY CASH POSTING 7/06/2021	10.00	POSTED	C	7/31/2021
1-0105	7/06/2021	DEPOSIT	070621	REPULIC SRVC JUNE 2021	41,101.31	POSTED	G	7/31/2021
1-0105	7/06/2021	DEPOSIT	070622	G-5 INTERNET JUNE 2021	1,250.00	POSTED	G	7/31/2021
1-0105	7/06/2021	DEPOSIT	070623	DEPOSIT CORRECTIONS 07/06/2021	6.00CR	POSTED	G	7/31/2021
1-0105	7/06/2021	DEPOSIT	070624	DEPOSIT CORRECTIONS 07/06/2021	6.00CR	POSTED	G	7/31/2021
1-0105	7/06/2021	DEPOSIT	070625	DEPOSIT CORRECTIONS 07/06/2021	6.00CR	POSTED	G	7/31/2021
1-0105	7/06/2021	DEPOSIT	070626	DEPOSIT CORRECTIONS 07/06/2021	6.00CR	POSTED	G	7/31/2021
1-0105	7/07/2021	DEPOSIT		CASH RECEIPTS	195.00	POSTED	M	7/31/2021
1-0105	7/07/2021	DEPOSIT	000001	CASH RECEIPTS	2,449.15	POSTED	M	7/31/2021
1-0105	7/07/2021	DEPOSIT	000002	DAILY CASH POSTING 7/07/2021	4,801.50	POSTED	C	7/31/2021
1-0105	7/07/2021	DEPOSIT	000003	CASH RECEIPTS	1,216.00	POSTED	M	7/31/2021
1-0105	7/07/2021	DEPOSIT	000004	DAILY CASH POSTING 7/07/2021	36.00	POSTED	C	7/31/2021
1-0105	7/07/2021	DEPOSIT	000005	DAILY CASH POSTING 7/07/2021	30.00	POSTED	C	7/31/2021

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	7/07/2021	DEPOSIT	000006	DAILY CASH POSTING 7/07/2021	45.01	POSTED	C	7/31/2021
1-0105	7/07/2021	DEPOSIT	070721	RESACAFEST 7/3/2021 PETTY CASH	2,500.00	POSTED	G	7/31/2021
1-0105	7/07/2021	DEPOSIT	070722	RESACAFEST -BEER SALES	6,052.00	POSTED	G	7/31/2021
1-0105	7/07/2021	DEPOSIT	070723	RESACAFEST - BRACELETS	1,010.00	POSTED	G	7/31/2021
1-0105	7/07/2021	DEPOSIT	070724	RESACAFEST - SHIRTS	64.00	POSTED	G	7/31/2021
1-0105	7/08/2021	DEPOSIT		CASH RECEIPTS	698.00	POSTED	M	7/31/2021
1-0105	7/08/2021	DEPOSIT	000001	DAILY CASH POSTING 7/08/2021	526.00	POSTED	C	7/31/2021
1-0105	7/08/2021	DEPOSIT	000002	CASH RECEIPTS	990.00	POSTED	M	7/31/2021
1-0105	7/08/2021	DEPOSIT	000003	DAILY CASH POSTING 7/08/2021	4.00	POSTED	C	7/31/2021
1-0105	7/08/2021	DEPOSIT	000004	DAILY CASH POSTING 7/08/2021	475.58	POSTED	C	7/31/2021
1-0105	7/08/2021	DEPOSIT	070821	97>96 CC TERM ERROR 7/8/2021	100.00	POSTED	G	7/31/2021
1-0105	7/09/2021	DEPOSIT		CASH RECEIPTS	230.40	POSTED	M	7/31/2021
1-0105	7/09/2021	DEPOSIT	000001	DAILY CASH POSTING 7/09/2021	612.00	POSTED	C	7/31/2021
1-0105	7/09/2021	DEPOSIT	000002	CASH RECEIPTS	2,078.35	POSTED	M	7/31/2021
1-0105	7/09/2021	DEPOSIT	000003	DAILY CASH POSTING 7/09/2021	185.00	POSTED	C	7/31/2021
1-0105	7/09/2021	DEPOSIT	000004	DAILY CASH POSTING 7/09/2021	15.00	POSTED	C	7/31/2021
1-0105	7/09/2021	DEPOSIT	000005	DAILY CASH POSTING 7/09/2021	613.55	POSTED	C	7/31/2021
1-0105	7/09/2021	DEPOSIT	070921	GIGABIT JUNE 2021	1,200.00	POSTED	G	7/31/2021
1-0105	7/11/2021	DEPOSIT		DAILY CASH POSTING 7/11/2021	85.03	POSTED	C	7/31/2021
1-0105	7/12/2021	DEPOSIT		CASH RECEIPTS	500.00	POSTED	M	7/31/2021
1-0105	7/12/2021	DEPOSIT	000001	DAILY CASH POSTING 7/12/2021	2,841.00	POSTED	C	7/31/2021
1-0105	7/12/2021	DEPOSIT	000002	DAILY CASH POSTING 7/12/2021	80.00	POSTED	C	7/31/2021
1-0105	7/12/2021	DEPOSIT	000003	CASH RECEIPTS	1,038.00	POSTED	M	7/31/2021
1-0105	7/12/2021	DEPOSIT	000004	DAILY CASH POSTING 7/12/2021	8.90	POSTED	C	7/31/2021
1-0105	7/13/2021	DEPOSIT		CASH RECEIPTS	270.00	POSTED	M	7/31/2021
1-0105	7/13/2021	DEPOSIT	000001	CASH RECEIPTS	1,065.00	POSTED	M	7/31/2021
1-0105	7/13/2021	DEPOSIT	000002	DAILY CASH POSTING 7/13/2021	336.75	POSTED	C	7/31/2021
1-0105	7/13/2021	DEPOSIT	000003	CASH RECEIPTS	628.55	POSTED	M	7/31/2021
1-0105	7/13/2021	DEPOSIT	000004	DAILY CASH POSTING 7/13/2021	5.00	POSTED	C	7/31/2021
1-0105	7/13/2021	DEPOSIT	000005	DAILY CASH POSTING 7/13/2021	265.03	POSTED	C	7/31/2021
1-0105	7/14/2021	DEPOSIT		DAILY CASH POSTING 7/14/2021	1,094.71	POSTED	C	7/31/2021
1-0105	7/14/2021	DEPOSIT	000001	CASH RECEIPTS	480.00	POSTED	M	7/31/2021
1-0105	7/14/2021	DEPOSIT	000002	DAILY CASH POSTING 7/14/2021	492.78	POSTED	C	7/31/2021
1-0105	7/14/2021	DEPOSIT	000003	DAILY CASH POSTING 7/14/2021	16.00	POSTED	C	7/31/2021
1-0105	7/14/2021	DEPOSIT	071421	CAMERON COUNTY FIRE CALLS 3RD	64,447.08	POSTED	G	7/31/2021
1-0105	7/15/2021	DEPOSIT		CASH RECEIPTS	444.50	POSTED	M	7/31/2021
1-0105	7/15/2021	DEPOSIT	000001	DAILY CASH POSTING 7/15/2021	1,211.50	POSTED	C	7/31/2021
1-0105	7/15/2021	DEPOSIT	000002	CASH RECEIPTS	946.00	POSTED	M	7/31/2021
1-0105	7/15/2021	DEPOSIT	000003	DAILY CASH POSTING 7/15/2021	46.00	POSTED	C	7/31/2021
1-0105	7/15/2021	DEPOSIT	000004	DAILY CASH POSTING 7/15/2021	432.05	POSTED	C	7/31/2021
1-0105	7/16/2021	DEPOSIT		CASH RECEIPTS	578.70	POSTED	M	7/31/2021
1-0105	7/16/2021	DEPOSIT	000001	DAILY CASH POSTING 7/16/2021	188.50	POSTED	C	7/31/2021
1-0105	7/16/2021	DEPOSIT	000002	CASH RECEIPTS	1,827.80	POSTED	M	7/31/2021
1-0105	7/16/2021	DEPOSIT	000003	DAILY CASH POSTING 7/16/2021	3,250.50	POSTED	C	7/31/2021

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	7/16/2021	DEPOSIT	000004	DAILY CASH POSTING 7/16/2021	115.05	POSTED	C	7/31/2021
1-0105	7/16/2021	DEPOSIT	071621	CITY OF BROWNSVILLE-LOST BOOK	17.00	POSTED	G	7/31/2021
1-0105	7/18/2021	DEPOSIT		DAILY CASH POSTING 7/18/2021	307.34	POSTED	C	7/31/2021
1-0105	7/19/2021	DEPOSIT		CASH RECEIPTS	704.00	POSTED	M	7/31/2021
1-0105	7/19/2021	DEPOSIT	000001	CASH RECEIPTS	1,668.80	POSTED	M	7/31/2021
1-0105	7/19/2021	DEPOSIT	000002	DAILY CASH POSTING 7/19/2021	1,609.75	POSTED	C	7/31/2021
1-0105	7/19/2021	DEPOSIT	000003	DAILY CASH POSTING 7/19/2021	25.00	POSTED	C	7/31/2021
1-0105	7/19/2021	DEPOSIT	000004	CASH RECEIPTS	1,452.00	POSTED	M	7/31/2021
1-0105	7/20/2021	DEPOSIT		CASH RECEIPTS	525.00	POSTED	M	7/31/2021
1-0105	7/20/2021	DEPOSIT	000001	CASH RECEIPTS	1,128.90	POSTED	M	7/31/2021
1-0105	7/20/2021	DEPOSIT	000002	DAILY CASH POSTING 7/20/2021	178.76	POSTED	C	7/31/2021
1-0105	7/20/2021	DEPOSIT	000003	DAILY CASH POSTING 7/20/2021	600.00	POSTED	C	7/31/2021
1-0105	7/20/2021	DEPOSIT	000004	DAILY CASH POSTING 7/20/2021	12.00	POSTED	C	7/31/2021
1-0105	7/20/2021	DEPOSIT	000005	DAILY CASH POSTING 7/20/2021	6.00	POSTED	C	7/31/2021
1-0105	7/20/2021	DEPOSIT	000006	DAILY CASH POSTING 7/20/2021	7.00	POSTED	C	7/31/2021
1-0105	7/20/2021	DEPOSIT	000007	DAILY CASH POSTING 7/20/2021	1,070.00	POSTED	C	7/31/2021
1-0105	7/20/2021	DEPOSIT	000008	DAILY CASH POSTING 7/20/2021	0.18	POSTED	C	7/31/2021
1-0105	7/20/2021	DEPOSIT	072021	EDC REIM CK#2083 & 2084	5,900.00	POSTED	G	7/31/2021
1-0105	7/21/2021	DEPOSIT		CASH RECEIPTS	482.00	POSTED	M	7/31/2021
1-0105	7/21/2021	DEPOSIT	000001	CASH RECEIPTS	872.60	POSTED	M	7/31/2021
1-0105	7/21/2021	DEPOSIT	000002	DAILY CASH POSTING 7/21/2021	444.75	POSTED	C	7/31/2021
1-0105	7/21/2021	DEPOSIT	000003	DAILY CASH POSTING 7/21/2021	200.00	POSTED	C	7/31/2021
1-0105	7/21/2021	DEPOSIT	000004	DAILY CASH POSTING 7/21/2021	6.00	POSTED	C	7/31/2021
1-0105	7/21/2021	DEPOSIT	000005	DAILY CASH POSTING 7/21/2021	10.04	POSTED	C	7/31/2021
1-0105	7/21/2021	DEPOSIT	000006	DAILY CASH POSTING 7/21/2021	3.75	POSTED	C	7/31/2021
1-0105	7/21/2021	DEPOSIT	072121	CDBG REIM CK#2865	245,895.84	POSTED	G	7/31/2021
1-0105	7/22/2021	DEPOSIT		DAILY CASH POSTING 7/22/2021	2,208.75	POSTED	C	7/31/2021
1-0105	7/22/2021	DEPOSIT	000001	CASH RECEIPTS	550.00	POSTED	M	7/31/2021
1-0105	7/22/2021	DEPOSIT	000002	DAILY CASH POSTING 7/22/2021	3.25	POSTED	C	7/31/2021
1-0105	7/22/2021	DEPOSIT	000003	DAILY CASH POSTING 7/22/2021	1.50	POSTED	C	7/31/2021
1-0105	7/22/2021	DEPOSIT	000004	DAILY CASH POSTING 7/22/2021	6.00	POSTED	C	7/31/2021
1-0105	7/22/2021	DEPOSIT	000005	DAILY CASH POSTING 7/22/2021	360.02	POSTED	C	7/31/2021
1-0105	7/23/2021	DEPOSIT		CASH RECEIPTS	439.65	POSTED	M	7/31/2021
1-0105	7/23/2021	DEPOSIT	000001	CASH RECEIPTS	703.00	POSTED	M	7/31/2021
1-0105	7/23/2021	DEPOSIT	000002	DAILY CASH POSTING 7/23/2021	4,906.50	POSTED	C	7/31/2021
1-0105	7/23/2021	DEPOSIT	000003	DAILY CASH POSTING 7/23/2021	545.00	POSTED	C	7/31/2021
1-0105	7/23/2021	DEPOSIT	000004	DAILY CASH POSTING 7/23/2021	6.00	POSTED	C	7/31/2021
1-0105	7/23/2021	DEPOSIT	000005	DAILY CASH POSTING 7/23/2021	535.10	POSTED	C	7/31/2021
1-0105	7/23/2021	DEPOSIT	072321	CASE#201800024256 7/23/2021	750.00	POSTED	G	7/31/2021
1-0105	7/25/2021	DEPOSIT		DAILY CASH POSTING 7/25/2021	18.00	POSTED	C	7/31/2021
1-0105	7/25/2021	DEPOSIT	000001	DAILY CASH POSTING 7/25/2021	115.01	POSTED	C	7/31/2021
1-0105	7/26/2021	DEPOSIT		CASH RECEIPTS	60.00	POSTED	M	7/31/2021
1-0105	7/26/2021	DEPOSIT	000001	DAILY CASH POSTING 7/26/2021	233.00	POSTED	C	7/31/2021
1-0105	7/26/2021	DEPOSIT	000002	CASH RECEIPTS	915.00	POSTED	M	7/31/2021

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	7/26/2021	DEPOSIT	000003	DAILY CASH POSTING 7/26/2021	1,375.75	POSTED	C	7/31/2021
1-0105	7/26/2021	DEPOSIT	000004	DAILY CASH POSTING 7/26/2021	19.50	POSTED	C	7/31/2021
1-0105	7/26/2021	DEPOSIT	000005	DAILY CASH POSTING 7/26/2021	0.01	POSTED	C	7/31/2021
1-0105	7/26/2021	DEPOSIT	000006	96->95 ARPA GRANT	4,533,143.50	POSTED	G	7/31/2021
1-0105	7/27/2021	DEPOSIT		CASH RECEIPTS	490.00	POSTED	M	7/31/2021
1-0105	7/27/2021	DEPOSIT	000001	CASH RECEIPTS	1,892.50	POSTED	M	7/31/2021
1-0105	7/27/2021	DEPOSIT	000002	CASH RECEIPTS	2,424.20	POSTED	M	7/31/2021
1-0105	7/27/2021	DEPOSIT	000003	DAILY CASH POSTING 7/27/2021	1,932.25	POSTED	C	7/31/2021
1-0105	7/27/2021	DEPOSIT	000004	DAILY CASH POSTING 7/27/2021	77.00	POSTED	C	7/31/2021
1-0105	7/27/2021	DEPOSIT	000005	DAILY CASH POSTING 7/27/2021	3.50	CLEARED	C	8/31/2021
1-0105	7/27/2021	DEPOSIT	000006	DAILY CASH POSTING 7/27/2021	630.07	POSTED	C	7/31/2021
1-0105	7/27/2021	DEPOSIT	000007	DAILY CASH POSTING 7/27/2021	10.00	POSTED	C	7/31/2021
1-0105	7/28/2021	DEPOSIT		CASH RECEIPTS	270.00	POSTED	M	7/31/2021
1-0105	7/28/2021	DEPOSIT	000001	DAILY CASH POSTING 7/28/2021	658.45	POSTED	C	7/31/2021
1-0105	7/28/2021	DEPOSIT	000002	CASH RECEIPTS	613.00	POSTED	M	7/31/2021
1-0105	7/28/2021	DEPOSIT	000003	DAILY CASH POSTING 7/28/2021	25.00	POSTED	C	7/31/2021
1-0105	7/28/2021	DEPOSIT	000004	DAILY CASH POSTING 7/28/2021	22.25	CLEARED	C	8/31/2021
1-0105	7/28/2021	DEPOSIT	000005	DAILY CASH POSTING 7/28/2021	6.00	POSTED	C	7/31/2021
1-0105	7/28/2021	DEPOSIT	000006	DAILY CASH POSTING 7/28/2021	547.56	POSTED	C	7/31/2021
1-0105	7/28/2021	DEPOSIT	000007	DAILY CASH POSTING 7/28/2021	7.00	POSTED	C	7/31/2021
1-0105	7/29/2021	DEPOSIT		CASH RECEIPTS	349.00	POSTED	M	7/31/2021
1-0105	7/29/2021	DEPOSIT	000001	DAILY CASH POSTING 7/29/2021	538.75	POSTED	C	7/31/2021
1-0105	7/29/2021	DEPOSIT	000002	CASH RECEIPTS	3,147.60	POSTED	M	7/31/2021
1-0105	7/29/2021	DEPOSIT	000003	DAILY CASH POSTING 7/29/2021	23.00	POSTED	C	7/31/2021
1-0105	7/29/2021	DEPOSIT	000004	DAILY CASH POSTING 7/29/2021	9.50	CLEARED	C	8/31/2021
1-0105	7/29/2021	DEPOSIT	000005	DAILY CASH POSTING 7/29/2021	12.00	POSTED	C	7/31/2021
1-0105	7/29/2021	DEPOSIT	000006	DAILY CASH POSTING 7/29/2021	409.04	POSTED	C	7/31/2021
1-0105	7/30/2021	DEPOSIT		CASH RECEIPTS	896.40	CLEARED	M	8/31/2021
1-0105	7/30/2021	DEPOSIT	000001	DAILY CASH POSTING 7/30/2021	1,734.25	CLEARED	C	8/31/2021
1-0105	7/30/2021	DEPOSIT	000002	CASH RECEIPTS	409.00	CLEARED	M	8/31/2021
1-0105	7/30/2021	DEPOSIT	000003	DAILY CASH POSTING 7/30/2021	25.00	CLEARED	C	8/31/2021
1-0105	7/30/2021	DEPOSIT	000004	CASH RECEIPTS	1,707.40	CLEARED	M	8/31/2021
1-0105	7/30/2021	DEPOSIT	000005	DAILY CASH POSTING 7/30/2021	6.00	CLEARED	C	8/31/2021
1-0105	7/30/2021	DEPOSIT	000006	DAILY CASH POSTING 7/30/2021	630.38	CLEARED	C	8/31/2021
1-0105	7/31/2021	DEPOSIT		DAILY CASH POSTING 7/31/2021	6.00	CLEARED	C	8/31/2021
1-0105	7/31/2021	DEPOSIT	000001	DAILY CASH POSTING 7/31/2021	615.80	CLEARED	C	8/31/2021
EFT:								
1-0105	7/01/2021	EFT	070121	PROPERTY TAXES 07/01/2021	6,518.97	POSTED	G	7/31/2021
1-0105	7/01/2021	EFT	070122	PROPERTY TAXES 07/01/2021	715.36	POSTED	G	7/31/2021
1-0105	7/02/2021	EFT	070221	PROPERTY TAXES 7/2/2021	738.83	POSTED	G	7/31/2021
1-0105	7/02/2021	EFT	070222	PROPERTY TAXES 7/2/2021	81.07	POSTED	G	7/31/2021
1-0105	7/06/2021	EFT	070621	PROPERTY TAXES 7/6/2021	1,852.66	POSTED	G	7/31/2021
1-0105	7/06/2021	EFT	070622	PROPERTY TAXES 7/6/2021	203.37	POSTED	G	7/31/2021

