



# CITY OF SAN BENITO

- FINANCIALS -

MARCH 2016

**City of San Benito  
General Fund  
Balance Sheet**

	Unaudited March 31, 2016	March 31, 2015
<b>ASSETS</b>		
Cash and cash equivalents	\$ 3,023,864	\$ 2,860,934
Investments		
Texpool	1,537,546	1,877,882
Southside	1,011,150	1,008,371
Receivables (less allowance for uncollectible accts)		
Property Taxes	974,436	935,441
Sales Tax	225,000	225,000
Other	974,711	704,049
Prepaid expenses	5,647	5,988
Due from other funds	217,011	269,572
Due from component unit	9,142	6,844
	\$ 7,978,508	\$ 7,894,082
<b>Total assets</b>	<b>\$ 7,978,508</b>	<b>\$ 7,894,082</b>
<b>LIABILITIES</b>		
Accounts payable	\$ 251,458	\$ 251,280
Accrued and other liabilities	(450,102)	282,741
Due to other funds	(210,192)	484,440
Due to component unit	-	-
Deferred revenues	2,516,813	1,557,509
	2,107,977	2,575,970
<b>Total liabilities</b>	<b>2,107,977</b>	<b>2,575,970</b>
<b>FUND BALANCE</b>		
Nonspendable	5,647	5,988
Restricted		
State court payment (one year's payment)	-	243
Committed		
Days in reserve, 106, 90 respectively	3,362,823	2,665,700
Unencumbered budget balance	1,646,905	1,733,752
Assigned	80,000	192,500
Unassigned	780,803	725,917
	5,870,531	5,318,111
<b>Total fund balance</b>	<b>5,870,531</b>	<b>5,318,111</b>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 7,978,508</b>	<b>\$ 7,894,082</b>

## BALANCE SHEET

AS OF: MARCH 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

## ASSETS

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1-0105	CASH IN FUND 96 POOL	3,006,000.51
1-0107	PETTY CASH	2,300.00
1-0109	US PAYMTS - KIOSK CLEARING	1.32
1-0110	CASH-BORDER SECURITY (ESCROW)	15,562.08
1-0121	INVESTMENT TEXPOOL	1,256,189.97
1-0124	INVESTMENT TEXPOOL-ESCROW	281,355.91
1-0126	INVESTMENT SOUTHSIDE	1,011,150.33
1-0200	ACCOUNTS RECEIVABLE	213,116.81
1-0201	A/R SALES TAX	224,999.99
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	377,708.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	47,148.61
1-0208	A/R UTHSCA GRANT	3,708.39
1-0209	A/R EDA GRANT - CITY	50,677.56
1-0210	RESTITUTION REC. (LJ MELHART)	( 50.00)
1-0215	UNAPPLIED CREDITS (A/R)	( 1,208.00)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0231	PREPAID EXPENSE	5,647.00
1-0240	A/R HEAVIN TRAIL	47,119.25
1-0311	TAXES RECEIVABLE	1,051,515.87
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 77,080.00)
1-0402	DUE FROM CDBG	194,460.02
1-0404	DUE FROM WATER PRODUCTION	( 2,275.45)
1-0405	DUE FROM WASTEWATER	6,920.53
1-0406	DUE FROM SANITATION	190.92
1-0410	DUE FROM FIREMEN PENSION	41.89
1-0412	DUE FROM ECONOMIC DEV. CORP	9,142.12
1-0414	DUE FROM PAYROLL	222.20
1-0441	DUE FROM DISASTER RECOVERY	0.48
1-0480	DUE FROM UTHSCSA GRANT	484.77
1-0481	DUE FROM EDA - CITY	16,965.74
		<u>7,978,507.69</u>

TOTAL ASSETS

7,978,507.69

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## LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	251,458.09
2-0201	ACCRUED ACCOUNTS PAYABLE	( 30,743.55)
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	50.00
2-0204	CHAPTER 380-HEB	75,000.08
2-0205	VETERAN BRICK PAVERS PAYABLE	( 441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	53,359.74
2-0208	PEG FUNDS PAYABLE	66,202.21
2-0215	GREETING CARD SALES TAX PAYABL	100.50
2-0223	OTHER DEDUCTIONS	( 1,952.77)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	9.10
2-0272	COMPENS.TO VICTIMS OF CRIME	35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00

## BALANCE SHEET

AS OF: MARCH 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

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	40,750.23
2-0281	MUN COURT CASH/BOND CLEARING	1,787.00
2-0282	STATE JURY FEE	42.09
2-0284	TIME PAYMENT	45.04
2-0285	FUGITIVE APPREHENSION	6.76
2-0286	CONSOLIDATED COURT COSTS	643.97
2-0287	JUVENILE CRIME & DELINQUENCY	0.68
2-0288	CORRECTIONAL MGMT INSTITUTE	0.68
2-0289	SEAT BELT & CHILD SAFETY FINES	530.95
2-0290	STATE TRAFFIC FEE	445.42
2-0291	JUDICIAL FEE-STATE	49.34
2-0292	INDIGENT DEFENSE FUND	18.95
2-0293	COLLECTION FEE-LINEBARGER	39,100.99
2-0294	TLFTA1 - STATE FEE	41.48
2-0295	TLFTA2 - OMNI COLLECTION FEE	15,266.20
2-0296	CIVIL JUSTICE FUND PAYMENT	( 117.02)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	456.95
2-0299	TRUANCY PREV FUND - STATE	1.09
2-0301	BOND ESCROW ACCT	4,321.00
2-0302	RENTAL USE DEPOSITS-CITY	3,705.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,065.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	8,846.89
2-0308	ABATEMENT CLEAR	0.50
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	317,014.87
2-0311	DEFERRED TAX REVENUE	940,224.01
2-0313	DEFERRED REVENUE-MOWING	386,258.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	2,485.22
2-0317	SPECIAL EVENTS PAYABLE-CITY	9,387.24
2-0318	RESACA FEST PAYABLE-BOARD	23,546.73
2-0320	RECREATION CONCESSIONS PAYABLE	6,357.59
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	15,669.57
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	74,270.25
2-0404	DUE TO WATER PRODUCTION	( 253,236.09)
2-0405	DUE TO WASTEWATER	193.15
2-0406	DUE TO SANITATION	270.91
2-0414	DUE TO PAYROLL	32,243.02
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	( 157,083.91)
2-0631	RESERVE FOR ENCUMBRANCES	157,083.91
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 27,919.14)

TOTAL LIABILITIES

2,107,977.01

BALANCE SHEET

AS OF: MARCH 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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EQUITY

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3-0700	FUND BALANCE	3,416,994.91
3-0750	RESERVE-FUND BALANCE	<u>688,205.00</u>
	TOTAL BEGINNING EQUITY	4,105,199.91

TOTAL REVENUE	7,098,750.37
TOTAL EXPENSES	<u>5,333,419.60</u>
TOTAL SURPLUS/(DEFICIT)	1,765,330.77

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>5,870,530.68</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>7,978,507.69</u>
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## BALANCE SHEET

AS OF: MARCH 31ST, 2015

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

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	32,667.81
2-0281	MUN COURT CASH/BOND CLEARING	1,787.00
2-0282	STATE JURY FEE	31.61
2-0284	TIME PAYMENT	19.12
2-0285	FUGITIVE APPREHENSION	6.76
2-0286	CONSOLIDATED COURT COSTS	499.19
2-0287	JUVENILE CRIME & DELINQUENCY	0.68
2-0288	CORRECTIONAL MGMT INSTITUTE	0.68
2-0289	SEAT BELT & CHILD SAFETY FINES	618.31
2-0290	STATE TRAFFIC FEE	336.83
2-0291	JUDICIAL FEE-STATE	37.19
2-0292	INDIGENT DEFENSE FUND	15.71
2-0293	COLLECTION FEE-LINEBARGER	32,316.40
2-0295	TLFTA2 - OMNI COLLECTION FEE	13,539.79
2-0296	CIVIL JUSTICE FUND PAYMENT	( 94.97)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	367.96
2-0299	TRUANCY PREV FUND - STATE	( 2.00)
2-0301	BOND ESCROW ACCT	2,895.00
2-0302	RENTAL USE DEPOSITS-CITY	3,555.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,065.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	10,041.61
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	324,267.59
2-0311	DEFERRED TAX REVENUE	898,567.36
2-0313	DEFERRED REVENUE-MOWING	334,673.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	7,122.69
2-0317	SPECIAL EVENTS PAYABLE-CITY	7,439.99
2-0318	RESACA FEST PAYABLE-BOARD	22,198.70
2-0320	RECREATION CONCESSIONS PAYABLE	2,750.87
2-0321	CHAMBER EVENTS	3,911.38
2-0323	RECREATION ACTIVITIES PAYABLE	10,729.56
2-0324	COPS FOR TOTS PAYABLE	365.60
2-0404	DUE TO WATER PRODUCTION	1,806.38
2-0405	DUE TO WASTEWATER	2,500.00
2-0406	DUE TO SANITATION	276.07
2-0414	DUE TO PAYROLL	47,614.89
2-0423	DUE TO SPECIAL INVESTIGATION	3,115.15
2-0445	DUE TO ESCROW FUND	10,336.95
2-0446	DUE TO CAPITAL PROJECTS-GF	418,774.00
2-0480	DUE TO UTHSCSA	16.80
2-0630	ENCUMBRANCE ACCOUNT	( 166,685.77)
2-0631	RESERVE FOR ENCUMBRANCES	166,685.77
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 27,919.14)

TOTAL LIABILITIES

2,575,970.37

EQUITY

BALANCE SHEET

AS OF: MARCH 31ST, 2015

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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3-0700 FUND BALANCE	2,827,660.61
3-0750 RESERVE-FUND BALANCE	<u>688,205.00</u>
TOTAL BEGINNING EQUITY	3,515,865.61

TOTAL REVENUE	7,068,897.05
TOTAL EXPENSES	<u>5,266,651.29</u>
TOTAL SURPLUS/(DEFICIT)	1,802,245.76

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>5,318,111.37</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>7,894,081.74</u>
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## BALANCE SHEET

AS OF: MARCH 31ST, 2015

01 -GENERAL FUND

ACCOUNT# TITLE

## ASSETS

=====

1-0105	CASH IN FUND 96 POOL	2,835,189.06
1-0107	PETTY CASH	2,100.00
1-0109	US PAYMTS - KIOSK CLEARING	8,122.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,523.12
1-0121	INVESTMENT TEXPOOL	1,596,919.10
1-0124	INVESTMENT TEXPOOL-ESCROW	280,963.33
1-0126	INVESTMENT SOUTHSIDE	1,008,370.73
1-0200	ACCOUNTS RECEIVABLE	139,210.57
1-0201	A/R SALES TAX	225,000.00
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	328,398.71
1-0204	A/R DEMOLITION	17,332.50
1-0210	RESTITUTION REC. (LJ MELHART)	( 50.00)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0231	PREPAID EXPENSE	5,987.52
1-0311	TAXES RECEIVABLE	1,007,243.75
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 71,802.46)
1-0402	DUE FROM CDBG	178,172.05
1-0404	DUE FROM WATER PRODUCTION	8,868.85
1-0405	DUE FROM WASTEWATER	6,796.80
1-0406	DUE FROM SANITATION	34,511.61
1-0410	DUE FROM FIREMEN PENSION	19.12
1-0412	DUE FROM ECONOMIC DEV. CORP	6,844.23
1-0414	DUE FROM PAYROLL	190.76
1-0441	DUE FROM DISASTER RECOVERY	73.03
1-0444	DUE FROM CO 2007	1,500.00
1-0446	DUE FROM CAPITAL PROJECTS-GF	19,980.00
1-0480	DUE FROM UTHSCSA GRANT	2,517.80
1-0481	DUE FROM EDA - CITY	<u>16,941.90</u>
		<u>7,894,081.74</u>

TOTAL ASSETS

7,894,081.74

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## LIABILITIES

=====

2-0200	A/P HELD IN FUND 96 POOL	251,280.34
2-0201	ACCRUED ACCOUNTS PAYABLE	( 18,464.74)
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	50.00
2-0204	CHAPTER 380-HEB	0.08
2-0205	VETERAN BRICK PAVERS PAYABLE	( 441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	53,359.74
2-0208	PEG FUNDS PAYABLE	78,134.32
2-0209	US PAYMTS - KIOSK CLEARING	8,122.00
2-0215	GREETING CARD SALES TAX PAYABL	80.02
2-0223	OTHER DEDUCTIONS	( 1,048.05)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	( 0.80)
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	9.10
2-0272	COMPENS.TO VICTIMS OF CRIME	35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00

**City of San Benito**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period Ending March 31,2016**

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 50.00%
<b>Revenues</b>						
Property taxes	\$ 138,140	\$ 3,723,514	\$ 4,129,092	-	\$ 405,578	90.18%
Non-property taxes	362,217	2,091,450	4,428,500	-	2,337,050	47.23%
Fees revenue	125,543	746,412	1,696,503	-	950,091	44.00%
Fines and forfeitures	72,976	291,165	593,750	-	302,585	49.04%
Licenses and permits	19,089	106,386	327,000	-	220,615	32.53%
Interest revenue	1,056	6,274	9,450	-	3,176	66.39%
Miscellaneous revenues	35,661	128,810	231,000	-	102,190	55.76%
<b>Total Revenues</b>	<b>754,682</b>	<b>7,094,010</b>	<b>11,415,295</b>	<b>-</b>	<b>4,321,285</b>	<b>62.14%</b>
<b>Expenditures</b>						
City commission	608	3,098	28,545	1,527	23,920	16.20%
City management	29,136	834,463	537,003	183	(297,644)	155.43%
less fixed amount	28,651	155,440	333,246	-	177,806	46.64%
Public affairs	5,526	35,048	127,515	971	91,497	28.25%
Personnel/civil services	9,044	60,444	126,447	4	65,998	47.81%
Finance	16,739	93,324	274,651	22,255	159,072	42.08%
Information technology	30,923	209,404	467,478	1,458	256,616	45.11%
Planning & development	11,618	69,012	181,536	-	112,524	38.02%
Municipal court	16,066	94,589	210,998	21,584	94,825	55.06%
Police department	239,266	1,490,756	3,347,218	-	1,856,462	44.54%
Police clearing-dea reimb	3,072	17,323	-	-	(17,323)	0.00%
Fire department	145,804	960,523	2,115,828	1,829	1,153,475	45.48%
Code enforcement	11,561	106,245	384,408	665	277,498	27.81%
Stormwater	11,975	71,293	161,762	405	90,063	44.32%
General maintenance	22,523	144,648	348,003	-	203,355	41.57%
Streets maintenance	62,002	441,065	1,010,886	5,110	564,711	44.14%
Parks/grounds maintenance	56,786	334,794	735,685	1,115	399,776	45.66%
Parks and Recreation	4,730	37,535	81,431	115	43,781	46.24%
Public library	19,349	134,509	308,498	31,466	142,523	53.80%
Capital outlay	-	39,905	-	-	(39,905)	0.00%
Debt service	-	-	-	-	-	-
Principal	-	-	112,674	-	112,674	0.00%
Interest and fees	-	-	685,719	-	685,719	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
<b>Total Expenditures</b>	<b>725,380</b>	<b>5,333,420</b>	<b>11,579,531</b>	<b>89,972</b>	<b>6,156,140</b>	<b>46.84%</b>
<b>Revenues Over(Under) Expenditures</b>	<b>29,302</b>	<b>1,760,590</b>	<b>(164,236)</b>	<b>(89,972)</b>	<b>(1,834,855)</b>	
<b>Other financing sources (uses)</b>						
Sale of fixed assets / auction	23	23	-	-	(23)	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	1,226	4,717	2,450	-	(2,267)	192.55%
Transfers in	-	-	161,786	-	161,786	0.00%
Transfers out	-	-	-	-	-	0.00%
<b>Total other financing sources (uses)</b>	<b>1,249</b>	<b>4,740</b>	<b>164,236</b>	<b>-</b>	<b>159,496</b>	<b>2.89%</b>
<b>Net change in fund balance</b>	<b>30,552</b>	<b>1,765,331</b>	<b>-</b>	<b>(89,972)</b>	<b>(1,675,359)</b>	
Fund balance, beginning of year		4,058,833				
Fund balance, end of year		<u>\$ 5,824,163</u>				

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

01 -GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>REVENUE SUMMARY</b>						
PROPERTY TAXES:	138,139.54	3,723,514.02	4,129,092.00	0.00	405,577.98	90.18
NON-PROPERTY TAXES:	362,216.53	2,091,449.63	4,428,500.00	0.00	2,337,050.37	47.23
FEES AND SERVICES:	125,542.90	746,412.04	1,696,503.00	0.00	950,090.96	44.00
FINES AND FORFEITURES:	72,976.34	291,165.20	593,750.00	0.00	302,584.80	49.04
LICENSES AND PERMITS:	19,089.35	106,385.50	327,000.00	0.00	220,614.50	32.53
INTEREST REVENUE:	1,056.49	6,273.77	9,450.00	0.00	3,176.23	66.39
MISCELLANEOUS REVENUE:	35,660.94	128,809.80	231,000.00	0.00	102,190.20	55.76
OTHER FINANCING SOURCES:	1,249.17	4,740.41	164,236.00	0.00	159,495.59	2.89
<b>*** TOTAL REVENUES ***</b>	<b>755,931.26</b>	<b>7,098,750.37</b>	<b>11,579,531.00</b>	<b>0.00</b>	<b>4,480,780.63</b>	<b>61.30</b>
<b>EXPENDITURE SUMMARY</b>						
CITY COMMISSION	608.09	3,097.77	28,545.00	1,527.38	23,919.85	16.20
CITY MANAGEMENT	57,786.89	989,903.63	1,668,642.00	183.46	678,554.91	59.33
PUBLIC RELATIONS	5,525.58	35,047.58	127,515.00	0.00	92,467.42	27.49
PERSONNEL/CIVIL SERVICES	9,043.60	60,444.22	126,447.00	970.60	65,032.18	48.57
FINANCE	16,738.67	93,324.39	274,651.00	4.47	181,322.14	33.98
INFORMATION TECHNOLOGY	30,922.87	209,404.15	467,478.00	22,254.86	235,818.99	49.56
PLANNING & DEVELOPMENT	11,617.94	69,012.18	181,536.00	1,457.60	111,066.22	38.82
MUNICIPAL COURT	16,066.10	94,588.85	210,998.00	0.00	116,409.15	44.83
POLICE	239,266.19	1,490,755.90	3,347,218.00	21,583.73	1,834,878.37	45.18
POLICE CLEARING	3,072.47	17,323.07	0.00	0.00	( 17,323.07)	0.00
FIRE	145,804.16	960,523.42	2,115,828.00	1,829.45	1,153,475.13	45.48
CODE ENFORCEMENT	11,560.70	106,244.83	384,408.00	665.24	277,497.93	27.81
STORMWATER DIVISION	11,975.35	71,293.46	161,762.00	405.16	90,063.38	44.32
GENERAL MAINTENANCE	22,522.97	144,648.28	348,003.00	1,283.64	202,071.08	41.93
STREETS MAINTENANCE	62,002.39	441,065.28	1,010,886.00	5,109.64	564,711.08	44.14
PUBLIC GROUNDS MAINTENAN	56,786.34	334,793.94	735,685.00	1,115.17	399,775.89	45.66
PARKS AND RECREATION	4,730.36	37,535.13	81,431.00	115.23	43,780.64	46.24
PUBLIC LIBRARY	19,348.99	134,508.52	308,498.00	31,466.13	142,523.35	53.80
CAPITALIZED ITEMS	0.00	39,905.00	0.00	0.00	( 39,905.00)	0.00
<b>*** TOTAL EXPENDITURES ***</b>	<b>725,379.66</b>	<b>5,333,419.60</b>	<b>11,579,531.00</b>	<b>89,971.76</b>	<b>6,156,139.64</b>	<b>46.84</b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>30,551.60</b>	<b>1,765,330.77</b>	<b>0.00</b>	<b>( 89,971.76)</b>	<b>( 1,675,359.01)</b>	<b>0.00</b>

## REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

01 -GENERAL FUND

## REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PROPERTY TAXES:</u>						
4-1001 CURRENT PROPERTY TAX	105,824.12	3,637,086.06	3,905,592.00	0.00	268,505.94	93.13
4-1003 DELINQUENT PROPERTY TAX	17,092.90	105,658.08	180,000.00	0.00	74,341.92	58.70
4-1005 PENALTY & INTEREST-DEL. TAXES	15,222.52	58,263.70	115,000.00	0.00	56,736.30	50.66
4-1006 DISCOUNTS IN TAXES	0.00	( 77,493.82)	( 80,000.00)	0.00	( 2,506.18)	96.87
4-1007 PAYMENT IN LIEU OF TAXES	0.00	0.00	3,500.00	0.00	3,500.00	0.00
4-1008 LATE RENDITION PENALTY	0.00	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL PROPERTY TAXES:	138,139.54	3,723,514.02	4,129,092.00	0.00	405,577.98	90.18
<u>NON-PROPERTY TAXES:</u>						
4-1201 SALES TAX	262,564.60	1,560,079.77	3,200,000.00	0.00	1,639,920.23	48.75
4-1203 MIXED BEVERAGE TAX	0.00	2,278.22	5,000.00	0.00	2,721.78	45.56
4-1204 VEHICLE INVENTORY TAX	0.00	0.00	12,000.00	0.00	12,000.00	0.00
4-1206 BINGO TAX	0.00	1,014.89	1,500.00	0.00	485.11	67.66
4-1208 FRANCHISE FEES	99,651.93	528,076.75	1,210,000.00	0.00	681,923.25	43.64
TOTAL NON-PROPERTY TAXES:	362,216.53	2,091,449.63	4,428,500.00	0.00	2,337,050.37	47.23
<u>FEES AND SERVICES:</u>						
4-1801 PRESERVATIVE FEES	64.00	269.00	500.00	0.00	231.00	53.80
4-1803 LIBRARY FEES	2,251.44	10,804.23	26,000.00	0.00	15,195.77	41.55
4-1804 PARK USE FEES	275.00	1,517.50	5,000.00	0.00	3,482.50	30.35
4-1805 MOWING FEES	0.00	0.00	500.00	0.00	500.00	0.00
4-1806 PLANNING AND ZONING FEES	225.00	1,750.00	8,000.00	0.00	6,250.00	21.88
4-1807 VITAL STATISTIC FEES	1,479.80	6,569.80	14,500.00	0.00	7,930.20	45.31
4-1808 BUILDING RENTAL FEE-DAILY-CITY	0.00	3,915.00	13,000.00	0.00	9,085.00	30.12
4-1809 CITY CEMETERY FEES	0.00	0.00	25,000.00	0.00	25,000.00	0.00
4-1810 HEALTH INSPECTION FEE	4,410.00	16,240.00	45,000.00	0.00	28,760.00	36.09
4-1811 POLICE SECURITY FEES	2,917.18	6,440.31	13,000.00	0.00	6,559.69	49.54
4-1812 ACCOUNTING SERVICES	13,888.08	83,328.48	133,000.00	0.00	49,671.52	62.65
4-1813 DATA PROCESSING SERVICES	10,995.25	65,789.00	135,000.00	0.00	69,211.00	48.73
4-1814 MANAGERIAL SERVICES	49,747.00	297,485.92	580,000.00	0.00	282,514.08	51.29
4-1815 PERSONNEL SERVICES	36,911.33	222,646.56	490,000.00	0.00	267,353.44	45.44
4-1822 POLICE REPORT FEES	898.00	3,497.60	0.00	0.00	( 3,497.60)	0.00
4-1823 FIRE REPORT FEES	0.00	42.00	500.00	0.00	458.00	8.40
4-1824 OTHER FEES	600.00	1,200.00	3,500.00	0.00	2,300.00	34.29
4-1826 RURAL FIRE CALLS	0.00	0.00	167,108.00	0.00	167,108.00	0.00
4-1827 RENTAL AND LEASES	0.00	0.00	6,895.00	0.00	6,895.00	0.00
4-1828 RECREATIONAL ACTIVITIES	0.00	0.00	10,000.00	0.00	10,000.00	0.00
4-1829 SB MEMORIAL PARK	880.82	24,916.64	20,000.00	0.00	( 4,916.64)	124.58
TOTAL FEES AND SERVICES:	125,542.90	746,412.04	1,696,503.00	0.00	950,090.96	44.00

## REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

01 -GENERAL FUND

## REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>FINES AND FORFEITURES:</u>						
4-1901 CERTIFIED COPY CHARGES	50.00	255.00	500.00	0.00	245.00	51.00
4-1902 MUNICIPAL COURT FINES	72,627.78	289,493.62	590,000.00	0.00	300,506.38	49.07
4-1905 JUDICIAL FEE-CITY	298.56	1,416.58	2,750.00	0.00	1,333.42	51.51
4-1920 RESTITUTION REVENUE-MUNI CRT	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL FINES AND FORFEITURES:	72,976.34	291,165.20	593,750.00	0.00	302,584.80	49.04
<u>LICENSES AND PERMITS:</u>						
4-1401 NEW BUSINESS LICENSES/REGISTR.	1,150.00	4,650.00	9,000.00	0.00	4,350.00	51.67
4-1402 ALCOHOLIC BEVERAGE LICENSE/REG	367.50	1,322.50	10,000.00	0.00	8,677.50	13.23
4-1405 BUILDING LICENSE/REGISTRATIONS	450.00	9,675.00	30,000.00	0.00	20,325.00	32.25
4-1406 PLUMBING LICENSE/REGISTRATIONS	0.00	150.00	3,000.00	0.00	2,850.00	5.00
4-1407 ELECTRICAL LICENSES/REGISTR.	750.00	4,050.00	10,000.00	0.00	5,950.00	40.50
4-1408 MECHANICAL LICENSES/REGISTRAT.	600.00	2,250.00	6,500.00	0.00	4,250.00	34.62
4-1409 ANIMAL LICENSE/REGISTRATIONS	170.00	795.00	5,000.00	0.00	4,205.00	15.90
4-1410 VENDOR PEDDLER LICENSE/REGISTR	1,450.00	10,695.00	20,000.00	0.00	9,305.00	53.48
4-1412 TRAILER PARK LICENSE/REGISTRAT	0.00	1,000.00	2,000.00	0.00	1,000.00	50.00
4-1413 PLUMBING PERMITS	1,254.00	6,855.00	31,000.00	0.00	24,145.00	22.11
4-1414 BUILDING & EQUIPMENT PERMITS	6,882.85	38,873.00	117,000.00	0.00	78,127.00	33.22
4-1415 ELECTRICAL PERMITS	4,145.00	15,055.00	50,000.00	0.00	34,945.00	30.11
4-1416 HOUSE MOVING/DEMOLITION PERMIT	800.00	5,650.00	8,000.00	0.00	2,350.00	70.63
4-1417 COIN MACHINE PERMITS	0.00	50.00	15,000.00	0.00	14,950.00	0.33
4-1418 GAS PERMITS	170.00	1,235.00	3,000.00	0.00	1,765.00	41.17
4-1419 GARAGE SALE PERMITS	<u>900.00</u>	<u>4,080.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>3,420.00</u>	<u>54.40</u>
TOTAL LICENSES AND PERMITS:	19,089.35	106,385.50	327,000.00	0.00	220,614.50	32.53
<u>INTEREST REVENUE:</u>						
4-2201 INTEREST-TXPOOL	427.24	2,879.70	950.00	0.00	( 1,929.70)	303.13
4-2202 INTEREST-NOW ACCOUNT	629.25	1,917.48	5,000.00	0.00	3,082.52	38.35
4-2203 INTEREST-SOUTHSIDE	<u>0.00</u>	<u>1,476.59</u>	<u>3,500.00</u>	<u>0.00</u>	<u>2,023.41</u>	<u>42.19</u>
TOTAL INTEREST REVENUE:	1,056.49	6,273.77	9,450.00	0.00	3,176.23	66.39
<u>MISCELLANEOUS REVENUE:</u>						
4-2400 INSURANCE PROCEEDS	0.00	1,350.00	0.00	0.00	( 1,350.00)	0.00
4-2404 CASH OVER/SHORT	0.65	15.75	0.00	0.00	( 15.75)	0.00
4-2405 MISCELLANEOUS REVENUE	30.29	987.05	500.00	0.00	( 487.05)	197.41
4-2406 OTHER REVENUE	75.00	270.00	500.00	0.00	230.00	54.00
4-2417 LOS INDIOS BRIDGE REVENUE	35,555.00	126,187.00	225,000.00	0.00	98,813.00	56.08
4-2422 FIRE BILLING SERVICES	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE:	35,660.94	128,809.80	231,000.00	0.00	102,190.20	55.76





REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

01 -GENERAL FUND

CITY MANAGEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0103-0101 SALARIES-FULL TIME	21,039.15	106,276.00	295,015.00	0.00	188,739.00	36.02
5-0103-0105 LONGEVITY	125.54	747.69	2,064.00	0.00	1,316.31	36.23
5-0103-0108 CELL PHONE ALLOWANCE	130.00	650.00	1,560.00	0.00	910.00	41.67
TOTAL PERSONNEL SERVICES:	21,294.69	107,673.69	298,639.00	0.00	190,965.31	36.05
<b>BENEFITS:</b>						
5-0103-0201 FICA	1,320.29	6,675.80	18,537.00	0.00	11,861.20	36.01
5-0103-0202 MEDICARE	308.77	1,561.26	4,335.00	0.00	2,773.74	36.02
5-0103-0203 T.M.R.S.	1,083.89	5,585.73	15,382.00	0.00	9,796.27	36.31
5-0103-0205 HEALTH INSURANCE	1,657.70	6,604.60	19,890.00	0.00	13,285.40	33.21
5-0103-0206 WORKERS COMPENSATION	101.33	496.28	1,345.00	0.00	848.72	36.90
5-0103-0207 UNEMPLOYMENT	0.00	5.56	1,350.00	0.00	1,344.44	0.41
5-0103-0208 LIFE INSURANCE	0.00	0.00	1,900.00	0.00	1,900.00	0.00
TOTAL BENEFITS:	4,471.98	20,929.23	62,739.00	0.00	41,809.77	33.36
<b>MATERIALS AND SUPPLIES:</b>						
5-0103-0301 OFFICE SUPPLIES	58.91	447.56	400.00	2.98	50.54	112.64
5-0103-0302 POSTAGE CHARGES	7.92	144.75	240.00	0.00	95.25	60.31
TOTAL MATERIALS AND SUPPLIES:	66.83	592.31	640.00	2.98	44.71	93.01
<b>CONTRACTED SERVICES:</b>						
5-0103-0401 UTILITIES	2,851.58	16,057.63	38,750.00	0.00	22,692.37	41.44
5-0103-0403 PROFESSIONAL SERVICES	95.40	3,686.74	9,900.00	0.00	6,213.26	37.24
5-0103-0406 PROPERTY TAX INTEREST REFUND	0.00	0.00	200.00	0.00	200.00	0.00
5-0103-0407 TAX ASSESSMENT-APPRAISAL DIS	13,248.25	26,496.50	51,928.00	0.00	25,431.50	51.03
5-0103-0408 TAX COLLECTION COMMISSIONS	1,531.37	41,276.30	46,500.00	0.00	5,223.70	88.77
5-0103-0409 PRINTING/FORMS/ADVERTISING	65.00	597.52	2,000.00	0.00	1,402.48	29.88
5-0103-0411 CAM CO IRR DIST #2 LEASE PYM	0.00	0.00	400.00	0.00	400.00	0.00
5-0103-0423 LEGAL SERVICES-COMMISSION/AD	0.00	33,724.71	72,000.00	0.00	38,275.29	46.84
5-0103-0429 LEGAL SERVICES-TML LAW SUIT	0.00	0.00	10,000.00	0.00	10,000.00	0.00
TOTAL CONTRACTED SERVICES:	17,791.60	121,839.40	231,678.00	0.00	109,838.60	52.59
<b>OTHER EXPENSES:</b>						
5-0103-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	455.00	1,615.00	120.00	1,040.00	35.60
5-0103-0502 TRAVEL/TRAINING/PER DIEM	160.00	2,305.27	7,810.00	0.00	5,504.73	29.52
5-0103-0503 INSURANCE COST	10,765.77	69,594.62	130,400.00	0.00	60,805.38	53.37
5-0103-0506 MAINT & REPAIRS-VEHICLES	90.00	113.70	4,000.00	60.48	3,825.82	4.35
5-0103-0512 EMPLOYEE EXPENSES	0.00	5,325.27	10,765.00	0.00	5,439.73	49.47
5-0103-0517 CHAMBER OF COMMERCE	0.00	0.00	15,000.00	0.00	15,000.00	0.00
5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,106.00	3,106.00	3,106.00	0.00	0.00	100.00
5-0103-0519 L.R.G.V.D.C.	0.00	4,411.00	4,600.00	0.00	189.00	95.89
5-0103-0521 CHAPTER 380 ECONOMIC DEV PRO	0.00	0.00	75,000.00	0.00	75,000.00	0.00
5-0103-0523 RIO METRO MATCH	0.00	10,556.00	21,112.00	0.00	10,556.00	50.00
5-0103-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	25.00	0.00	25.00	0.00
5-0103-0570 FUELS & LUBRICANTS	40.02	389.53	3,120.00	0.00	2,730.47	12.48
TOTAL OTHER EXPENSES:	14,161.79	96,256.39	276,553.00	180.48	180,116.13	34.87











REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

01 -GENERAL FUND

PLANNING & DEVELOPMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0131-0101 SALARIES-FULL TIME	5,460.00	46,766.44	115,738.00	0.00	68,971.56	40.41
5-0131-0105 LONGEVITY	48.00	319.38	864.00	0.00	544.62	36.97
5-0131-0108 CELL PHONE ALLOWANCE	0.00	130.00	780.00	0.00	650.00	16.67
TOTAL PERSONNEL SERVICES:	5,508.00	47,215.82	117,382.00	0.00	70,166.18	40.22
<u>BENEFITS:</u>						
5-0131-0201 FICA	341.48	2,927.32	7,229.00	0.00	4,301.68	40.49
5-0131-0202 MEDICARE	79.86	684.62	1,691.00	0.00	1,006.38	40.49
5-0131-0203 T.M.R.S.	280.36	2,464.68	5,999.00	0.00	3,534.32	41.08
5-0131-0205 HEALTH INSURANCE	663.08	5,722.29	11,934.00	0.00	6,211.71	47.95
5-0131-0206 WORKERS COMPENSATION	26.19	212.84	525.00	0.00	312.16	40.54
5-0131-0207 UNEMPLOYMENT	0.00	0.00	810.00	0.00	810.00	0.00
TOTAL BENEFITS:	1,390.97	12,011.75	28,188.00	0.00	16,176.25	42.61
<u>MATERIALS AND SUPPLIES:</u>						
5-0131-0301 OFFICE SUPPLIES	5.77	233.49	526.00	0.00	292.51	44.39
5-0131-0302 POSTAGE CHARGES	8.73	89.39	500.00	0.00	410.61	17.88
5-0131-0306 UNIFORMS	0.00	90.00	0.00	0.00	( 90.00)	0.00
5-0131-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	50.00	0.00	50.00	0.00
TOTAL MATERIALS AND SUPPLIES:	14.50	412.88	1,076.00	0.00	663.12	38.37
<u>CONTRACTED SERVICES:</u>						
5-0131-0401 UTILITIES	296.47	2,465.03	6,600.00	0.00	4,134.97	37.35
5-0131-0403 PROFESSIONAL SERVICES	4,408.00	5,908.00	5,650.00	1,330.00	( 1,588.00)	128.11
5-0131-0409 PRINTING/FORMS/ADVERTISING	0.00	575.95	2,250.00	127.60	1,546.45	31.27
5-0131-0426 LEGAL SERVICES-PLANNING & DE	0.00	0.00	6,700.00	0.00	6,700.00	0.00
TOTAL CONTRACTED SERVICES:	4,704.47	8,948.98	21,200.00	1,457.60	10,793.42	49.09
<u>OTHER EXPENSES:</u>						
5-0131-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	295.00	335.00	0.00	40.00	88.06
5-0131-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	5,179.00	0.00	5,179.00	0.00
5-0131-0506 MAINT & REPAIRS-VEHICLES	0.00	11.00	1,969.00	0.00	1,958.00	0.56
5-0131-0512 EMPLOYEE EXPENSES	0.00	75.00	459.00	0.00	384.00	16.34
5-0131-0554 FILING FEES	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5-0131-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	180.00	0.00	180.00	0.00
5-0131-0570 FUELS & LUBRICANTS	0.00	41.75	4,368.00	0.00	4,326.25	0.96
TOTAL OTHER EXPENSES:	0.00	422.75	13,690.00	0.00	13,267.25	3.09
TOTAL PLANNING & DEVELOPMENT	11,617.94	69,012.18	181,536.00	1,457.60	111,066.22	38.82



## REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

01 -GENERAL FUND

POLICE

## DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0210-0101 SALARIES-FULL TIME	152,238.06	903,734.89	1,965,526.00	0.00	1,061,791.11	45.98
5-0210-0103 OVERTIME	6,016.08	38,578.60	50,276.00	0.00	11,697.40	76.73
5-0210-0104 INCENTIVES	8,924.90	53,658.92	152,675.00	0.00	99,016.08	35.15
5-0210-0105 LONGEVITY	1,597.00	9,576.31	23,520.00	0.00	13,943.69	40.72
5-0210-0106 HOLIDAY PAY	0.00	36,439.32	36,750.00	0.00	310.68	99.15
5-0210-0107 SPECIAL OVERTIME	2,068.55	8,465.94	12,264.00	0.00	3,798.06	69.03
5-0210-0108 CLOTHING ALLOWANCE	0.00	4,700.00	20,800.00	0.00	16,100.00	22.60
TOTAL PERSONNEL SERVICES:	170,844.59	1,055,153.98	2,261,811.00	0.00	1,206,657.02	46.65
<b>BENEFITS:</b>						
5-0210-0201 FICA	10,592.37	65,415.96	140,232.00	0.00	74,816.04	46.65
5-0210-0202 MEDICARE	2,477.27	15,298.63	32,796.00	0.00	17,497.37	46.65
5-0210-0203 T.M.R.S.	8,696.00	53,786.69	116,370.00	0.00	62,583.31	46.22
5-0210-0205 HEALTH INSURANCE	15,586.25	82,707.50	200,889.00	0.00	118,181.50	41.17
5-0210-0206 WORKERS COMPENSATION	6,869.93	39,490.78	85,687.00	0.00	46,196.22	46.09
5-0210-0207 UNEMPLOYMENT	0.00	17.47	13,635.00	0.00	13,617.53	0.13
TOTAL BENEFITS:	44,221.82	256,717.03	589,609.00	0.00	332,891.97	43.54
<b>MATERIALS AND SUPPLIES:</b>						
5-0210-0301 OFFICE SUPPLIES	723.38	1,063.85	3,336.00	67.98	2,204.17	33.93
5-0210-0302 POSTAGE CHARGES	35.15	206.16	600.00	0.00	393.84	34.36
5-0210-0306 UNIFORMS	224.90	3,292.21	13,935.00	5,519.76	5,123.03	63.24
5-0210-0307 SMALL TOOLS & EQUIPMENT	2,555.06	9,365.25	14,385.00	1,207.07	3,812.68	73.50
5-0210-0308 RADIO EQUIPMENT	1,498.00	1,498.00	5,558.00	160.00	3,900.00	29.83
5-0210-0310 VEHICLE EQUIPMENT	0.00	3,459.50	25,844.00	659.00	21,725.50	15.94
5-0210-0313 PRISONERS MEALS	39.36	212.26	1,200.00	0.00	987.74	17.69
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	1,235.01	1,626.50	11,100.00	699.93	8,773.57	20.96
TOTAL MATERIALS AND SUPPLIES:	6,310.86	20,723.73	75,958.00	8,313.74	46,920.53	38.23
<b>CONTRACTED SERVICES:</b>						
5-0210-0401 UTILITIES	4,311.15	29,724.50	79,620.00	0.00	49,895.50	37.33
5-0210-0403 PROFESSIONAL SERVICES	781.86	8,094.31	21,136.00	2,120.00	10,921.69	48.33
5-0210-0404 RADIO USER FEES	1,875.35	38,873.29	65,244.00	1,653.07	24,717.64	62.12
5-0210-0409 PRINTING/FORMS/ADVERTISING	0.00	298.00	2,367.00	300.00	1,769.00	25.26
5-0210-0427 LEGAL SERVICES-CIVIL SERVICE	273.00	668.25	45,000.00	0.00	44,331.75	1.49
TOTAL CONTRACTED SERVICES:	5,677.64	77,658.35	213,367.00	4,073.07	131,635.58	38.31
<b>OTHER EXPENSES:</b>						
5-0210-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	1,442.70	5,387.06	7,650.00	101.75	2,161.19	71.75
5-0210-0502 TRAVEL/TRAINING/PER DIEM	80.00	6,090.00	9,535.00	0.00	3,445.00	63.87
5-0210-0506 MAINT & REPAIRS-VEHICLES	2,127.85	22,059.96	49,130.00	2,555.78	24,514.26	50.10
5-0210-0512 EMPLOYEE EXPENSES	242.89	1,505.89	2,258.00	0.00	752.11	66.69
5-0210-0547 AMMUNITION	0.00	5,293.70	8,540.00	2,700.00	546.30	93.60
5-0210-0548 VESTS	0.00	3,774.30	6,330.00	0.00	2,555.70	59.63
5-0210-0555 ANIMAL FEED	0.00	216.54	648.00	0.00	431.46	33.42
5-0210-0556 EXPENDABLE/SAFETY EQUIPMENT	2,180.98	3,168.24	9,892.00	3,839.39	2,884.37	70.84
5-0210-0570 FUELS & LUBRICANTS	6,136.86	33,007.12	112,490.00	0.00	79,482.88	29.34
TOTAL OTHER EXPENSES:	12,211.28	80,502.81	206,473.00	9,196.92	116,773.27	43.44
TOTAL POLICE	239,266.19	1,490,755.90	3,347,218.00	21,583.73	1,834,878.37	45.18



## REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

01 -GENERAL FUND

FIRE

## DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0212-0101 SALARIES-FULL TIME	82,602.87	532,669.53	1,135,281.00	0.00	602,611.47	46.92
5-0212-0103 OVERTIME	12,497.86	83,443.96	174,861.00	0.00	91,417.04	47.72
5-0212-0104 INCENTIVES	4,747.10	29,244.71	75,726.00	0.00	46,481.29	38.62
5-0212-0105 LONGEVITY	941.56	5,669.93	13,200.00	0.00	7,530.07	42.95
5-0212-0106 HOLIDAY PAY	0.00	34,106.37	38,801.00	0.00	4,694.63	87.90
TOTAL PERSONNEL SERVICES:	100,789.39	685,134.50	1,437,869.00	0.00	752,734.50	47.65
<u>BENEFITS:</u>						
5-0212-0201 FICA	6,248.95	42,552.23	89,148.00	0.00	46,595.77	47.73
5-0212-0202 MEDICARE	1,461.47	9,951.85	20,849.00	0.00	10,897.15	47.73
5-0212-0203 T.M.R.S.	66.70	1,864.08	884.00	0.00	( 980.08)	210.87
5-0212-0204 FIREMENS' RETIREMENT	11,937.44	77,604.53	170,546.00	0.00	92,941.47	45.50
5-0212-0205 HEALTH INSURANCE	7,467.34	45,063.72	109,345.00	0.00	64,281.28	41.21
5-0212-0206 WORKERS COMPENSATION	3,290.46	21,027.32	45,980.00	0.00	24,952.68	45.73
5-0212-0207 UNEMPLOYMENT	0.00	9.00	7,425.00	0.00	7,416.00	0.12
TOTAL BENEFITS:	30,472.36	198,072.73	444,177.00	0.00	246,104.27	44.59
<u>MATERIALS AND SUPPLIES:</u>						
5-0212-0301 OFFICE SUPPLIES	0.00	71.45	615.00	0.00	543.55	11.62
5-0212-0302 POSTAGE CHARGES	0.00	8.95	200.00	0.00	191.05	4.48
5-0212-0304 CHEMICALS	0.00	381.79	2,380.00	0.00	1,998.21	16.04
5-0212-0306 UNIFORMS	2,583.24	3,736.05	8,560.00	0.00	4,823.95	43.65
5-0212-0307 SMALL TOOLS & EQUIPMENT	1,082.54	4,492.35	19,386.00	0.00	14,893.65	23.17
5-0212-0311 BUNKER GEAR	0.00	0.00	18,313.00	0.00	18,313.00	0.00
5-0212-0312 EDUCATIONAL SUPPLIES	0.00	1,414.72	4,269.00	0.00	2,854.28	33.14
5-0212-0321 MATERIALS/SUPPLIES	0.00	0.00	1,615.00	0.00	1,615.00	0.00
5-0212-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	2,120.00	0.00	2,120.00	0.00
TOTAL MATERIALS AND SUPPLIES:	3,665.78	10,105.31	57,458.00	0.00	47,352.69	17.59
<u>CONTRACTED SERVICES:</u>						
5-0212-0401 UTILITIES	909.82	6,301.24	16,020.00	0.00	9,718.76	39.33
5-0212-0403 PROFESSIONAL SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00
5-0212-0409 PRINTING/FORMS/ADVERTISING	0.00	170.00	1,320.00	0.00	1,150.00	12.88
5-0212-0427 LEGAL SERVICES	663.00	3,379.96	30,000.00	0.00	26,620.04	11.27
TOTAL CONTRACTED SERVICES:	1,572.82	9,851.20	48,340.00	0.00	38,488.80	20.38
<u>OTHER EXPENSES:</u>						
5-0212-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	105.00	5,493.25	7,445.00	0.00	1,951.75	73.78
5-0212-0502 TRAVEL/TRAINING/PER DIEM	80.00	3,679.50	10,484.00	0.00	6,804.50	35.10
5-0212-0506 MAINT & REPAIRS-VEHICLES	6,033.60	34,076.72	48,529.00	425.65	14,026.63	71.10
5-0212-0512 EMPLOYEE EXPENSES	0.00	650.00	3,078.00	0.00	2,428.00	21.12
5-0212-0550 MAINTENANCE/REPAIRS	1,705.02	5,708.33	20,070.00	1,403.80	12,957.87	35.44
5-0212-0556 EXPENDABLE/SAFETY EQUIPMENT	38.06	68.06	2,558.00	0.00	2,489.94	2.66
5-0212-0570 FUELS & LUBRICANTS	1,342.13	7,683.82	35,820.00	0.00	28,136.18	21.45
TOTAL OTHER EXPENSES:	9,303.81	57,359.68	127,984.00	1,829.45	68,794.87	46.25
TOTAL FIRE	145,804.16	960,523.42	2,115,828.00	1,829.45	1,153,475.13	45.48

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

01 -GENERAL FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0223-0101 SALARIES-FULL TIME	5,611.85	53,747.42	190,543.00	0.00	136,795.58	28.21
5-0223-0103 OVERTIME	468.57	3,995.72	6,066.00	0.00	2,070.28	65.87
5-0223-0105 LONGEVITY	29.54	587.04	2,016.00	0.00	1,428.96	29.12
TOTAL PERSONNEL SERVICES:	6,109.96	58,330.18	198,625.00	0.00	140,294.82	29.37
<u>BENEFITS:</u>						
5-0223-0201 FICA	378.82	3,616.44	12,315.00	0.00	8,698.56	29.37
5-0223-0202 MEDICARE	88.59	845.77	2,880.00	0.00	2,034.23	29.37
5-0223-0203 T.M.R.S.	311.01	2,962.41	10,219.00	0.00	7,256.59	28.99
5-0223-0205 HEALTH INSURANCE	994.62	8,373.18	23,818.00	0.00	15,444.82	35.15
5-0223-0206 WORKERS COMPENSATION	155.30	1,062.02	3,882.00	0.00	2,819.98	27.36
5-0223-0207 UNEMPLOYMENT	0.00	10.30	1,755.00	0.00	1,744.70	0.59
TOTAL BENEFITS:	1,928.34	16,870.12	54,869.00	0.00	37,998.88	30.75
<u>MATERIALS AND SUPPLIES:</u>						
5-0223-0301 OFFICE SUPPLIES	63.39	386.63	950.00	0.00	563.37	40.70
5-0223-0302 POSTAGE CHARGES	42.03	174.93	600.00	0.00	425.07	29.16
5-0223-0304 CHEMICALS	0.00	541.00	3,512.00	0.00	2,971.00	15.40
5-0223-0305 MEDICAL SUPPLIES	90.00	90.00	3,249.00	0.00	3,159.00	2.77
5-0223-0306 UNIFORMS	15.52	227.56	2,208.00	0.00	1,980.44	10.31
5-0223-0307 SMALL TOOLS & EQUIPMENT	592.57	1,413.82	1,865.00	0.00	451.18	75.81
5-0223-0309 JANITORIAL SUPPLIES	65.25	114.06	683.00	42.00	526.94	22.85
5-0223-0312 EDUCATIONAL SUPPLIES	0.00	80.00	1,500.00	0.00	1,420.00	5.33
5-0223-0314 CONSTRUCTION MATERIALS	0.00	197.31	2,750.00	0.00	2,552.69	7.17
5-0223-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	1,600.00	400.14	1,199.86	25.01
TOTAL MATERIALS AND SUPPLIES:	868.76	3,225.31	18,917.00	442.14	15,249.55	19.39
<u>CONTRACTED SERVICES:</u>						
5-0223-0401 UTILITIES	321.10	1,843.77	6,600.00	0.00	4,756.23	27.94
5-0223-0403 PROFESSIONAL SERVICES	800.00	6,853.75	46,912.00	90.00	39,968.25	14.80
5-0223-0409 PRINTING/FORMS/ADVERTISING	0.00	470.51	1,680.00	133.10	1,076.39	35.93
5-0223-0432 CONTRACT MOWING	990.00	10,085.00	14,400.00	0.00	4,315.00	70.03
5-0223-0433 ANIMAL DISPOSAL	72.00	216.00	1,800.00	0.00	1,584.00	12.00
TOTAL CONTRACTED SERVICES:	2,183.10	19,469.03	71,392.00	223.10	51,699.87	27.58
<u>OTHER EXPENSES:</u>						
5-0223-0501 DUES/MEMBERSHIPS/SUBSCRIPTIO	30.00	213.50	1,140.00	0.00	926.50	18.73
5-0223-0502 TRAVEL/TRAINING/PER DIEM	0.00	4,645.58	5,790.00	0.00	1,144.42	80.23
5-0223-0506 MAINT & REPAIRS-VEHICLES	0.00	848.77	2,676.00	0.00	1,827.23	31.72
5-0223-0512 EMPLOYEES EXPENSES	0.00	150.00	175.00	0.00	25.00	85.71
5-0223-0524 DEMOLITION EXPENSE	0.00	0.00	20,000.00	0.00	20,000.00	0.00
5-0223-0555 ANIMAL FEED	0.00	0.00	456.00	0.00	456.00	0.00
5-0223-0556 EXPENDABLE/SAFETY EQUIPMENT	3.49	190.01	768.00	0.00	577.99	24.74
5-0223-0570 FUELS & LUBRICANTS	437.05	2,302.33	9,600.00	0.00	7,297.67	23.98
TOTAL OTHER EXPENSES:	470.54	8,350.19	40,605.00	0.00	32,254.81	20.56
TOTAL CODE ENFORCEMENT	11,560.70	106,244.83	384,408.00	665.24	277,497.93	27.81





## REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

01 -GENERAL FUND

GENERAL MAINTENANCE

## DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0309-0101 SALARIES-FULL TIME	11,159.68	68,874.76	168,715.00	0.00	99,840.24	40.82
5-0309-0103 OVERTIME	375.77	2,790.73	3,094.00	0.00	303.27	90.20
5-0309-0105 LONGEVITY	166.18	972.99	2,592.00	0.00	1,619.01	37.54
TOTAL PERSONNEL SERVICES:	11,701.63	72,638.48	174,401.00	0.00	101,762.52	41.65
<b>BENEFITS:</b>						
5-0309-0201 FICA	725.52	4,503.60	10,813.00	0.00	6,309.40	41.65
5-0309-0202 MEDICARE	169.70	1,053.30	2,529.00	0.00	1,475.70	41.65
5-0309-0203 T.M.R.S.	595.61	3,784.61	8,973.00	0.00	5,188.39	42.18
5-0309-0205 HEALTH INSURANCE	1,989.24	11,272.36	27,846.00	0.00	16,573.64	40.48
5-0309-0206 WORKERS COMPENSATION	675.71	4,125.69	9,608.00	0.00	5,482.31	42.94
5-0309-0207 UNEMPLOYMENT	0.00	5.04	2,160.00	0.00	2,154.96	0.23
TOTAL BENEFITS:	4,155.78	24,744.60	61,929.00	0.00	37,184.40	39.96
<b>MATERIALS AND SUPPLIES:</b>						
5-0309-0301 OFFICE SUPPLIES	0.00	30.04	92.00	6.75	55.21	39.99
5-0309-0306 UNIFORMS	83.84	557.89	2,016.00	0.00	1,458.11	27.67
5-0309-0307 SMALL TOOLS & EQUIPMENT	1,736.45	2,001.58	2,649.00	0.00	647.42	75.56
5-0309-0309 JANITORIAL SUPPLIES	865.65	6,676.60	18,584.00	0.00	11,907.40	35.93
5-0309-0314 CONSTRUCTION MATERIALS	44.48	1,931.83	8,000.00	0.00	6,068.17	24.15
TOTAL MATERIALS AND SUPPLIES:	2,730.42	11,197.94	31,341.00	6.75	20,136.31	35.75
<b>CONTRACTED SERVICES:</b>						
5-0309-0401 UTILITIES	1,728.31	13,414.33	27,200.00	0.00	13,785.67	49.32
5-0309-0403 PROFESSIONAL SERVICES	45.00	6,802.47	7,290.00	0.00	487.53	93.31
5-0309-0410 EQUIP RENT/LEASE	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL CONTRACTED SERVICES:	1,773.31	20,216.80	34,990.00	0.00	14,773.20	57.78
<b>OTHER EXPENSES:</b>						
5-0309-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	45.00	50.00	0.00	0.00	( 50.00)	0.00
5-0309-0502 TRAVEL/TRAINING/PER DIEM	0.00	10.00	600.00	0.00	590.00	1.67
5-0309-0506 MAINT & REPAIRS-VEHICLES	0.00	261.66	2,151.00	496.50	1,392.84	35.25
5-0309-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	0.00	1,000.00	0.00	1,000.00	0.00
5-0309-0512 EMPLOYEE EXPENSES	0.00	150.00	270.00	20.00	100.00	62.96
5-0309-0541 HOLIDAY DECORATIONS	0.00	275.20	1,000.00	0.00	724.80	27.52
5-0309-0542 MAINTENANCE/REPAIRS BUILD	1,824.98	13,664.99	28,928.00	760.39	14,502.62	49.87
5-0309-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	1,263.00	0.00	1,263.00	0.00
5-0309-0570 FUELS & LUBRICANTS	291.85	1,438.61	5,130.00	0.00	3,691.39	28.04
TOTAL OTHER EXPENSES:	2,161.83	15,850.46	40,342.00	1,276.89	23,214.65	42.46

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

01 -GENERAL FUND

GENERAL MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CAPITAL OUTLAY:</u>						
5-0309-0713 MACHINERY/EQUIPMENT	0.00	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL GENERAL MAINTENANCE	22,522.97	144,648.28	348,003.00	1,283.64	202,071.08	41.93

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

01 -GENERAL FUND

STREETS MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0310-0101 SALARIES-FULL TIME	23,154.60	151,508.86	364,873.00	0.00	213,364.14	41.52
5-0310-0103 OVERTIME	1,549.31	6,292.00	3,545.00	0.00	( 2,747.00)	177.49
5-0310-0105 LONGEVITY	165.30	1,240.33	4,272.00	0.00	3,031.67	29.03
TOTAL PERSONNEL SERVICES:	24,869.21	159,041.19	372,690.00	0.00	213,648.81	42.67
<b>BENEFITS:</b>						
5-0310-0201 FICA	1,541.86	9,860.54	23,107.00	0.00	13,246.46	42.67
5-0310-0202 MEDICARE	360.61	2,306.11	5,404.00	0.00	3,097.89	42.67
5-0310-0203 T.M.R.S.	1,265.82	8,262.88	19,175.00	0.00	10,912.12	43.09
5-0310-0205 HEALTH INSURANCE	4,363.06	26,176.03	64,284.00	0.00	38,107.97	40.72
5-0310-0206 WORKERS COMPENSATION	2,644.49	16,367.52	38,800.00	0.00	22,432.48	42.18
5-0310-0207 UNEMPLOYMENT	0.00	18.09	4,320.00	0.00	4,301.91	0.42
TOTAL BENEFITS:	10,175.84	62,991.17	155,090.00	0.00	92,098.83	40.62
<b>MATERIALS AND SUPPLIES:</b>						
5-0310-0301 OFFICE SUPPLIES	25.10	139.64	94.00	0.00	( 45.64)	148.55
5-0310-0304 CHEMICALS	0.00	590.00	965.00	0.00	375.00	61.14
5-0310-0306 UNIFORMS	230.57	1,511.12	3,240.00	0.00	1,728.88	46.64
5-0310-0307 SMALL TOOLS & EQUIPMENT	0.00	6,473.90	3,085.00	99.95	( 3,488.85)	213.09
5-0310-0314 CONSTRUCTION MATERIALS	0.00	21,924.94	0.00	2,925.16	( 24,850.10)	0.00
TOTAL MATERIALS AND SUPPLIES:	255.67	30,639.60	7,384.00	3,025.11	( 26,280.71)	455.91
<b>CONTRACTED SERVICES:</b>						
5-0310-0401 UTILITIES	20,052.41	128,285.34	327,000.00	0.00	198,714.66	39.23
5-0310-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	40.00	0.00	40.00	0.00
5-0310-0410 EQUIP RENT/LEASE	0.00	89.89	2,500.00	0.00	2,410.11	3.60
TOTAL CONTRACTED SERVICES:	20,052.41	128,375.23	329,540.00	0.00	201,164.77	38.96
<b>OTHER EXPENSES:</b>						
5-0310-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	75.00	92.50	0.00	0.00	( 92.50)	0.00
5-0310-0502 TRAINING/TRAVEL/PER DIEM	0.00	0.00	780.00	0.00	780.00	0.00
5-0310-0506 MAINT & REPAIRS-VEHICLES	62.00	522.11	5,821.00	90.00	5,208.89	10.52
5-0310-0508 MAINT & REPAIRS-MACH & EQUIP	3,468.61	38,955.71	56,734.00	1,794.73	15,983.56	71.83
5-0310-0512 EMPLOYEE EXPENSES	0.00	1,199.59	730.00	0.00	( 469.59)	164.33
5-0310-0543 SIGNAL LIGHT REPAIRS	0.00	906.25	5,000.00	0.00	4,093.75	18.13
5-0310-0544 TRAFFIC SAFETY SIGNS	481.32	4,035.72	22,792.00	0.00	18,756.28	17.71
5-0310-0546 STREET LIGHT REPAIRS	90.95	465.95	5,000.00	0.00	4,534.05	9.32
5-0310-0556 EXPENDABLE/SAFETY EQUIPMENT	430.96	1,668.72	2,777.00	199.80	908.48	67.29
5-0310-0570 FUELS & LUBRICANTS	2,040.42	12,171.54	46,548.00	0.00	34,376.46	26.15
TOTAL OTHER EXPENSES:	6,649.26	60,018.09	146,182.00	2,084.53	84,079.38	42.48
TOTAL STREETS MAINTENANCE	62,002.39	441,065.28	1,010,886.00	5,109.64	564,711.08	44.14

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0311-0101 SALARIES-FULL TIME	24,237.48	146,439.42	324,119.00	0.00	177,679.58	45.18
5-0311-0103 OVERTIME	0.00	790.56	2,445.00	0.00	1,654.44	32.33
5-0311-0105 LONGEVITY	380.34	2,228.45	4,992.00	0.00	2,763.55	44.64
TOTAL PERSONNEL SERVICES:	24,617.82	149,458.43	331,556.00	0.00	182,097.57	45.08
<b>BENEFITS:</b>						
5-0311-0201 FICA	1,526.29	9,266.46	20,556.00	0.00	11,289.54	45.08
5-0311-0202 MEDICARE	356.95	2,167.13	4,808.00	0.00	2,640.87	45.07
5-0311-0203 T.M.R.S.	1,253.05	7,772.78	17,123.00	0.00	9,350.22	45.39
5-0311-0205 HEALTH INSURANCE	4,310.02	23,373.57	51,714.00	0.00	28,340.43	45.20
5-0311-0206 WORKERS COMPENSATION	934.98	5,817.29	22,434.00	0.00	16,616.71	25.93
5-0311-0207 UNEMPLOYMENT	0.00	9.66	3,510.00	0.00	3,500.34	0.28
TOTAL BENEFITS:	8,381.29	48,406.89	120,145.00	0.00	71,738.11	40.29
<b>MATERIALS AND SUPPLIES:</b>						
5-0311-0301 OFFICE SUPPLIES	0.00	52.64	256.00	0.00	203.36	20.56
5-0311-0304 CHEMICALS	1,095.60	1,777.34	3,883.00	0.00	2,105.66	45.77
5-0311-0306 UNIFORMS	190.12	1,200.00	1,782.00	0.00	582.00	67.34
5-0311-0307 SMALL TOOLS & EQUIPMENT	876.53	2,153.68	9,403.00	116.64	7,132.68	24.14
5-0311-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	446.00	0.00	446.00	0.00
TOTAL MATERIALS AND SUPPLIES:	2,162.25	5,183.66	15,770.00	116.64	10,469.70	33.61
<b>CONTRACTED SERVICES:</b>						
5-0311-0401 UTILITIES	7,587.91	39,183.54	79,500.00	0.00	40,316.46	49.29
5-0311-0403 PROFESSIONAL SERVICES	3,131.23	24,743.93	47,549.00	0.00	22,805.07	52.04
5-0311-0409 PRINTING/FORMS/ADVERTISING	0.00	258.80	1,000.00	0.00	741.20	25.88
TOTAL CONTRACTED SERVICES:	10,719.14	64,186.27	128,049.00	0.00	63,862.73	50.13
<b>OTHER EXPENSES:</b>						
5-0311-0501 DUES/SUBSCRIPTIONS/MEMBERS	60.00	170.00	2,344.00	0.00	2,174.00	7.25
5-0311-0502 TRAVEL/TRAINING/PER DIEM	440.98	870.98	2,830.00	0.00	1,959.02	30.78
5-0311-0506 MAINT & REPAIRS-VEHICLES	3,000.00	4,133.74	6,802.00	14.50	2,653.76	60.99
5-0311-0508 MAINT & REPAIRS-MACH & EQUIP	728.18	21,144.67	27,059.00	519.58	5,394.75	80.06
5-0311-0512 EMPLOYEE EXPENSES	0.00	325.00	667.00	0.00	342.00	48.73
5-0311-0543 PARK IMPROVEMENTS-EQUIP	3,000.00	7,950.20	20,864.00	0.00	12,913.80	38.10
5-0311-0545 PARK IMPROVEMENTS-MAINT/REPA	1,697.13	21,178.72	48,821.00	456.07	27,186.21	44.31
5-0311-0556 EXPENDABLE/SAFETY EQUIPMENT	491.06	2,872.33	4,459.00	8.38	1,578.29	64.60
5-0311-0570 FUELS & LUBRICANTS	1,488.49	8,913.05	26,319.00	0.00	17,405.95	33.87
TOTAL OTHER EXPENSES:	10,905.84	67,558.69	140,165.00	998.53	71,607.78	48.91
TOTAL PUBLIC GROUNDS MAINTENAN	56,786.34	334,793.94	735,685.00	1,115.17	399,775.89	45.66