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
1-0105	7/07/2021	EFT	070721	PROPERTY TAXES 07/07/2021	835.33	POSTED	G	7/31/2021
1-0105	7/07/2021	EFT	070722	PROPERTY TAXES 07/07/2021	91.67	POSTED	G	7/31/2021
1-0105	7/08/2021	EFT	070821	PROPERTY TAXES 07/08/2021	771.79	POSTED	G	7/31/2021
1-0105	7/08/2021	EFT	070822	PROPERTY TAXES 07/08/2021	84.69	POSTED	G	7/31/2021
1-0105	7/09/2021	EFT	070921	PROPERTY TAXES 6/4/2021	1,132.92	POSTED	G	7/31/2021
1-0105	7/09/2021	EFT	070922	PROPERTY TAXES 6/4/2021	124.33	POSTED	G	7/31/2021
1-0105	7/09/2021	EFT	070923	GF-PR XFER 6/21-7/4/2021	307,015.72CR	POSTED	G	7/31/2021
1-0105	7/09/2021	EFT	081221	97>96 TERMINAL ERROR 07/09/21	139.00CR	POSTED	G	7/31/2021
1-0105	7/12/2021	EFT	071221	PROPERTY TAXES 7/12/2021	686.19	POSTED	G	7/31/2021
1-0105	7/12/2021	EFT	071222	PROPERTY TAXES 7/12/2021	75.30	POSTED	G	7/31/2021
1-0105	7/12/2021	EFT	071223	SALES TAX RECEIVED MAY 2021	521,859.97	POSTED	G	7/31/2021
1-0105	7/12/2021	EFT	071224	SALES TAX RECEIVED MAY 2021	130,464.99CR	POSTED	G	7/31/2021
1-0105	7/13/2021	EFT	071321	PROPERTY TAXES 6/4/2021	1,181.59	POSTED	G	7/31/2021
1-0105	7/13/2021	EFT	071322	PROPERTY TAXES 6/4/2021	129.67	POSTED	G	7/31/2021
1-0105	7/14/2021	EFT	071421	PROPERTY TAXES 7/14/2021	2,002.13	POSTED	G	7/31/2021
1-0105	7/14/2021	EFT	071422	PROPERTY TAXES 7/14/2021	219.71	POSTED	G	7/31/2021
1-0105	7/15/2021	EFT	001230	DAVID GARZA	1,375.00CR	POSTED	A	7/31/2021
1-0105	7/15/2021	EFT	001231	NOE ALANIZ JR.	1,250.00CR	POSTED	A	7/31/2021
1-0105	7/15/2021	EFT	071521	PROPERTY TAXES /15/2021	704.65	POSTED	G	7/31/2021
1-0105	7/15/2021	EFT	071522	PROPERTY TAXES /15/2021	77.33	POSTED	G	7/31/2021
1-0105	7/16/2021	EFT	071621	PROPERTY TAXES 07/16/2021	1,375.39	POSTED	G	7/31/2021
1-0105	7/16/2021	EFT	071622	PROPERTY TAXES 07/16/2021	150.92	POSTED	G	7/31/2021
1-0105	7/16/2021	EFT	071623	MIX BEVERAGE JUL 2021	2,184.85	POSTED	G	7/31/2021
1-0105	7/18/2021	EFT	081221	96>97 PERMIT #051602 7/18/2021	50.00	POSTED	G	7/31/2021
1-0105	7/20/2021	EFT	072021	AEP FRANCISE FEES JUN 2021	54,282.48	POSTED	G	7/31/2021
1-0105	7/20/2021	EFT	072022	PROPERTY TAXES 07/20/2021	667.94	POSTED	G	7/31/2021
1-0105	7/20/2021	EFT	072023	PROPERTY TAXES 07/20/2021	75.79	POSTED	G	7/31/2021
1-0105	7/20/2021	EFT	081221	96>97 PERMIT #051325 7/20/2021	545.00	POSTED	G	7/31/2021
1-0105	7/21/2021	EFT	072121	PROPERTY TAXES 07/21/2021	2,223.75	POSTED	G	7/31/2021
1-0105	7/21/2021	EFT	072122	PROPERTY TAXES 07/21/2021	244.02	POSTED	G	7/31/2021
1-0105	7/22/2021	EFT	072221	GF PR XFER 7/5 -7/18/2021	302,160.95CR	POSTED	G	7/31/2021
1-0105	7/22/2021	EFT	072222	PROPERTY TAXES 07/22/2021	1,271.77	POSTED	G	7/31/2021
1-0105	7/22/2021	EFT	072223	PROPERTY TAXES 07/22/2021	139.56	POSTED	G	7/31/2021
1-0105	7/23/2021	EFT	072321	PROPERTY TAXES 07/23/2021	3,031.68	POSTED	G	7/31/2021
1-0105	7/23/2021	EFT	072322	PROPERTY TAXES 07/23/2021	326.21	POSTED	G	7/31/2021
1-0105	7/26/2021	EFT	072621	PROPERTY TAXES 07/26/2021	1,390.74	POSTED	G	7/31/2021
1-0105	7/26/2021	EFT	072622	PROPERTY TAXES 07/26/2021	152.36	POSTED	G	7/31/2021
1-0105	7/27/2021	EFT	072720	BBVA COMPASS REBATE JUL 2021	1,137.77	POSTED	G	7/31/2021
1-0105	7/27/2021	EFT	072721	PROPERTY TAXES 07/27/2021	6,750.34	POSTED	G	7/31/2021
1-0105	7/27/2021	EFT	072722	PROPERTY TAXES 07/27/2021	740.77	POSTED	G	7/31/2021
1-0105	7/28/2021	EFT	072821	PROPERTY TAXES 07/28/2021	3,185.25	POSTED	G	7/31/2021
1-0105	7/28/2021	EFT	072822	PROPERTY TAXES 07/28/2021	349.52	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	072921	PROPERTY TAXES 07/29/2021	3,912.94	CLEARED	G	8/31/2021
1-0105	7/29/2021	EFT	072922	PROPERTY TAXES 07/29/2021	429.39	CLEARED	G	8/31/2021

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0105	7/29/2021	EFT	072923	97>96 CLR DUE 2 GF FROMUTIL	36,270.52CR	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	072924	BOND PYMT SANBEN12	39,225.00CR	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	072925	21>96 CLR DUE 2 GF-HOTEL/MOTEL	300.60	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	072926	BOND PYMT SANBENG012	6,374.92CR	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	072927	BOND PYMT SANB1213GOR-GF	6,067.30CR	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	072928	BOND PYMT SANB1213GOR-CDBG	9,100.98CR	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	072929	10>96 CLR DUE 2 GF-FIREMEN	170.84	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	072930	14>96 CLR DUE 2 GF- PAYROLL	541.64	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	072931	BOND PYMT SERIES 2020-GF	18,098.86CR	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	072932	97>96 ACCOUNTING SRVC 07/2021	106,617.58	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	072933	CORRECT JE#25977 97>96 7/29/21	36,270.52	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	081221	97>96 CLR DUE TO 97-BOND 2019	6,374.50CR	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	081222	97>96 CLR DUE TO 97-BOND 2019	6,374.50CR	POSTED	G	7/31/2021
1-0105	7/30/2021	EFT	001233	DAVID GARZA	1,375.00CR	POSTED	A	7/31/2021
1-0105	7/30/2021	EFT	001234	NOE ALANIZ JR.	1,250.00CR	POSTED	A	7/31/2021
1-0105	7/30/2021	EFT	073021	PROPERTY TAXES 07/30/2021	9,056.12	CLEARED	G	8/31/2021
1-0105	7/30/2021	EFT	073022	PROPERTY TAXES 07/30/2021	993.78	CLEARED	G	8/31/2021
1-0105	7/30/2021	EFT	073023	T1>96(01) XFER MONIES 7/2021	1,000,000.00	POSTED	G	7/31/2021
INTEREST:								
1-0105	7/31/2021	INTEREST	073121	GF-INTEREST JULY 2021	106.38	POSTED	G	7/31/2021
1-0105	7/31/2021	INTEREST	073122	TECHNOLOGY-INTEREST JULY 2021	8.75	POSTED	G	7/31/2021
1-0105	7/31/2021	INTEREST	073123	LIBRARY-INTEREST JULY 2021	1.15	POSTED	G	7/31/2021
1-0105	7/31/2021	INTEREST	073124	DEBT SRVC-INTEREST JULY 2021	49.76	POSTED	G	7/31/2021
1-0105	7/31/2021	INTEREST	073125	CO SERIES04-INTEREST JULY 2021	0.01	POSTED	G	7/31/2021
1-0105	7/31/2021	INTEREST	073126	CO 2007/44-INTEREST JULY 2021	25.00	POSTED	G	7/31/2021
1-0105	7/31/2021	INTEREST	073127	CAP PRO GF-INTEREST JULY 2021	14.15	POSTED	G	7/31/2021
1-0105	7/31/2021	INTEREST	073128	CO 2021 INTEREST JULY 2021	5.28	POSTED	G	7/31/2021
MISCELLANEOUS:								
1-0105	7/29/2021	MISC.		97>96 CLR DUE 2 GF FROMUTIL	36,270.52	POSTED	G	7/31/2021
SERVICE CHARGE:								
1-0105	7/02/2021	SERV-CHG	070221	CC BANK SRVC FEE JUN 2021	254.20CR	POSTED	G	7/31/2021
1-0105	7/08/2021	SERV-CHG	070821	LIBRARY CC FEE JUN 2021	40.46CR	POSTED	G	7/31/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	326,411.14CR		
				DEPOSIT	TOTAL:	4,993,064.80		
				INTEREST	TOTAL:	210.48		
				MISCELLANEOUS	TOTAL:	36,270.52		
				SERVICE CHARGE	TOTAL:	294.66CR		
				EFT	TOTAL:	905,739.81		
				BANK-DRAFT	TOTAL:	83,248.16CR		

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR CONSOLIDATED CASH-GENERAL

CHECK	TOTAL:	326,411.14CR
DEPOSIT	TOTAL:	4,993,064.80
INTEREST	TOTAL:	210.48
MISCELLANEOUS	TOTAL:	36,270.52
SERVICE CHARGE	TOTAL:	294.66CR
EFT	TOTAL:	905,739.81
BANK-DRAFT	TOTAL:	83,248.16CR

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0105	7/16/2021	BANK-DRAFT	000508	TEXAS WORKFORCE COMMISSION	6,321.50CR	POSTED	A	7/31/2021
CHECK:								
1-0105	7/01/2021	CHECK	029140	ACT PIPE & SUPPLY, INC.	6,126.00CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	029141	ANA-LAB CORP.	1,239.00CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	029142	BRENNTAG SOUTHWEST, INC.	3,582.96CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	029143	BURTON AUTO SUPPLY	86.47CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	029144	CAMERON COUNTY IRRIGATION DIST	20,478.03CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	029145	CHEMTRADE CHEMICALS US LLC	12,340.12CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	029146	CORE & MAIN LP	476.30CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	029147	CUMMINS SOUTHERN PLAINS, LLC	403.61CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	029148	GOODE ELECTRIC COMPANY	3,270.00CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	029149	GRAINGER	266.94CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	029150	HOLT-CAT	3,320.91CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	029151	ODESSA PUMPS & EQUIPMENT, INC.	2,811.20CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	029152	PF SAFETY & INDUSTRIAL SUPPLIE	1,146.50CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	029153	RAYNE OF THE RIO GRANDE VALLEY	596.00CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	029154	REPUBLIC SERVICES, INC #863	6,659.32CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	029155	TELLUS EQUIPMENT SOLUTIONS, LL	255.00CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	029156	UNDERGROUND, INC.	2,395.00CR	POSTED	A	7/31/2021
1-0105	7/01/2021	CHECK	029157	UNIFIRST HOLDINGS, L.P.	230.00CR	POSTED	A	7/31/2021
1-0105	7/02/2021	CHECK	029158	U.S. POSTMASTER	656.39CR	POSTED	A	7/31/2021
1-0105	7/02/2021	CHECK	029159	CITY OF SAN BENITO	41,101.31CR	POSTED	A	7/31/2021
1-0105	7/02/2021	CHECK	029160	GRAJALES TIRE SHOP	5.00CR	CLEARED	A	8/31/2021
1-0105	7/02/2021	CHECK	029161	GULF COAST PAPER CO. INC.	147.66CR	POSTED	A	7/31/2021
1-0105	7/02/2021	CHECK	029162	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	7/31/2021
1-0105	7/02/2021	CHECK	029163	UNIFIRST HOLDINGS, L.P.	33.60CR	POSTED	A	7/31/2021
1-0105	7/07/2021	CHECK	029164	REFUND: RODRIGUEZ, VIANNEY	129.03CR	OUTSTND	U	0/00/0000
1-0105	7/07/2021	CHECK	029165	REFUND: LINCOLN, JENNIFER LYNN	56.47CR	OUTSTND	U	0/00/0000
1-0105	7/07/2021	CHECK	029166	REFUND: CABRERA, RODOLFO	250.00CR	POSTED	U	7/31/2021
1-0105	7/07/2021	CHECK	029167	REFUND: CASTILLO, ELIZABETH L	114.74CR	POSTED	U	7/31/2021
1-0105	7/07/2021	CHECK	029168	REFUND: DE LA FUENTE/LA, LORET	78.93CR	POSTED	U	7/31/2021
1-0105	7/07/2021	CHECK	029169	REFUND: TO EVERY TRIBE	285.53CR	CLEARED	U	8/31/2021
1-0105	7/07/2021	CHECK	029170	REFUND: SOSA, DIANA/CESAR	72.77CR	POSTED	U	7/31/2021
1-0105	7/07/2021	CHECK	029171	REFUND: OLIVAREZ/TIJERI,VOIDED	174.00CR	OUTSTND	U	0/00/0000
1-0105	7/07/2021	CHECK	029172	REFUND: CANTU, MAGDALENA	183.80CR	POSTED	U	7/31/2021
1-0105	7/07/2021	CHECK	029173	REFUND: BECERRA, CLAUDIA YERAL	218.50CR	CLEARED	U	8/31/2021
1-0105	7/07/2021	CHECK	029174	REFUND: GARCIA, IRASEMA	70.92CR	OUTSTND	U	0/00/0000
1-0105	7/07/2021	CHECK	029175	REFUND: GORILLA CAPITAL TX ES,	103.83CR	OUTSTND	U	0/00/0000
1-0105	7/07/2021	CHECK	029176	REFUND: BOLIVAR BUILDING & CON	72.45CR	POSTED	U	7/31/2021
1-0105	7/07/2021	CHECK	029177	REFUND: REVILLA DE LA P, CARLO	99.61CR	POSTED	U	7/31/2021
1-0105	7/07/2021	CHECK	029178	REFUND: CARAVEO, CHRISTOPHER E	140.16CR	CLEARED	U	8/31/2021
1-0105	7/07/2021	CHECK	029179	REFUND: CAMPOS, CRISTIAN	196.82CR	POSTED	U	7/31/2021
1-0105	7/07/2021	CHECK	029180	REFUND: GARCIA, JONATHAN BAILE	148.78CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	7/07/2021	CHECK	029181	REFUND: DIAZ, EDER	183.61CR	POSTED	U	7/31/2021
1-0105	7/07/2021	CHECK	029182	REFUND: DIAZ, SONIA	217.22CR	POSTED	U	7/31/2021
1-0105	7/07/2021	CHECK	029183	REFUND: DE LA GARZA, ORALIA FI	220.16CR	POSTED	U	7/31/2021
1-0105	7/07/2021	CHECK	029184	REFUND: GARCIA/ANAYA, TANIA/AA	167.13CR	POSTED	U	7/31/2021
1-0105	7/07/2021	CHECK	029185	REFUND: GONZALEZ, SUSIE	186.82CR	POSTED	U	7/31/2021
1-0105	7/07/2021	CHECK	029186	REFUND: RODRIGUEZ, RAMIRO/VANE	39.10CR	POSTED	U	7/31/2021
1-0105	7/08/2021	CHECK	029187	BRENNTAG SOUTHWEST, INC.	4,431.50CR	POSTED	A	7/31/2021
1-0105	7/08/2021	CHECK	029188	DPC INDUSTRIES, INC.	2,780.00CR	POSTED	A	7/31/2021
1-0105	7/08/2021	CHECK	029189	GOODE ELECTRIC COMPANY	1,751.14CR	POSTED	A	7/31/2021
1-0105	7/08/2021	CHECK	029190	HURRICANE FENCE COMPANY	4,122.00CR	POSTED	A	7/31/2021
1-0105	7/08/2021	CHECK	029191	INTEGRITY TESTING, INC.	5,675.00CR	POSTED	A	7/31/2021
1-0105	7/08/2021	CHECK	029192	QUALITY CONVERTER	1,180.00CR	POSTED	A	7/31/2021
1-0105	7/08/2021	CHECK	029193	UNIFIRST HOLDINGS, L.P.	122.00CR	POSTED	A	7/31/2021
1-0105	7/08/2021	CHECK	029194	REFUND: DE LA ROSA, MARIA C	166.98CR	POSTED	U	7/31/2021
1-0105	7/08/2021	CHECK	029195	REFUND: LOPEZ, VERONICA VOIDED	170.32CR	OUTSTND	U	0/00/0000
1-0105	7/09/2021	CHECK	029196	REFUND: TRUNK FULL OF JUNK	111.53CR	POSTED	U	7/31/2021
1-0105	7/14/2021	CHECK	029197	ACT PIPE & SUPPLY, INC.	3,873.00CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	029198	ALLEGRA	230.00CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	029199	BARRIENTOS TIRES	5.00CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	029200	BORDER AIR CONDITIONING INC.	1,115.00CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	029201	BOSWELL ELLIFF FORD	137.50CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	029202	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	029203	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	029204	CENTRAL READY MIX CONCRETE COM	55.00CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	029205	CORE & MAIN LP	5,022.56CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	029206	FIRESTONE COMPLETE AUTO CARE	14.00CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	029207	GOODE ELECTRIC COMPANY	1,027.55CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	029208	GULF COAST PAPER CO. INC.	120.00CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	029209	JCS INDUSTRIES, INC.	2,092.00CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	029210	M & S FENCE AND WELDING REPAIR	125.00CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	029211	O'REILLY AUTOMOTIVE, INC.	107.76CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	029212	REPUBLIC SERVICES, INC #863	231.67CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	029213	TYLER TECHNOLOGIES, INC.	364.90CR	POSTED	A	7/31/2021
1-0105	7/14/2021	CHECK	029214	UNIFIRST HOLDINGS, L.P.	20.00CR	POSTED	A	7/31/2021
*** 1-0105	7/15/2021	CHECK	029216	U.S. POSTMASTER	610.45CR	POSTED	A	7/31/2021
1-0105	7/15/2021	CHECK	029217	CORE & MAIN LP	8,851.26CR	POSTED	A	7/31/2021
1-0105	7/15/2021	CHECK	029218	DPC INDUSTRIES, INC.	500.00CR	POSTED	A	7/31/2021
1-0105	7/15/2021	CHECK	029219	GOODE ELECTRIC COMPANY	2,342.00CR	POSTED	A	7/31/2021
1-0105	7/15/2021	CHECK	029220	GULF COAST PAPER CO. INC.	143.82CR	POSTED	A	7/31/2021
1-0105	7/15/2021	CHECK	029221	SENDERO SOUTH COMPANY	1,757.61CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	029222	TXU ENERGY RETAIL COMPANY LLC	32,309.22CR	POSTED	A	7/31/2021
1-0105	7/16/2021	CHECK	029223	REFUND: U R HOME TEXAS, LLC	75.27CR	POSTED	U	7/31/2021
1-0105	7/16/2021	CHECK	029224	REFUND: U R HOME TEXAS, LLC	110.16CR	POSTED	U	7/31/2021
1-0105	7/16/2021	CHECK	029225	BBVA COMPASS BANK	216,962.51CR	POSTED	A	7/31/2021

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	7/16/2021	CHECK	029226	VOID CHECK	0.00	CLEARED	A	8/31/2021
1-0105	7/20/2021	CHECK	029227	REFUND: LUNA, ROLANDO/CECILIA	78.82CR	POSTED	U	7/31/2021
1-0105	7/20/2021	CHECK	029228	REFUND: ABREGO, NORBERTO	60.03CR	OUTSTND	U	0/00/0000
1-0105	7/20/2021	CHECK	029229	REFUND: ROCHA, NADIA	131.33CR	CLEARED	U	8/31/2021
1-0105	7/20/2021	CHECK	029230	REFUND: FLORES, AMBER JUSTINE	102.92CR	OUTSTND	U	0/00/0000
1-0105	7/20/2021	CHECK	029231	REFUND: GWIN, PAMELA GALE	182.96CR	CLEARED	U	8/31/2021
1-0105	7/20/2021	CHECK	029232	REFUND: TREVINO, JORGE LUIS	164.44CR	CLEARED	U	8/31/2021
1-0105	7/20/2021	CHECK	029233	REFUND: VALENZUELA, NICOLE MAR	116.82CR	POSTED	U	7/31/2021
1-0105	7/20/2021	CHECK	029234	REFUND: FORD, MARCUIS DENZIEL	208.62CR	CLEARED	U	8/31/2021
1-0105	7/20/2021	CHECK	029235	REFUND: BERNAL, VERONICA	138.19CR	OUTSTND	U	0/00/0000
1-0105	7/20/2021	CHECK	029236	REFUND: KELLARD, GEORGE	193.11CR	POSTED	U	7/31/2021
1-0105	7/20/2021	CHECK	029237	CORE & MAIN LP	3,538.58CR	POSTED	A	7/31/2021
1-0105	7/20/2021	CHECK	029238	UNIFIRST HOLDINGS, L.P.	13.60CR	POSTED	A	7/31/2021
1-0105	7/22/2021	CHECK	029239	ANA-LAB CORP.	1,381.00CR	POSTED	A	7/31/2021
1-0105	7/22/2021	CHECK	029240	BRENNTAG SOUTHWEST, INC.	7,777.96CR	POSTED	A	7/31/2021
1-0105	7/22/2021	CHECK	029241	CENTRAL READY MIX CONCRETE COM	110.00CR	POSTED	A	7/31/2021
1-0105	7/22/2021	CHECK	029242	CHEMTRADE CHEMICALS US LLC	6,229.88CR	POSTED	A	7/31/2021
1-0105	7/22/2021	CHECK	029243	CORE & MAIN LP	7,545.88CR	POSTED	A	7/31/2021
1-0105	7/22/2021	CHECK	029244	DENALI WATER SOLUTIONS LLC	4,170.00CR	POSTED	A	7/31/2021
1-0105	7/22/2021	CHECK	029245	DSHS CENTRAL LAB MC2004	108.96CR	POSTED	A	7/31/2021
1-0105	7/22/2021	CHECK	029246	UNIFIRST HOLDINGS, L.P.	90.60CR	POSTED	A	7/31/2021
1-0105	7/22/2021	CHECK	029247	USA BLUE BOOK	232.50CR	POSTED	A	7/31/2021
1-0105	7/22/2021	CHECK	029248	XYLEM WATER SOLUTIONS U.S.A.,	9,990.26CR	POSTED	A	7/31/2021
1-0105	7/23/2021	CHECK	029249	U.S. POSTMASTER	635.14CR	POSTED	A	7/31/2021
1-0105	7/23/2021	CHECK	029250	ACEVEDO'S AUTO SERVICE	1,000.00CR	OUTSTND	A	0/00/0000
1-0105	7/23/2021	CHECK	029251	REPUBLIC SERVICES, INC #863	902.40CR	CLEARED	A	8/31/2021
1-0105	7/23/2021	CHECK	029252	UNIFIRST HOLDINGS, L.P.	27.20CR	POSTED	A	7/31/2021
1-0105	7/28/2021	CHECK	029253	ANA-LAB CORP.	616.00CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	029254	BRENNTAG SOUTHWEST, INC.	8,365.86CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	029255	BURTON AUTO SUPPLY	24.60CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	029256	DPC INDUSTRIES, INC.	3,704.00CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	029257	GOODE ELECTRIC COMPANY	405.00CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	029258	MUNICIPAL PUMP & CONTROL, INC.	5,617.00CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	029259	POSTAL PROS, INC.	4,430.81CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	029260	TELLUS EQUIPMENT SOLUTIONS, LL	255.00CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	029261	UNIFIRST HOLDINGS, L.P.	233.00CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	029262	AT&T LONG DISTANCE	152.73CR	CLEARED	A	8/31/2021
1-0105	7/28/2021	CHECK	029263	TXU ENERGY RETAIL COMPANY LLC	46,881.46CR	CLEARED	A	8/31/2021
*** 1-0105	7/29/2021	CHECK	072921	CORRECT JE#25977 97>96 7/29/21	36,270.52CR	POSTED	G	7/31/2021
DEPOSIT:								
1-0105	7/01/2021	DEPOSIT		DAILY CASH POSTING 7/01/2021	28,879.23	POSTED	C	7/31/2021
1-0105	7/01/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	2,778.96	POSTED	U	7/31/2021
1-0105	7/01/2021	DEPOSIT	000002	DAILY CASH POSTING 7/01/2021	1,281.80	POSTED	C	7/31/2021

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	7/01/2021	DEPOSIT	000003	DAILY CASH POSTING 7/01/2021	4,403.06	POSTED	C	7/31/2021
1-0105	7/01/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	841.69	POSTED	U	7/31/2021
1-0105	7/01/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	6,379.19	POSTED	U	7/31/2021
1-0105	7/02/2021	DEPOSIT		DAILY CASH POSTING 7/02/2021	1,317.65	POSTED	C	7/31/2021
1-0105	7/02/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	2,064.13	POSTED	U	7/31/2021
1-0105	7/02/2021	DEPOSIT	000002	DAILY CASH POSTING 7/02/2021	49,786.20	POSTED	C	7/31/2021
1-0105	7/02/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	3,004.48	POSTED	U	7/31/2021
1-0105	7/02/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	10,113.57	POSTED	U	7/31/2021
1-0105	7/03/2021	DEPOSIT		DAILY PAYMENT POSTING	5,803.84	POSTED	U	7/31/2021
1-0105	7/04/2021	DEPOSIT		DAILY PAYMENT POSTING	3,912.30	POSTED	U	7/31/2021
1-0105	7/05/2021	DEPOSIT		DAILY CASH POSTING 7/05/2021	230.00	POSTED	C	7/31/2021
1-0105	7/05/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	7,633.96	POSTED	U	7/31/2021
1-0105	7/05/2021	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	53.18CR	POSTED	U	7/31/2021
1-0105	7/05/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	53.18	POSTED	U	7/31/2021
1-0105	7/06/2021	DEPOSIT		DAILY PAYMENT POSTING	2,658.09	POSTED	U	7/31/2021
1-0105	7/06/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,905.22	POSTED	U	7/31/2021
1-0105	7/06/2021	DEPOSIT	000002	DRAFT POSTING	38,407.63	POSTED	U	7/31/2021
1-0105	7/06/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	69.27	POSTED	U	7/31/2021
1-0105	7/06/2021	DEPOSIT	000004	DAILY CASH POSTING 7/06/2021	2,831.50	POSTED	C	7/31/2021
1-0105	7/06/2021	DEPOSIT	000005	DAILY CASH POSTING 7/06/2021	54,291.55	POSTED	C	7/31/2021
1-0105	7/06/2021	DEPOSIT	000006	DAILY CASH POSTING 7/06/2021	5,820.65	POSTED	C	7/31/2021
1-0105	7/06/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	13,000.87	POSTED	U	7/31/2021
1-0105	7/07/2021	DEPOSIT		DAILY PAYMENT POSTING	1,220.75	POSTED	U	7/31/2021
1-0105	7/07/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	4,866.08	POSTED	U	7/31/2021
1-0105	7/07/2021	DEPOSIT	000002	DAILY CASH POSTING 7/07/2021	18,925.17	POSTED	C	7/31/2021
1-0105	7/07/2021	DEPOSIT	000003	DAILY CASH POSTING 7/07/2021	1,909.94	POSTED	C	7/31/2021
1-0105	7/07/2021	DEPOSIT	000004	DAILY CASH POSTING 7/07/2021	350.00	POSTED	C	7/31/2021
1-0105	7/07/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	139.57	POSTED	U	7/31/2021
1-0105	7/07/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	7,682.98	POSTED	U	7/31/2021
1-0105	7/07/2021	DEPOSIT	070721	DEPOSIT CORRECTION 07/07/2021	78.46CR	POSTED	G	7/31/2021
1-0105	7/07/2021	DEPOSIT	070722	DEPOSIT CORRECTION 07/07/2021	78.46CR	POSTED	G	7/31/2021
1-0105	7/08/2021	DEPOSIT		DAILY PAYMENT POSTING	4,287.05	POSTED	U	7/31/2021
1-0105	7/08/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,523.84	POSTED	U	7/31/2021
1-0105	7/08/2021	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	111.53	POSTED	U	7/31/2021
1-0105	7/08/2021	DEPOSIT	000003	DAILY CASH POSTING 7/08/2021	15,776.05	POSTED	C	7/31/2021
1-0105	7/08/2021	DEPOSIT	000004	DAILY CASH POSTING 7/08/2021	1,009.23	POSTED	C	7/31/2021
1-0105	7/08/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	2,551.15	POSTED	U	7/31/2021
1-0105	7/08/2021	DEPOSIT	000006	DAILY CASH POSTING 7/08/2021	1,375.42	POSTED	C	7/31/2021
1-0105	7/08/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	4,688.72	POSTED	U	7/31/2021
1-0105	7/08/2021	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	78.46CR	POSTED	U	7/31/2021
1-0105	7/08/2021	DEPOSIT	000009	DAILY CASH POSTING 7/08/2021	100.00	POSTED	C	7/31/2021
1-0105	7/08/2021	DEPOSIT	070821	97>96 CC TERM ERROR 7/8/2021	100.00CR	POSTED	G	7/31/2021
1-0105	7/09/2021	DEPOSIT		DAILY PAYMENT POSTING	1,529.78	POSTED	U	7/31/2021
1-0105	7/09/2021	DEPOSIT	000001	DAILY CASH POSTING 7/09/2021	12,271.73	POSTED	C	7/31/2021

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	7/09/2021	DEPOSIT	000002	DAILY CASH POSTING 7/09/2021	1,829.95	POSTED	C	7/31/2021
1-0105	7/09/2021	DEPOSIT	000003	DAILY CASH POSTING 7/09/2021	507.57	POSTED	C	7/31/2021
1-0105	7/09/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	1,907.81	POSTED	U	7/31/2021
1-0105	7/09/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	5,772.74	POSTED	U	7/31/2021
1-0105	7/09/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	19.68CR	POSTED	U	7/31/2021
1-0105	7/09/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	19.68	POSTED	U	7/31/2021
1-0105	7/10/2021	DEPOSIT		DAILY PAYMENT POSTING	2,525.63	POSTED	U	7/31/2021
1-0105	7/11/2021	DEPOSIT		DAILY PAYMENT POSTING	2,492.89	POSTED	U	7/31/2021
1-0105	7/12/2021	DEPOSIT		DAILY PAYMENT POSTING	16.56	POSTED	U	7/31/2021
1-0105	7/12/2021	DEPOSIT	000001	DAILY CASH POSTING 7/12/2021	34,162.63	POSTED	C	7/31/2021
1-0105	7/12/2021	DEPOSIT	000002	DAILY CASH POSTING 7/12/2021	1,333.53	POSTED	C	7/31/2021
1-0105	7/12/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	667.01	POSTED	U	7/31/2021
1-0105	7/12/2021	DEPOSIT	000004	DAILY CASH POSTING 7/12/2021	295.04	POSTED	C	7/31/2021
1-0105	7/12/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	4,141.08	POSTED	U	7/31/2021
1-0105	7/13/2021	DEPOSIT		DAILY PAYMENT POSTING	1,209.59	POSTED	U	7/31/2021
1-0105	7/13/2021	DEPOSIT	000001	DAILY CASH POSTING 7/13/2021	16,868.28	POSTED	C	7/31/2021
1-0105	7/13/2021	DEPOSIT	000002	DAILY CASH POSTING 7/13/2021	1,250.25	POSTED	C	7/31/2021
1-0105	7/13/2021	DEPOSIT	000003	DAILY CASH POSTING 7/13/2021	90.00	POSTED	C	7/31/2021
1-0105	7/13/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	5,532.28	POSTED	U	7/31/2021
1-0105	7/14/2021	DEPOSIT		DAILY PAYMENT POSTING	1,098.71	POSTED	U	7/31/2021
1-0105	7/14/2021	DEPOSIT	000001	DAILY CASH POSTING 7/14/2021	19,381.05	POSTED	C	7/31/2021
1-0105	7/14/2021	DEPOSIT	000002	DAILY CASH POSTING 7/14/2021	836.09	POSTED	C	7/31/2021
1-0105	7/14/2021	DEPOSIT	000003	DAILY CASH POSTING 7/14/2021	660.37	POSTED	C	7/31/2021
1-0105	7/14/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	4,298.14	POSTED	U	7/31/2021
1-0105	7/14/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	1,226.23	POSTED	U	7/31/2021
1-0105	7/15/2021	DEPOSIT		DRAFT POSTING	66,808.18	POSTED	U	7/31/2021
1-0105	7/15/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	18,557.90	POSTED	U	7/31/2021
1-0105	7/15/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	609.70	POSTED	U	7/31/2021
1-0105	7/15/2021	DEPOSIT	000003	DAILY CASH POSTING 7/15/2021	42,113.49	POSTED	C	7/31/2021
1-0105	7/15/2021	DEPOSIT	000004	DAILY CASH POSTING 7/15/2021	2,487.66	POSTED	C	7/31/2021
1-0105	7/15/2021	DEPOSIT	000005	DAILY CASH POSTING 7/15/2021	1,619.64	POSTED	C	7/31/2021
1-0105	7/15/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	12,178.31	POSTED	U	7/31/2021
1-0105	7/15/2021	DEPOSIT	000007	DAILY CASH POSTING 7/15/2021	264.26	POSTED	C	7/31/2021
1-0105	7/16/2021	DEPOSIT		DAILY PAYMENT POSTING	149.59	POSTED	U	7/31/2021
1-0105	7/16/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	478.37	POSTED	U	7/31/2021
1-0105	7/16/2021	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	185.43	POSTED	U	7/31/2021
1-0105	7/16/2021	DEPOSIT	000003	DAILY CASH POSTING 7/16/2021	820.99	POSTED	C	7/31/2021
1-0105	7/16/2021	DEPOSIT	000004	DAILY CASH POSTING 7/16/2021	81.40	POSTED	C	7/31/2021
1-0105	7/16/2021	DEPOSIT	000005	DAILY CASH POSTING 7/16/2021	14,246.59	POSTED	C	7/31/2021
1-0105	7/16/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	8,555.99	POSTED	U	7/31/2021
1-0105	7/16/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	88.54CR	POSTED	U	7/31/2021
1-0105	7/17/2021	DEPOSIT		DAILY PAYMENT POSTING	3,532.66	POSTED	U	7/31/2021
1-0105	7/18/2021	DEPOSIT		DAILY PAYMENT POSTING	1,669.20	POSTED	U	7/31/2021
1-0105	7/18/2021	DEPOSIT	000001	DAILY CASH POSTING 7/18/2021	50.00	POSTED	C	7/31/2021

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	7/19/2021	DEPOSIT		DAILY PAYMENT POSTING	75.15	POSTED	U	7/31/2021
1-0105	7/19/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	381.44	POSTED	U	7/31/2021
1-0105	7/19/2021	DEPOSIT	000002	DAILY CASH POSTING 7/19/2021	22,976.01	POSTED	C	7/31/2021
1-0105	7/19/2021	DEPOSIT	000003	DAILY CASH POSTING 7/19/2021	1,234.25	POSTED	C	7/31/2021
1-0105	7/19/2021	DEPOSIT	000004	DAILY CASH POSTING 7/19/2021	585.69	POSTED	C	7/31/2021
1-0105	7/19/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	4,236.94	POSTED	U	7/31/2021
1-0105	7/20/2021	DEPOSIT		DAILY PAYMENT POSTING	1,089.03	POSTED	U	7/31/2021
1-0105	7/20/2021	DEPOSIT	000001	DAILY CASH POSTING 7/20/2021	11,641.33	POSTED	C	7/31/2021
1-0105	7/20/2021	DEPOSIT	000002	DAILY CASH POSTING 7/20/2021	902.76	POSTED	C	7/31/2021
1-0105	7/20/2021	DEPOSIT	000003	DAILY CASH POSTING 7/20/2021	165.85	POSTED	C	7/31/2021
1-0105	7/20/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	4,095.61	POSTED	U	7/31/2021
1-0105	7/20/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	252.55	POSTED	U	7/31/2021
1-0105	7/21/2021	DEPOSIT		DAILY PAYMENT POSTING	556.71	POSTED	U	7/31/2021
1-0105	7/21/2021	DEPOSIT	000001	DAILY CASH POSTING 7/21/2021	15,933.40	POSTED	C	7/31/2021
1-0105	7/21/2021	DEPOSIT	000002	DAILY CASH POSTING 7/21/2021	361.68	POSTED	C	7/31/2021
1-0105	7/21/2021	DEPOSIT	000003	DAILY CASH POSTING 7/21/2021	4,568.95	POSTED	C	7/31/2021
1-0105	7/21/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	5,194.80	POSTED	U	7/31/2021
1-0105	7/21/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	79.00CR	POSTED	U	7/31/2021
1-0105	7/21/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	138.00CR	POSTED	U	7/31/2021
1-0105	7/22/2021	DEPOSIT		DAILY PAYMENT POSTING	244.93	POSTED	U	7/31/2021
1-0105	7/22/2021	DEPOSIT	000001	DAILY CASH POSTING 7/22/2021	17,896.81	POSTED	C	7/31/2021
1-0105	7/22/2021	DEPOSIT	000002	DAILY CASH POSTING 7/22/2021	431.84	POSTED	C	7/31/2021
1-0105	7/22/2021	DEPOSIT	000003	DAILY CASH POSTING 7/22/2021	522.59	POSTED	C	7/31/2021
1-0105	7/22/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	6,167.47	POSTED	U	7/31/2021
1-0105	7/23/2021	DEPOSIT		DRAFT POSTING	1,728.68	POSTED	U	7/31/2021
1-0105	7/23/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	668.75	POSTED	U	7/31/2021
1-0105	7/23/2021	DEPOSIT	000002	DAILY CASH POSTING 7/23/2021	28,834.49	POSTED	C	7/31/2021
1-0105	7/23/2021	DEPOSIT	000003	DAILY CASH POSTING 7/23/2021	1,400.35	POSTED	C	7/31/2021
1-0105	7/23/2021	DEPOSIT	000004	DAILY CASH POSTING 7/23/2021	405.47	POSTED	C	7/31/2021
1-0105	7/23/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	1,475.45	POSTED	U	7/31/2021
1-0105	7/23/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	7,266.95	POSTED	U	7/31/2021
1-0105	7/24/2021	DEPOSIT		DAILY PAYMENT POSTING	4,632.51	POSTED	U	7/31/2021
1-0105	7/24/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	94.73CR	POSTED	U	7/31/2021
1-0105	7/25/2021	DEPOSIT		DAILY PAYMENT POSTING	2,352.56	POSTED	U	7/31/2021
1-0105	7/26/2021	DEPOSIT		DRAFT POSTING	20,752.26	POSTED	U	7/31/2021
1-0105	7/26/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	351.12	POSTED	U	7/31/2021
1-0105	7/26/2021	DEPOSIT	000002	DAILY CASH POSTING 7/26/2021	925.93	POSTED	C	7/31/2021
1-0105	7/26/2021	DEPOSIT	000003	DAILY CASH POSTING 7/26/2021	37,608.90	POSTED	C	7/31/2021
1-0105	7/26/2021	DEPOSIT	000004	DAILY CASH POSTING 7/26/2021	100.00	POSTED	C	7/31/2021
1-0105	7/26/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	9,559.73	POSTED	U	7/31/2021
1-0105	7/26/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	83.64CR	POSTED	U	7/31/2021
1-0105	7/26/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	80.24CR	POSTED	U	7/31/2021
1-0105	7/27/2021	DEPOSIT		DAILY PAYMENT POSTING	1,306.68	POSTED	U	7/31/2021
1-0105	7/27/2021	DEPOSIT	000001	DAILY CASH POSTING 7/27/2021	11,877.86	POSTED	C	7/31/2021

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	7/27/2021	DEPOSIT	000002	DAILY CASH POSTING 7/27/2021	2,268.08	POSTED	C	7/31/2021
1-0105	7/27/2021	DEPOSIT	000003	DAILY CASH POSTING 7/27/2021	240.15	POSTED	C	7/31/2021
1-0105	7/27/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	5,903.40	POSTED	U	7/31/2021
1-0105	7/27/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	88.46CR	POSTED	U	7/31/2021
1-0105	7/27/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	773.69	POSTED	U	7/31/2021
1-0105	7/28/2021	DEPOSIT		DAILY CASH POSTING 7/28/2021	24,767.88	POSTED	C	7/31/2021
1-0105	7/28/2021	DEPOSIT	000001	DAILY CASH POSTING 7/28/2021	552.44	POSTED	C	7/31/2021
1-0105	7/28/2021	DEPOSIT	000002	DAILY CASH POSTING 7/28/2021	418.93	POSTED	C	7/31/2021
1-0105	7/28/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	1,319.90	POSTED	U	7/31/2021
1-0105	7/28/2021	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	95.00CR	POSTED	U	7/31/2021
1-0105	7/28/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	174.24	POSTED	U	7/31/2021
1-0105	7/28/2021	DEPOSIT	000006	DAILY CASH POSTING 7/28/2021	100.00	POSTED	C	7/31/2021
1-0105	7/28/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	90.67CR	POSTED	U	7/31/2021
1-0105	7/29/2021	DEPOSIT		DAILY PAYMENT POSTING	3,137.98	POSTED	U	7/31/2021
1-0105	7/29/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	1,014.68	POSTED	U	7/31/2021
1-0105	7/29/2021	DEPOSIT	000002	DAILY CASH POSTING 7/29/2021	13,523.33	POSTED	C	7/31/2021
1-0105	7/29/2021	DEPOSIT	000003	DAILY CASH POSTING 7/29/2021	1,039.81	POSTED	C	7/31/2021
1-0105	7/29/2021	DEPOSIT	000004	DAILY CASH POSTING 7/29/2021	2,497.00	CLEARED	C	8/31/2021
1-0105	7/29/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	3,898.02	CLEARED	U	8/31/2021
1-0105	7/30/2021	DEPOSIT		DAILY CASH POSTING 7/30/2021	23,892.34	CLEARED	C	8/31/2021
1-0105	7/30/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	723.74	POSTED	U	7/31/2021
1-0105	7/30/2021	DEPOSIT	000002	DAILY CASH POSTING 7/30/2021	1,037.28	CLEARED	C	8/31/2021
1-0105	7/30/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	5,746.44	CLEARED	U	8/31/2021
1-0105	7/30/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	2,327.50	CLEARED	U	8/31/2021
1-0105	7/30/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	692.24	CLEARED	U	8/31/2021
1-0105	7/31/2021	DEPOSIT		DAILY CASH POSTING 7/31/2021	633.34	CLEARED	C	8/31/2021
1-0105	7/31/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	2,883.96	CLEARED	U	8/31/2021
EFT:								
1-0105	7/02/2021	EFT	070221	CC-UTIL-MERCH FEE JUN 2021	20.79CR	POSTED	G	7/31/2021
1-0105	7/09/2021	EFT	070921	UTILITIES PR XFR 6/21-7/04/21	56,869.18CR	POSTED	G	7/31/2021
1-0105	7/09/2021	EFT	081221	97>96 TERMINAL ERROR 07/09/21	139.00	POSTED	G	7/31/2021
1-0105	7/18/2021	EFT	081221	96>97 PERMIT #051602 7/18/2021	50.00CR	POSTED	G	7/31/2021
1-0105	7/20/2021	EFT	081221	96>97 PERMIT #051325 7/20/2021	545.00CR	POSTED	G	7/31/2021
1-0105	7/22/2021	EFT	072221	UTILITIES PR XFER 7/5-7/18/21	59,166.50CR	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	072921	97>96 CLR DUE 2 GF FROM UTIL	36,270.52	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	072922	BOND PYMT SERIES 2019-WP	6,374.50CR	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	072923	BOND PYMT SERIES 2019-WWP	6,374.50CR	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	072924	BOND PYMT SANBENG012-WP	12,201.75CR	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	072925	BONDY PYMT SANBENG012-WWP	3,173.33CR	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	072926	BOND PYMT SERIES 2020REF-UTIL	65,926.86CR	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	072927	BOND PYMT SERIES 2020REF-UTIL	65,926.86CR	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	072928	BOND PYMT SANB1213GOR-WP	3,683.40CR	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	072929	BOND PYMT SANB2013GOR-WWP	7,192.64CR	POSTED	G	7/31/2021