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

01 -GENERAL FUND

PARKS AND RECREATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0312-0101 SALARIES-FULL TIME	2,799.05	16,759.90	35,500.00	0.00	18,740.10	47.21
5-0312-0105 LONGEVITY	3.70	22.20	48.00	0.00	25.80	46.25
TOTAL PERSONNEL SERVICES:	2,802.75	16,782.10	35,548.00	0.00	18,765.90	47.21
<b>BENEFITS:</b>						
5-0312-0201 FICA	173.77	1,040.51	2,204.00	0.00	1,163.49	47.21
5-0312-0202 MEDICARE	40.64	243.30	515.00	0.00	271.70	47.24
5-0312-0203 T.M.R.S.	142.66	872.86	1,840.00	0.00	967.14	47.44
5-0312-0205 HEALTH INSURANCE	331.54	1,823.47	3,978.00	0.00	2,154.53	45.84
5-0312-0206 WORKERS COMPENSATION	124.77	710.64	1,497.00	0.00	786.36	47.47
5-0312-0207 UNEMPLOYMENT	0.00	0.00	270.00	0.00	270.00	0.00
TOTAL BENEFITS:	813.38	4,690.78	10,304.00	0.00	5,613.22	45.52
<b>MATERIALS AND SUPPLIES:</b>						
5-0312-0301 OFFICE SUPPLIES	0.00	40.72	238.00	0.00	197.28	17.11
5-0312-0307 SMALL TOOLS & EQUIPMENT	0.00	280.69	1,900.00	102.73	1,516.58	20.18
TOTAL MATERIALS AND SUPPLIES:	0.00	321.41	2,138.00	102.73	1,713.86	19.84
<b>CONTRACTED SERVICES:</b>						
5-0312-0403 PROFESSIONAL SERVICES	0.00	0.00	5,200.00	0.00	5,200.00	0.00
5-0312-0409 PRINTING/FORMS/ADVERTISING	0.00	948.40	5,000.00	0.00	4,051.60	18.97
5-0312-0432 CONTRACT LABOR	984.00	9,359.41	15,000.00	0.00	5,640.59	62.40
TOTAL CONTRACTED SERVICES:	984.00	10,307.81	25,200.00	0.00	14,892.19	40.90
<b>OTHER EXPENSES:</b>						
5-0312-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	102.50	365.00	12.50	250.00	31.51
5-0312-0502 TRAVEL/TRAINING/PER DIEM	30.43	1,944.73	1,820.00	0.00	( 124.73)	106.85
5-0312-0506 MAINT & REPAIRS-VEHICLES	99.80	506.80	1,809.00	0.00	1,302.20	28.02
5-0312-0512 EMPLOYEE EXPENSES	0.00	25.00	453.00	0.00	428.00	5.52
5-0312-0543 PARK IMPROVEMENT-EQUIP	0.00	2,750.00	3,200.00	0.00	450.00	85.94
5-0312-0556 EXPENDABLE/SAFETY/EQUIPMENT	0.00	104.00	594.00	0.00	490.00	17.51
TOTAL OTHER EXPENSES:	130.23	5,433.03	8,241.00	12.50	2,795.47	66.08
TOTAL PARKS AND RECREATION	4,730.36	37,535.13	81,431.00	115.23	43,780.64	46.24



REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

01 -GENERAL FUND

CAPITALIZED ITEMS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-1000-0101 FUEL CONTROL SYSTEM	0.00	39,905.00	0.00	0.00	( 39,905.00)	0.00
TOTAL PERSONNEL SERVICES:	0.00	39,905.00	0.00	0.00	( 39,905.00)	0.00
<u>BENEFITS:</u>						
<u>MATERIALS AND SUPPLIES:</u>						
<u>OTHER EXPENSES:</u>						
TOTAL CAPITALIZED ITEMS	0.00	39,905.00	0.00	0.00	( 39,905.00)	0.00

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____
*** TOTAL EXPENDITURES ***	725,379.66	5,333,419.60	11,579,531.00	89,971.76	6,156,139.64	46.84

\*\*\* END OF REPORT \*\*\*



# UTILITY FUNDS

- FINANCIALS -

MARCH 2016

**City of San Benito  
Water Production Fund  
Statement of Net Position**

	Unaudited March 31, 2016	March 31, 2015
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 3,045,902	\$ 3,674,806
Investments (Texpool)	642,635	524,978
Receivables (less allowance for uncollectible accts)	102,611	100,146
Due from other funds	<u>676,086</u>	<u>931,128</u>
Total current assets	4,467,234	5,231,058
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Texpool	250,080	250,229
Southside	<u>1,109,554</u>	<u>1,106,059</u>
Total restricted assets	1,359,634	1,356,288
<b>NON CURRENT ASSETS-NET</b>		
Bond issue costs (net)	105,434	84,578
Land, plant and equipment (net)	<u>25,719,672</u>	<u>26,441,537</u>
Total capital assets	<u>25,825,106</u>	<u>26,526,115</u>
<b>Total assets</b>	<u>\$ 31,651,973</u>	<u>\$ 33,113,460</u>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 161,880	\$ 75,074
Meter deposits	808,048	754,337
Due to other funds	18,035	12,197
Accrued liabilities	<u>175,072</u>	<u>197,775</u>
Total current liabilities	1,163,035	1,039,383
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable(net of unamortized discounts)	<u>45,665</u>	<u>45,665</u>
Total current liabilities payable from restricted assets	45,665	45,665
<b>NONCURRENT LIABILITIES</b>		
Revenue bonds payable (net of unamortized discounts)	<u>5,981,713</u>	<u>6,497,511</u>
Total liabilities	7,190,413	7,582,558
<b>NET POSITION</b>		
Net investment in capital assets	19,737,959	19,944,026
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>3,153,157</u>	<u>4,016,432</u>
	<u>24,461,561</u>	<u>25,530,903</u>
<b>Total liabilities and net position</b>	<u>\$ 31,651,973</u>	<u>\$ 33,113,460</u>

## BALANCE SHEET

AS OF: MARCH 31ST, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

## ASSETS

=====

1-0105	CASH IN FUND 97 POOL	3,045,061.00
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	642,635.12
1-0126	INVESTMENT SOUTHSIDE	1,109,554.38
1-0132	R&R RESERVE	3,631.11
1-0133	O&M RESERVE	25,315.56
1-0134	DEBT SERVICE RESERVE	20,232.75
1-0136	RESERVED FOR CAP IMPROV	200,900.08
1-0153	PREPAID BOND INSURANCE	21,464.37
1-0200	ACCOUNTS RECEIVABLE	253,556.46
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 13,427.34)
1-0217	A/R UTILITY MISCELLANEOUS	22,403.25
1-0218	A/R OTHER	5,598.88
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	( 171,991.75)
1-0401	DUE FROM GENERAL FUND	( 253,236.09)
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	449,878.45
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	301,738.50
1-0505	MACHINERY & EQUIPMENT	730,068.48
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	( 8,921,572.21)
1-0535	DEFERRED CHARGE ON REFUNDING	54,419.25
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>29,550.00</u>
		<u>31,651,973.26</u>

TOTAL ASSETS

31,651,973.26

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## LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	161,879.65
2-0201	ACCRUED ACCOUNTS PAYABLE	( 1,692.98)
2-0204	ACCRUED INTEREST PAYABLE	45,664.77
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	457.39
2-0223	OTHER DEDUCTIONS	( 600.00)
2-0306	SALE OF SCRAP/DONATIONS	3,326.67
2-0310	DEFERRED REVENUE	154,733.47
2-0313	METER DEPOSITS	796,765.11
2-0314	UTILITY DEPOSITS CLEAR	11,283.06
2-0401	DUE TO GENERAL FUND	8,088.89
2-0414	DUE TO PAYROLL	9,946.24
2-0505	RES-REFUNDING BONDS 2004	( 68,403.42)
2-0506	REVENUE BONDS '04 PAYABLE	248,298.85
2-0507	REVENUE BONDS SERIES '05 PAYAB	35,131.32
2-0509	C.O. SERIES 2006 PAYABLE	1,200,000.00

## BALANCE SHEET

AS OF: MARCH 31ST, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0510	C.O. SERIES 2007 PAYABLE	964,467.88	
2-0511	C.O. SERIES 2011 PAYABLE	289,340.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	2,471,504.33	
2-0513	G.O. SERIES 2013 REFUNDING	716,226.15	
2-0590	NET PENSION LIABILITY	89,814.00	
2-0598	NOTES PAYABLE-EAST RIO HONDO	35,333.70	
2-0599	COMPENSATED ABSENCES V & SL	18,255.83	
2-0630	ENCUMBRANCE ACCOUNT	( 240,718.28)	
2-0631	RESERVE FOR ENCUMBRANCES	240,718.28	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 15,699.39)	
	TOTAL LIABILITIES		<u>7,190,412.63</u>

## EQUITY

3-0701	RETAINED EARNINGS	21,778,267.38	
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	25,064,162.32	

TOTAL REVENUE	1,884,261.30
TOTAL EXPENSES	<u>2,486,862.99</u>
TOTAL SURPLUS/(DEFICIT)	( 602,601.69)

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>24,461,560.63</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	31,651,973.26
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## BALANCE SHEET

AS OF: MARCH 31ST, 2015

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

## ASSETS

=====

1-0105	CASH IN FUND 97 POOL	3,673,964.55
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	385,024.03
1-0126	INVESTMENT SOUTHSIDE	1,106,059.37
1-0129	INVESTMENT TEXPOOL RESERVE	139,953.68
1-0132	R&R RESERVE	3,626.06
1-0133	O&M RESERVE	25,778.39
1-0134	DEBT SERVICE RESERVE	20,204.49
1-0136	RESERVED FOR CAP IMPROV	200,619.67
1-0153	PREPAID BOND INSURANCE	23,356.27
1-0200	ACCOUNTS RECEIVABLE	252,439.88
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 9,491.08)
1-0217	A/R UTILITY MISCELLANEOUS	22,411.85
1-0218	A/R OTHER	722.96
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	( 172,408.91)
1-0401	DUE FROM GENERAL FUND	1,806.38
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	449,878.45
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	301,738.50
1-0505	MACHINERY & EQUIPMENT	730,068.48
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	( 8,199,707.32)
1-0535	DEFERRED CHARGE ON REFUNDING	<u>61,221.65</u>
		<u>33,113,460.36</u>

TOTAL ASSETS

33,113,460.36

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## LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	75,073.78
2-0201	ACCRUED ACCOUNTS PAYABLE	( 0.34)
2-0204	ACCRUED INTEREST PAYABLE	45,664.77
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	457.39
2-0223	OTHER DEDUCTIONS	( 302.99)
2-0306	SALE OF SCRAP/DONATIONS	8,405.18
2-0310	DEFERRED REVENUE	173,572.08
2-0313	METER DEPOSITS	740,937.53
2-0314	UTILITY DEPOSITS CLEAR	13,398.97
2-0401	DUE TO GENERAL FUND	8,868.85
2-0411	DUE TO DEBT SERVICE	( 123.46)
2-0414	DUE TO PAYROLL	3,451.40
2-0506	REVENUE BONDS '04 PAYABLE	274,470.00
2-0507	REVENUE BONDS SERIES '05 PAYAB	38,381.28
2-0509	C.O. SERIES 2006 PAYABLE	1,307,500.00

## BALANCE SHEET

AS OF: MARCH 31ST, 2015

04 -WATER PRODUCTION

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0510	C.O. SERIES 2007 PAYABLE	1,041,255.07	
2-0511	C.O. SERIES 2011 PAYABLE	304,290.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	2,780,054.33	
2-0513	G.O. SERIES 2013 REFUNDING	716,226.15	
2-0598	NOTES PAYABLE-EAST RIO HONDO	35,333.70	
2-0599	COMPENSATED ABSENCES V & SL	15,052.36	
2-0630	ENCUMBRANCE ACCOUNT	( 216,851.65)	
2-0631	RESERVE FOR ENCUMBRANCES	216,851.65	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 15,699.39)	
	TOTAL LIABILITIES		<u>7,582,557.77</u>

## EQUITY

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3-0701	RETAINED EARNINGS	22,221,908.71	
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	25,507,803.65	

TOTAL REVENUE	1,834,990.29
TOTAL EXPENSES	<u>1,811,891.35</u>
TOTAL SURPLUS/(DEFICIT)	23,098.94

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>25,530,902.59</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>33,113,460.36</u>
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**City of San Benito**  
**Water Production Fund**  
**Revenues, Expenses and Changes in Net Position**  
**For the Period Ending March 31, 2016**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	50.00%
<b>Beginning Net Position</b>	-	25,128,519	25,128,519	-	
<b>Total Revenues</b>	<u>311,400</u>	<u>1,884,261</u>	<u>4,265,741</u>	<u>2,381,480</u>	44.17%
Personnel expenditures	39,590	245,615	628,718	383,103	39.07%
Personnel benefits	12,773	75,423	215,124	139,701	35.06%
Materials/supplies expenditures	21,438	163,745	451,322	287,577	36.28%
Contracted services	193,884	831,514	1,399,615	568,101	59.41%
Other expenses	53,214	208,654	437,715	229,061	47.67%
<b>Total Expenses</b>	<u>320,899</u>	<u>1,524,951</u>	<u>3,132,494</u>	<u>1,607,543</u>	48.68%
Operating income / (loss)	(9,499)	359,310	1,133,247	773,937	
Debt service expense	-	102,872	208,482	105,610	49.34%
<b>Subtotals</b>	<u>(9,499)</u>	<u>256,438</u>	<u>924,765</u>	<u>668,327</u>	
Transfers in (out)	-	(500,000)	(189,765)	310,235	263.48%
Depreciation	<u>59,840</u>	<u>359,040</u>	<u>735,000</u>	<u>375,960</u>	48.85%
<b>Subtotal Increase (Decrease) Net Position</b>	<u>(69,339)</u>	<u>(602,602)</u>	<u>-</u>	<u>602,602</u>	
<b>Ending Net Position</b>		<u>24,525,917</u>	<u>25,128,519</u>		
<b>Debt Service Requirements (interest):</b>					
NADB 2004 904WSSR (3.8)	-	-	9,670	9,670	
NADB 2005 405WSSR (4.2)	-	-	1,360	1,360	
CO Series 2005A (3.5)	-	-	-	-	
CO Series 2006 706CTLP (4.0)	-	-	53,965	53,965	
CO Series 2007 707CTLP (5.13)	-	-	42,848	42,848	
CO Series 2011 (7.43)	-	-	10,332	10,332	
GO Series 2012 (Series 2003 & 2003A - Refunding)	-	-	64,515	64,515	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	-	18,264	18,264	
East Rio Hondo Note (308,000)	-	-	-	-	
<b>Total Debt Service</b>	-	-	<u>200,954</u>	<u>200,954</u>	
<b>Breakdown of Ending Net Position:</b>					
90 Day Reserves		772,396	772,396		
R & R Reserve Fund		1,111,505	410,035		
O & M Reserve Fund		25,796	467,037		
Debt Service Reserve Fund		20,218	837,506		
Reserve-Capital Improvements		200,751	500,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		0	200,954		
Working Capital		4,386,390	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>17,710,770</u>	<u>19,942,500</u>		
<b>Ending Net Position</b>		<u>\$ 24,525,917</u>	<u>\$ 25,128,519</u>		



REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

04 -WATER PRODUCTION

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CHARGES FOR SERVICES:</u>						
4-1816 WATER SALES	267,293.76	1,639,678.06	3,700,000.00	0.00	2,060,321.94	44.32
4-1819 PENALTIES	3,884.67	29,800.29	70,000.00	0.00	40,199.71	42.57
4-1820 TAP FEES	6,300.00	47,950.00	50,000.00	0.00	2,050.00	95.90
4-1821 SERVICE CHARGES	12,790.00	77,146.46	175,000.00	0.00	97,853.54	44.08
4-1825 CAPITAL IMPROVEMENT FEES	0.00	5,835.00	20,000.00	0.00	14,165.00	29.18
4-1826 SALE OF WATER RIGHTS	7,800.00	7,800.00	25,000.00	0.00	17,200.00	31.20
4-1827 TCEQ-STORMWATER SURCHARGE	<u>11,298.00</u>	<u>67,468.37</u>	<u>189,765.00</u>	<u>0.00</u>	<u>122,296.63</u>	<u>35.55</u>
TOTAL CHARGES FOR SERVICES:	309,366.43	1,875,678.18	4,229,765.00	0.00	2,354,086.82	44.34
<u>INTEREST:</u>						
4-2201 INTEREST-TXPOOL	248.12	873.38	450.00	0.00	( 423.38)	194.08
4-2202 INTEREST-NOW ACCOUNT	1,348.30	5,853.42	8,500.00	0.00	2,646.58	68.86
4-2203 INTEREST-SOUTHSIDE	<u>415.80</u>	<u>1,892.27</u>	<u>2,500.00</u>	<u>0.00</u>	<u>607.73</u>	<u>75.69</u>
TOTAL INTEREST:	2,012.22	8,619.07	11,450.00	0.00	2,830.93	75.28
<u>MISCELLANEOUS REVENUE:</u>						
4-2404 CASH OVER/SHORT	21.58	( 35.95)	0.00	0.00	35.95	0.00
4-2406 OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE:	21.58	( 35.95)	500.00	0.00	535.95	7.19
<u>OTHER FINANCING SOURCES:</u>						
4-2609 TRANSFER IN- FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>24,026.00</u>	<u>0.00</u>	<u>24,026.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES:	0.00	0.00	24,026.00	0.00	24,026.00	0.00
*** TOTAL REVENUES ***	<u>311,400.23</u>	<u>1,884,261.30</u>	<u>4,265,741.00</u>	<u>0.00</u>	<u>2,381,479.70</u>	<u>44.17</u>

## REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

04 -WATER PRODUCTION

ADMINISTRATION

## DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0930-0101 SALARIES-FULL TIME	6,148.71	41,453.50	103,466.00	0.00	62,012.50	40.06
5-0930-0103 OVERTIME	18.25	171.41	1,544.00	0.00	1,372.59	11.10
5-0930-0105 LONGEVITY	78.20	442.10	2,304.00	0.00	1,861.90	19.19
TOTAL PERSONNEL SERVICES:	6,245.16	42,067.01	107,314.00	0.00	65,246.99	39.20
<b>BENEFITS:</b>						
5-0930-0201 FICA	387.19	2,608.19	6,653.00	0.00	4,044.81	39.20
5-0930-0202 MEDICARE	90.54	609.80	1,556.00	0.00	946.20	39.19
5-0930-0203 T.M.R.S.	317.86	2,162.11	5,731.00	0.00	3,568.89	37.73
5-0930-0205 HEALTH INSURANCE	915.06	5,405.80	13,386.00	0.00	7,980.20	40.38
5-0930-0206 WORKERS COMPENSATION	29.70	187.93	483.00	0.00	295.07	38.91
5-0930-0207 UNEMPLOYMENT	0.00	0.00	2,160.00	0.00	2,160.00	0.00
TOTAL BENEFITS:	1,740.35	10,973.83	29,969.00	0.00	18,995.17	36.62
<b>MATERIALS AND SUPPLIES:</b>						
5-0930-0301 OFFICE SUPPLIES	16.39	137.33	531.00	0.00	393.67	25.86
5-0930-0302 POSTAGE	1,061.92	9,613.28	13,699.00	0.00	4,085.72	70.18
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	2,442.00	0.00	2,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	1,078.31	9,750.61	16,672.00	0.00	6,921.39	58.48
<b>CONTRACTED SERVICES:</b>						
5-0930-0401 UTILITIES	9,197.47	63,904.88	168,000.00	0.00	104,095.12	38.04
5-0930-0402 COMMUNICATIONS	528.20	2,483.54	7,340.00	0.00	4,856.46	33.84
5-0930-0403 PROFESSIONAL SERVICES	139.24	3,437.65	21,263.00	600.00	17,225.35	18.99
5-0930-0405 AUDIT FEES	1,620.00	6,462.00	7,000.00	0.00	538.00	92.31
5-0930-0409 PRINTING/FORMS/ADVERTISING	0.00	3,603.35	4,811.00	0.00	1,207.65	74.90
5-0930-0412 ACCOUNTING SERVICES	6,775.00	40,650.00	81,300.00	0.00	40,650.00	50.00
5-0930-0413 PERSONNEL SERVICES	24,960.58	149,763.48	299,527.00	0.00	149,763.52	50.00
5-0930-0414 MANAGERIAL SERVICES	29,545.09	177,270.54	354,542.00	0.00	177,271.46	50.00
5-0930-0415 DATA PROCESSING SERVICES	6,902.33	41,413.98	82,828.00	0.00	41,414.02	50.00
TOTAL CONTRACTED SERVICES:	79,667.91	488,989.42	1,026,611.00	600.00	537,021.58	47.69
<b>OTHER EXPENSES:</b>						
5-0930-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	30.00	5,518.10	8,763.00	0.00	3,244.90	62.97
5-0930-0502 TRAVEL/TRAINING/PER DIEM	0.00	322.80	2,213.00	0.00	1,890.20	14.59
5-0930-0503 INSURANCE COSTS	3,623.14	21,738.84	42,660.00	0.00	20,921.16	50.96
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	0.00	13,341.86	11,131.00	0.00	( 2,210.86)	119.86
5-0930-0512 EMPLOYEE EXPENSES	0.00	125.00	383.00	0.00	258.00	32.64
5-0930-0522 BANK SERVICE CHARGES	36.60	205.95	600.00	0.00	394.05	34.33
5-0930-0523 BOARD MEETING EXPENSES	0.00	0.00	170.00	0.00	170.00	0.00
5-0930-0580 BAD DEBT EXPENSES	0.00	0.00	15,000.00	0.00	15,000.00	0.00
TOTAL OTHER EXPENSES:	3,689.74	41,252.55	80,920.00	0.00	39,667.45	50.98