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0105	7/29/2021	EFT	072930	BOND PYMT SANB405WWSR-SER 2005	314.94CR	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	072931	BOND PYMT SANB405WWSR-WWP	20,035.06CR	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	072932	BOND PYMT SANB904WSSR-SER2004	1,887.01CR	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	072933	BOND PYMT SANB904WSSR-SER2004	12,172.99CR	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	072934	BOND PYMT SERIES 2020-UTIL	45,067.36CR	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	072935	BOND PYMT SERIES 2020 WWS	45,067.36CR	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	072936	97>96 ACCOUNTING SRVC 07/2021	106,617.58CR	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	072937	CORRECT JE#25977 97>96 7/29/21	36,270.52CR	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	081221	97>96 CLR DUE TO 97-BOND 2019	6,374.50	POSTED	G	7/31/2021
1-0105	7/29/2021	EFT	081222	97>96 CLR DUE TO 97-BOND 2019	6,374.50	POSTED	G	7/31/2021
1-0105	7/31/2021	EFT	073121	GARBAGE SALES TAX JULY 2021	19,268.24CR	CLEARED	G	8/31/2021
INTEREST:								
1-0105	7/31/2021	INTEREST	073121	WATER-INTEREST JULY 2021	50.09	POSTED	G	7/31/2021
1-0105	7/31/2021	INTEREST	073122	SANITATION-INTEREST JULY 2021	94.35	POSTED	G	7/31/2021
1-0105	7/31/2021	INTEREST	073123	CO SERIES - INTEREST JULY 2021	58.75	POSTED	G	7/31/2021
1-0105	7/31/2021	INTEREST	073124	CO SERIES - INTEREST JULY 2021	6.52	POSTED	G	7/31/2021
MISCELLANEOUS:								
1-0105	7/06/2021	MISC.		CC-UTIL-MERCH FEE MAY 2021	42.69	POSTED	G	7/31/2021
1-0105	7/13/2021	MISC.	062321	RETURN/HANDLING FEE 06/23/2021	10.00	POSTED	G	7/31/2021
SERVICE CHARGE:								
1-0105	7/01/2021	SERV-CHG	070121	CC MISC REVENUE JULY 2021	0.10	POSTED	G	7/31/2021
1-0105	7/01/2021	SERV-CHG	070122	CC MISC REVENUE JULY 1 2021	0.10CR	POSTED	G	7/31/2021
1-0105	7/02/2021	SERV-CHG	070221	CC MISC REVENUE JULY 2021	0.09	POSTED	G	7/31/2021
1-0105	7/06/2021	SERV-CHG	060221	CC-UTIL-MERCH FEE MAY 2021	42.69CR	POSTED	G	7/31/2021
1-0105	7/06/2021	SERV-CHG	070621	CC MISC REVENUE JULY 2021	0.09	POSTED	G	7/31/2021
1-0105	7/07/2021	SERV-CHG	070721	CC MISC REVENUE JULY 2021	0.21	POSTED	G	7/31/2021
1-0105	7/08/2021	SERV-CHG	070821	CC MISC REVENUE JULY 2021	0.13	POSTED	G	7/31/2021
1-0105	7/08/2021	SERV-CHG	070822	BANK STOP PYMNT FEES	10.00CR	POSTED	G	7/31/2021
1-0105	7/09/2021	SERV-CHG	070921	CC MISC REVENUE JULY 2021	0.07	POSTED	G	7/31/2021
1-0105	7/12/2021	SERV-CHG	071221	CC MISC REVENUE JULY 2021	0.14	POSTED	G	7/31/2021
1-0105	7/13/2021	SERV-CHG	071321	CC MISC REVENUE JULY 2021	0.09	POSTED	G	7/31/2021
1-0105	7/14/2021	SERV-CHG	071421	CC MISC REVENUE JULY 2021	0.08	POSTED	G	7/31/2021
1-0105	7/15/2021	SERV-CHG	071521	CC MISC REVENUE JULY 2021	0.04	POSTED	G	7/31/2021
1-0105	7/16/2021	SERV-CHG	071621	CC MISC REVENUE JULY 2021	0.16	POSTED	G	7/31/2021
1-0105	7/19/2021	SERV-CHG	071921	CC MISC REVENUE JULY 2021	0.05	POSTED	G	7/31/2021
1-0105	7/20/2021	SERV-CHG	072021	CC MISC REVENUE JULY 2021	0.08	POSTED	G	7/31/2021
1-0105	7/21/2021	SERV-CHG	072121	CC MISC REVENUE JULY 2021	0.02	POSTED	G	7/31/2021
1-0105	7/21/2021	SERV-CHG	072122	BANK STOP PYMNT FEES	10.00CR	POSTED	G	7/31/2021
1-0105	7/21/2021	SERV-CHG	072123	BANK STOP PYMNT FEES	10.00CR	POSTED	G	7/31/2021
1-0105	7/22/2021	SERV-CHG	072221	CC MISC REVENUE JULY 2021	0.03	POSTED	G	7/31/2021
1-0105	7/23/2021	SERV-CHG	072321	CC MISC REVENUE JULY 2021	0.02	POSTED	G	7/31/2021

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
SERVICE CHARGE: -----								
1-0105	7/26/2021	SERV-CHG	072621	CC MISC REVENUE JULY 2021	0.10	POSTED	G	7/31/2021
1-0105	7/27/2021	SERV-CHG	072721	CC MISC REVENUE JULY 2021	0.06	POSTED	G	7/31/2021
1-0105	7/28/2021	SERV-CHG	072821	CC MISC REVENUE JULY 2021	0.14	POSTED	G	7/31/2021
1-0105	7/28/2021	SERV-CHG	072822	BANK STOP PYMNT FEES	10.00CR	POSTED	G	7/31/2021
1-0105	7/29/2021	SERV-CHG	072921	CC MISC REVENUE JULY 2021	0.02	POSTED	G	7/31/2021
1-0105	7/30/2021	SERV-CHG	073021	CC MISC REVENUE JULY 2021	0.06	POSTED	G	7/31/2021
1-0105	7/30/2021	SERV-CHG	073022	CC MISC REVENUE JULY 30 2021	0.08	CLEARED	G	8/31/2021

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	562,816.59CR
	DEPOSIT	TOTAL:	939,402.81
	INTEREST	TOTAL:	209.71
	MISCELLANEOUS	TOTAL:	52.69
	SERVICE CHARGE	TOTAL:	80.93CR
	EFT	TOTAL:	525,047.85CR
	BANK-DRAFT	TOTAL:	6,321.50CR

TOTALS FOR CONS CASH-UTILITIES	CHECK	TOTAL:	562,816.59CR
	DEPOSIT	TOTAL:	939,402.81
	INTEREST	TOTAL:	209.71
	MISCELLANEOUS	TOTAL:	52.69
	SERVICE CHARGE	TOTAL:	80.93CR
	EFT	TOTAL:	525,047.85CR
	BANK-DRAFT	TOTAL:	6,321.50CR

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
1-0105	7/31/2021	INTEREST	073121	CO CASH GRANT INT JULY 2021	60.48	POSTED	G	7/31/2021
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	60.48		
				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:	60.48		
				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
JULY 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	
7/1/2021	621.44	14.5	3990.24	57	PG	1447.13	37.5	1422.17	37	VG
7/2/2021	3949.21	56.5	3783.97	54.5	VG	1397.23	36.5	1347.44	35.5	VG
7/5/2021	HAPPY 4th OF JULY				VG	HAPPY 4th OF JULY				VG
7/6/2021	3365.05	49.5	3280.61	48.5	PG	1273.03	34	1248.31	33.5	VG
7/7/2021	3238.33	48	3069.05	46	PG	1248.31	33.5	1174.5	32	VG
7/8/2021	2899.68	44	2815.06	43	PG	1174.5	32	1174.5	32	VG
7/9/2021	2730.55	42	2646.18	41	VG	1150.01	31.5	1150.01	31.5	VG
7/12/2021	2310.98	37	2227.96	36	YL	1101.25	30.5	1076.99	30	YL
7/13/2021	2227.96	36	2186.6	35.5	VG	1052.8	29.5	1028.7	29	VG
7/14/2021	2104.19	34.5	2022.24	33.5	YL	1028.7	29	1004.69	28.5	YL
7/15/2021	1819.71	31	1739.75	30	YL	980.77	28	956.95	27.5	YL
7/16/2021	1504.27	27	1427.16	26	YL	886.13	26	747.77	23	YL
7/19/2021	1128.74	22	951.11	19.5	YL	702.78	22	702.78	22	YL
7/20/2021	848.35	18	652.66	15	VG	702.78	22	658.41	21	VG
7/21/2021	530.46	13	4814.64	67.5	YL	636.48	20.5	614.72	20	YL
7/22/2021	4777.44	67	4740	66.5	YL	593.14	19.5	467.82	16.5	YL
7/23/2021	4664.39	65.5	4587.87	64.5	YL	467.82	16.5	2396.54	57	YL
7/26/2021	3322.85	49	3238.33	48	YL	2350.95	56	2350.95	56	YL
7/27/2021	3153.72	47	2942.01	44.5	YL	2350.95	56	2304.82	55	YL
7/28/2021	2815.06	43	2562	40	YL	2281.56	54.5	2281.56	54.5	YL
7/29/2021	2478.05	39	2269.43	36.5	YL	2187.36	52.5	2163.54	52	YL
7/30/2021	2145.34	35	2104.5	34.5	YL	2163.54	52	2091.51	50.5	YL

2.377
 \$ 5,002.40
 \$ 2,093.90
 \$ 7,096.30

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2021 12:00:00 AM To: 7/31/2021 11:59:59 PM

Account: 07-50103-0570

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle:			0135									
7/22/2021	16:19	0016		001	Name 2013 Ford Taurus	39220	Unl	03-1	0000010771	\$2.400	8.580	\$20.59
Card Totals:			Transactions: 1						Avg Price:	\$2.400	8.580	\$20.59
Vehicle:			0213									
7/7/2021	10:31	0008		001	Name 2010 FORD EXPEDITION	75415	Unl	03-1	0000010899	\$2.400	19.670	\$47.21
Card Totals:			Transactions: 1						Avg Price:	\$2.400	19.670	\$47.21
Account Totals:			Transactions: 2						Avg Price:	\$2.400	28.250	\$67.80

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2021 12:00:00 AM To: 7/31/2021 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: 0027												
7/6/2021	18:13	0011		001	UNIT #1601- Micheal Galvan	57465	Unl	04-1	0000000156	\$2.400	16.160	\$38.78
7/8/2021	05:33	0003		001		57534	Unl	04-1	0000000108	\$2.400	6.540	\$15.70
7/9/2021	05:34	0004		001		57613	Unl	04-1	0000000108	\$2.400	7.650	\$18.36
7/9/2021	18:32	0018		001		57703	Unl	03-1	0000000156	\$2.400	5.670	\$13.61
7/13/2021	05:59	0003		001		57765	Unl	04-1	0000000108	\$2.400	5.430	\$13.03
7/19/2021	04:06	0002		001		57961	Unl	04-1	0000000108	\$2.400	16.620	\$39.89
7/21/2021	06:20	0005		001		58005	Unl	04-1	0000000666	\$2.400	5.310	\$12.74
7/22/2021	05:03	0001		001		58057	Unl	04-1	0000000108	\$2.400	5.430	\$13.03
7/23/2021	05:34	0003		001		58108	Unl	04-1	0000000108	\$2.400	4.320	\$10.37
7/24/2021	06:18	0004		001		58176	Unl	04-1	0000000666	\$2.352	5.450	\$12.82
7/24/2021	21:07	0010		001		58232	Unl	03-1	0000000173	\$2.352	6.180	\$14.54
7/27/2021	05:09	0003		001		58338	Unl	04-1	0000000108	\$2.352	8.760	\$20.60
7/28/2021	02:16	0002		001		58373	Unl	04-1	0000000108	\$2.352	5.430	\$12.77
7/29/2021	06:15	0003		001		58625	Unl	03-1	0000000169	\$2.352	20.310	\$47.77
7/30/2021	06:22	0007		001		58699	Unl	03-1	0000000169	\$2.352	7.550	\$17.76
7/31/2021	05:19	0003		001		58722	Unl	04-1	0000000108	\$2.352	3.210	\$7.55
Card Totals:										\$2.379	130.020	\$309.32
Vehicle: 0041												
7/16/2021	09:46	0009		001	UNIT #1606 -Sgt Elizabeth Cantu/Benisse	39645	Unl	04-1	0000000142	\$2.400	11.170	\$26.81
Card Totals:										\$2.400	11.170	\$26.81
Vehicle: 0045												
7/13/2021	17:25	0021		001	UNIT #1603-Assit. Chief Mario Perea	35815	Unl	04-1	0000000348	\$2.400	14.060	\$33.74
7/29/2021	16:12	0019		001		36092	Unl	04-1	0000000348	\$2.352	13.440	\$31.61
Card Totals:										\$2.377	27.500	\$65.35
Vehicle: 0046												
7/14/2021	16:50	0024		001	UNIT #1604-Lt Michael Cortez/Det. Manuel	43011	Unl	03-1	0000000637	\$2.400	8.930	\$21.43
7/20/2021	17:08	0030		001		43199	Unl	04-1	0000000180	\$2.400	8.610	\$20.66
7/27/2021	11:13	0016		001		43434	Unl	03-1	0000000110	\$2.352	8.800	\$20.70
Card Totals:										\$2.384	26.340	\$62.79
Vehicle: 0056												
7/23/2021	18:18	0021		001	UNIT #1106-Officer Marcos Valdez	152396	Unl	04-1	0000000179	\$2.352	11.040	\$25.97
7/28/2021	14:13	0031		001		152524	Unl	04-1	0000000179	\$2.352	11.620	\$27.33

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2021 12:00:00 AM To: 7/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/29/2021	06:23	0007		001	152652	Unl	03-1		000000177	\$2.352	10.600	\$24.93
7/31/2021	00:15	0001		001	151022	Unl	03-1		000000173	\$2.352	13.720	\$32.27
Card Totals:		Transactions: 4							Avg Price:	\$2.352	46.980	\$110.50
Vehicle:	0059								Avg Price:	\$2.400	24.650	\$59.16
7/15/2021	12:27	0017		001	28950	Unl	04-1		000000598	\$2.400	13.070	\$31.37
7/22/2021	10:14	0009		001	29143	Unl	03-1		000000102	\$2.400	2.800	\$6.72
7/23/2021	08:29	0011		001	262340	Unl	04-1		000000168	\$2.400	8.780	\$21.07
Card Totals:		Transactions: 3							Avg Price:	\$2.400	27.740	\$66.24
Vehicle:	0064								Avg Price:	\$2.388	9.120	\$21.89
7/3/2021	13:26	0008		001	41610	Unl	04-1		000000193	\$2.400	6.730	\$16.15
7/15/2021	17:45	0031		001	123456	Unl	03-1		000000637	\$2.400	9.240	\$22.18
7/16/2021	12:09	0013		001	41792	Unl	04-1		000000598	\$2.400	4.750	\$11.40
7/27/2021	08:31	0009		001	419064	Unl	04-1		000000168	\$2.352	7.020	\$16.51
Card Totals:		Transactions: 4							Avg Price:	\$2.388	27.740	\$66.24
Vehicle:	0094								Avg Price:	\$2.400	9.120	\$21.89
7/1/2021	06:25	0009		001	165270	Unl	03-1		000000177	\$2.400	12.800	\$30.72
7/5/2021	20:05	0016		001	165352	Unl	03-1		000000177	\$2.400	9.140	\$21.94
7/6/2021	19:56	0013		001	165428	Unl	04-1		000000177	\$2.400	9.020	\$21.65
7/7/2021	06:25	0003		001	165519	Unl	03-1		000000177	\$2.400	11.750	\$28.20
7/8/2021	06:07	0006		001	165641	Unl	04-1		000000173	\$2.400	9.990	\$23.98
7/12/2021	06:49	0005		001	165741	Unl	03-1		000000177	\$2.400	9.330	\$22.39
7/13/2021	06:16	0005		001	165834	Unl	04-1		000000177	\$2.400	5.370	\$12.89
7/16/2021	06:15	0003		001	165883	Unl	04-1		000000177	\$2.400	13.310	\$31.94
7/17/2021	20:37	0008		001	166037	Unl	03-1		000000173	\$2.400	7.480	\$17.95
7/18/2021	06:29	0004		001	166110	Unl	03-1		000000173	\$2.400	5.970	\$14.33
7/19/2021	19:06	0026		001	166235	Unl	04-1		000000177	\$2.400	15.880	\$38.11
7/20/2021	04:24	0002		001	166353	Unl	03-1		000000177	\$2.400	14.240	\$34.18
7/21/2021	06:14	0004		001	166504	Unl	04-1		000000177	\$2.400	11.470	\$27.53
7/23/2021	06:02	0005		001	166633	Unl	03-1		000000173	\$2.400	144.870	\$347.69
Card Totals:		Transactions: 14							Avg Price:	\$2.400	10.020	\$24.05
Vehicle:	0097								Avg Price:	\$2.400	7.440	\$17.86
7/21/2021	08:39	0010		001	153	Unl	04-1		000000637	\$2.400	17.460	\$41.90
7/21/2021	08:41	0011		001	153	Unl	04-1		000000637	\$2.400	11.560	\$27.74
Card Totals:		Transactions: 2							Avg Price:	\$2.400	11.560	\$27.74
Vehicle:	0141								Avg Price:	\$2.400	11.560	\$27.74
7/20/2021	11:13	0018		001	120136	Unl	03-1		000000179	\$2.400	11.560	\$27.74

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2021 12:00:00 AM To: 7/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Transactions: 1												
Vehicle: 0145												
Name UNIT # 2800-Detc. Hector Lopez												
7/14/2021	16:01	0023	001	001	181816	Unl	04-1	04-1	0000000635	\$2.400	11.560	\$27.74
7/20/2021	17:03	0028	001	001	182046	Unl	04-1	04-1	0000000635	\$2.400	17.000	\$40.80
7/23/2021	13:38	0016	001	001	182266	Unl	04-1	04-1	0000000635	\$2.352	18.840	\$45.22
7/26/2021	15:10	0017	001	001	182388	Unl	04-1	04-1	0000000635	\$2.352	19.580	\$46.05
7/28/2021	06:24	0008	001	001	182673	Unl	04-1	04-1	0000000635	\$2.352	10.010	\$23.54
Card Totals:												
Transactions: 5												
Vehicle: 0156												
Name UNIT #1408 Officer Ariel Villafranca												
7/1/2021	14:27	0021	001	001	86024	Unl	04-1	04-1	0000000384	\$2.400	12.630	\$30.31
7/5/2021	16:10	0009	001	001	89801	Unl	04-1	04-1	0000000384	\$2.400	13.560	\$32.54
7/10/2021	06:21	0006	001	001	86207	Unl	03-1	03-1	000000177	\$2.400	12.830	\$30.79
7/25/2021	08:23	0006	001	001	86987	Unl	04-1	04-1	0000000384	\$2.352	15.280	\$35.94
7/26/2021	19:02	0025	001	001	86340	Unl	03-1	03-1	000000173	\$2.352	5.490	\$12.91
7/28/2021	02:04	0001	001	001	86647	Unl	03-1	03-1	000000173	\$2.352	12.650	\$29.75
7/31/2021	11:56	0006	001	001	86598	Unl	04-1	04-1	000000163	\$2.352	13.830	\$32.53
Card Totals:												
Transactions: 7												
Vehicle: 0165												
Name #1104-Officer Gabriel Gonzalez/Juan Cortez												
7/4/2021	06:22	0003	001	001	147012	Unl	03-1	03-1	000000173	\$2.400	14.700	\$35.28
7/5/2021	06:11	0003	001	001	147175	Unl	03-1	03-1	000000173	\$2.400	14.220	\$34.13
7/12/2021	08:36	0008	001	001	147310	Unl	03-1	03-1	000000163	\$2.400	14.670	\$35.21
7/17/2021	11:09	0005	001	001	147446	Unl	04-1	04-1	000000163	\$2.400	14.830	\$35.59
7/19/2021	11:43	0016	001	001	147592	Unl	04-1	04-1	000000142	\$2.400	5.000	\$12.00
Card Totals:												
Transactions: 5												
Vehicle: 0171												
Name UNIT#1301-Guadalupe Andrade/Rodney Sema												
7/7/2021	20:28	0020	001	001	85089	Unl	04-1	04-1	000000172	\$2.400	14.460	\$34.70
7/9/2021	02:33	0001	001	001	85280	Unl	03-1	03-1	000000173	\$2.400	13.540	\$32.50
7/10/2021	08:12	0007	001	001	85384	Unl	04-1	04-1	000000670	\$2.400	7.820	\$18.77
7/11/2021	18:16	0012	001	001	85522	Unl	03-1	03-1	000000670	\$2.400	11.800	\$28.32
7/14/2021	01:50	0001	001	001	85709	Unl	03-1	03-1	000000173	\$2.400	14.760	\$35.42
7/16/2021	19:38	0023	001	001	85818	Unl	04-1	04-1	000000172	\$2.400	9.100	\$21.84
7/17/2021	05:33	0001	001	001	85937	Unl	04-1	04-1	000000172	\$2.400	8.800	\$21.12
7/18/2021	18:59	0006	001	001	86039	Unl	04-1	04-1	000000172	\$2.400	8.560	\$20.54
7/19/2021	05:42	0003	001	001	86115	Unl	04-1	04-1	000000172	\$2.400	6.700	\$16.08
7/21/2021	01:53	0001	001	001	86285	Unl	04-1	04-1	000000965	\$2.400	12.530	\$30.07
7/23/2021	06:09	0007	001	001	86486	Unl	04-1	04-1	000000172	\$2.400	13.960	\$33.50
7/24/2021	06:16	0003	001	001	86630	Unl	04-1	04-1	000000695	\$2.352	13.740	\$32.32

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2021 12:00:00 AM To: 7/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/25/2021	06:20	0005		001		86759	Unl	03-1	0000000965	\$2.352	13.300	\$31.28
7/26/2021	06:17	0003		001		86956	Unl	03-1	0000000171	\$2.352	16.650	\$39.16
7/27/2021	06:28	0006		001		87049	Unl	04-1	0000000172	\$2.352	8.170	\$19.22
7/28/2021	03:18	0004		001		87176	Unl	04-1	0000000172	\$2.352	10.940	\$25.73
7/29/2021	19:12	0027		001		87284	Unl	04-1	0000000965	\$2.352	8.710	\$20.49
7/30/2021	06:09	0002		001		87425	Unl	04-1	0000000965	\$2.352	8.830	\$20.77
7/31/2021	02:22	0002		001		87611	Unl	04-1	0000000172	\$2.352	15.340	\$36.08
Card Totals:			Transactions: 19						Avg Price:	\$2.379	217.710	\$517.91
Vehicle:	0187				Name Unit #1105-B GARCIA J KEMMERLING							
7/1/2021	14:29	0022		001		150446	Unl	04-1	0000000670	\$2.400	4.300	\$10.32
7/3/2021	19:42	0013		001		150595	Unl	03-1	0000000173	\$2.400	13.910	\$33.38
7/15/2021	14:41	0025		001		150678	Unl	04-1	0000000670	\$2.400	10.250	\$24.60
7/20/2021	10:57	0016		001		150790	Unl	04-1	0000000670	\$2.400	11.090	\$26.62
7/23/2021	16:00	0017		001		150910	Unl	04-1	0000000670	\$2.352	14.090	\$33.14
Card Totals:			Transactions: 5						Avg Price:	\$2.387	53.640	\$128.06
Vehicle:	0188				Name Unit #1405 ROMAN LOPEZ							
7/1/2021	06:23	0007		001		84636	Unl	04-1	0000000965	\$2.400	8.570	\$20.57
7/1/2021	18:19	0026		001		84711	Unl	04-1	0000000170	\$2.400	6.730	\$16.15
7/3/2021	20:27	0014		001		84870	Unl	04-1	0000000000	\$2.400	13.430	\$32.23
7/4/2021	20:05	0007		001		84983	Unl	04-1	0000000000	\$2.400	10.440	\$25.06
7/5/2021	11:39	0008		001		85042	Unl	04-1	0000000670	\$2.400	6.310	\$15.14
7/5/2021	18:43	0014		001		85086	Unl	04-1	0000000670	\$2.400	3.710	\$8.90
7/6/2021	09:05	0007		001		85202	Unl	04-1	0000000670	\$2.400	9.600	\$23.04
7/7/2021	17:31	0017		001		85311	Unl	04-1	0000000150	\$2.400	10.180	\$24.43
7/9/2021	18:24	0015		001		85486	Unl	03-1	0000000170	\$2.400	13.610	\$32.66
7/10/2021	06:18	0005		001		85578	Unl	04-1	0000000965	\$2.400	8.110	\$19.46
7/10/2021	19:32	0013		001		85672	Unl	04-1	0000000965	\$2.400	7.550	\$18.12
7/11/2021	06:09	0002		001		85781	Unl	04-1	0000000965	\$2.400	8.060	\$19.34
7/11/2021	18:07	0010		001		85881	Unl	03-1	0000000170	\$2.400	7.830	\$18.79
7/12/2021	06:13	0002		001		86015	Unl	04-1	0000000965	\$2.400	9.180	\$22.03
7/14/2021	18:32	0032		001		86150	Unl	03-1	0000000170	\$2.400	8.670	\$20.81
7/15/2021	06:15	0004		001		86285	Unl	04-1	0000000965	\$2.400	9.030	\$21.67
7/15/2021	20:16	0037		001		86373	Unl	04-1	0000000965	\$2.400	6.870	\$16.49
7/16/2021	06:20	0005		001		86501	Unl	04-1	0000000965	\$2.400	7.570	\$18.17
7/22/2021	19:01	0019		001		76675	Unl	04-1	0000000150	\$2.400	13.640	\$32.74
7/24/2021	18:31	0008		001		86701	Unl	04-1	0000000670	\$2.352	3.160	\$7.43
7/25/2021	18:47	0012		001		86756	Unl	04-1	0000000670	\$2.352	6.010	\$14.14
7/26/2021	06:19	0004		001		86868	Unl	04-1	0000000965	\$2.352	7.520	\$17.69

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2021 12:00:00 AM To: 7/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/27/2021	04:36	0002		001		87036	Unl	04-1	0000000162	\$2.352	12.370	\$29.09
7/28/2021	04:41	0006		001		87164	Unl	03-1	0000000162	\$2.352	11.520	\$27.10
7/28/2021	19:04	0036		001		87242	Unl	04-1	0000000965	\$2.352	6.680	\$15.71
7/29/2021	06:07	0002		001		87353	Unl	04-1	0000000965	\$2.352	8.300	\$19.52
7/30/2021	06:17	0006		001		87482	Unl	04-1	0000000177	\$2.352	11.330	\$26.65
Card Totals:		Transactions: 27							Avg Price:	\$2.386	235.980	\$563.14
Vehicle:	0195				Name	Unit#1402-Sergt Eloy Martinez						
7/3/2021	20:40	0016		001		210932	Unl	04-1	0000000162	\$2.400	19.340	\$46.42
7/7/2021	18:42	0019		001		211073	Unl	03-1	0000000152	\$2.400	16.790	\$40.30
7/17/2021	14:37	0006		001		211178	Unl	03-1	0000000152	\$2.400	12.540	\$30.10
7/26/2021	17:19	0021		001		211927	Unl	04-1	0000000152	\$2.352	15.000	\$35.28
7/31/2021	16:28	0007		001		211366	Unl	03-1	0000000152	\$2.352	9.210	\$21.66
Card Totals:		Transactions: 5							Avg Price:	\$2.384	72.880	\$173.75
Vehicle:	0196				Name	Unit#1404-Sgt. Carlos Andrade/Sgt. Tobias						
7/1/2021	18:27	0027		001		55239	Unl	04-1	0000000156	\$2.400	5.550	\$13.32
7/3/2021	06:09	0004		001		55366	Unl	04-1	0000000172	\$2.400	10.360	\$24.86
7/4/2021	05:17	0001		001		55472	Unl	04-1	0000000172	\$2.400	8.930	\$21.43
7/5/2021	01:47	0001		001		55533	Unl	04-1	0000000172	\$2.400	6.820	\$16.37
7/5/2021	18:20	0012		001		55609	Unl	04-1	0000000156	\$2.400	8.200	\$19.68
7/8/2021	05:20	0001		001		55685	Unl	04-1	0000000172	\$2.400	9.120	\$21.89
7/9/2021	05:18	0003		001		55790	Unl	04-1	0000000172	\$2.400	10.220	\$24.53
7/10/2021	18:11	0009		001		55854	Unl	04-1	0000000156	\$2.400	8.000	\$19.20
7/11/2021	18:09	0011		001		55923	Unl	04-1	0000000156	\$2.400	7.890	\$18.94
7/13/2021	02:57	0001		001		55579	Unl	04-1	0000000172	\$2.400	7.340	\$17.62
7/14/2021	05:40	0004		001		56050	Unl	04-1	0000000172	\$2.400	8.540	\$20.50
7/14/2021	18:21	0030		001		56089	Unl	04-1	0000000156	\$2.400	4.770	\$11.45
7/15/2021	05:22	0001		001		56190	Unl	04-1	0000000172	\$2.400	9.720	\$23.33
7/15/2021	18:14	0035		001		56269	Unl	04-1	0000000156	\$2.400	8.160	\$19.58
7/19/2021	18:13	0022		001		56392	Unl	04-1	0000000156	\$2.400	12.120	\$29.09
7/20/2021	05:30	0003		001		56480	Unl	04-1	0000000172	\$2.400	9.220	\$22.13
7/20/2021	18:31	0031		001		56556	Unl	04-1	0000000156	\$2.400	8.650	\$20.76
7/21/2021	05:31	0003		001		56631	Unl	04-1	0000000172	\$2.400	8.830	\$21.19
7/23/2021	05:53	0004		001		56771	Unl	04-1	0000000155	\$2.400	19.160	\$45.98
7/23/2021	18:21	0022		001		56869	Unl	04-1	0000000156	\$2.352	10.100	\$23.76
7/24/2021	02:35	0001		001		56928	Unl	04-1	0000000172	\$2.352	6.720	\$15.81
7/25/2021	05:44	0001		001		57032	Unl	04-1	0000000172	\$2.352	10.740	\$25.26
7/25/2021	14:17	0009		001		57071	Unl	03-1	0000000156	\$2.352	4.800	\$11.29
7/26/2021	05:22	0002		001		57149	Unl	04-1	0000000172	\$2.352	7.420	\$17.45

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2021 12:00:00 AM To: 7/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/27/2021	05:59	0005		001		57193	Unl	04-1	0000000155	\$2.352	7.190	\$16.91
7/28/2021	06:14	0007		001		57262	Unl	04-1	0000000155	\$2.352	11.360	\$26.72
7/29/2021	05:21	0001		001		57363	Unl	04-1	0000000172	\$2.352	8.820	\$20.74
7/30/2021	05:22	0001		001		57444	Unl	04-1	0000000172	\$2.352	8.220	\$19.33
7/31/2021	05:38	0004		001		57512	Unl	04-1	0000000155	\$2.352	11.520	\$27.10
Card Totals:										Avg Price:	258.490	\$616.21
Vehicle: 0199												
Name Unit #1401-Lt. Rene Garcia												
7/1/2021	06:16	0006		001		177445	Unl	04-1	0000000175	\$2.400	8.850	\$21.24
7/2/2021	05:43	0001		001		177537	Unl	04-1	0000000175	\$2.400	9.500	\$22.80
7/6/2021	05:50	0001		001		177632	Unl	04-1	0000000175	\$2.400	9.850	\$23.64
7/7/2021	05:51	0001		001		177720	Unl	04-1	0000000175	\$2.400	9.000	\$21.60
7/22/2021	06:02	0003		001		177816	Unl	03-1	0000000173	\$2.400	12.130	\$29.11
7/26/2021	06:23	0005		001		177926	Unl	04-1	0000000066	\$2.352	15.210	\$35.77
7/28/2021	19:09	0037		001		94852	Unl	04-1	0000000384	\$2.352	10.340	\$24.32
7/29/2021	06:19	0005		001		178067	Unl	04-1	0000000066	\$2.352	8.450	\$19.87
7/29/2021	18:14	0026		001		8565	Unl	04-1	0000000384	\$2.352	6.950	\$16.35
7/30/2021	06:11	0003		001		178180	Unl	03-1	0000000066	\$2.352	2.120	\$4.99
7/30/2021	06:13	0004		001		178180	Unl	04-1	0000000066	\$2.352	7.870	\$18.51
Card Totals:										Avg Price:	100.270	\$238.20
Vehicle: 0200												
Name Unit #1406-Officer Sergio de la Garza												
7/1/2021	06:11	0003		001		108964	Unl	03-1	0000000179	\$2.400	0.010	\$0.02
7/1/2021	06:12	0004		001		108667	Unl	04-1	0000000179	\$2.400	0.010	\$0.02
7/1/2021	06:14	0005		001		108967	Unl	04-1	0000000179	\$2.400	10.530	\$25.27
7/2/2021	06:07	0003		001		109085	Unl	03-1	0000000169	\$2.400	10.790	\$25.90
7/5/2021	19:23	0015		001		109221	Unl	03-1	0000000169	\$2.400	11.500	\$27.60
7/6/2021	06:13	0002		001		109320	Unl	03-1	0000000169	\$2.400	7.810	\$18.74
7/7/2021	06:09	0002		001		109441	Unl	03-1	0000000169	\$2.400	10.250	\$24.60
7/9/2021	02:59	0002		001		109568	Unl	04-1	0000000000	\$2.400	12.520	\$30.05
7/10/2021	06:15	0002		001		109678	Unl	03-1	0000000169	\$2.400	10.100	\$24.24
7/11/2021	06:11	0003		001		109817	Unl	03-1	0000000169	\$2.400	10.300	\$24.72
7/12/2021	01:56	0001		001		109894	Unl	03-1	0000000169	\$2.400	5.470	\$13.13
7/13/2021	20:40	0024		001		109980	Unl	04-1	0000000000	\$2.400	9.720	\$23.33
7/14/2021	01:53	0002		001		110021	Unl	04-1	0000000000	\$2.400	3.680	\$8.83
7/15/2021	06:14	0003		001		110191	Unl	03-1	0000000169	\$2.400	12.030	\$28.87
7/16/2021	23:08	0024		001		110292	Unl	04-1	0000000000	\$2.400	8.960	\$21.50
7/17/2021	21:16	0011		001		110373	Unl	04-1	0000000000	\$2.400	7.580	\$18.19
7/18/2021	20:27	0007		001		110434	Unl	04-1	0000000000	\$2.400	6.960	\$16.70
7/19/2021	06:00	0005		001		110474	Unl	04-1	0000000000	\$2.400	3.890	\$9.34

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2021 12:00:00 AM To: 7/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/23/2021	06:04	0006		001		110567	Unl	04-1	0000000000	\$2.400	9.780	\$23.47
7/24/2021	06:06	0002		001		110720	Unl	03-1	0000000171	\$2.352	11.970	\$28.15
7/25/2021	06:13	0002		001		110851	Unl	03-1	0000000169	\$2.352	10.020	\$23.57
7/26/2021	18:13	0024		001		110974	Unl	04-1	0000000163	\$2.352	11.080	\$26.06
7/27/2021	05:45	0004		001		111045	Unl	04-1	0000000000	\$2.352	6.170	\$14.51
7/28/2021	03:16	0003		001		111134	Unl	04-1	0000000000	\$2.352	10.060	\$23.66
Card Totals:		Transactions: 24							Avg Price:	\$2.388	201.190	\$480.49
Vehicle:	0202				Name Unit #1407-Officer Manuel Cisneros							
7/1/2021	06:25	0008		001		969341	Unl	04-1	0000000066	\$2.400	3.310	\$7.94
7/3/2021	04:43	0002		001		97081	Unl	04-1	0000000155	\$2.400	15.540	\$37.30
7/4/2021	05:57	0002		001		97168	Unl	04-1	0000000155	\$2.400	9.690	\$23.26
7/5/2021	05:49	0002		001		972530	Unl	04-1	0000000155	\$2.400	9.290	\$22.30
7/6/2021	06:24	0004		001		973182	Unl	04-1	0000000066	\$2.400	7.000	\$16.80
7/8/2021	05:49	0004		001		97383	Unl	04-1	0000000155	\$2.400	7.330	\$17.59
7/9/2021	05:56	0005		001		974969	Unl	04-1	0000000179	\$2.400	9.920	\$23.81
7/10/2021	06:08	0001		001		975674	Unl	04-1	0000000066	\$2.400	6.000	\$14.40
7/11/2021	06:23	0005		001		976414	Unl	04-1	0000000066	\$2.400	6.660	\$15.98
7/12/2021	06:49	0004		001		877039	Unl	04-1	0000000066	\$2.400	6.000	\$14.40
7/13/2021	06:02	0004		001		977800	Unl	04-1	0000000179	\$2.400	6.800	\$16.32
7/14/2021	06:03	0005		001		97849	Unl	04-1	0000000155	\$2.400	8.340	\$20.02
7/15/2021	18:42	0036		001		97899	Unl	04-1	0000000384	\$2.400	6.570	\$15.77
7/18/2021	05:45	0003		001		97970	Unl	04-1	0000000155	\$2.400	8.160	\$19.58
7/19/2021	05:47	0004		001		83031	Unl	04-1	0000000155	\$2.400	8.050	\$19.32
7/19/2021	19:00	0025		001		98049	Unl	04-1	0000000384	\$2.400	2.800	\$6.72
7/20/2021	06:30	0005		001		980944	Unl	04-1	0000000000	\$2.400	4.070	\$9.77
7/22/2021	05:51	0002		001		98205	Unl	04-1	0000000155	\$2.400	13.840	\$33.22
Card Totals:		Transactions: 18							Avg Price:	\$2.400	139.370	\$334.49
Vehicle:	0204				Name Unit #1409-Officer Jose Santos							
7/2/2021	16:44	0017		001		102352	Unl	03-1	0000000168	\$2.400	15.630	\$37.51
7/3/2021	06:17	0005		001		102482	Unl	04-1	0000000172	\$2.400	10.810	\$25.94
7/3/2021	20:29	0015		001		102573	Unl	04-1	0000000172	\$2.400	7.800	\$18.72
7/4/2021	18:22	0006		001		102692	Unl	04-1	0000000168	\$2.400	11.690	\$28.06
7/5/2021	06:19	0005		001		102806	Unl	04-1	0000000172	\$2.400	8.830	\$21.19
7/5/2021	18:22	0013		001		102340	Unl	03-1	0000000166	\$2.400	10.000	\$24.00
7/6/2021	18:15	0012		001		103063	Unl	03-1	0000000000	\$2.400	8.500	\$20.40
7/7/2021	06:27	0004		001		103138	Unl	04-1	0000000965	\$2.400	5.890	\$14.14
7/9/2021	18:22	0014		001		103282	Unl	03-1	0000000000	\$2.400	9.300	\$22.32
7/10/2021	18:14	0010		001		103433	Unl	03-1	0000000000	\$2.400	10.150	\$24.36

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2021 12:00:00 AM To: 7/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/1/2021	02:30	0001		001	103519	Unl	04-1	0000000177		\$2.400	6.420	\$15.41
7/11/2021	18:21	0013		001	103673	Unl	03-1	0000000000		\$2.400	9.000	\$21.60
7/14/2021	12:14	0015		001	103735	Unl	03-1	0000000000		\$2.400	13.000	\$31.20
7/14/2021	18:29	0031		001	103803	Unl	04-1	0000000000		\$2.400	2.480	\$5.95
7/17/2021	06:57	0002		001	103931	Unl	04-1	0000000168		\$2.400	13.370	\$32.09
7/19/2021	09:27	0012		001	104067	Unl	03-1	0000000000		\$2.400	13.210	\$31.70
7/19/2021	18:24	0024		001	103147	Unl	03-1	0000000000		\$2.400	5.450	\$13.08
7/21/2021	07:06	0006		001	104283	Unl	04-1	0000000170		\$2.400	10.650	\$25.56
7/23/2021	16:09	0018		001	104491	Unl	04-1	0000000000		\$2.352	15.300	\$35.99
7/24/2021	18:33	0009		001	103625	Unl	03-1	0000000000		\$2.352	9.200	\$21.64
7/25/2021	06:15	0003		001	104729	Unl	03-1	0000000171		\$2.352	9.390	\$22.09
7/25/2021	18:09	0011		001	104827	Unl	03-1	0000000000		\$2.352	7.510	\$17.66
Card Totals:									Avg Price:	\$2.391	213.580	\$510.60
Vehicle:												
	0205											
7/1/2021	06:07	0001		001	95236	Unl	03-1	0000000171		\$2.400	8.400	\$20.16
7/2/2021	05:51	0002		001	95380	Unl	04-1	0000000171		\$2.400	14.430	\$34.63
7/3/2021	13:58	0010		001	123456	Unl	04-1	0000000637		\$2.400	7.290	\$17.50
7/5/2021	06:16	0004		001	955422	Unl	04-1	0000000179		\$2.400	5.800	\$13.92
7/5/2021	18:16	0010		001	95593	Unl	04-1	0000000160		\$2.400	6.670	\$16.01
7/6/2021	06:16	0003		001	95652	Unl	04-1	0000000171		\$2.400	8.230	\$19.75
7/7/2021	21:04	0021		001	958703	Unl	04-1	0000000179		\$2.400	10.230	\$24.55
7/9/2021	18:26	0016		001	9560	Unl	04-1	0000000160		\$2.400	10.750	\$25.80
7/10/2021	06:17	0003		001	96031	Unl	03-1	0000000171		\$2.400	7.810	\$18.74
7/10/2021	18:15	0011		001	96071	Unl	04-1	0000000160		\$2.400	4.410	\$10.58
7/11/2021	06:14	0004		001	96184	Unl	03-1	0000000171		\$2.400	9.590	\$23.02
7/12/2021	06:16	0003		001	96315	Unl	04-1	0000000171		\$2.400	11.920	\$28.61
7/14/2021	13:51	0018		001	95603	Unl	04-1	0000000160		\$2.400	11.720	\$28.13
7/15/2021	06:01	0002		001	96660	Unl	03-1	0000000171		\$2.400	12.140	\$29.14
7/16/2021	06:19	0004		001	96778	Unl	03-1	0000000171		\$2.400	13.710	\$32.90
7/19/2021	01:28	0001		001	969246	Unl	04-1	0000000179		\$2.400	12.160	\$29.18
7/19/2021	18:19	0023		001	97044	Unl	03-1	0000000160		\$2.400	9.880	\$23.71
7/20/2021	02:48	0001		001	97147	Unl	03-1	0000000171		\$2.400	7.140	\$17.14
7/21/2021	03:12	0002		001	97327	Unl	03-1	0000000171		\$2.400	15.730	\$37.75
7/23/2021	01:34	0001		001	97461	Unl	04-1	0000000162		\$2.400	11.800	\$28.32
7/29/2021	06:17	0004		001	87585	Unl	03-1	0000000171		\$2.352	10.640	\$25.03
7/30/2021	06:15	0005		001	97551	Unl	03-1	0000000171		\$2.352	13.710	\$32.25
Card Totals:									Avg Price:	\$2.395	224.160	\$536.82
Vehicle:												
	0209											