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

04 -WATER PRODUCTION

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>DEPRECIATION:</u>						
5-0930-0601 DEPRECIATION EXPENSE	59,839.96	359,039.80	735,000.00	0.00	375,960.20	48.85
TOTAL DEPRECIATION:	59,839.96	359,039.80	735,000.00	0.00	375,960.20	48.85
<u>CAPITAL OUTLAY:</u>						
<u>OTHER FINANCING USES:</u>						
5-0930-0802 DEBT SERVICE INTEREST	0.00	64,505.13	203,482.00	0.00	138,976.87	31.70
5-0930-0803 PAYING AGENT'S FEES	0.00	1,095.00	5,000.00	0.00	3,905.00	21.90
5-0930-0804 TRANSFER OUT- TO OTHER FUNDS	0.00	0.00	189,765.00	0.00	189,765.00	0.00
5-0930-0806 TRANSFERS OUT-WASTEWATER FUN	0.00	500,000.00	0.00	0.00	( 500,000.00)	0.00
5-0930-0807 BOND ISSUANCE COST AMORT EXP	0.00	37,272.06	0.00	0.00	( 37,272.06)	0.00
TOTAL OTHER FINANCING USES:	0.00	602,872.19	398,247.00	0.00	( 204,625.19)	151.38
TOTAL ADMINISTRATION	152,261.43	1,554,945.41	2,394,733.00	600.00	839,187.59	64.96

## REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

04 -WATER PRODUCTION

WATER PLANT OPERATIONS

## DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0931-0101 SALARIES-FULL TIME	8,527.87	65,304.83	188,666.00	0.00	123,361.17	34.61
5-0931-0103 OVERTIME	1,827.39	8,145.12	6,250.00	0.00	( 1,895.12)	130.32
5-0931-0105 LONGEVITY	<u>66.46</u>	<u>419.08</u>	<u>1,248.00</u>	<u>0.00</u>	<u>828.92</u>	<u>33.58</u>
TOTAL PERSONNEL SERVICES:	10,421.72	73,869.03	196,164.00	0.00	122,294.97	37.66
<b>BENEFITS:</b>						
5-0931-0201 FICA	646.16	4,579.90	12,162.00	0.00	7,582.10	37.66
5-0931-0202 MEDICARE	151.11	1,071.08	2,844.00	0.00	1,772.92	37.66
5-0931-0203 T.M.R.S.	530.46	3,816.35	10,475.00	0.00	6,658.65	36.43
5-0931-0205 HEALTH INSURANCE	1,657.70	10,305.29	31,824.00	0.00	21,518.71	32.38
5-0931-0206 WORKERS COMPENSATION	528.41	3,622.91	10,632.00	0.00	7,009.09	34.08
5-0931-0207 UNEMPLOYMENT	<u>0.00</u>	<u>10.75</u>	<u>2,160.00</u>	<u>0.00</u>	<u>2,149.25</u>	<u>0.50</u>
TOTAL BENEFITS:	3,513.84	23,406.28	70,097.00	0.00	46,690.72	33.39
<b>MATERIALS AND SUPPLIES:</b>						
5-0931-0301 OFFICE SUPPLIES	0.00	10.46	516.00	0.00	505.54	2.03
5-0931-0302 POSTAGE	15.12	1,037.69	5,080.00	0.00	4,042.31	20.43
5-0931-0304 CHEMICALS	19,513.93	144,551.84	397,645.00	54,508.91	198,584.25	50.06
5-0931-0306 UNIFORMS	78.12	569.40	2,016.00	0.00	1,446.60	28.24
5-0931-0307 SMALL TOOLS & EQUIPMENT	284.41	377.37	2,389.00	0.00	2,011.63	15.80
5-0931-0309 JANITORIAL SUPPLIES	0.00	269.97	1,851.00	0.00	1,581.03	14.59
5-0931-0310 LABORATORY SUPPLIES	<u>101.34</u>	<u>2,022.49</u>	<u>9,120.00</u>	<u>0.00</u>	<u>7,097.51</u>	<u>22.18</u>
TOTAL MATERIALS AND SUPPLIES:	19,992.92	148,839.22	418,617.00	54,508.91	215,268.87	48.58
<b>CONTRACTED SERVICES:</b>						
5-0931-0403 PROFESSIONAL SERVICES	88,850.76	215,327.40	89,263.00	1,400.00	( 127,464.40)	242.80
5-0931-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5-0931-0416 INSPECTION & STUDY FEES	100.00	100.00	5,200.00	0.00	5,100.00	1.92
5-0931-0421 WATER PURCHASES	<u>24,724.65</u>	<u>124,001.47</u>	<u>270,996.00</u>	<u>0.00</u>	<u>146,994.53</u>	<u>45.76</u>
TOTAL CONTRACTED SERVICES:	113,675.41	339,428.87	366,659.00	1,400.00	25,830.13	92.96
<b>OTHER EXPENSES:</b>						
5-0931-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	252.00	15,208.10	33,407.00	0.00	18,198.90	45.52
5-0931-0502 TRAVEL/TRAINING/PER DIEM	795.00	2,355.00	3,467.00	0.00	1,112.00	67.93
5-0931-0506 MAINT & REPAIRS-VEHICLES	0.00	759.45	1,612.00	0.00	852.55	47.11
5-0931-0507 MAINT & REPAIRS-BLDGS	0.00	19.35	8,475.00	0.00	8,455.65	0.23
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	1,861.31	7,338.00	0.00	5,476.69	25.37
5-0931-0512 EMPLOYEE EXPENSES	0.00	491.09	688.00	0.00	196.91	71.38
5-0931-0527 UTILITY SYSTEM REPAIRS	13,941.75	32,972.95	44,169.00	0.00	11,196.05	74.65
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	45.02	208.01	1,219.00	0.00	1,010.99	17.06
5-0931-0570 FUELS & LUBRICANTS	<u>158.45</u>	<u>1,261.24</u>	<u>6,315.00</u>	<u>0.00</u>	<u>5,053.76</u>	<u>19.97</u>
TOTAL OTHER EXPENSES:	15,192.22	55,136.50	106,690.00	0.00	51,553.50	51.68

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

04 -WATER PRODUCTION

WATER PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CAPITAL OUTLAY:</u>						
TOTAL WATER PLANT OPERATIONS	162,796.11	640,679.90	1,158,227.00	55,908.91	461,638.19	60.14



REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

04 -WATER PRODUCTION

METER READER OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0933-0101 SALARIES-FULL TIME	7,254.95	41,854.59	92,558.00	0.00	50,703.41	45.22
5-0933-0103 OVERTIME	38.78	59.45	6,000.00	0.00	5,940.55	0.99
5-0933-0104 STANDBY	0.00	0.00	2,250.00	0.00	2,250.00	0.00
5-0933-0105 LONGEVITY	<u>114.48</u>	<u>666.55</u>	<u>1,584.00</u>	<u>0.00</u>	<u>917.45</u>	<u>42.08</u>
TOTAL PERSONNEL SERVICES:	7,408.21	42,580.59	102,392.00	0.00	59,811.41	41.59
<b>BENEFITS:</b>						
5-0933-0201 FICA	459.30	2,640.06	6,348.00	0.00	3,707.94	41.59
5-0933-0202 MEDICARE	107.42	617.50	1,485.00	0.00	867.50	41.58
5-0933-0203 T.M.R.S.	377.09	2,214.85	5,457.00	0.00	3,242.15	40.59
5-0933-0205 HEALTH INSURANCE	997.18	5,342.88	15,912.00	0.00	10,569.12	33.58
5-0933-0206 WORKERS COMPENSATION	284.27	1,507.89	5,513.00	0.00	4,005.11	27.35
5-0933-0207 UNEMPLOYMENT	<u>0.00</u>	<u>0.57</u>	<u>1,080.00</u>	<u>0.00</u>	<u>1,079.43</u>	<u>0.05</u>
TOTAL BENEFITS:	2,225.26	12,323.75	35,795.00	0.00	23,471.25	34.43
<b>MATERIALS AND SUPPLIES:</b>						
5-0933-0301 OFFICE SUPPLIES	25.99	33.23	149.00	0.00	115.77	22.30
5-0933-0302 POSTAGE	0.48	0.96	240.00	0.00	239.04	0.40
5-0933-0304 CHEMICALS	10.30	50.56	386.00	0.00	335.44	13.10
5-0933-0306 UNIFORMS	66.08	405.89	806.00	0.00	400.11	50.36
5-0933-0307 SMALL TOOLS & EQUIPMENT	94.79	1,183.10	2,699.00	0.00	1,515.90	43.83
5-0933-0309 JANITORIAL SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>1,021.00</u>	<u>0.00</u>	<u>1,021.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES:	197.64	1,673.74	5,301.00	0.00	3,627.26	31.57
<b>CONTRACTED SERVICES:</b>						
5-0933-0403 PROFESSIONAL SERVICES	<u>540.46</u>	<u>3,095.37</u>	<u>6,345.00</u>	<u>2,800.59</u>	<u>449.04</u>	<u>92.92</u>
TOTAL CONTRACTED SERVICES:	540.46	3,095.37	6,345.00	2,800.59	449.04	92.92
<b>OTHER EXPENSES:</b>						
5-0933-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	341.00	433.50	678.00	0.00	244.50	63.94
5-0933-0502 TRAVEL/TRAINING/PER DIEM	275.00	2,019.00	4,107.00	0.00	2,088.00	49.16
5-0933-0506 MAINTENANCE & REPAIRS-VEHICL	130.83	1,599.96	1,951.00	0.00	351.04	82.01
5-0933-0512 EMPLOYEE EXPENSES	0.00	100.00	100.00	0.00	0.00	100.00
5-0933-0527 UTILITY SYSTEM REPAIRS	4,833.08	14,812.64	40,870.00	0.00	26,057.36	36.24
5-0933-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	7.18	839.00	0.00	831.82	0.86
5-0933-0570 FUELS & LUBRICANTS	<u>322.96</u>	<u>1,869.68</u>	<u>8,400.00</u>	<u>0.00</u>	<u>6,530.32</u>	<u>22.26</u>
TOTAL OTHER EXPENSES:	5,902.87	20,841.96	56,945.00	0.00	36,103.04	36.60
TOTAL METER READER OPERATIONS	16,274.44	80,515.41	206,778.00	2,800.59	123,462.00	40.29
*** TOTAL EXPENDITURES ***	<u>380,739.23</u>	<u>2,486,862.99</u>	<u>4,265,741.00</u>	<u>70,886.41</u>	<u>1,707,991.60</u>	<u>59.96</u>

\*\*\* END OF REPORT \*\*\*

**City of San Benito  
Wastewater Treatment Fund  
Statement of Net Position**

	Unaudited March 31, 2016	March 31, 2015
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ (188,782)	\$ 302,561
Investments Texpool	6,356	1,357,734
Receivables (less allowance for uncollectible accts)	96,264	90,768
Receivables - other	8,944	13,097
Due from other funds	193	2,500
	<hr/>	<hr/>
Total current assets	(77,024)	1,766,661
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Texpool	93,314	93,685
Southside	2,926,669	2,919,303
	<hr/>	<hr/>
Total restricted assets	3,019,984	3,012,987
<b>FIXED ASSETS-NET</b>		
Bond issue costs, net	114,957	96,765
Land, plant and equipment (net)	22,594,163	21,609,280
	<hr/>	<hr/>
Total capital assets	22,709,119	21,706,046
	<hr/>	<hr/>
<b>Total assets</b>	<b>\$ 25,652,079</b>	<b>\$ 26,485,693</b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ (358,232)	\$ 319,392
Due to other funds	945,667	940,510
Accrued liabilities	242,810	222,930
	<hr/>	<hr/>
Total current liabilities	830,246	1,482,832
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable(net of unamortized discounts)	114,617	114,617
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	114,617	114,617
<b>NON-CURRENT LIABILITIES</b>		
Revenue bonds payable (net of unamortized discounts)	15,716,282	16,495,455
	<hr/>	<hr/>
Total liabilities	16,661,145	18,092,904
<b>NET POSITION</b>		
Net investment in capital assets	6,877,881	6,778,387
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	261,477	(237,173)
	<hr/>	<hr/>
	8,990,934	8,392,790
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<b>\$ 25,652,079</b>	<b>\$ 26,485,693</b>

BALANCE SHEET  
AS OF: MARCH 31ST, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====		
1-0105	CASH IN FUND 97 POOL	( 188,840.98)
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,356.48
1-0126	INVESTMENT SOUTHSIDE	2,926,669.16
1-0132	R&R RESERVE	24,034.45
1-0133	O&M RESERVE	29,548.35
1-0134	DEBT SERVICE RESERVE	39,204.46
1-0136	RESERVE FOR CAPITAL IMPROV	527.10
1-0153	PREPAID BOND INSURANCE	75,238.61
1-0200	ACCOUNTS RECEIVABLE	216,627.58
1-0218	A/R OTHER	8,944.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	( 120,864.47)
1-0401	DUE FROM GENERAL FUND	193.15
1-0500	CONSTRUCTION IN PROGRESS	4,572,088.28
1-0501	LAND	45,075.51
1-0502	BUILDINGS	15,064,193.03
1-0504	VEHICLES	231,103.94
1-0505	MACHINERY & EQUIPMENT	973,679.19
1-0507	COMPUTER EQUIPMENT	114,310.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0519	ALLOWANCE FOR DEPRECIATION	( 8,524,276.63)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	14,152.89
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>25,565.00</u>
		<u>25,652,079.21</u>

TOTAL ASSETS

25,652,079.21

LIABILITIES

=====		
2-0200	A/P HELD IN FUND 97 POOL	( 358,231.82)
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0223	OTHER DEDUCTIONS	( 886.95)
2-0306	SALE OF SCRAP/DONATIONS	1,554.96
2-0310	DEFERRED REVENUE	188,051.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	6,888.31
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	9,457.11
2-0505	RES-REFUNDING BONDS 2004	( 133,572.78)
2-0506	REVENUE BONDS '04 PAYABLE	1,939,358.85
2-0507	REVENUE BONDS SERIES '05 PAYAB	2,234,868.68
2-0509	C.O. SERIES 2006 PAYABLE	1,200,000.00
2-0510	C.O. SERIES 2007 PAYABLE	2,356,154.88
2-0511	C.O. SERIES 2011 PAYABLE	6,000,660.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	642,536.43
2-0513	G.O. SERIES 2013 REFUNDING	1,398,572.11
2-0599	COMPENSATED ABSENCES V & SL	18,199.17
2-0600	NET PENSION LIABILITY	77,704.00
2-0630	ENCUMBRANCE ACCOUNT	( 119,946.96)

## BALANCE SHEET

AS OF: MARCH 31ST, 2016

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	119,946.96	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)	
	TOTAL LIABILITIES		<u>16,661,145.08</u>

## EQUITY

3-0701	RETAINED EARNINGS	3,800,137.38	
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	8,424,737.89	

TOTAL REVENUE	2,179,117.97
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TOTAL EXPENSES	<u>1,612,921.73</u>
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TOTAL SURPLUS/(DEFICIT)	566,196.24
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TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,990,934.13</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>25,652,079.21</u>
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BALANCE SHEET  
AS OF: MARCH 31ST, 2015

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	31,998.83
1-0106	CASH- BOND RESERVE	270,562.32
1-0121	INVESTMENT TEXPOOL	( 36,264.95)
1-0126	INVESTMENT SOUTHSIDE	2,919,302.74
1-0129	INVESTMENT TEXPOOL RESERVE	1,393,998.92
1-0132	R&R RESERVE	24,000.98
1-0133	O&M RESERVE	30,007.59
1-0134	DEBT SERVICE RESERVE	39,149.68
1-0136	RESERVE FOR CAPITAL IMPROV	526.37
1-0153	PREPAID BOND INSURANCE	80,843.17
1-0200	ACCOUNTS RECEIVABLE	211,915.63
1-0218	A/R OTHER	12,596.71
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	( 121,147.61)
1-0401	DUE FROM GENERAL FUND	2,500.00
1-0500	CONSTRUCTION IN PROGRESS	2,856,411.21
1-0501	LAND	45,075.51
1-0502	BUILDINGS	15,064,193.03
1-0504	VEHICLES	231,103.94
1-0505	MACHINERY & EQUIPMENT	973,679.19
1-0507	COMPUTER EQUIPMENT	114,310.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0519	ALLOWANCE FOR DEPRECIATION	( 7,793,482.19)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	<u>15,922.00</u>

26,485,693.44

TOTAL ASSETS

26,485,693.44

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	319,391.93
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0223	OTHER DEDUCTIONS	( 287.98)
2-0306	SALE OF SCRAP/DONATIONS	484.16
2-0310	DEFERRED REVENUE	202,140.09
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	6,796.80
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0411	DUE TO DEBT SERVICE	( 25.05)
2-0414	DUE TO PAYROLL	4,416.04
2-0506	REVENUE BONDS '04 PAYABLE	1,770,530.00
2-0507	REVENUE BONDS SERIES '05 PAYAB	2,441,618.72
2-0509	C.O. SERIES 2006 PAYABLE	1,307,500.00
2-0510	C.O. SERIES 2007 PAYABLE	2,543,742.69
2-0511	C.O. SERIES 2011 PAYABLE	6,310,710.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	722,781.43
2-0513	G.O. SERIES 2013 REFUNDING	1,398,572.11
2-0599	COMPENSATED ABSENCES V & SL	14,103.60
2-0630	ENCUMBRANCE ACCOUNT	( 109,064.02)
2-0631	RESERVE FOR ENCUMBRANCES	109,064.02
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33

## BALANCE SHEET

AS OF: MARCH 31ST, 2015

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0633	PRIOR YR RESERVE FOR ENCUMB	( <u>79,773.33</u> )	
	TOTAL LIABILITIES		<u>18,092,903.57</u>

## EQUITY

3-0701	RETAINED EARNINGS	3,680,704.60	
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	8,305,305.11	

TOTAL REVENUE	1,666,362.29
TOTAL EXPENSES	<u>1,578,877.53</u>
TOTAL SURPLUS/(DEFICIT)	87,484.76

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,392,789.87</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>26,485,693.44</u>
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**City of San Benito**  
**Wastewater Fund**  
**Revenues, Expenses and Changes in Net Position**  
**For the Period Ending March 31, 2016**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
<b>Beginning Net Position</b>	-	8,608,509	8,608,509	-	50.00%
<b>Total Revenues</b>	<u>279,008</u>	<u>2,179,118</u>	<u>3,407,325</u>	<u>1,228,207</u>	63.95%
Personnel expenses	38,696	238,496	590,613	352,117	40.38%
Personnel benefits	12,067	71,044	186,892	115,848	38.01%
Materials/supplies expenses	1,757	18,206	46,179	27,973	39.42%
Contracted services	68,753	482,918	1,011,905	528,987	47.72%
Other expenses	25,803	210,645	334,163	123,518	63.04%
<b>Total Expenses</b>	<u>147,076</u>	<u>1,021,308</u>	<u>2,169,752</u>	<u>1,148,444</u>	47.07%
Operating income / (loss)	131,932	1,157,810	1,237,573	79,763	
Debt service expenses	-	227,798	579,256	351,458	39.33%
<b>Subtotals</b>	<u>131,932</u>	<u>930,013</u>	<u>658,317</u>	<u>(271,696)</u>	
Transfers in (out)	-	-	(53,317)	(53,317)	0.00%
Depreciation	<u>60,329</u>	<u>363,816</u>	<u>605,000</u>	<u>241,184</u>	60.13%
<b>Subtotal Increase (Decrease) Net Position</b>	<b>71,603</b>	<b>566,196</b>	-	<b>(566,196)</b>	
<b>Ending Net Position</b>		<u>9,174,705</u>	<u>8,608,509</u>		
<b>Debt Service Requirements:</b>					
CO Series 2003 A (4.1)	-	-	-	-	
NADB 2004 904WSSR (3.8)	-	-	62,388	62,388	
NADB 2005A 405WSSR (4.2)	-	-	86,515	86,515	
CO Series 2005 (3.5)	-	-	-	-	
CO Series 2006 706CTLP (4.0)	-	-	53,965	53,965	
CO Series 2007 707CTLP (5.13)	-	-	104,677	104,677	
CO Series 2011 (7.43)	-	-	214,268	214,268	
GO Series 2012 (Series 2003 & 2003A - Refunding)	-	-	16,779	16,779	
GO Series 2013 (Series 2004 & 2005 - Refunding)	-	-	35,665	35,665	
<b>Total Debt Service</b>	<u>-</u>	<u>-</u>	<u>574,256</u>	<u>574,256</u>	
<b>Breakdown of Ending Net Position:</b>					
90 Day Reserves		677,838	677,838		
R & R Reserve Fund		2,948,921	173,500		
O & M Reserve Fund		30,026	154,500		
Debt Service Reserve Fund		39,175	1,037,100		
Reserve-Capital Improvements		527	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		0	574,256		
Working Capital		2,157,678	2,600,000		
Unreserved (LTAssets less LTLiab)		<u>2,835,324</u>	<u>2,880,099</u>		
<b>Ending Net Position</b>		<u>9,174,705</u>	<u>8,608,509</u>		