Name UNIT #1112-Adrian Tapia/Jose Benavidez

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2021 12:00:00 AM To: 7/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/2/2021	13:28	0010		001	169966	Unl	03-1	03-1	0000000176	\$2.400	14.440	\$34.66
7/7/2021	11:50	0011		001	170089	Unl	03-1	03-1	0000000176	\$2.400	13.780	\$33.07
7/12/2021	07:27	0006		001	170229	Unl	03-1	03-1	0000000176	\$2.400	15.850	\$38.04
7/13/2021	16:56	0020		001	170397	Unl	03-1	03-1	0000000176	\$2.400	15.910	\$38.18
7/17/2021	17:22	0007		001	170548	Unl	03-1	03-1	0000000176	\$2.400	16.180	\$38.83
7/21/2021	12:18	0015		001	170670	Unl	03-1	03-1	0000000176	\$2.400	11.700	\$28.08
7/23/2021	22:09	0023		001	170764	Unl	04-1	04-1	000000177	\$2.352	11.770	\$27.68
7/24/2021	06:45	0005		001	170848	Unl	03-1	03-1	000000177	\$2.352	8.290	\$19.50
7/25/2021	16:28	0010		001	170986	Unl	04-1	04-1	000000179	\$2.352	13.360	\$31.42
7/26/2021	06:31	0006		001	171089	Unl	03-1	03-1	000000177	\$2.352	10.860	\$25.54
7/28/2021	08:41	0013		001	171225	Unl	04-1	04-1	000000160	\$2.352	15.480	\$36.41
7/30/2021	09:14	0012		001	171360	Unl	03-1	03-1	0000000176	\$2.352	12.120	\$28.51
Card Totals:									Avg Price:	\$2.378	159.740	\$379.93
Account Totals:									Avg Price:	\$2.386	2583.380	\$6,163.70

Transactions: 12

Transactions: 261

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2021 12:00:00 AM To: 7/31/2021 11:59:59 PM

Account: 01-5-0212-0570

Fire Department

1200 S. Sam Houston, San Benito, TX 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0010												
7/1/2021	18:02	0025		001	74257		Dsl	02-1	0000010808	\$2.389	13.700	\$32.73
7/3/2021	19:33	0012		001	74294		Dsl	02-1	0000010808	\$2.389	9.900	\$23.65
7/7/2021	09:50	0007		001	74348		Dsl	02-1	0000000002	\$2.389	13.400	\$32.01
7/10/2021	10:46	0008		001	74626		Dsl	02-1	0000010808	\$2.389	11.700	\$27.95
7/11/2021	19:32	0014		001	74438		Dsl	02-1	0000000708	\$2.389	11.100	\$26.52
7/14/2021	14:33	0019		001	74483		Unl	04-1	0000000140	\$2.400	1.180	\$2.83
7/14/2021	14:33	0020		001	74483		Dsl	02-1	0000000140	\$2.389	9.800	\$23.41
7/16/2021	11:00	0011		001	76515		Dsl	02-1	0000000140	\$2.389	7.400	\$17.68
7/16/2021	11:02	0012		001	76515		Unl	04-1	0000000140	\$2.400	3.400	\$8.16
7/18/2021	00:50	0002		001	74516		Dsl	02-1	0000010808	\$2.389	9.800	\$23.41
7/20/2021	15:11	0023		001	74598		Dsl	02-1	0000000708	\$2.389	9.800	\$23.41
7/21/2021	17:54	0019		001	74626		Dsl	02-1	0000010808	\$2.389	9.200	\$21.98
7/22/2021	16:40	0017		001	74674		Dsl	02-1	0000000708	\$2.389	11.400	\$27.23
7/25/2021	21:00	0013		001	74728		Dsl	02-1	0000000140	\$2.420	11.400	\$27.59
7/27/2021	09:34	0011		001	74750		Unl	04-1	0000000351	\$2.352	2.190	\$5.15
7/27/2021	09:36	0012		001	74750		Unl	04-1	0000000351	\$2.352	2.660	\$6.26
7/28/2021	11:30	0028		001	74781		Dsl	02-1	0000010808	\$2.420	11.300	\$27.35
7/31/2021	18:10	0008		001	74836		Dsl	02-1	0000000708	\$2.420	14.600	\$35.33
Card Totals:									Avg Price:	\$2.395	163.930	\$392.66
Vehicle: 0020												
7/26/2021	18:11	0023		001	122209		Unl	04-1	0000000970	\$2.352	17.400	\$40.92
7/29/2021	07:19	0008		001	122352		Unl	03-1	0000000970	\$2.352	12.280	\$28.88
Card Totals:									Avg Price:	\$2.352	29.680	\$69.81
Vehicle: 0044												
7/2/2021	18:03	0021		001	49074		Unl	03-1	0000000946	\$2.400	11.290	\$27.10
7/13/2021	08:12	0009		001	49434		Unl	03-1	0000000946	\$2.400	23.010	\$55.22
7/15/2021	17:48	0033		001	49624		Unl	03-1	0000090172	\$2.400	11.310	\$27.14
7/20/2021	17:03	0027		001	49795		Unl	03-1	0000010935	\$2.400	0.910	\$2.18
7/20/2021	17:06	0029		001	49795		Unl	04-1	0000010935	\$2.400	9.860	\$23.66
7/28/2021	08:15	0012		001	50164		Unl	03-1	0000000946	\$2.352	22.580	\$53.11
Card Totals:									Avg Price:	\$2.386	78.960	\$188.42
Vehicle: 0066												
7/1/2021	21:03	0028		001	68256		Dsl	02-1	0000010756	\$2.389	12.000	\$28.67

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2021 12:00:00 AM To: 7/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/1/2021	21:04	0029		001		0	Unl	03-1	0000010756	\$2.400	1.450	\$3.48
7/7/2021	11:17	0009		001		68334	Dsl	02-1	0000000118	\$2.389	11.600	\$27.71
7/11/2021	09:22	0007		001		68398	Dsl	02-1	0000000034	\$2.389	8.500	\$20.31
7/14/2021	17:45	0029		001		68463	Dsl	01-1	0000000118	\$2.389	8.900	\$21.26
7/18/2021	09:29	0005		001		68548	Dsl	02-1	0000000118	\$2.389	11.600	\$27.71
7/21/2021	16:51	0018		001		68626	Dsl	01-1	0000000585	\$2.389	12.300	\$29.38
7/30/2021	15:09	0015		001		68689	Dsl	01-1	0000000585	\$2.420	9.600	\$23.23
Card Totals:			Transactions: 8						Avg Price:	\$2.393	75.950	\$181.76
Vehicle:			0114		Name Unit 461 tank							
7/1/2021	10:35	0014		001		54465	Unl	04-1	0000000993	\$2.400	0.320	\$0.77
7/3/2021	23:31	0018		001		54574	Dsl	01-1	0000010756	\$2.389	15.000	\$35.84
7/3/2021	23:32	0019		001		54574	Dsl	01-1	0000010756	\$2.389	3.800	\$9.08
7/7/2021	16:50	0016		001		54640	Dsl	01-1	0000000030	\$2.389	12.700	\$30.34
7/11/2021	14:21	0008		001		54717	Dsl	02-1	0000000140	\$2.389	10.400	\$24.85
7/13/2021	18:37	0022		001		54765	Dsl	01-1	0000010756	\$2.389	13.400	\$32.01
7/14/2021	17:45	0028		001		54783	Dsl	02-1	0000000030	\$2.389	5.400	\$12.90
7/17/2021	20:41	0009		001		54844	Dsl	01-1	0000010756	\$2.389	15.000	\$35.84
7/17/2021	20:43	0010		001		54844	Dsl	01-1	0000010756	\$2.389	1.900	\$4.54
7/19/2021	21:09	0027		001		56898	Dsl	01-1	0000010756	\$2.389	14.500	\$34.64
7/20/2021	20:15	0033		001		21298	Dsl	01-1	0000010808	\$2.389	8.400	\$20.07
7/25/2021	09:51	0007		001		15658	Dsl	02-1	0000000351	\$2.420	15.000	\$36.30
7/25/2021	09:52	0008		001		12345	Dsl	02-1	0000000351	\$2.420	1.600	\$3.87
7/27/2021	09:48	0013		001		55047	Dsl	01-1	0000000030	\$2.420	10.200	\$24.68
7/28/2021	10:03	0024		001		55073	Dsl	02-1	0000000708	\$2.420	7.000	\$16.94
7/30/2021	19:07	0020		001		55110	Dsl	01-1	0000010756	\$2.420	12.600	\$30.49
Card Totals:			Transactions: 16						Avg Price:	\$2.399	147.220	\$353.15
Vehicle:			0124		Name 2006 FORD RANGER							
7/2/2021	19:13	0023		001		648531	Unl	03-1	0000001011	\$2.400	12.000	\$28.80
Card Totals:			Transactions: 1						Avg Price:	\$2.400	12.000	\$28.80
Vehicle:			0153		Name FIRE CHIEF							
7/2/2021	18:09	0022		001		926332	Unl	04-1	0000010971	\$2.400	11.000	\$26.40
7/8/2021	17:21	0016		001		92785	Unl	03-1	0000010968	\$2.400	13.930	\$33.43
7/13/2021	19:07	0023		001		92947	Unl	04-1	0000000970	\$2.400	13.800	\$33.12
7/19/2021	17:36	0021		001		93313	Unl	04-1	0000000970	\$2.400	14.070	\$33.77
7/22/2021	18:49	0018		001		93272	Unl	04-1	0000000970	\$2.400	13.730	\$32.95
Card Totals:			Transactions: 5						Avg Price:	\$2.400	66.530	\$159.67
Vehicle:			0162		Name FORD F550							

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2021 12:00:00 AM To: 7/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/1/2021	16:32	0024		001		84402	Dsl	01-1	0000000585	\$2.389	6.400	\$15.29
7/3/2021	23:05	0017		001		84439	Dsl	01-1	0000000585	\$2.389	6.700	\$16.01
7/6/2021	11:07	0009		001		84473	Dsl	02-1	0000000351	\$2.389	4.900	\$11.71
7/8/2021	12:02	0013		001		84529	Dsl	02-1	0000000119	\$2.389	9.900	\$23.65
7/11/2021	17:41	0009		001		84607	Dsl	02-1	0000000352	\$2.389	11.700	\$27.95
7/13/2021	09:39	0013		001		84631	Dsl	02-1	0000000352	\$2.389	3.100	\$7.41
7/16/2021	11:00	0010		001		84678	Dsl	01-1	0000000033	\$2.389	8.200	\$19.59
7/19/2021	09:20	0011		001		84745	Dsl	02-1	0000000033	\$2.389	10.600	\$25.32
7/21/2021	16:43	0017		001		84785	Dsl	02-1	0000000119	\$2.389	9.000	\$21.50
7/22/2021	15:04	0012		001		84846	Dsl	02-1	0000000352	\$2.389	8.300	\$19.83
7/24/2021	14:00	0007		001		84878	Dsl	02-1	0000000352	\$2.420	4.300	\$10.41
7/27/2021	13:45	0021		001		84936	Dsl	02-1	0000000033	\$2.420	11.200	\$27.10
7/29/2021	16:55	0024		001		84977	Dsl	02-1	0000000352	\$2.420	4.600	\$11.13
7/30/2021	16:35	0017		001		84999	Dsl	02-1	0000000119	\$2.420	4.500	\$10.89
Card Totals:									Avg Price:	\$2.396	103.400	\$247.79

Transactions: 14

Vehicle: 0176

Name UNIT #481-PIERCE/AERIAL

7/1/2021	10:36	0015		001		54465	Dsl	02-1	0000000140	\$2.389	11.200	\$26.76
7/2/2021	10:27	0008		001		54506	Dsl	02-1	0000010807	\$2.389	10.400	\$24.85
7/5/2021	09:54	0006		001		54594	Dsl	02-1	0000000030	\$2.389	5.900	\$14.10
7/9/2021	09:41	0009		001		54675	Dsl	02-1	0000000030	\$2.389	9.800	\$23.41
7/22/2021	09:57	0007		001		549519	Dsl	02-1	0000000030	\$2.389	10.400	\$24.85
Card Totals:									Avg Price:	\$2.389	47.700	\$113.96

Transactions: 5

Vehicle: 0210

Name MILITARY CARGO BRUSH TRUCK #3

7/3/2021	14:35	0011		001		16450	Dsl	02-1	0000000897	\$2.389	19.000	\$45.39
Card Totals:									Avg Price:	\$2.389	19.000	\$45.39
Account Totals:									Avg Price:	\$2.393	744.370	\$1,781.40

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2021 12:00:00 AM To: 7/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
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Account: 01-510223-0570

Animal Control
485 N. Sam Houston, San Benito, TX 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0006												
7/3/2021	03:59	0001		001	VACTOR MISCELLANEOUS		Unl	03-1	0000010836	\$2.400	1.320	\$3.17
7/3/2021	05:49	0003		001			Unl	03-1	0000010836	\$2.400	1.690	\$4.06
7/13/2021	04:25	0002		001			Unl	03-1	0000010836	\$2.400	1.550	\$3.72
7/13/2021	07:00	0006		001			Unl	03-1	0000010836	\$2.400	1.910	\$4.58
7/13/2021	09:51	0014		001			Unl	03-1	0000010836	\$2.400	1.240	\$2.98
7/14/2021	04:37	0003		001			Unl	03-1	0000010836	\$2.400	2.380	\$5.71
7/14/2021	07:33	0006		001			Unl	03-1	0000010836	\$2.400	2.350	\$5.64
7/15/2021	09:33	0013		001			Unl	03-1	0000010836	\$2.400	5.010	\$12.02
7/16/2021	04:02	0001		001			Unl	03-1	0000010836	\$2.400	1.490	\$3.58
7/16/2021	07:40	0006		001			Unl	03-1	0000010836	\$2.400	3.410	\$8.18
7/21/2021	07:53	0007		001			Unl	03-1	0000010836	\$2.400	3.750	\$9.00
7/23/2021	03:27	0002		001			Unl	03-1	0000010836	\$2.400	1.190	\$2.86
7/23/2021	07:43	0009		001			Unl	03-1	0000010836	\$2.400	3.580	\$8.59
7/27/2021	03:57	0001		001			Unl	03-1	0000010836	\$2.352	2.990	\$7.03
7/27/2021	07:26	0007		001			Unl	03-1	0000010836	\$2.352	2.360	\$5.55
7/28/2021	03:58	0005		001			Unl	03-1	0000010836	\$2.352	2.540	\$5.97
7/28/2021	07:33	0009		001			Unl	03-1	0000010836	\$2.352	2.640	\$6.21
7/30/2021	06:34	0008		001			Unl	03-1	0000010836	\$2.352	2.530	\$5.95
Card Totals:									Avg Price:	\$2.386	43.930	\$104.81
Vehicle: 0043												
7/26/2021	09:49	0009		001	UNIT#223-01 - LONGORIA	33502	Unl	03-1	0000010789	\$2.352	24.820	\$58.38
Card Totals:									Avg Price:	\$2.352	24.820	\$58.38
Vehicle: 0178												
7/17/2021	12:23	0012		001	AC-UN#223-A3-		Unl	03-1	0000000608	\$2.400	30.780	\$73.87
7/16/2021	08:45	0008		001		9065	Unl	03-1	0000000608	\$2.400	19.020	\$45.65
Card Totals:						90933			Avg Price:	\$2.400	49.800	\$119.52
Vehicle: 0179												
7/20/2021	16:31	0025		001	UN#223-A4 JAVIER CORONADO		Unl	03-1	0000000608	\$2.400	30.090	\$72.22
7/27/2021	15:46	0023		001		117123	Unl	03-1	0000000608	\$2.352	31.460	\$73.99
Card Totals:						117357			Avg Price:	\$2.375	61.550	\$146.21
Vehicle: 0207												
7/13/2021	07:04	0007		001	CODE EN 223-04	353770	Unl	03-1	0000010836	\$2.400	6.060	\$14.54

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2021 12:00:00 AM To: 7/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/14/2021	07:36	0007		001		354590	Unl	03-1	0000010836	\$2.400	6.780	\$16.27
7/15/2021	09:36	0014		001		355390	Unl	03-1	0000010836	\$2.400	6.880	\$16.51
7/16/2021	07:43	0007		001		356014	Unl	03-1	0000010836	\$2.400	5.880	\$14.11
7/21/2021	07:55	0008		001		356422	Unl	03-1	0000010836	\$2.400	4.640	\$11.14
7/23/2021	07:46	0010		001		357148	Unl	03-1	0000010836	\$2.400	7.120	\$17.09
7/27/2021	07:29	0008		001		357760	Unl	03-1	0000010836	\$2.352	5.500	\$12.94
7/28/2021	07:36	0010		001		358460	Unl	03-1	0000010836	\$2.352	6.250	\$14.70
7/30/2021	06:36	0009		001		358716	Unl	03-1	0000010836	\$2.352	2.530	\$5.95
Card Totals:			Transactions: 9						Avg Price:	\$2.387	51.640	\$123.25
Account Totals:			Transactions: 32						Avg Price:	\$2.383	231.740	\$552.16

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2021 12:00:00 AM To: 7/31/2021 11:59:59 PM

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

Account: 01-5-0224-0570

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0017												
7/19/2021	08:51	0009		001		27050	Unl	04-1	0000000985	\$2.400	15.010	\$36.02
Card Totals: 1										Avg Price:	15.010	\$36.02
Vehicle: 0125												
7/1/2021	14:21	0020		001		291280	Unl	03-1	0000010836	\$2.400	11.430	\$27.43
Card Totals: 1										Avg Price:	11.430	\$27.43
Vehicle: 0126												
7/13/2021	07:26	0008		001		30503	Unl	03-1	0000010836	\$2.400	17.400	\$41.76
7/21/2021	08:07	0009		001		306750	Unl	03-1	0000010836	\$2.400	11.220	\$26.93
7/28/2021	07:53	0011		001		307800	Unl	03-1	0000010836	\$2.352	8.840	\$20.79
Card Totals: 3										Avg Price:	37.460	\$89.48
Account Totals:										Avg Price:	63.900	\$152.94

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2021 12:00:00 AM To: 7/31/2021 11:59:59 PM

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

Vehicle:	0012												
7/2/2021	16:11	0013		001		508459	Dsl	02-1	0000010759	\$2.389	30.500	\$72.86	
Card Totals:	Transactions: 1												
Vehicle:	0080												
7/8/2021	08:47	0012		001	103136	Unl	03-1	0000000038		\$2.400	22.000	\$52.80	
7/26/2021	10:45	0010		001	103320	Unl	04-1	0000010249		\$2.352	21.270	\$50.03	
Card Totals:	Transactions: 2												
Vehicle:	0083												
7/3/2021	13:34	0009		Name Miscellenous Key									
7/20/2021	08:36	0009		001		Unl	03-1	0000001759		\$2.400	9.790	\$23.50	
Card Totals:	Transactions: 2												
Vehicle:	0115												
7/2/2021	16:38	0014		Name UN# 309-04 2007 FORD RANGER									
7/21/2021	10:47	0014		001	7759	Unl	03-1	0000000295		\$2.400	10.010	\$24.02	
Card Totals:	Transactions: 2												
Vehicle:	0182												
7/9/2021	16:27	0013		Name UN#309-07 - DIRECTOR - RODRIGUEZ									
7/16/2021	16:39	0022		001	7304	Unl	04-1	0000010948		\$2.400	9.330	\$22.39	
Card Totals:	Transactions: 2												
Vehicle:	0190												
7/6/2021	14:16	0010		Name UNIT #309-05 RAMIRO CANTU									
Card Totals:	Transactions: 1												
Account Totals:	Transactions: 10												
										\$2.400	17.870	\$42.89	
										\$2.390	160.220	\$382.92	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2021 12:00:00 AM To: 7/31/2021 11:59:59 PM

Account: 01-5-310-0570

Streets

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														
7/7/2021	15:53	0015		001	Unit 310-25- Ford Brush Truck	19940	Dsl	01-1	0000000667	\$2.389	33.500	\$80.03		
7/22/2021	08:37	0005		001		2000	Dsl	02-1	0000000723	\$2.389	28.000	\$66.89		
7/29/2021	16:47	0023		001		2007	Dsl	02-1	0000000723	\$2.420	23.200	\$56.14		
Card Totals:											Transactions: 3	Avg Price: \$2.397	84.700	\$203.07
Vehicle: 0093														
7/30/2021	17:51	0019		001	Unit 310-19	4249	Dsl	01-1	0000000667	\$2.420	0.500	\$1.21		
Card Totals:											Transactions: 1	Avg Price: \$2.420	0.500	\$1.21
Vehicle: 0119														
7/12/2021	11:43	0017		001	Unit #310-35	98854	Unl	04-1	0000010877	\$2.400	19.830	\$47.59		
7/20/2021	09:28	0012		001		990827	Unl	04-1	0000010877	\$2.400	19.520	\$46.85		
7/29/2021	14:05	0016		001		993049	Unl	04-1	0000010877	\$2.352	22.000	\$51.74		
Card Totals:											Transactions: 3	Avg Price: \$2.383	61.350	\$146.18
Vehicle: 0130														
7/1/2021	14:53	0023		001	UN# 310-00 PW CREW	777041	Unl	04-1	0000000310	\$2.400	24.950	\$59.88		
7/8/2021	07:31	0007		001		77847	Unl	04-1	0000000310	\$2.400	23.810	\$57.14		
7/19/2021	11:41	0015		001		779970	Unl	03-1	0000000699	\$2.400	26.050	\$62.52		
7/26/2021	17:56	0022		001		781517	Unl	03-1	0000000699	\$2.352	24.340	\$57.25		
Card Totals:											Transactions: 4	Avg Price: \$2.388	99.150	\$236.79
Vehicle: 0133														
7/2/2021	16:59	0020		001	Unit 310-16	63096	Unl	03-1	0000000525	\$2.400	27.240	\$65.38		
7/15/2021	08:37	0007		001		63284	Unl	04-1	0000010882	\$2.400	32.810	\$78.74		
7/29/2021	09:04	0012		001		63497	Unl	04-1	0000010882	\$2.352	34.800	\$81.85		
Card Totals:											Transactions: 3	Avg Price: \$2.382	94.850	\$225.97
Vehicle: 0148														
7/12/2021	14:49	0022		001	UN #310-44 PW SUPVSR R. CORTEZ	131644	Unl	04-1	0000000275	\$2.400	15.010	\$36.02		
7/20/2021	12:03	0019		001		133025	Unl	04-1	0000000275	\$2.400	15.000	\$36.00		
7/26/2021	08:33	0007		001		134322	Unl	04-1	0000000275	\$2.352	15.020	\$35.33		
Card Totals:											Transactions: 3	Avg Price: \$2.384	45.030	\$107.35
Vehicle: 0151														
7/17/2021	07:29	0005		001	UNIT #310-34	865472	Unl	04-1	0000000765	\$2.400	24.290	\$58.30		
7/14/2021	17:24	0025		001		866634	Unl	04-1	0000000765	\$2.400	23.700	\$56.88		

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2021 12:00:00 AM To: 7/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/23/2021	07:26	0008		001		867962	Unl	03-1	0000000765	\$2.400	25.240	\$60.58
7/29/2021	15:53	0018		001		869509	Unl	03-1	0000000765	\$2.352	24.500	\$57.62
Card Totals:		Transactions: 4							Avg Price:	\$2.388	97.730	\$233.38
Vehicle:	0158				Name Unit 310-36 -Dump Truck							
7/15/2021	17:45	0032		001		41537	Dsl	02-1	0000000723	\$2.389	50.000	\$119.45
Card Totals:		Transactions: 1							Avg Price:	\$2.389	50.000	\$119.45
Vehicle:	0160				Name Unit 310-29-Dually							
7/7/2021	17:46	0018		001		465656	Unl	04-1	0000000730	\$2.400	26.000	\$62.40
7/23/2021	17:59	0020		001		466721	Unl	04-1	0000000730	\$2.352	21.000	\$49.39
Card Totals:		Transactions: 2							Avg Price:	\$2.379	47.000	\$111.79
Vehicle:	0163				Name MISCELLANEOUS STREETS							
7/3/2021	07:33	0006		001			Dsl	01-1	0000000530	\$2.389	12.500	\$29.86
7/6/2021	08:27	0005		001			Dsl	02-1	0000000525	\$2.389	19.200	\$45.87
7/9/2021	08:35	0006		001			Dsl	02-1	0000000657	\$2.389	13.600	\$32.49
7/12/2021	08:18	0007		001			Dsl	01-1	0000000310	\$2.389	16.600	\$39.66
7/13/2021	09:32	0011		001			Dsl	02-1	0000000657	\$2.389	25.000	\$59.73
7/15/2021	07:34	0005		001			Dsl	02-1	0000000657	\$2.389	22.000	\$52.56
7/15/2021	17:52	0034		001			Dsl	02-1	0000000994	\$2.389	18.700	\$44.67
7/19/2021	08:10	0006		001			Dsl	01-1	0000000310	\$2.389	15.200	\$36.31
7/21/2021	10:34	0013		001			Dsl	02-1	0000000657	\$2.389	16.500	\$39.42
7/23/2021	17:47	0019		001			Dsl	02-1	0000000657	\$2.420	25.100	\$60.74
7/27/2021	18:02	0024		001			Dsl	01-1	0000000310	\$2.420	15.100	\$36.54
7/28/2021	17:53	0035		001			Dsl	02-1	0000000657	\$2.420	18.000	\$43.56
7/29/2021	08:12	0009		001			Dsl	02-1	0000000730	\$2.420	77.300	\$187.07
7/30/2021	08:59	0011		001			Dsl	02-1	0000000727	\$2.420	21.200	\$51.30
7/30/2021	17:34	0018		001			Dsl	02-1	0000000657	\$2.420	11.800	\$28.56
Card Totals:		Transactions: 15							Avg Price:	\$2.405	327.800	\$788.34
Account Totals:		Transactions: 39							Avg Price:	\$2.393	908.110	\$2,173.53

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2021 12:00:00 AM To: 7/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-031-0570				Grounds Maintenance 925 W. Stenger, San Benito, TX 78586								
Vehicle: 0062				Name Miscellaneous Key								
7/1/2021	11:40	0016		001			Unl	04-1	0000010956	\$2,400	4,000	\$9,60
7/2/2021	10:44	0009		001			Unl	04-1	000000706	\$2,400	0,950	\$2,28
7/3/2021	08:29	0007		001			Unl	03-1	0000010862	\$2,400	2,380	\$5,71
7/8/2021	16:13	0015		001			Unl	04-1	0000010944	\$2,400	15,010	\$36,02
7/9/2021	13:35	0011		001			Unl	04-1	0000010893	\$2,400	15,000	\$36,00
7/12/2021	11:29	0016		001			Unl	04-1	0000010960	\$2,400	15,000	\$36,00
7/12/2021	13:27	0019		001			Unl	04-1	0000010956	\$2,400	8,000	\$19,20
7/12/2021	13:28	0020		001			Unl	04-1	0000010956	\$2,400	5,000	\$12,00
7/13/2021	14:30	0015		001			Unl	04-1	0000010956	\$2,400	7,610	\$18,26
7/13/2021	15:49	0016		001			Unl	04-1	000000385	\$2,400	9,330	\$22,39
7/13/2021	15:53	0017		001			Unl	04-1	0000010960	\$2,400	11,450	\$27,48
7/13/2021	15:56	0018		001			Unl	04-1	0000010960	\$2,400	4,870	\$11,69
7/13/2021	16:00	0019		001			Unl	04-1	0000010862	\$2,400	13,800	\$33,12
7/14/2021	08:38	0008		001			Unl	04-1	0000010956	\$2,400	2,440	\$5,86
7/14/2021	08:40	0009		001			Unl	04-1	0000010956	\$2,400	9,000	\$21,60
7/14/2021	08:43	0010		001			Unl	04-1	0000010956	\$2,400	9,000	\$21,60
7/14/2021	08:48	0011		001			Dsl	01-1	000000385	\$2,389	5,400	\$12,90
7/14/2021	13:27	0016		001			Unl	04-1	0000010960	\$2,400	14,200	\$34,08
7/14/2021	13:38	0017		001			Unl	04-1	000000038	\$2,400	4,930	\$11,83
7/14/2021	17:38	0026		001			Unl	04-1	0000010862	\$2,400	15,010	\$36,02
7/15/2021	08:39	0008		001			Unl	04-1	000000385	\$2,400	2,010	\$4,82
7/15/2021	13:30	0018		001			Dsl	01-1	000000385	\$2,389	10,100	\$24,13
7/15/2021	13:35	0019		001			Unl	04-1	0000010956	\$2,400	10,000	\$24,00
7/15/2021	13:39	0022		001			Unl	04-1	0000010956	\$2,400	8,000	\$19,20
7/15/2021	13:41	0023		001			Unl	03-1	0000010956	\$2,400	3,500	\$8,40
7/15/2021	15:49	0026		001			Unl	03-1	0000010960	\$2,400	8,510	\$20,42
7/15/2021	15:55	0028		001			Unl	04-1	0000010960	\$2,400	5,880	\$14,11
7/16/2021	14:09	0018		001			Unl	04-1	000000038	\$2,400	2,170	\$5,21
7/16/2021	16:27	0021		001			Unl	04-1	0000010944	\$2,400	15,000	\$36,00
7/19/2021	08:39	0007		001			Unl	04-1	0000010956	\$2,400	12,000	\$28,80
7/19/2021	16:41	0020		001			Dsl	01-1	000000385	\$2,389	8,500	\$20,31
7/20/2021	09:39	0014		001			Unl	04-1	000000038	\$2,400	8,300	\$19,92
7/20/2021	09:39	0015		001			Dsl	02-1	000000159	\$2,389	15,000	\$35,84
7/20/2021	13:38	0021		001			Unl	04-1	0000010960	\$2,400	5,000	\$12,00
7/26/2021	08:49	0008		001			Unl	04-1	0000010960	\$2,352	15,000	\$35,28

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2021 12:00:00 AM To: 7/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/26/2021	14:49	0016		001			Unl	04-1	0000000249	\$2.352	5.950	\$13.99
7/26/2021	15:46	0018		001			Unl	04-1	0000010956	\$2.352	13.000	\$30.58
7/26/2021	16:21	0019		001			Unl	03-1	0000000385	\$2.352	5.780	\$13.59
7/26/2021	16:23	0020		001			Unl	03-1	0000000385	\$2.352	3.520	\$8.28
7/27/2021	13:31	0018		001			Unl	04-1	0000010960	\$2.352	11.000	\$25.87
7/27/2021	13:35	0019		001			Unl	03-1	0000010862	\$2.352	9.700	\$22.81
7/28/2021	13:36	0030		001			Unl	03-1	0000010956	\$2.352	10.010	\$23.54
7/28/2021	15:28	0032		001			Unl	04-1	0000000385	\$2.352	4.570	\$10.75
7/28/2021	15:45	0033		001			Unl	03-1	0000010118	\$2.352	13.150	\$30.93
7/28/2021	15:54	0034		001			Unl	04-1	0000010960	\$2.352	8.330	\$19.59
7/29/2021	08:47	0010		001			Dsl	01-1	0000000249	\$2.420	11.000	\$26.62
7/29/2021	16:32	0021		001			Unl	03-1	0000010960	\$2.352	12.030	\$28.29
7/29/2021	16:36	0022		001			Unl	03-1	0000000385	\$2.352	6.610	\$15.55
Card Totals:									Avg Price:	\$2.386	416.000	\$992.50
Vehicle:	0118				Name 2005 F250 4x4							
7/19/2021	08:52	0010		001		154957	Dsl	02-1	0000001759	\$2.389	25.100	\$59.96
Card Totals:									Avg Price:	\$2.389	25.100	\$59.96
Vehicle:	0180				Name MOWING UNIT # 310-22							
7/8/2021	08:42	0011		001		760918	Unl	03-1	0000000385	\$2.400	17.080	\$40.99
Card Totals:									Avg Price:	\$2.400	17.080	\$40.99
Vehicle:	0184				Name UN# 311-24 SAL MENDOZA							
7/2/2021	15:46	0012		001		9398	Unl	03-1	0000000003	\$2.400	15.020	\$36.05
7/15/2021	08:45	0009		001		9573	Unl	03-1	000000703	\$2.400	15.020	\$36.05
7/29/2021	16:27	0020		001		9770	Unl	03-1	000000703	\$2.352	15.020	\$35.33
7/30/2021	08:49	0010		001		7790	Unl	03-1	0000000295	\$2.352	10.000	\$23.52
Card Totals:									Avg Price:	\$2.378	55.060	\$130.94
Vehicle:	0193				Name UN#311-03							
7/2/2021	16:41	0015		001		31539	Unl	03-1	0000010956	\$2.400	20.910	\$50.18
7/8/2021	08:35	0009		001		31589	Unl	03-1	0000010956	\$2.400	7.380	\$17.71
7/8/2021	08:36	0010		001		31589	Unl	03-1	0000010956	\$2.400	0.150	\$0.36
7/20/2021	08:59	0011		001		31708	Unl	04-1	0000010956	\$2.400	20.990	\$50.38
7/28/2021	08:52	0017		001		37787	Unl	03-1	0000010893	\$2.352	17.370	\$40.85
Card Totals:									Avg Price:	\$2.388	66.800	\$159.49
Vehicle:	0194				Name UN #311-04-ALFONSO PEREZ							
7/2/2021	16:46	0018		001		28932	Unl	03-1	0000010862	\$2.400	13.360	\$32.06
7/12/2021	08:39	0009		001		29009	Unl	04-1	0000010862	\$2.400	15.420	\$37.01

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2021 12:00:00 AM To: 7/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/15/2021	08:30	0006		001		29061	Unl	04-1	0000010944	\$2.400	13.110	\$31.46
7/22/2021	08:25	0004		001		29146	Unl	04-1	0000010862	\$2.400	17.830	\$42.79
7/27/2021	13:37	0020		001		29217	Unl	04-1	0000010944	\$2.352	14.620	\$34.39
7/30/2021	15:34	0016		001		29270	Unl	04-1	0000010944	\$2.352	9.400	\$22.11
Card Totals:		6	Transactions: 6						Avg Price:	\$2.386	83.740	\$199.82
Vehicle:	0211				Name UN#311-01-JOEL QUINTANILLA							
7/9/2021	09:08	0007		001		62385	Unl	04-1	0000000159	\$2.400	19.000	\$45.60
7/20/2021	08:32	0008		001		62542	Unl	04-1	0000000159	\$2.400	19.350	\$46.44
7/27/2021	10:17	0015		001		62641	Unl	04-1	0000000159	\$2.352	11.300	\$26.58
Card Totals:		3	Transactions: 3						Avg Price:	\$2.389	49.650	\$118.62
Vehicle:	0220				Name UN#311-00 DODGE-HIPOLITO YZAGUIRRE							
7/2/2021	15:23	0011		001		97181	Unl	04-1	0000000702	\$2.400	17.830	\$42.79
7/8/2021	08:31	0008		001		97246	Unl	04-1	0000000702	\$2.400	12.080	\$28.99
7/16/2021	15:56	0020		001		97362	Unl	04-1	0000000702	\$2.400	21.080	\$50.59
7/17/2021	10:56	0004		001		97370	Unl	04-1	0000000702	\$2.400	23.000	\$55.20
7/23/2021	08:41	0012		001		97427	Unl	04-1	0000000385	\$2.400	17.320	\$41.57
Card Totals:		5	Transactions: 5						Avg Price:	\$2.400	91.310	\$219.14
Account Totals:			Transactions: 73						Avg Price:	\$2.388	804.740	\$1,921.47

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2021 12:00:00 AM To: 7/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0540-0570				SB PUBLIC LIBRARY 101 S. ROSE, SAN BENITO, TX 78586 SAN BENITO, TX 78586								
Vehicle: 0147				Name 2003 FORD WINDSTAR								
7/19/2021	15:04	0019		001		72918	Unl	04-1	0000010776	\$2.400	5.020	\$12.05
7/22/2021	10:27	0010		001		72924	Unl	04-1	0000010776	\$2.400	5.020	\$12.05
Card Totals:		Transactions: 2						Avg Price:		\$2.400	10.040	\$24.10
Account Totals:		Transactions: 2						Avg Price:		\$2.400	10.040	\$24.10

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2021 12:00:00 AM To: 7/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 04-5-0937-0570				Water 420 W. Stenger, San Benito, TX 78586								
Vehicle: 0033				Name CUSTOMER SERVICE UN#04-15								
7/6/2021	08:57	0006		001		85345	Unl	04-1	0000010984	\$2.400	20.000	\$48.00
7/13/2021	08:39	0010		001		85407	Unl	04-1	0000010984	\$2.400	20.020	\$48.05
7/19/2021	08:44	0008		001		85465	Unl	03-1	0000010984	\$2.400	20.020	\$48.05
7/28/2021	09:00	0020		001		85533	Unl	04-1	0000010984	\$2.352	20.020	\$47.09
Card Totals:				Transactions: 4								
Vehicle: 0068				Name UN#04-08 2004 FORD F150 WTP								
7/26/2021	11:02	0011		001		126817	Unl	03-1	0000000658	\$2.352	5.020	\$11.81
7/26/2021	11:03	0012		001		126817	Unl	03-1	0000000658	\$2.352	5.020	\$11.81
7/26/2021	11:03	0013		001		126817	Unl	03-1	0000000658	\$2.352	5.030	\$11.83
7/26/2021	11:04	0014		001		126817	Unl	03-1	0000000658	\$2.352	5.020	\$11.81
Card Totals:				Transactions: 4								
Vehicle: 0081				Name Unit 04-23 WTP#2 FOREMAN								
7/15/2021	11:12	0016		001		30260	Unl	03-1	0000000757	\$2.400	20.300	\$48.72
Card Totals:				Transactions: 1								
Vehicle: 0101				Name WD Unit #04-02 Rotation								
7/2/2021	21:15	0024		001		124133	Unl	04-1	0000000138	\$2.400	15.930	\$38.23
Card Totals:				Transactions: 1								
Vehicle: 0105				Name UN#310-01 PW DIRECTOR 2013 150								
7/1/2021	13:23	0017		001		32064	Unl	03-1	0000000317	\$2.400	25.260	\$60.62
Card Totals:				Transactions: 1								
Vehicle: 0107				Name Miscellaneous Key								
7/1/2021	13:41	0018		001			Dsl	01-1	0000000782	\$2.389	4.600	\$10.99
7/2/2021	09:29	0006		001			Unl	04-1	0000000658	\$2.400	4.120	\$9.89
7/2/2021	09:33	0007		001			Unl	03-1	0000000658	\$2.400	6.300	\$15.12
7/12/2021	09:17	0012		001			Dsl	02-1	0000000339	\$2.389	3.400	\$8.12
7/15/2021	11:05	0015		001			Unl	03-1	0000000757	\$2.400	5.090	\$12.22
7/16/2021	13:45	0015		001			Unl	04-1	0000000757	\$2.400	0.110	\$0.26
7/16/2021	13:49	0016		001			Unl	04-1	0000000757	\$2.400	5.880	\$14.11
7/16/2021	13:52	0017		001			Unl	04-1	0000000757	\$2.400	4.460	\$10.70
7/20/2021	13:33	0020		001			Dsl	01-1	0000000989	\$2.389	5.800	\$13.86
7/23/2021	08:48	0013		001			Dsl	01-1	0000000782	\$2.389	34.100	\$81.46
7/26/2021	11:09	0015		001			Dsl	01-1	0000000658	\$2.420	1.300	\$3.15

City of San Benito

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Date Range From: 7/1/2021 12:00:00 AM To: 7/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/28/2021	10:33	0025		001			Unl	03-1	0000000549	\$2.352	10.500	\$24.70
7/28/2021	11:08	0026		001			Unl	03-1	0000000549	\$2.352	9.000	\$21.17
7/30/2021	09:23	0013		001			Dsl	02-1	0000000022	\$2.420	31.700	\$76.71
Card Totals:		Transactions: 14							Avg Price:	\$2.394	126.360	\$302.46
Vehicle:	0157											
					Name	WTP Lead Operatr #04-07						
7/28/2021	09:04	0021		001		72299	Unl	04-1	0000000802	\$2.352	24.700	\$58.09
Card Totals:		Transactions: 1							Avg Price:	\$2.352	24.700	\$58.09
Vehicle:	0161											
					Name	WD Unit #04-11						
7/7/2021	11:20	0010		001		97064	Unl	03-1	0000010980	\$2.400	23.000	\$55.20
7/9/2021	15:11	0012		001		97203	Unl	03-1	0000010813	\$2.400	20.370	\$48.89
7/14/2021	15:22	0021		001		97338	Unl	04-1	0000000989	\$2.400	22.400	\$53.76
7/19/2021	10:55	0014		001		97448	Unl	04-1	0000010980	\$2.400	18.600	\$44.64
7/24/2021	08:55	0006		001		97618	Unl	03-1	0000000339	\$2.352	20.250	\$47.63
7/27/2021	10:02	0014		001		97715	Unl	03-1	0000000989	\$2.352	20.000	\$47.04
Card Totals:		Transactions: 6							Avg Price:	\$2.384	124.620	\$297.16
Vehicle:	0172											
					Name	WD SUPER- ALBERT CABRIALES UN#04-12						
7/6/2021	11:02	0008		001		58065	Unl	04-1	0000010860	\$2.400	23.210	\$55.70
7/22/2021	08:48	0006		001		58230	Unl	04-1	0000000138	\$2.400	25.600	\$61.44
7/28/2021	08:50	0015		001		58365	Unl	04-1	0000000989	\$2.352	0.370	\$0.87
7/28/2021	08:54	0018		001		58365	Unl	03-1	0000000989	\$2.352	16.210	\$38.13
7/31/2021	08:29	0005		001		58432	Unl	04-1	0000000989	\$2.352	16.680	\$39.23
Card Totals:		Transactions: 5							Avg Price:	\$2.381	82.070	\$195.37
Vehicle:	0217											
					Name	CUSTOMER SERVICE UN#04-04						
7/2/2021	16:56	0019		001		89877	Unl	04-1	0000010886	\$2.400	20.020	\$48.05
7/8/2021	14:26	0014		001		90025	Unl	04-1	0000010886	\$2.400	20.020	\$48.05
7/14/2021	10:06	0014		001		90173	Unl	04-1	0000010886	\$2.400	20.020	\$48.05
7/19/2021	10:29	0013		001		90282	Unl	04-1	0000010886	\$2.400	19.420	\$46.61
7/22/2021	15:10	0013		001		90419	Unl	04-1	0000010886	\$2.400	20.020	\$48.05
7/29/2021	08:58	0011		001		90547	Unl	04-1	0000010886	\$2.352	20.020	\$47.09
Card Totals:		Transactions: 6							Avg Price:	\$2.392	119.520	\$285.89
Vehicle:	0218											
					Name	CUSTOMER SERVICE UN#04-14						
7/1/2021	09:38	0012		001		64501	Unl	03-1	0000000000	\$2.400	14.310	\$34.34
7/7/2021	09:11	0006		001		64555	Unl	04-1	0000010943	\$2.400	14.700	\$35.28
7/14/2021	08:53	0012		001		64627	Unl	04-1	0000010943	\$2.400	20.020	\$48.05
7/20/2021	08:48	0010		001		64678	Unl	04-1	0000010943	\$2.400	17.430	\$41.83
7/23/2021	11:09	0015		001		64743	Unl	04-1	0000010943	\$2.400	17.280	\$41.47

City of San Benito

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Date Range From: 7/1/2021 12:00:00 AM To: 7/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/28/2021	09:25	0022		001		68809	Unl	04-1	0000010943	\$2.352	15.900	\$37.40
Card Totals:		Transactions: 6							Avg Price:	\$2.392	99.640	\$238.37
Vehicle:	0219				Name							
7/15/2021	16:50	0029		001	CUSTOMER SERVICE UN#04-10	29339	Unl	04-1	0000010926	\$2.400	8.500	\$20.40
7/20/2021	14:27	0022		001		29428	Unl	03-1	0000010926	\$2.400	20.020	\$48.05
7/28/2021	09:44	0023		001		82961	Unl	03-1	0000010926	\$2.352	5.000	\$11.76
7/29/2021	09:14	0013		001		83008	Unl	04-1	0000010926	\$2.352	20.020	\$47.09
Card Totals:		Transactions: 4							Avg Price:	\$2.378	53.540	\$127.30
Account Totals:		Transactions: 53							Avg Price:	\$2.387	792.090	\$1,890.65

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2021 12:00:00 AM To: 7/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 05-5031-0570 WASTEWATER												
1900 LINE 20 ROAD, SAN BENITO, TX												
Vehicle: 0002												
7/15/2021	08:56	0012		001	Collections-Unit #05-30	127651	Unl	03-1	0000001000	\$2.400	20.110	\$48.26
7/21/2021	08:55	0012		001		127801	Unl	03-1	0000001000	\$2.400	20.110	\$48.26
7/22/2021	10:12	0008		001		127865	Unl	04-1	0000000782	\$2.400	8.910	\$21.38
7/29/2021	09:39	0015		001		128023	Unl	04-1	0000000525	\$2.352	20.170	\$47.44
Card Totals:				Transactions: 4								
Vehicle: 0013												
7/15/2021	14:04	0024		001	Unit #05-09 LEAD-JOSE LARA	117081	Unl	04-1	0000000698	\$2.400	24.000	\$57.60
Card Totals:				Transactions: 1								
Vehicle: 0025												
7/1/2021	08:36	0010		001	UNIT #05-10--JUAN HUITRON	181175	Unl	04-1	0000000437	\$2.400	19.460	\$46.70
7/9/2021	09:12	0008		001		181383	Unl	04-1	0000000437	\$2.400	19.290	\$46.30
7/16/2021	13:39	0014		001		181649	Unl	04-1	0000000437	\$2.400	22.530	\$54.07
7/28/2021	13:31	0029		001		181880	Unl	04-1	0000000437	\$2.352	19.100	\$44.92
Card Totals:				Transactions: 4								
Vehicle: 0073												
7/1/2021	08:57	0011		001	2001 Sterling Dump Truck	384607	Dsl	01-1	0000010980	\$2.389	10.000	\$23.89
7/27/2021	11:52	0017		001		5355	Dsl	01-1	0000000782	\$2.420	26.900	\$65.10
Card Totals:				Transactions: 2								
Vehicle: 0084												
7/22/2021	16:02	0015		001	Freightliner Vactor Truck 2014-April	19385	Dsl	01-1	0000000782	\$2.389	70.800	\$169.14
Card Totals:				Transactions: 1								
Vehicle: 0092												
7/2/2021	08:54	0004		001	Miscellaneous Key		Unl	04-1	0000000138	\$2.400	4.000	\$9.60
7/12/2021	09:03	0011		001			Dsl	02-1	0000000525	\$2.389	33.600	\$80.27
7/12/2021	11:45	0018		001			Unl	03-1	0000000659	\$2.400	4.750	\$11.40
7/15/2021	08:48	0010		001			Unl	04-1	0000000659	\$2.400	4.500	\$10.80
7/16/2021	15:20	0019		001			Dsl	01-1	0000000782	\$2.389	6.000	\$14.33
7/19/2021	13:36	0018		001			Unl	03-1	0000000659	\$2.400	3.950	\$9.48
7/20/2021	07:28	0006		001			Dsl	02-1	0000010813	\$2.389	28.800	\$68.80
7/20/2021	07:31	0007		001			Dsl	02-1	0000000525	\$2.389	14.100	\$33.68
7/21/2021	13:52	0016		001			Unl	04-1	0000000138	\$2.400	1.080	\$2.59
7/22/2021	15:30	0014		001			Unl	04-1	0000000698	\$2.400	4.160	\$9.98

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2021 12:00:00 AM To: 7/31/2021 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/27/2021	09:05	0010		001			Unl	03-1	0000000449	\$2.352	10.500	\$24.70
7/29/2021	09:24	0014		001			Unl	03-1	0000000449	\$2.352	10.500	\$24.70
Card Totals:			Transactions: 12						Avg Price:	\$2.385	125.940	\$300.34
Vehicle:	0103				Name							
7/4/2021	10:30	0005		001	2004 FRD F-150 COLLECTIONS UN #05-11	188734	Unl	04-1	0000000138	\$2.400	28.000	\$67.20
7/5/2021	10:57	0007		001		188513	Unl	04-1	0000000138	\$2.400	5.010	\$12.02
7/12/2021	11:04	0014		001		988857	Unl	04-1	0000000138	\$2.400	22.000	\$52.80
7/19/2021	13:34	0017		001		189181	Unl	04-1	0000000138	\$2.400	20.370	\$48.89
7/28/2021	08:47	0014		001		189409	Unl	04-1	0000000138	\$2.352	25.000	\$58.80
Card Totals:			Transactions: 5						Avg Price:	\$2.388	100.380	\$239.71
Vehicle:	0110				Name							
7/7/2021	14:43	0014		001	UN#310-30 PW COOR -MOISES MARTINEZ	6069	Unl	04-1	0000000706	\$2.400	14.980	\$35.95
7/29/2021	14:43	0017		001		6292	Unl	04-1	0000000706	\$2.352	15.010	\$35.30
Card Totals:			Transactions: 2						Avg Price:	\$2.376	29.990	\$71.26
Vehicle:	0135				Name							
7/9/2021	10:32	0010		001	Juan Cruz -Unit # 512	171231	Unl	03-1	0000006599	\$2.400	18.600	\$44.64
7/15/2021	08:52	0011		001		171444	Unl	04-1	0000006599	\$2.400	20.550	\$49.32
7/23/2021	09:49	0014		001		176086	Unl	04-1	0000000669	\$2.400	23.000	\$55.20
7/30/2021	10:35	0014		001		171946	Unl	03-1	0000000659	\$2.352	23.350	\$54.92
Card Totals:			Transactions: 4						Avg Price:	\$2.387	85.500	\$204.08
Vehicle:	0168				Name							
7/7/2021	14:39	0013		001	WWTP LEAD OP UNIT #05-29	62910	Unl	03-1	0000000449	\$2.400	21.300	\$51.12
7/22/2021	14:34	0011		001		63203	Unl	03-1	0000000449	\$2.400	22.000	\$52.80
Card Totals:			Transactions: 2						Avg Price:	\$2.400	43.300	\$103.92
Account Totals:			Transactions: 37						Avg Price:	\$2.389	666.490	\$1,592.38

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						19.670	\$2.400			
FORD TAURUS	12.15	2.160			14.000	\$2.234	8.580	\$2.400				
FORD FUSION					12.630	\$2.234						
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			27.740	\$2.388				
Unit #2401												
Unit #2700- Det. David Rodriguez	43.08	2.166	31.130	2.2	31.750	\$2.234		\$2.234				
Unit #2800- Det. Hector Lopez	130.58	2.174	121.620	\$2.234	111.680	\$2.253	88.390	\$2.371				
Unit #2608- Det. Israel Ambriz												
UNIT #2801												
UNIT #1001-CID												
UNIT #1101-Off. Officer Juan Solis & D. Mendoza	150.25	2.165	123.940	\$2.234	67.950	\$2.234		\$2.234				
UNIT #1102-Jesus Zaragoza and Isaac Garay	37.60	2.165	27.570	\$2.234	52.970	\$2.234	11.560	\$2.400				
UNIT #1103-Off. Dario Gonzalez	99.49	2.178	103.810	\$2.234	95.560	\$2.259	63.420	\$2.400				
UNIT #1104-Off. Officer Gab Gonzalez & J. Cortez	190.35	2.166	208.720	\$2.234	204.680	\$2.252	53.640	\$2.387				
UNIT #1105-Off. Bernie Garcia & J. Kemmerling	87.57	2.168	14.660	\$2.234	46.980	\$2.352	46.980	\$2.352				
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	144.870	\$2.400				
UNIT #1111-OUT OF SERVICE												
UNIT #1112- Adrian Tapia/Jose Benavidez	54.64	2.189	125.480	\$2.234	93.400	\$2.245	159.740	\$2.378				
UNIT #1301-Off. Lupe Andrade/Rodney Serna	209.24	2.175	205.270	\$2.234	57.820	\$2.234	217.710	\$2.379				
UNIT #1401-Lt. Rene Garcia	87.18	2.166	89.800	\$2.234	60.750	\$2.234	100.270	\$2.376				
UNIT #1402-Sgt. Eloy Martinez	106.98	2.163	139.280	\$2.234	99.990	\$2.242	72.880	\$2.384				
UNIT #1403-Lt. Milton Resendez/Lt. Isaac												
UNIT #1404-Sgt. Carlos Andrade/Sgt Tobias Ben.	177.67	2.169	188.300	\$2.234	185.110	\$2.258	258.490	\$2.384				
UNIT #1405-Roman Lopez	81.39	2.172	126.020	\$2.234	200.340	\$2.265	235.980	\$2.386				
UNIT #1406-Off. Sergio De la Garza	158.03	2.166	110.370	\$2.234	189.590	\$2.254	201.190	\$2.388				
UNIT #1407-Off. Manuel Cisneros	159.94	2.174	193.060	\$2.234	169.060	\$2.252	139.370	\$2.400				
UNIT #1408-Off. Ariel Villafranca	152.82	2.170	69.220	\$2.234	86.980	\$2.248	86.270	\$2.374				
UNIT #1409-Off. Jose Santos	184.93	2.172	174.810	\$2.234	233.930	\$2.265	213.580	\$2.379				
UNIT #1410-Juan Iracheta/Oscar Lara	158.18	2.173	187.020	\$2.234	270.540	\$2.252	224.160	\$2.395				

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2020-2021

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
UNIT #1410-Juan Iracheta/Oscar Lara	198.880	\$1,505	188.010	\$1,440	201.170	\$1,472	192.280	\$1,689	224.120	\$1,890	176.750	\$2,144
UNIT #1601-Micheal Galvan	188.290	\$1,506	171.390	\$1,440	139.350	\$1,472	112.950	\$1,689	78.320	\$1,876	105.250	\$2,135
UNIT #1602-Det. Martin Guzman	22.250	\$1,471	8.780	\$1,434	25.680	\$1,472	25.550	\$1,707	13.880	\$1,874	23.150	\$2,026
UNIT #1603-Chief Mario Perea	28.780	\$1,512	14.130	\$1,434	26.080	\$1,472	14.600	\$1,472	26.570	\$1,863	27.940	\$2,043
UNIT #1604-Lt. Micheal Cortez/Det. Manuel Alvarez	17.850	\$1,489	10.310	\$1,434	19.530	\$1,472	25.150	\$1,660	17.120	\$1,907	18.150	\$2,173
UNIT #1606-Sgt. Elizabeth Cantu/Benisse Gomez	7.800	\$1,512	26.250	\$1,434	23.090	\$1,472	32.430	\$1,824	30.620	\$1,907	37.510	\$2,173
UNIT #2500-Support Services												
UNIT #2601 HECTOR LOPEZ												
UNIT #2702 HONDA PILOT												
UNIT #2901-CID												
UNIT#2417 -CID												
<u>FIRE DEPARTMENT</u>												
FIRE CHIEF #401-	16.570	\$1,512	43.280	\$1,446	18.520	\$1,472	76.460	\$1,656	5.600	\$1,824	19.230	\$1,907
UNIT #402												
<u>ANIMAL CONTROL/CODE ENFORCEMENT</u>												
TBD 223-A3 (178)	61.750	\$1,512			22.450	\$1,472	20.760	\$1,824	12.300	\$1,907	18.220	\$2,173
#223-A4 JAVIER	91.850	\$1,512	91.300	\$1,434	123.910	\$1,472	115.420	\$1,635	124.380	\$1,886	124.550	\$2,173
LONGORIA UNIT #223-01 CLEO	49.680	1,473	24.400	\$1,434	17.560	\$1,472	46.830	\$1,472	48.950	\$1,865	25.010	\$2,173
#223-03-LANDFILL TRUCK			10.020	\$1,434								
#223-04-VACTOR TRUCK	7.630	\$1,512			4.710	\$1,472						
<u>STORMWATER DIVISION</u>												
UNIT #224-01	14.220	\$1,512			15.780	\$1,472						
UNIT #224-02 - ENRIQUE	11.820	\$1,434	29.460	\$1,434	45.650	\$1,472	42.270	\$1,587	51.810	\$1,881	51.420	\$2,173
UNIT #224-03 - ELIDA M.	30.030	\$1,512			15.010	\$1,472	15.010	\$1,824	15.020	\$1,907	30.040	\$2,173
<u>GENERAL MAINTENANCE</u>												
VAN - #309-03	42.220	\$1,512	14.650	\$1,453	38.750	\$1,472					28.000	\$2,173
Manuel Vargas #309-02	68.560	\$1,464	47.000	\$1,434	43.020	\$1,472	40.150	\$1,657	22.070	\$1,907	72.400	\$2,076
BEN-FORD RANGER - UNIT #309-04	20.010	\$1,473	20.020	\$1,453	10.010	\$1,472	20.020	\$1,472	23.930	\$1,872	20.020	\$2,173
BALDE #309-01									27.010	\$1,824		
UNIT #309-05	14.870	\$1,512			18.640	\$1,472			17.800	\$1,907	19.030	\$2,173
UNIT #309-08					30.040	\$1,472	27.300	\$1,572			31.300	\$2,169
RODRIGUEZ-#309-07 (2019)	30.040	\$1,512	15.020	\$1,434	30.040	\$1,472	25.710	\$1,824	10.820	\$1,907	28.500	\$2,173
<u>STREETS/PUBLIC WORKS</u>												
ADAN GONZALEZ Publi.Wks Direct. #310-01	16.500	\$1,512	20.470	\$1,434	19.920	\$1,472	21.210	\$1,472	17.790	\$1,907	20.550	\$2,173

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2019-2020

	APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER	
	GALLONS	COST	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	130.020	\$2.379				
UNIT #1602-Det. Martin Guzman	45.75	2.164	30.620	\$2.234	36.140	\$2.256	24.650	\$2.400				
UNIT #1603-Chief Mario Perea	28.31	2.167	24.510	\$2.234	26.940	\$2.234	27.500	\$2.377				
UNIT #1604-Lt. Micheal Cortez/Det. Manuel Alvi	10.27	2.160	24.570	\$2.234	26.170	\$2.275	26.340	\$2.340				
UNIT #1606-Sgt. Elizabeth Cantu/Benisse Gomez	14.50	2.160	23.060	\$2.234	17.880	\$2.234	11.170	\$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	66.530	\$2.400				
UNIT #402	209.24	2.175	30.240	\$2.234	42.380	\$2.269	78.960	\$2.386				
ANIMAL CONTROL/CODE ENFORCEMENT												
TDB #223-A3	56.41	2.160	138.100	\$2.234	121.180	\$2.256	49.800	\$2.400				
TDB #223-A4 JAVIER CORONADO	93.70	2.169					61.550	\$2.375				
UNIT #223-01 LONGORIA	49.81	2.167	39.800	\$2.234			24.820	\$2.352				
UNIT # 223-03 LANDFILL TRUCK	19.60	2.160	15.020	\$2.234			15.010	\$2.400				
UNIT #223-04 VECTOR TRUCK			21.490	\$2.234	19.790	\$2.234	51.640	\$2.387				
STORMWATER DIVISION												
#224-01 JUAN LEAL	19.42	2.160					11.430	\$2.400				
#224-02 ENRIQUE	53.68	2.165	44.161	\$2.234	53.730	\$2.249	37.460	\$2.389				
#224-03 ELIDA MENDOZA	15.00	2.160			30.040	\$2.234	15.010	\$2.400				
GENERAL MAINTENANCE												
VAN 309-03	27.89	2.173			38.090	\$2.234						
Manuel Vargas 309-02	52.16	2.166	51.210	\$2.234	69.100	\$2.234	43.270	\$2.376				
Benjamin UNIT #309-04	27.02	2.184	20.000	\$2.234	30.020	\$2.263	20.020	\$2.400				
Balde #309-01			17.140	\$2.234			17.870	\$2.400				
#309-05			20.000	\$2.234			30.500	\$2.389				
#309-08			34.000	\$2.070			16.070	\$2.400				
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			25.260	\$2.400				
MOISES MRTNZ #310-30	14.39	2.160	15.020	\$2.234	30.030	\$2.234	29.990	\$2.376				

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	15.010	\$1,472	45.030	\$1,589	45.030	\$1,879	45.030	\$2,173
GROUND MAINTENANCE												
SAL MENDOZA #311-24	34.040	\$1,512	15.020	\$1,434	30.030	\$1,472	15.020	\$1,472	30.040	\$1,866	30.040	\$2,173
ALFONSO PEREZ #311-04	59.860	\$1,512	63.420	\$1,444	58.310	\$1,472	51.080	\$1,696	51.580	\$1,879	68.280	\$2,091
JOEL QUINTANILLA #311-01	46.200	\$1,512	59.600	\$1,445	43.500	\$1,472	27.550	\$1,703	51.750	\$1,877	37.180	\$2,173
UNIT #311-02												
UNIT #311-03												
DODGE RAM UNIT #311-00-H. Yzaguirre	72.070	\$1,512	64.390	\$1,434	45.490	\$1,472	34.920	\$1,687	70.240	\$1,870	71.460	\$2,173
	37.890	\$1,467	25.340	\$1,434	69.880	\$1,472	62.400	\$1,668	71.290	\$1,885	69.720	\$2,116
WATER DEPARTMENTS												
Cus Serv. UN #04-04	114.410	\$1,498	79.980	\$1,434	99.930	\$1,472	80.08	\$1,886	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 #5-12	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 MATHEW 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

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

PW Supervisor Ruben Cortez #310-44

GROUND MAINTENANCE

SAL MENDOZA #311-24

#311-04

#311-01

UNIT #311-02

UNIT #311-03

DODGE RAM UNIT #311-00

WATER DEPARTMENTS

Cus Serv. UN #04-04

Cust. Serv. UN #04-10

Cust.Serv. UN #04-14

ALBERT CABRIALES WD Super. 04-12

JULIO GONZALEZ-WTP Lead Operator #04-07

WTP#1-#04-23

Cus Serv. UN #04-15

WASTE WATER DEPARTMENTS

#05-30

JOSE LARA #05-09

05-13

JUAN CRUZ #512

#05-11

UNIT #05-29 MATHEW CARRIZALES

UNIT#05-15 WWTP

SB PUBLIC LIBRARY

2003 FORD WINDSTAR

45.06	2.164	42.360	\$2.234	73.820	\$2.250	45.030	\$2.384					
15.02	2.173	35.850	\$2.234	30.010	\$2.234	55.060	\$2.378					
75.77	2.167	78.410	\$2.234	72.810	\$2.253	83.740	\$2.386					
70.73	2.181	26.980	\$2.234	60.560	\$2.261	49.650	\$2.389					
117.41	2.178	89.700	\$2.230	82.940	\$2.256	66.800	\$2.388					
68.33	2.167	77.830	\$2.234	85.930	\$2.257	91.310	\$2.400					
96.66	2.180	80.070	\$2.234	100.100	\$2.251	119.520	\$2.392					
77.37	2.163	91.290	\$2.234	100.110	\$2.267	53.540	\$2.378					
67.80	2.167	73.460	\$2.234	93.590	\$2.240	99.640	\$2.392					
41.62	2.196	83.380	\$2.234	86.270	\$2.259	82.070	\$2.381					
23.40	2.160	20.080	\$2.234	20.080	\$2.321	20.090	\$2.352					
21.09	2.173	22.390	\$2.234			20.300	\$2.400					
72.93	2.166	78.960	\$2.234	119.110	\$2.249	80.060	\$2.388					
63.49	2.167	107.670	\$2.234	99.590	\$2.253	69.300	\$2.386					
43.00	2.167	46.590	\$2.234	24.700	\$2.234	24.000	\$2.400					
61.46	2.184	62.540	\$2.234	22.200	\$2.234	36.900	\$2.412					
		74.500	\$2.234	64.740	\$2.256	100.380	\$2.388					
22.85	2.160	8.440	\$2.234	21.570	\$2.234	43.300	\$2.400					
		15.190	\$2.234									
5.020	\$2.17					10.040	\$2.400					