CITY OF SAN BENITO  
 REVENUE AND EXPENSE REPORT  
 AS OF: MARCH 31ST, 2016  
 05 -WASTEWATER TREATMENT

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>REVENUE SUMMARY</b>						
CHARGES FOR SERVICES:	278,452.44	1,674,156.21	3,400,000.00	0.00	1,725,843.79	49.24
INTEREST:	423.27	2,329.08	3,075.00	0.00	745.92	75.74
MISCELLANEOUS INCOME:	132.45	2,632.68	4,250.00	0.00	1,617.32	61.95
OTHER FINANCING SOURCES:	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 500,000.00)</u>	<u>0.00</u>
*** TOTAL REVENUES ***	279,008.16	2,179,117.97	3,407,325.00	0.00	1,228,207.03	63.95
<b>EXPENDITURE SUMMARY</b>						
ADMINISTRATION	132,025.54	1,044,838.89	2,241,469.00	600.00	1,196,030.11	46.64
W/W PLANT OPERATIONS	30,952.99	285,229.75	583,485.00	28,718.50	269,536.75	53.81
SEWER COLLECTIONS OPER	<u>44,426.63</u>	<u>282,853.09</u>	<u>582,371.00</u>	<u>4,192.31</u>	<u>295,325.60</u>	<u>49.29</u>
*** TOTAL EXPENDITURES ***	207,405.16	1,612,921.73	3,407,325.00	33,510.81	1,760,892.46	48.32
** REVENUES OVER (UNDER) EXPENDITURES **	<u>71,603.00</u>	<u>566,196.24</u>	<u>0.00</u>	<u>( 33,510.81)</u>	<u>( 532,685.43)</u>	<u>0.00</u>



## REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

05 -WASTEWATER TREATMENT

ADMINISTRATION

## DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0930-0101 SALARIES-FULL TIME	4,431.15	31,136.51	81,682.00	0.00	50,545.49	38.12
5-0930-0103 OVERTIME	17.70	200.93	2,212.00	0.00	2,011.07	9.08
5-0930-0105 LONGEVITY	60.82	344.06	1,776.00	0.00	1,431.94	19.37
TOTAL PERSONNEL SERVICES:	4,509.67	31,681.50	85,670.00	0.00	53,988.50	36.98
<b>BENEFITS:</b>						
5-0930-0201 FICA	279.60	1,964.13	5,312.00	0.00	3,347.87	36.98
5-0930-0202 MEDICARE	65.39	459.42	1,242.00	0.00	782.58	36.99
5-0930-0203 T.M.R.S.	229.54	1,630.46	4,409.00	0.00	2,778.54	36.98
5-0930-0205 HEALTH INSURANCE	772.47	4,621.61	11,675.00	0.00	7,053.39	39.59
5-0930-0206 WORKERS COMPENSATION	21.44	140.91	386.00	0.00	245.09	36.51
5-0930-0207 UNEMPLOYMENT	0.00	0.00	1,890.00	0.00	1,890.00	0.00
TOTAL BENEFITS:	1,368.44	8,816.53	24,914.00	0.00	16,097.47	35.39
<b>MATERIALS AND SUPPLIES:</b>						
5-0930-0301 OFFICE SUPPLIES	16.39	131.11	531.00	0.00	399.89	24.69
5-0930-0302 POSTAGE	1,061.94	5,287.20	10,399.00	0.00	5,111.80	50.84
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	2,692.00	0.00	2,692.00	0.00
TOTAL MATERIALS AND SUPPLIES:	1,078.33	5,418.31	13,622.00	0.00	8,203.69	39.78
<b>CONTRACTED SERVICES:</b>						
5-0930-0401 UTILITIES	28,808.55	178,152.99	402,000.00	0.00	223,847.01	44.32
5-0930-0402 COMMUNICATIONS	293.53	1,597.21	4,340.00	0.00	2,742.79	36.80
5-0930-0403 PROFESSIONAL SERVICES	139.24	2,151.91	21,263.00	600.00	18,511.09	12.94
5-0930-0405 AUDIT FEES	1,350.00	5,385.00	6,000.00	0.00	615.00	89.75
5-0930-0409 PRINTING/FORMS/ADVERTISING	0.00	1,424.36	2,511.00	0.00	1,086.64	56.72
5-0930-0412 ACCOUNTING SERVICES	3,165.50	18,993.00	37,986.00	0.00	18,993.00	50.00
5-0930-0413 PERSONNEL SERVICES - PW	11,662.50	69,975.00	139,950.00	0.00	69,975.00	50.00
5-0930-0414 MANAGERIAL SERVICES	13,804.58	82,827.48	165,655.00	0.00	82,827.52	50.00
5-0930-0415 DATA PROCESSING SERVICES	3,225.00	19,350.00	38,700.00	0.00	19,350.00	50.00
TOTAL CONTRACTED SERVICES:	62,448.90	379,856.95	818,405.00	600.00	437,948.05	46.49
<b>OTHER EXPENSES:</b>						
5-0930-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	272.00	0.00	272.00	0.00
5-0930-0502 TRAVEL/TRAINING/PER DIEM	0.00	322.79	2,213.00	0.00	1,890.21	14.59
5-0930-0503 INSURANCE COST	2,254.79	13,528.74	30,781.00	0.00	17,252.26	43.95
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	0.00	13,393.92	11,131.00	0.00	(2,262.92)	120.33
5-0930-0512 EMPLOYEE EXPENSES	0.00	0.00	383.00	0.00	383.00	0.00
5-0930-0522 BANK SERVICE CHARGE	36.60	205.95	600.00	0.00	394.05	34.33
5-0930-0523 BOARD MEETING EXPENSES	0.00	0.00	170.00	0.00	170.00	0.00
5-0930-0580 BAD DEBT EXPENSE	0.00	0.00	15,735.00	0.00	15,735.00	0.00
TOTAL OTHER EXPENSES:	2,291.39	27,451.40	61,285.00	0.00	33,833.60	44.79

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

05 -WASTEWATER TREATMENT

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>DEPRECIATION:</u>						
5-0930-0601 DEPRECIATION EXPENSE	60,328.81	363,816.49	605,000.00	0.00	241,183.51	60.13
TOTAL DEPRECIATION:	60,328.81	363,816.49	605,000.00	0.00	241,183.51	60.13
<u>CAPITAL OUTLAY:</u>						
<u>OTHER FINANCING USES:</u>						
5-0930-0802 DEBT SERVICE INTEREST	0.00	226,612.19	574,256.00	0.00	347,643.81	39.46
5-0930-0803 PAYING AGENT'S FEES	0.00	1,185.52	5,000.00	0.00	3,814.48	23.71
5-0930-0804 TRANSFER OUT-TO OTHER FUNDS	0.00	0.00	24,026.00	0.00	24,026.00	0.00
5-0930-0805 TRANSFERS OUT-DEBT SERVICE	0.00	0.00	29,291.00	0.00	29,291.00	0.00
TOTAL OTHER FINANCING USES:	0.00	227,797.71	632,573.00	0.00	404,775.29	36.01
TOTAL ADMINISTRATION	132,025.54	1,044,838.89	2,241,469.00	600.00	1,196,030.11	46.64

## REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

## DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0931-0101 SALARIES-FULL TIME	13,312.25	83,691.39	192,189.00	0.00	108,497.61	43.55
5-0931-0103 OVERTIME	2,097.19	8,863.96	4,000.00	0.00	( 4,863.96)	221.60
5-0931-0105 LONGEVITY	<u>114.91</u>	<u>659.25</u>	<u>1,920.00</u>	<u>0.00</u>	<u>1,260.75</u>	<u>34.34</u>
TOTAL PERSONNEL SERVICES:	15,524.35	93,214.60	198,109.00	0.00	104,894.40	47.05
<b>BENEFITS:</b>						
5-0931-0201 FICA	962.50	5,779.27	12,283.00	0.00	6,503.73	47.05
5-0931-0202 MEDICARE	225.11	1,351.78	2,873.00	0.00	1,521.22	47.05
5-0931-0203 T.M.R.S.	790.19	4,854.64	10,040.00	0.00	5,185.36	48.35
5-0931-0205 HEALTH INSURANCE	2,128.50	11,375.09	29,517.00	0.00	18,141.91	38.54
5-0931-0206 WORKERS COMPENSATION	501.73	2,871.12	7,053.00	0.00	4,181.88	40.71
5-0931-0207 UNEMPLOYMENT	<u>0.00</u>	<u>0.00</u>	<u>2,160.00</u>	<u>0.00</u>	<u>2,160.00</u>	<u>0.00</u>
TOTAL BENEFITS:	4,608.03	26,231.90	63,926.00	0.00	37,694.10	41.03
<b>MATERIALS AND SUPPLIES:</b>						
5-0931-0301 OFFICE SUPPLIES	31.96	70.97	112.00	0.00	41.03	63.37
5-0931-0302 POSTAGE CHARGES	28.04	102.78	454.00	0.00	351.22	22.64
5-0931-0304 CHEMICALS	38.82	3,956.32	13,622.00	3,622.50	6,043.18	55.64
5-0931-0306 UNIFORMS	90.28	591.32	1,848.00	0.00	1,256.68	32.00
5-0931-0307 SMALL TOOLS & EQUIPMENT	183.39	305.44	1,273.00	0.00	967.56	23.99
5-0931-0309 JANITORIAL SUPPLIES	0.00	339.20	442.00	0.00	102.80	76.74
5-0931-0310 LABORATORY SUPPLIES	<u>0.00</u>	<u>686.99</u>	<u>2,183.00</u>	<u>0.00</u>	<u>1,496.01</u>	<u>31.47</u>
TOTAL MATERIALS AND SUPPLIES:	372.49	6,053.02	19,934.00	3,622.50	10,258.48	48.54
<b>CONTRACTED SERVICES:</b>						
5-0931-0403 PROFESSIONAL SERVICES	5,902.52	59,662.52	79,705.00	0.00	20,042.48	74.85
5-0931-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	160.00	0.00	160.00	0.00
5-0931-0416 INSPECTION & STUDY FEES	200.00	23,475.93	24,955.00	0.00	1,479.07	94.07
5-0931-0430 SLUDGE DISPOSAL	<u>201.36</u>	<u>14,259.72</u>	<u>68,420.00</u>	<u>5,880.00</u>	<u>48,280.28</u>	<u>29.44</u>
TOTAL CONTRACTED SERVICES:	6,303.88	97,398.17	173,240.00	5,880.00	69,961.83	59.62
<b>OTHER EXPENSES:</b>						
5-0931-0501 MEMBERSHIP/DUES/SUBSCRIPTION	75.00	193.50	350.00	0.00	156.50	55.29
5-0931-0502 TRAVEL/TRAINING/PER DIEM	0.00	2,540.00	5,540.00	0.00	3,000.00	45.85
5-0931-0504 COMPUTER HARDWARE/SOFTWARE	151.11	151.11	380.00	0.00	228.89	39.77
5-0931-0506 MAINT & REPAIRS-VEHICLES	167.83	167.83	746.00	0.00	578.17	22.50
5-0931-0507 MAINT & REPAIRS-BUILDINGS	47.32	406.92	954.00	0.00	547.08	42.65
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	83.96	2,390.83	7,987.00	0.00	5,596.17	29.93
5-0931-0512 EMPLOYEE EXPENSES	0.00	190.00	448.00	0.00	258.00	42.41
5-0931-0527 UTILITY SYSTEM REPAIRS	3,496.40	55,188.09	94,850.00	19,216.00	20,445.91	78.44
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	34.89	122.03	585.00	0.00	462.97	20.86
5-0931-0570 FUELS & LUBRICANTS	<u>87.73</u>	<u>981.75</u>	<u>16,436.00</u>	<u>0.00</u>	<u>15,454.25</u>	<u>5.97</u>
TOTAL OTHER EXPENSES:	4,144.24	62,332.06	128,276.00	19,216.00	46,727.94	63.57

CITY OF SAN BENITO  
 REVENUE AND EXPENSE REPORT  
 AS OF: MARCH 31ST, 2016  
 05 -WASTEWATER TREATMENT  
 W/W PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY:</u>	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____
TOTAL W/W PLANT OPERATIONS	30,952.99	285,229.75	583,485.00	28,718.50	269,536.75	53.81

## REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

## DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0932-0101 SALARIES- FULL TIME	16,300.40	101,257.33	264,832.00	0.00	163,574.67	38.23
5-0932-0103 OVERTIME	1,810.61	9,025.01	34,450.00	0.00	25,424.99	26.20
5-0932-0104 STANDBY	303.99	1,871.67	4,000.00	0.00	2,128.33	46.79
5-0932-0105 LONGEVITY	247.42	1,445.77	3,552.00	0.00	2,106.23	40.70
TOTAL PERSONNEL SERVICES:	18,662.42	113,599.78	306,834.00	0.00	193,234.22	37.02
<b>BENEFITS:</b>						
5-0932-0201 FICA	1,157.06	7,043.24	19,024.00	0.00	11,980.76	37.02
5-0932-0202 MEDICARE	270.62	1,647.19	4,449.00	0.00	2,801.81	37.02
5-0932-0203 T.M.R.S.	949.90	5,938.37	14,319.00	0.00	8,380.63	41.47
5-0932-0205 HEALTH INSURANCE	2,983.86	17,074.31	47,736.00	0.00	30,661.69	35.77
5-0932-0206 WORKERS COMPENSATION	728.63	4,289.12	9,554.00	0.00	5,264.88	44.89
5-0932-0207 UNEMPLOYMENT	0.00	2.87	2,970.00	0.00	2,967.13	0.10
TOTAL BENEFITS:	6,090.07	35,995.10	98,052.00	0.00	62,056.90	36.71
<b>MATERIALS AND SUPPLIES:</b>						
5-0932-0301 OFFICE SUPPLIES	26.99	38.00	104.00	0.00	66.00	36.54
5-0932-0304 CHEMICALS	0.00	295.00	4,342.00	0.00	4,047.00	6.79
5-0932-0306 UNIFORMS	150.56	999.63	2,436.00	0.00	1,436.37	41.04
5-0932-0307 SMALL TOOLS & EQUIPMENT	0.00	4,846.80	5,011.00	( 0.01)	164.21	96.72
5-0932-0309 JANITORIAL SUPPLIES	129.00	554.84	730.00	0.00	175.16	76.01
TOTAL MATERIALS AND SUPPLIES:	306.55	6,734.27	12,623.00	( 0.01)	5,888.74	53.35
<b>CONTRACTED SERVICES:</b>						
5-0932-0403 PROFESSIONAL SERVICES	0.00	5,662.89	20,000.00	0.00	14,337.11	28.31
5-0932-0416 INSPECTION & STUDY FEES	0.00	0.00	260.00	0.00	260.00	0.00
TOTAL CONTRACTED SERVICES:	0.00	5,662.89	20,260.00	0.00	14,597.11	27.95
<b>OTHER EXPENSES:</b>						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	206.00	438.00	550.00	0.00	112.00	79.64
5-0932-0502 TRAVEL/TRAINING/PER DIEM	680.00	2,340.00	5,950.00	0.00	3,610.00	39.33
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	1,631.20	4,122.66	8,274.00	240.12	3,911.22	52.73
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	1,350.00	1,863.85	19,000.00	0.00	17,136.15	9.81
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	8,050.08	11,018.67	11,719.00	3,342.20	( 2,641.87)	122.54
5-0932-0512 EMPLOYEE EXPENSES	0.00	432.59	409.00	0.00	( 23.59)	105.77
5-0932-0527 UTILITY SYSTEM REPAIRS	5,997.77	93,263.88	72,460.00	610.00	( 21,413.88)	129.55
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	536.10	3,099.00	0.00	2,562.90	17.30
5-0932-0570 FUELS & LUBRICANTS	1,452.54	6,845.30	23,141.00	0.00	16,295.70	29.58
TOTAL OTHER EXPENSES:	19,367.59	120,861.05	144,602.00	4,192.32	19,548.63	86.48
TOTAL SEWER COLLECTIONS OPER	44,426.63	282,853.09	582,371.00	4,192.31	295,325.60	49.29
*** TOTAL EXPENDITURES ***	207,405.16	1,612,921.73	3,407,325.00	33,510.81	1,760,892.46	48.32

\*\*\* END OF REPORT \*\*\*



**City of San Benito  
Solid Waste Collection Fund  
Statement of Net Position**

	Unaudited March 31, 2016	March 31, 2015
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 237,115	\$ 750,184
Receivables (less allowance for uncollectible accounts)	85,166	80,269
Due from other funds	271	276
	<hr/>	<hr/>
Total current assets	322,552	830,729
 <b>FIXED ASSETS-NET</b>		
Land, plant and equipment (net)	<hr/> -	<hr/> (0)
Total assets	<u>\$ 322,552</u>	<u>\$ 830,729</u>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 228,705	\$ 180,830
Due to other funds	713	34,587
	<hr/>	<hr/>
Total current liabilities	229,418	215,417
 <b>NET POSITION</b>		
Net investment in capital assets	-	(0)
Unrestricted (unreserved)	93,134	615,312
	<hr/>	<hr/>
	93,134	615,312
	<hr/>	<hr/>
Total liabilities and net position	<u>\$ 322,552</u>	<u>\$ 830,729</u>

## BALANCE SHEET

AS OF: MARCH 31ST, 2016

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

## ASSETS

=====

1-0105	CASH IN FUND 97 POOL	237,114.60	
1-0200	ACCOUNTS RECEIVABLE	212,755.17	
1-0214	SALES TAX RECEIVABLE	14,505.80	
1-0220	ALLOWANCES FOR BAD DEBTS	( 130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	( 11,655.82)	
1-0401	DUE FROM GENERAL FUND	270.91	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	( 84,670.04)	
			<u>322,551.70</u>

TOTAL ASSETS

322,551.70

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## LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	228,705.05	
2-0401	DUE TO GENERAL FUND	( 479,001.08)	
2-0414	DUE TO PAYROLL	521.87	
2-0446	DUE TO CAPITAL PROJECTS-GF	479,192.00	
2-0630	ENCUMBRANCE ACCOUNT	( 57,267.82)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>57,267.82</u>	
	TOTAL LIABILITIES		<u>229,417.84</u>

## EQUITY

=====

3-0701	RETAINED EARNINGS	107,980.94	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
	TOTAL BEGINNING EQUITY	118,941.68	

TOTAL REVENUE 1,542,130.85

TOTAL EXPENSES 1,567,938.67

TOTAL SURPLUS/(DEFICIT) ( 25,807.82)

TOTAL EQUITY & SURPLUS/(DEFICIT) 93,133.86

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT 322,551.70

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## BALANCE SHEET

AS OF: MARCH 31ST, 2015

## 06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

## ASSETS

=====

1-0105	CASH IN FUND 97 POOL	750,184.31	
1-0200	ACCOUNTS RECEIVABLE	207,656.23	
1-0214	SALES TAX RECEIVABLE	14,334.66	
1-0220	ALLOWANCES FOR BAD DEBTS	( 130,430.08)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	( 11,292.12)	
1-0401	DUE FROM GENERAL FUND	276.07	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	( 84,670.04)	
			<u>830,729.03</u>

TOTAL ASSETS

830,729.03

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## LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	180,830.06	
2-0401	DUE TO GENERAL FUND	34,511.61	
2-0414	DUE TO PAYROLL	75.74	
2-0630	ENCUMBRANCE ACCOUNT	( 66,446.87)	
2-0631	RESERVE FOR ENCUMBRANCES	66,446.87	
	TOTAL LIABILITIES		<u>215,417.41</u>

## EQUITY

=====

3-0701	RETAINED EARNINGS	456,435.99	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
	TOTAL BEGINNING EQUITY	467,396.73	

TOTAL REVENUE 1,494,976.03

TOTAL EXPENSES 1,347,061.14

TOTAL SURPLUS/(DEFICIT) 147,914.89

TOTAL EQUITY & SURPLUS/(DEFICIT) 615,311.62

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

830,729.03

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**City of San Benito**  
**Solid Waste Collection**  
**Revenues, Expenses and Changes in Net Position**  
**For the Period Ending March 31, 2016**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used
<b>Beginning Net Position</b>	-	118,942	118,942	-	50.00%
<b>Total Revenues</b>	<u>\$ 260,784</u>	<u>\$ 1,542,131</u>	<u>3,075,820</u>	<u>1,533,689</u>	<u>50.14%</u>
Personnel Services	704	4,213	9,002	4,789	46.80%
Benefits	202	1,163	2,798	1,635	41.56%
Materials/Supplies	1,078	5,418	13,372	7,954	40.52%
Contracted Services	233,249	1,394,728	2,793,576	1,398,248	49.93%
Other Expenses	25,503	162,417	257,072	(10,164)	63.18%
<b>Total Expenses</b>	<u>260,737</u>	<u>1,567,939</u>	<u>3,075,820</u>	<u>1,402,462</u>	<u>50.98%</u>
Operating income / (loss)	<u>47</u>	<u>(25,808)</u>	<u>-</u>	<u>131,227</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotal Inc(Dec) Net Position</b>	<u>\$ 47</u>	<u>(25,807.82)</u>	<u>-</u>		
<b>Ending Net Position</b>		<u>\$ 93,134</u>	<u>\$ 118,942</u>		

CITY OF SAN BENITO  
 REVENUE AND EXPENSE REPORT  
 AS OF: MARCH 31ST, 2016  
 06 -SOLID WASTE COLLECTION

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CHARGES FOR SERVICES:</u>						
4-1818 REFUSE COLLECTION	241,387.45	1,420,981.32	2,821,500.00	0.00	1,400,518.68	50.36
4-1819 PENALTIES	2,952.93	22,019.69	48,070.00	0.00	26,050.31	45.81
4-1822 INFRASTRUCTURE & ILLEGAL DUMP	<u>16,258.36</u>	<u>97,494.99</u>	<u>204,000.00</u>	<u>0.00</u>	<u>106,505.01</u>	<u>47.79</u>
TOTAL CHARGES FOR SERVICES:	260,598.74	1,540,496.00	3,073,570.00	0.00	1,533,074.00	50.12
<u>INTEREST:</u>						
4-2202 INTEREST-NOW ACCOUNT	<u>105.02</u>	<u>1,160.62</u>	<u>1,900.00</u>	<u>0.00</u>	<u>739.38</u>	<u>61.09</u>
TOTAL INTEREST:	105.02	1,160.62	1,900.00	0.00	739.38	61.09
<u>MISCELLANEOUS INCOME:</u>						
4-2406 OTHER REVENUE	<u>80.41</u>	<u>474.23</u>	<u>350.00</u>	<u>0.00</u>	( <u>124.23</u> )	<u>135.49</u>
TOTAL MISCELLANEOUS INCOME:	80.41	474.23	350.00	0.00	(124.23)	135.49
*** TOTAL REVENUES ***	<u>260,784.17</u>	<u>1,542,130.85</u>	<u>3,075,820.00</u>	<u>0.00</u>	<u>1,533,689.15</u>	<u>50.14</u>

## REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

## DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0911-0101 SALARIES-FULL TIME	693.39	4,149.35	8,570.00	0.00	4,420.65	48.42
5-0911-0105 LONGEVITY	10.96	63.32	432.00	0.00	368.68	14.66
TOTAL PERSONNEL SERVICES:	704.35	4,212.67	9,002.00	0.00	4,789.33	46.80
<u>BENEFITS:</u>						
5-0911-0201 FICA	43.67	261.19	558.00	0.00	296.81	46.81
5-0911-0202 MEDICARE	10.22	61.12	131.00	0.00	69.88	46.66
5-0911-0203 T.M.R.S.	35.84	219.90	485.00	0.00	265.10	45.34
5-0911-0205 HEALTH INSURANCE	109.41	601.74	1,313.00	0.00	711.26	45.83
5-0911-0206 WORKERS COMPENSATION	3.31	18.98	41.00	0.00	22.02	46.29
5-0911-0207 UNEMPLOYMENT	0.00	0.00	270.00	0.00	270.00	0.00
TOTAL BENEFITS:	202.45	1,162.93	2,798.00	0.00	1,635.07	41.56
<u>MATERIALS AND SUPPLIES:</u>						
5-0911-0301 OFFICE SUPPLIES	16.39	131.12	531.00	0.00	399.88	24.69
5-0911-0302 POSTAGE CHARGES	1,061.93	5,287.15	10,399.00	0.00	5,111.85	50.84
5-0911-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	2,442.00	0.00	2,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	1,078.32	5,418.27	13,372.00	0.00	7,953.73	40.52
<u>CONTRACTED SERVICES:</u>						
5-0911-0403 PROFESSIONAL SERVICES	139.24	1,073.30	6,896.00	600.00	5,222.70	24.26
5-0911-0405 AUDIT FEES	900.00	2,460.00	3,770.00	0.00	1,310.00	65.25
5-0911-0409 PRINTING/FORMS/ADVERTISING	0.00	1,424.34	2,511.00	0.00	1,086.66	56.72
5-0911-0412 ACCOUNTING SERVICES	672.75	4,036.50	8,073.00	0.00	4,036.50	50.00
5-0911-0414 MANAGERIAL SERVICES	5,218.75	31,312.50	62,625.00	0.00	31,312.50	50.00
5-0911-0415 DATA PROCESSING SERVICES	685.42	4,112.52	8,225.00	0.00	4,112.48	50.00
5-0911-0418 CONTRACT SERVICES	225,632.22	1,342,872.05	2,691,476.00	0.00	1,348,603.95	49.89
5-0911-0420 TIRE DISPOSAL	0.00	7,437.00	10,000.00	0.00	2,563.00	74.37
TOTAL CONTRACTED SERVICES:	233,248.38	1,394,728.21	2,793,576.00	600.00	1,398,247.79	49.95
<u>OTHER EXPENSES:</u>						
5-0911-0501 MEMBERSHIPS/DUES/SUBSCRIPTIO	0.00	7.50	202.00	0.00	194.50	3.71
5-0911-0504 COMPUTER HARDWARE/SOFTWARE	0.00	134.57	2,479.00	0.00	2,344.43	5.43
5-0911-0528 PROUD PROJECTS	0.00	2,500.00	5,000.00	0.00	2,500.00	50.00
5-0911-0532 INFRASTRUCTURE REP & ILL DUM	25,503.14	159,774.52	204,000.00	51,057.96	( 6,832.48)	103.35
5-0911-0580 BAD DEBT EXPENSE	0.00	0.00	10,643.00	0.00	10,643.00	0.00
TOTAL OTHER EXPENSES:	25,503.14	162,416.59	222,324.00	51,057.96	8,849.45	96.02
<u>DEPRECIATION:</u>						

REVENUE AND EXPENSE REPORT  
 AS OF: MARCH 31ST, 2016  
 06 -SOLID WASTE COLLECTION  
 SOLID WASTE COLLECTION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>OTHER FINANCING USES:</u>						
5-0911-0804 TRANSFER OUT-TO OTHER FUNDS	0.00	0.00	34,748.00	0.00	34,748.00	0.00
TOTAL OTHER FINANCING USES:	0.00	0.00	34,748.00	0.00	34,748.00	0.00
TOTAL SOLID WASTE COLLECTION	260,736.64	1,567,938.67	3,075,820.00	51,657.96	1,456,223.37	52.66
*** TOTAL EXPENDITURES ***	260,736.64	1,567,938.67	3,075,820.00	51,657.96	1,456,223.37	52.66

\*\*\* END OF REPORT \*\*\*



# DEBT SERVICE FUND

- FINANCIALS -

MARCH 2016

**City of San Benito  
Debt Service Fund  
Balance Sheet**

	<b>March 31, 2016</b>	<b>March 31, 2015</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 193,698	\$ 174,275
Investments	489	488
Receivables(less allowance for uncollectible accts)	114,248	115,526
Due from other funds	-	(149)
	-	(149)
<b>Total current assets</b>	<b>\$ 308,434</b>	<b>\$ 290,140</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Due to other funds	-	-
Deferred Tax Revenue	110,567	111,837
	110,567	111,837
<b>Total current liabilities</b>	<b>110,567</b>	<b>111,837</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	137,913	119,443
Net change in fund balance	59,955	58,860
	197,867	178,303
<b>Fund balance, ending</b>	<b>197,867</b>	<b>178,303</b>
<b>Total liabilities and fund balance</b>	<b>\$ 308,434</b>	<b>\$ 290,140</b>

## BALANCE SHEET

AS OF: MARCH 31ST, 2016

11 -DEBT SERVICE

ACCOUNT# TITLE

## ASSETS

=====

1-0105	CASH IN FUND 96 POOL	193,697.78	
1-0121	INVESTMENT TXPOOL	488.85	
1-0311	TAXES RECEIVABLE	130,220.16	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 15,972.50)	
			<u>308,434.29</u>

TOTAL ASSETS

308,434.29

=====

## LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	<u>110,567.00</u>	
	TOTAL LIABILITIES		<u>110,567.00</u>

## EQUITY

=====

3-0700	FUND BALANCE	<u>137,912.77</u>	
	TOTAL BEGINNING EQUITY	137,912.77	

TOTAL REVENUE 404,454.68

TOTAL EXPENSES 344,500.16

TOTAL SURPLUS/(DEFICIT) 59,954.52

TOTAL EQUITY & SURPLUS/(DEFICIT) 197,867.29

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

308,434.29

=====

## BALANCE SHEET

AS OF: MARCH 31ST, 2015

11 -DEBT SERVICE

ACCOUNT# TITLE

## ASSETS

=====

1-0105	CASH IN FUND 96 POOL	174,274.54	
1-0121	INVESTMENT TXPOOL	488.18	
1-0311	TAXES RECEIVABLE	131,619.32	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 16,093.60)	
1-0404	DUE FROM WATER PRODUCTION	( 123.46)	
1-0405	DUE FROM WASTEWATER	( 25.05)	
			<u>290,139.93</u>

TOTAL ASSETS

290,139.93

=====

## LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	<u>111,837.16</u>	
	TOTAL LIABILITIES		<u>111,837.16</u>

## EQUITY

=====

3-0700	FUND BALANCE	<u>119,443.04</u>	
	TOTAL BEGINNING EQUITY		119,443.04

TOTAL REVENUE 390,832.01

TOTAL EXPENSES 331,972.28

TOTAL SURPLUS/(DEFICIT) 58,859.73

TOTAL EQUITY & SURPLUS/(DEFICIT) 178,302.77

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT 290,139.93

=====

**Debt Service Fund**  
**Revenues, Expenditures and Changes in Fund Balance**  
**For the Period Ending March 31, 2016**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		<u>\$ 134,232</u>			50.00%
<b>Total Revenues</b>	<u>\$ 15,037</u>	<u>404,455</u>	<u>\$ 448,816</u>	<u>\$ 44,361</u>	90.12%
Other Financing Uses:					
Debt Service	-	344,500	423,434	(78,934)	
<b>Total Expenses</b>	<u>-</u>	<u>344,500</u>	<u>423,434</u>	<u>78,934</u>	81.36%
Net change in fund balance	<u>\$ 15,037</u>	<u>59,955</u>	<u>\$ 25,382</u>	<u>\$ (34,573)</u>	236.21%
Estimated Ending Fund Balance		<u>\$ 194,187</u>			

CITY OF SAN BENITO  
 REVENUE AND EXPENSE REPORT  
 AS OF: MARCH 31ST, 2016  
 11 -DEBT SERVICE

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
PROPERTY TAXES:	14,997.68	404,113.02	448,316.00	0.00	44,202.98	90.14
INTEREST EARNINGS:	<u>39.34</u>	<u>341.66</u>	<u>500.00</u>	<u>0.00</u>	<u>158.34</u>	<u>68.33</u>
*** TOTAL REVENUES ***	15,037.02	404,454.68	448,816.00	0.00	44,361.32	90.12
EXPENDITURE SUMMARY						
DEBT SERVICE	<u>0.00</u>	<u>344,500.16</u>	<u>423,434.00</u>	<u>0.00</u>	<u>78,933.84</u>	<u>81.36</u>
*** TOTAL EXPENDITURES ***	0.00	344,500.16	423,434.00	0.00	78,933.84	81.36
** REVENUES OVER (UNDER) EXPENDITURES **	<u>15,037.02</u>	<u>59,954.52</u>	<u>25,382.00</u>	<u>0.00</u>	<u>( 34,572.52)</u>	<u>236.21</u>

CITY OF SAN BENITO  
 REVENUE AND EXPENSE REPORT  
 AS OF: MARCH 31ST, 2016  
 11 -DEBT SERVICE

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PROPERTY TAXES:</u>						
4-1001 CURRENT PROPERTY TAX	11,484.08	394,698.40	423,816.00	0.00	29,117.60	93.13
4-1003 DELINQUENT TAX REVENUE	1,843.52	11,345.76	20,000.00	0.00	8,654.24	56.73
4-1005 PENALTY & INTEREST-DELQ. TAXES	1,670.08	6,478.50	15,000.00	0.00	8,521.50	43.19
4-1006 DISCOUNTS IN TAXES	0.00	( 8,409.64)	( 10,500.00)	0.00	( 2,090.36)	80.09
TOTAL PROPERTY TAXES:	14,997.68	404,113.02	448,316.00	0.00	44,202.98	90.14
<u>INTEREST EARNINGS:</u>						
4-2201 INTEREST-TXPOOL	0.14	0.51	50.00	0.00	49.49	1.02
4-2202 INTEREST-NOW ACCOUNT	39.20	341.15	450.00	0.00	108.85	75.81
TOTAL INTEREST EARNINGS:	39.34	341.66	500.00	0.00	158.34	68.33
<u>MISCELLANEOUS INCOME:</u>						
<u>OTHER FINANCING SOURCES:</u>						
*** TOTAL REVENUES ***	15,037.02	404,454.68	448,816.00	0.00	44,361.32	90.12

CITY OF SAN BENITO  
 REVENUE AND EXPENSE REPORT  
 AS OF: MARCH 31ST, 2016  
 11 -DEBT SERVICE  
 DEBT SERVICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>BENEFITS:</u>						
<u>OTHER FINANCING USES:</u>						
5-0710-0801 DEBT SERVICE PRINCIPAL	0.00	276,415.00	269,415.00	0.00	( 7,000.00)	102.60
5-0710-0802 DEBT SERVICE INTEREST	0.00	67,585.16	152,519.00	0.00	84,933.84	44.31
5-0710-0803 PAYING AGENTS FEES	0.00	500.00	1,500.00	0.00	1,000.00	33.33
TOTAL OTHER FINANCING USES:	0.00	344,500.16	423,434.00	0.00	78,933.84	81.36
TOTAL DEBT SERVICE	0.00	344,500.16	423,434.00	0.00	78,933.84	81.36
=====		=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	344,500.16	423,434.00	0.00	78,933.84	81.36
=====		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



EDC

- FINANCIALS -

MARCH 2016

**City of San Benito  
Economic Development Corporation  
Balance Sheet**

<b>ASSETS</b>	<b>March 31, 2016</b>	<b>March 31, 2015</b>
Cash and cash equivalents:		
EDC Cash in Bank	\$ 1,093,830	\$ 1,022,871
SB-Cultural Heritage Tourism Cash in Bank	1,076	1,074
Investments-Texpool	-	112,733
Investments-Southside	364,886	251,189
Sales Tax Receivable	163,522	75,000
Accounts Receivable	-	-
Due From Other Funds	-	-
	<hr/>	<hr/>
<b>TOTAL ASSETS</b>	<b>\$ 1,623,314</b>	<b>\$ 1,462,866</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES</b>		
Accounts Payable	\$ 19,727	\$ 26,445
Accrued and other liabilities	200	700
Deferred Revenue	695	695
Due to other funds	4,588	14,108
	<hr/>	<hr/>
<b>TOTAL LIABILITIES</b>	<b>25,210</b>	<b>41,948</b>
<b>FUND BALANCE</b>		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	241,038	335,211
Unassigned Fund Balance	1,320,338	1,413,368
Current Period Surplus/(Deficit)	36,727	(327,661)
	<hr/>	<hr/>
<b>TOTAL FUND BALANCE</b>	<b>1,598,103</b>	<b>1,420,918</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 1,623,314</b>	<b>\$ 1,462,866</b>

## BALANCE SHEET

AS OF: MARCH 31ST, 2016

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS		
=====		
1-0104	CASH IN BANK	1,093,830.09
1-0107	SB CULTURAL HERITAGE TOURISM	1,075.78
1-0126	INVESTMENT-SOUTHSIDE	364,886.34
1-0201	A/R SALES TAX	<u>163,521.54</u>
		<u>1,623,313.75</u>
TOTAL ASSETS		1,623,313.75
		=====
LIABILITIES		
=====		
2-0200	ACCOUNTS PAYABLE	18,777.22
2-0201	ACCRUED ACCOUNTS PAYABLE	( 500.00)
2-0206	OUTSTANDING CHECKS PAYABLE	700.00
2-0310	DEFERRED REVENUE	694.93
2-0401	DUE TO GENERAL FUND	5,386.64
2-0414	DUE TO PAYROLL	151.68
2-0630	ENCUMBRANCE ACCOUNT	( 3,360.44)
2-0631	RESERVE FOR ENCUMBRANCES	3,360.44
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74
2-0633	PRIOR YR RESERVE FOR ENCUMB	( <u>1,671.74</u> )
TOTAL LIABILITIES		<u>25,210.47</u>
EQUITY		
=====		
3-0700	FUND BALANCE	<u>1,561,376.41</u>
TOTAL BEGINNING EQUITY		1,561,376.41
TOTAL REVENUE		609,718.03
TOTAL EXPENSES		<u>572,991.16</u>
TOTAL SURPLUS/(DEFICIT)		36,726.87
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>1,598,103.28</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		1,623,313.75
		=====

## BALANCE SHEET

AS OF: MARCH 31ST, 2015

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

## ASSETS

=====

1-0104	CASH IN BANK	1,022,871.30	
1-0107	SB CULTURAL HERITAGE TOURISM	1,073.05	
1-0121	INVESTMENT - TEXPOOL	112,732.68	
1-0126	INVESTMENT-SOUTHSIDE	251,188.88	
1-0201	A/R SALES TAX	<u>75,000.00</u>	
			<u>1,462,865.91</u>

TOTAL ASSETS

1,462,865.91

=====

## LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	26,445.00	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	6,844.23	
2-0414	DUE TO PAYROLL	6,127.10	
2-0448	DUE TO REVOLVING LOAN	1,136.71	
2-0630	ENCUMBRANCE ACCOUNT	( 4,302.01)	
2-0631	RESERVE FOR ENCUMBRANCES	4,302.01	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( <u>1,671.74</u> )	
	TOTAL LIABILITIES		<u>41,947.97</u>

## EQUITY

=====

3-0700	FUND BALANCE	<u>1,748,579.24</u>	
	TOTAL BEGINNING EQUITY	1,748,579.24	
	TOTAL REVENUE	491,741.58	
	TOTAL EXPENSES	<u>819,402.88</u>	
	TOTAL SURPLUS/(DEFICIT)	( 327,661.30)	

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,420,917.94

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

1,462,865.91

=====

**City of San Benito  
Economic Development Corporation  
Revenue & Expenditure Summary  
For the Period Ending March 31, 2016**

50.00%

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
BEGINNING FUND BALANCE		\$1,561,376	\$1,561,376			
<b>REVENUE SUMMARY</b>						
Non-property taxes	175,043	607,548	956,315	0	348,767	63.53%
Fees & charges	0	0	9,000	0	9,000	0.00%
Interest	352	2,020	2,229	0	209	90.60%
Miscellaneous income	0	150	0	0	(150)	0.00%
Other financing sources	0	0	10,000	0	10,000	0.00%
<b>Total Revenues</b>	<u>175,395</u>	<u>609,718</u>	<u>977,544</u>	<u>0</u>	<u>367,826</u>	<u>62.37%</u>
<b>EXPENDITURE SUMMARY</b>						
Administration	21,353	572,469	976,044	1,584	401,991	58.81%
EDC board	73	523	1,500	105	873	41.81%
<b>Total Expenditures</b>	<u>21,426</u>	<u>572,991</u>	<u>977,544</u>	<u>1,689</u>	<u>402,864</u>	<u>58.79%</u>
<b>Revenues Over (Under) Expenditures</b>	<u>\$153,969</u>	<u>\$36,727</u>	<u>\$0</u>	<u>(\$1,689)</u>	<u>(\$35,038)</u>	
ENDING FUND BALANCE		<u>\$1,598,103</u>	<u>\$1,561,376</u>			

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

12 -ECONOMIC DEVELOP. CORP

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>REVENUE SUMMARY</b>						
NON-PROPERTY TAXES:	175,043.08	607,548.13	956,315.00	0.00	348,766.87	63.53
FEES AND CHARGES:	0.00	0.00	9,000.00	0.00	9,000.00	0.00
INTEREST:	351.54	2,019.55	2,229.00	0.00	209.45	90.60
MISCELLANEOUS INCOME:	0.00	150.35	0.00	0.00	( 150.35)	0.00
OTHER FINANCING SOURCES:	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	175,394.62	609,718.03	977,544.00	0.00	367,825.97	62.37
<b>EXPENDITURE SUMMARY</b>						
ADMINISTRATION	21,352.69	572,468.65	976,044.00	1,584.00	401,991.35	58.81
EDC BOARD	<u>73.36</u>	<u>522.51</u>	<u>1,500.00</u>	<u>104.70</u>	<u>872.79</u>	<u>41.81</u>
*** TOTAL EXPENDITURES ***	21,426.05	572,991.16	977,544.00	1,688.70	402,864.14	58.79
** REVENUES OVER (UNDER) EXPENDITURES **	<u>153,968.57</u>	<u>36,726.87</u>	0.00	( 1,688.70)	( 35,038.17)	0.00



## REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

## DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0101-0101 SALARIES-FULL TIME	8,763.82	47,317.59	98,288.00	0.00	50,970.41	48.14
5-0101-0103 OVERTIME	83.03	703.27	4,000.00	0.00	3,296.73	17.58
5-0101-0105 LONGEVITY	14.78	86.83	288.00	0.00	201.17	30.15
TOTAL PERSONNEL SERVICES:	8,861.63	48,107.69	102,576.00	0.00	54,468.31	46.90
<u>BENEFITS:</u>						
5-0101-0201 FICA	549.41	2,982.66	6,360.00	0.00	3,377.34	46.90
5-0101-0202 MEDICARE	128.49	697.53	1,488.00	0.00	790.47	46.88
5-0101-0203 T.M.R.S.	361.75	2,412.67	5,524.00	0.00	3,111.33	43.68
5-0101-0205 HEALTH INSURANCE	663.08	3,646.94	7,550.00	0.00	3,903.06	48.30
5-0101-0206 WORKERS COMPENSATION	42.05	216.68	462.00	0.00	245.32	46.90
5-0101-0207 UNEMPLOYMENT	0.00	0.00	540.00	0.00	540.00	0.00
TOTAL BENEFITS:	1,744.78	9,956.48	21,924.00	0.00	11,967.52	45.41
<u>MATERIALS AND SUPPLIES:</u>						
5-0101-0301 OFFICE SUPPLIES	123.33	350.49	1,500.00	0.00	1,149.51	23.37
5-0101-0302 POSTAGE	5.82	84.37	450.00	0.00	365.63	18.75
TOTAL MATERIALS AND SUPPLIES:	129.15	434.86	1,950.00	0.00	1,515.14	22.30
<u>CONTRACTED SERVICES:</u>						
5-0101-0401 UTILITIES	169.91	1,422.22	14,481.00	0.00	13,058.78	9.82
5-0101-0402 COMMUNICATIONS	91.47	868.58	2,332.00	0.00	1,463.42	37.25
5-0101-0403 LEGAL & PROF SERVICES	0.00	3,517.50	15,000.00	0.00	11,482.50	23.45
5-0101-0405 AUDIT FEES	630.00	1,638.00	4,000.00	791.00	1,571.00	60.73
5-0101-0406 PROFESSIONAL SERVICES-CONSUL	2,500.00	18,394.65	72,295.00	0.00	53,900.35	25.44
5-0101-0410 PRINTING/FORMS/ADVERTISING	114.40	861.00	3,000.00	0.00	2,139.00	28.70
5-0101-0412 ACCOUNTING SERVICES	3,065.83	18,394.98	36,790.00	0.00	18,395.02	50.00
5-0101-0413 PERSONNEL SERVICES	288.25	1,729.50	3,459.00	0.00	1,729.50	50.00
5-0101-0414 MANAGERIAL SERVICES	1,178.58	7,071.48	14,143.00	0.00	7,071.52	50.00
5-0101-0415 DATA PROCESSING SERVICES	182.50	1,095.00	2,190.00	0.00	1,095.00	50.00
5-0101-0416 WEBMASTER	0.00	0.00	500.00	0.00	500.00	0.00
5-0101-0417 BUSINESS DEVELOPMENT PROMO E	1,345.31	27,042.09	90,504.00	402.56	63,059.35	30.32
TOTAL CONTRACTED SERVICES:	9,566.25	82,035.00	258,694.00	1,193.56	175,465.44	32.17
<u>OTHER EXPENSES:</u>						
5-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	407.78	475.00	0.00	67.22	85.85
5-0101-0503 INSURANCE COST	107.78	646.68	25,531.00	0.00	24,884.32	2.53
5-0101-0511 MILEAGE	0.00	0.00	600.00	0.00	600.00	0.00
5-0101-0512 EMPLOYEE EXPENSES	0.00	100.00	895.00	0.00	795.00	11.17
5-0101-0529 PROSPECT VISITATION EXP	0.00	387.06	1,000.00	390.44	222.50	77.75
5-0101-0546 MAINT-COPIER/PRINTER/FAX	0.00	200.14	1,780.00	0.00	1,579.86	11.24
TOTAL OTHER EXPENSES:	107.78	1,741.66	30,281.00	390.44	28,148.90	7.04



CITY OF SAN BENITO  
 REVENUE AND EXPENSE REPORT  
 AS OF: MARCH 31ST, 2016  
 12 -ECONOMIC DEVELOP. CORP  
 EDC BOARD

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>MATERIALS AND SUPPLIES:</u>						
<u>OTHER EXPENSES:</u>						
5-0102-0523 MEETING EXPENSES	73.36	522.51	1,500.00	104.70	872.79	41.81
TOTAL OTHER EXPENSES:	73.36	522.51	1,500.00	104.70	872.79	41.81
TOTAL EDC BOARD	73.36	522.51	1,500.00	104.70	872.79	41.81
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	21,426.05	572,991.16	977,544.00	1,688.70	402,864.14	58.79
=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



# COMMUNITY DEVELOPMENT

- FINANCIALS -

MARCH 2016

**City of San Benito  
Community Development Block Grant  
Balance Sheet**

	<b>March 31, 2016</b>	<b>March 31, 2015</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 4,292	\$ 182,020
Receivables(less allowance for uncollectible accts)	7,799	5,116
Due from other funds	-	(88)
	-	(88)
<b>Total current assets</b>	<b>12,091</b>	<b>187,048</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 1,033	\$ 1,033
Due to other funds	207,422	183,292
	207,422	183,292
<b>Total current liabilities</b>	<b>208,454</b>	<b>184,325</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	2,710	2,723
Net change in fund balance	(199,073)	-
	(199,073)	-
Fund balance, ending	<b>(196,363.26)</b>	<b>2,723</b>
<b>Total liabilities and fund balance</b>	<b>\$ 12,091</b>	<b>\$ 187,048</b>

## BALANCE SHEET

AS OF: MARCH 31ST, 2016

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

## ASSETS

=====

1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	7,799.49	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>12,091.17</u>

TOTAL ASSETS

12,091.17

=====

## LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0401	DUE TO GENERAL FUND	194,460.02	
2-0414	DUE TO PAYROLL	12,961.63	
2-0630	ENCUMBRANCE ACCOUNT	( 35,920.31)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>35,920.31</u>	
	TOTAL LIABILITIES		<u>208,454.43</u>

## EQUITY

=====

3-0700	FUND BALANCE	<u>2,709.52</u>	
	TOTAL BEGINNING EQUITY	2,709.52	

TOTAL REVENUE	18,781.09	
TOTAL EXPENSES	<u>217,853.87</u>	
TOTAL SURPLUS/(DEFICIT)	( 199,072.78)	

TOTAL EQUITY & SURPLUS/(DEFICIT) ( 196,363.26)

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

12,091.17

=====

## BALANCE SHEET

AS OF: MARCH 31ST, 2015

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS		
=====		
1-0102	CASH IN BANK-CDBG	178,144.09
1-0200	ACCOUNTS RECEIVABLE	5,115.61
1-0245	RESERVE FOR CDBG USE	3,876.27
1-0480	DUE FROM UTHSCSA	( 71.91)
1-0481	DUE FROM EDA - CITY	( 15.84)
		<u>187,048.22</u>
TOTAL ASSETS		187,048.22
		=====
LIABILITIES		
=====		
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78
2-0401	DUE TO GENERAL FUND	178,170.13
2-0414	DUE TO PAYROLL	<u>5,121.99</u>
TOTAL LIABILITIES		<u>184,324.90</u>
EQUITY		
=====		
3-0700	FUND BALANCE	<u>2,723.32</u>
TOTAL BEGINNING EQUITY		2,723.32
TOTAL REVENUE		275,593.37
TOTAL EXPENSES		<u>275,593.37</u>
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>2,723.32</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		187,048.22
		=====













## REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 41ST YR

## DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-4101-0101 SALARIES-FULL TIME	1,713.68	10,639.99	45,158.00	0.00	34,518.01	23.56
5-4101-0105 LONGEVITY	<u>14.78</u>	<u>99.76</u>	<u>216.00</u>	<u>0.00</u>	<u>116.24</u>	<u>46.19</u>
TOTAL PERSONNEL SERVICES:	1,728.46	10,739.75	45,374.00	0.00	34,634.25	23.67
<b>BENEFITS:</b>						
5-4101-0201 FICA	107.16	665.84	2,813.00	0.00	2,147.16	23.67
5-4101-0202 MEDICARE	25.06	155.71	658.00	0.00	502.29	23.66
5-4101-0203 T.M.R.S.	87.98	556.97	2,300.00	0.00	1,743.03	24.22
5-4101-0205 HEALTH INSURANCE	165.78	221.01	5,967.00	0.00	5,745.99	3.70
5-4101-0206 WORKERS COMPENSATION	8.20	45.37	200.00	0.00	154.63	22.69
5-4101-0207 UNEMPLOYMENT	<u>0.00</u>	<u>0.00</u>	<u>270.00</u>	<u>0.00</u>	<u>270.00</u>	<u>0.00</u>
TOTAL BENEFITS:	394.18	1,644.90	12,208.00	0.00	10,563.10	13.47
<b>MATERIALS AND SUPPLIES:</b>						
5-4101-0301 OFFICE SUPPLIES	0.00	0.00	365.00	0.00	365.00	0.00
5-4101-0302 POSTAGE	<u>0.00</u>	<u>3.39</u>	<u>130.00</u>	<u>0.00</u>	<u>126.61</u>	<u>2.61</u>
TOTAL MATERIALS AND SUPPLIES:	0.00	3.39	495.00	0.00	491.61	0.68
<b>CONTRACTED SERVICES:</b>						
5-4101-0402 COMMUNICATIONS	0.00	0.00	748.00	0.00	748.00	0.00
5-4101-0403 PROFESSIONAL SERVICES	0.00	0.00	5,223.00	0.00	5,223.00	0.00
5-4101-0405 AUDIT FEES	0.00	0.00	1,600.00	0.00	1,600.00	0.00
5-4101-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	645.00	0.00	645.00	0.00
5-4101-0412 ACCOUNTING SERVICES	<u>209.00</u>	<u>1,254.00</u>	<u>2,508.00</u>	<u>0.00</u>	<u>1,254.00</u>	<u>50.00</u>
TOTAL CONTRACTED SERVICES:	209.00	1,254.00	10,724.00	0.00	9,470.00	11.69
<b>OTHER EXPENSES:</b>						
5-4101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	0.00	30.00	0.00	30.00	0.00
5-4101-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	2,415.00	0.00	2,415.00	0.00
5-4101-0503 INSURANCE COSTS	6.26	31.30	111.00	0.00	79.70	28.20
5-4101-0509 MAINT/REPAIR COMUTER HARDWAR	0.00	0.00	500.00	120.31	379.69	24.06
5-4101-0512 EMPLOYEE EXPENSES	0.00	0.00	306.00	0.00	306.00	0.00
5-4101-0523 MEETING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>162.00</u>	<u>0.00</u>	<u>162.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES:	6.26	31.30	3,524.00	120.31	3,372.39	4.30
TOTAL ADMINISTRATION 41ST YR	<u>2,337.90</u>	<u>13,673.34</u>	<u>72,325.00</u>	<u>120.31</u>	<u>58,531.35</u>	<u>19.07</u>





CITY OF SAN BENITO  
 REVENUE AND EXPENSE REPORT  
 AS OF: MARCH 31ST, 2016  
 02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC SERVICES 41ST YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>OTHER EXPENSES:</u>						
5-4109-0516 SB BOY'S & GIRLS CLUB	0.00	0.00	11,000.00	0.00	11,000.00	0.00
5-4109-0518 SENIOR COMPANION PROGRAM	0.00	0.00	7,000.00	0.00	7,000.00	0.00
5-4109-0520 MAGGIE'S HOUSE	0.00	0.00	5,162.00	0.00	5,162.00	0.00
5-4109-0532 START CENTER	0.00	0.00	9,000.00	0.00	9,000.00	0.00
5-4109-0535 AMIGOS DEL VALLE	0.00	0.00	6,000.00	0.00	6,000.00	0.00
TOTAL OTHER EXPENSES:	0.00	0.00	38,162.00	0.00	38,162.00	0.00
TOTAL PUBLIC SERVICES 41ST YR	0.00	0.00	38,162.00	0.00	38,162.00	0.00
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	2,341.22	217,853.87	581,512.58	35,920.31	327,738.40	43.64
=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



# FIRE PENSION

- FINANCIALS -

MARCH 2016

**City of San Benito**  
**Firemen's Relief and Retirement Fund**  
**Statement of Fiduciary Net Position**

	March 31, 2016	March 31, 2015
<b>ASSETS</b>		
Cash and cash equivalents	\$ 134,151	\$ 125,565
Investments	3,100,625	3,257,844
Accounts receivable	-	-
<b>Total assets</b>	<b>\$ 3,234,776</b>	<b>\$ 3,383,408</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 4	\$ 573
Due to other funds	42	19
<b>Total liabilities</b>	46	592
 <b>NET POSITION</b>		
Net position held in trust for pension benefits	3,234,730	3,382,816
<b>Total liabilities and net position</b>	<b>\$ 3,234,776</b>	<b>\$ 3,383,408</b>

## BALANCE SHEET

AS OF: MARCH 31ST, 2016

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

## ASSETS

=====

1-0100	CASH	134,150.80	
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>3,100,625.02</u>	
			<u>3,234,775.82</u>

TOTAL ASSETS			<u>3,234,775.82</u>
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## LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	4.00	
2-0401	DUE TO GENERAL FUND	<u>41.89</u>	
	TOTAL LIABILITIES		<u>45.89</u>

## EQUITY

=====

3-0700	FUND BALANCE	<u>3,225,243.95</u>	
	TOTAL BEGINNING EQUITY	3,225,243.95	
	TOTAL REVENUE	202,790.81	
	TOTAL EXPENSES	<u>193,304.83</u>	
	TOTAL SURPLUS/(DEFICIT)	9,485.98	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>3,234,729.93</u>	

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,234,775.82</u>
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## BALANCE SHEET

AS OF: MARCH 31ST, 2015

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

## ASSETS

=====

1-0100	CASH	125,564.66	
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>3,257,843.81</u>	
			<u>3,383,408.47</u>

TOTAL ASSETS			<u>3,383,408.47</u>
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## LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	573.25	
2-0401	DUE TO GENERAL FUND	<u>19.12</u>	
	TOTAL LIABILITIES		<u>592.37</u>

## EQUITY

=====

3-0700	FUND BALANCE	<u>3,243,889.20</u>	
	TOTAL BEGINNING EQUITY	3,243,889.20	
	TOTAL REVENUE	307,600.76	
	TOTAL EXPENSES	<u>168,673.86</u>	
	TOTAL SURPLUS/(DEFICIT)	138,926.90	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>3,382,816.10</u>	

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,383,408.47</u>
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**City of San Benito**  
**Fireman's Relief and Retirement Fund**  
**Comparative Statements of Changes in Fiduciary Net Position**  
**For the Periods Ended March 31,2016**

	<u>MTD</u> <u>2016</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>
<b>ADDITIONS</b>			
Interest and dividends	\$ 4,684	\$ 38,843	\$ 33,320
Contributions	23,875	155,209	160,965
Change in investment value	117,682	8,739	113,316
<b>Total Additions</b>	<u>146,241</u>	<u>202,791</u>	<u>307,601</u>
<b>DEDUCTIONS</b>			
Administration:			
Payment of pension benefits	19,235	115,408	110,166
Withdrawals due to resignation	8,406	57,401	29,593
Office supplies	26	26	0
Postage	0	6	15
Audit Fees	0	0	0
Actuary study fees	0	0	10,000
Travel-training-per diem	924	909	2,349
Investment fees	199	16,646	16,550
Bank Service Charges	0	9	0
Administrative Expense	300	2,900	
<b>Total Deductions</b>	<u>29,090</u>	<u>193,304</u>	<u>168,674</u>
<b>Change in net position</b>	<u>\$ 117,151</u>	<u>9,487</u>	<u>138,927</u>
<b>Net position, beginning of year</b>		<u>3,225,244</u>	<u>3,243,889</u>
<b>Net position, end of year</b>		<u>\$ 3,234,731</u>	<u>\$ 3,382,816</u>

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

10 -FIREMAN'S RETIREMENT FUND

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
INTEREST:	4,684.33	38,842.74	0.00	0.00	( 38,842.74)	0.00
CONTRIBUTIONS:	23,874.88	155,209.06	0.00	0.00	( 155,209.06)	0.00
CHANGE IN INVESTMT VALUE	<u>117,681.67</u>	<u>8,739.01</u>	<u>0.00</u>	<u>0.00</u>	<u>( 8,739.01)</u>	<u>0.00</u>
*** TOTAL REVENUES ***	146,240.88	202,790.81	0.00	0.00	( 202,790.81)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION:	<u>29,090.82</u>	<u>193,304.83</u>	<u>0.00</u>	<u>0.00</u>	<u>( 193,304.83)</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	29,090.82	193,304.83	0.00	0.00	( 193,304.83)	0.00
** REVENUES OVER (UNDER) EXPENDITURES **	<u>117,150.06</u>	<u>9,485.98</u>	<u>0.00</u>	<u>0.00</u>	<u>( 9,485.98)</u>	<u>0.00</u>

## REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

10 -FIREMAN'S RETIREMENT FUND

## REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>INTEREST:</u>						
4-2202 INTEREST-NOW ACCOUNT	29.64	202.85	0.00	0.00	( 202.85)	0.00
4-2203 DIVIDENDS	4,185.43	36,803.07	0.00	0.00	( 36,803.07)	0.00
4-2204 INTEREST-TRUST ACCOUNT	<u>469.26</u>	<u>1,836.82</u>	<u>0.00</u>	<u>0.00</u>	<u>( 1,836.82)</u>	<u>0.00</u>
TOTAL INTEREST:	4,684.33	38,842.74	0.00	0.00	( 38,842.74)	0.00
<u>CONTRIBUTIONS:</u>						
4-2301 CONTRIBUTIONS FRM GENERAL FUND	11,937.44	77,604.53	0.00	0.00	( 77,604.53)	0.00
4-2302 CONTRIBUTIONS-EMPLOYEES	<u>11,937.44</u>	<u>77,604.53</u>	<u>0.00</u>	<u>0.00</u>	<u>( 77,604.53)</u>	<u>0.00</u>
TOTAL CONTRIBUTIONS:	23,874.88	155,209.06	0.00	0.00	( 155,209.06)	0.00
<u>CHANGE IN INVESTMT VALUE</u>						
4-2411 GAIN/LOSS ON INVESTMENTS	<u>117,681.67</u>	<u>8,739.01</u>	<u>0.00</u>	<u>0.00</u>	<u>( 8,739.01)</u>	<u>0.00</u>
TOTAL CHANGE IN INVESTMT VALUE	117,681.67	8,739.01	0.00	0.00	( 8,739.01)	0.00
*** TOTAL REVENUES ***	<u>146,240.88</u>	<u>202,790.81</u>	<u>0.00</u>	<u>0.00</u>	<u>( 202,790.81)</u>	<u>0.00</u>

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0101-0110 PAYMENT OF PENSION BENEFITS	19,234.71	115,408.26	0.00	0.00	( 115,408.26)	0.00
5-0101-0111 WITHDRAWALS DUE TO RESIGNATI	<u>8,405.67</u>	<u>57,400.53</u>	<u>0.00</u>	<u>0.00</u>	( <u>57,400.53</u> )	<u>0.00</u>
TOTAL PERSONNEL SERVICES:	27,640.38	172,808.79	0.00	0.00	( 172,808.79)	0.00
<u>MATERIALS AND SUPPLIES:</u>						
5-0101-0301 OFFICE SUPPLIES	25.99	25.99	0.00	0.00	( 25.99)	0.00
5-0101-0302 POSTAGE	<u>0.00</u>	<u>5.82</u>	<u>0.00</u>	<u>0.00</u>	( <u>5.82</u> )	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES:	25.99	31.81	0.00	0.00	( 31.81)	0.00
<u>CONTRACTED SERVICES:</u>						
<u>OTHER EXPENSES:</u>						
5-0101-0502 TRAVEL/TRAINING/PER DIEM	924.26	908.95	0.00	0.00	( 908.95)	0.00
5-0101-0511 INVESTMENT FEES	199.09	16,645.68	0.00	0.00	( 16,645.68)	0.00
5-0101-0522 BANK SERVICE CHARGES	1.10	9.60	0.00	0.00	( 9.60)	0.00
5-0101-0531 ADMINISTRATIVE EXPENSE	<u>300.00</u>	<u>2,900.00</u>	<u>0.00</u>	<u>0.00</u>	( <u>2,900.00</u> )	<u>0.00</u>
TOTAL OTHER EXPENSES:	1,424.45	20,464.23	0.00	0.00	( 20,464.23)	0.00
TOTAL ADMINISTRATION:	29,090.82	193,304.83	0.00	0.00	( 193,304.83)	0.00
*** TOTAL EXPENDITURES ***	<u>29,090.82</u>	<u>193,304.83</u>	<u>0.00</u>	<u>0.00</u>	( <u>193,304.83</u> )	<u>0.00</u>

\*\*\* END OF REPORT \*\*\*



# SPECIAL INVESTIGATION

- FINANCIALS -

MARCH 2016

**City of San Benito  
Special Investigation  
Balance Sheet**

	<b>March 31, 2016</b>	<b>March 31, 2015</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 86,502	\$ 150,295
Investments	13,015	13,015
Due from other funds	-	15,531
	<hr/>	<hr/>
<b>Total current assets</b>	<b>\$ 99,516</b>	<b>178,841</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ 796
Due to other funds	2,122	2,122
	<hr/>	<hr/>
<b>Total current liabilities</b>	<b>2,122</b>	<b>2,918</b>
	<hr/>	<hr/>
<b>FUND BALANCE</b>		
Fund balance, beginning	143,547	316,006
Net change in fund balance	(46,152)	(140,084)
	<hr/>	<hr/>
Fund balance, ending	97,394	175,923
	<hr/>	<hr/>
<b>Total liabilities and fund balance</b>	<b>\$ 99,516</b>	<b>\$ 178,841</b>
	<hr/> <hr/>	<hr/> <hr/>

## BALANCE SHEET

AS OF: MARCH 31ST, 2016

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS		
=====		
✓ 1-0108	POL SPEC DRUG FUND-FEDERAL	59,235.21
1-0109	POL FORFEITURE/SEIZURE-STATE	73,862.94
1-0135	INVESTMENTS-SAVINGS-STATE	<u>13,014.61</u>
		<u>146,112.76</u>
TOTAL ASSETS		146,112.76
=====		
LIABILITIES		
=====		
2-0414	DUE TO PAYROLL	<u>2,122.21</u>
TOTAL LIABILITIES		<u>2,122.21</u>
EQUITY		
=====		
3-0700	FUND BALANCE	<u>143,546.59</u>
TOTAL BEGINNING EQUITY		143,546.59
TOTAL REVENUE		96,452.39
TOTAL EXPENSES		<u>96,008.43</u>
TOTAL SURPLUS/(DEFICIT)		443.96
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>143,990.55</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		146,112.76
=====		

BALANCE SHEET

AS OF: MARCH 31ST, 2015

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0108	POL SPEC DRUG FUND-FEDERAL	90,392.83	
1-0109	POL FORFEITURE/SEIZURE-STATE	73,509.41	
1-0135	INVESTMENTS--SAVINGS--STATE	13,014.61	
1-0401	DUE FROM GENERAL FUND	<u>3,115.15</u>	
			<u>180,032.00</u>

TOTAL ASSETS 180,032.00

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	39,455.87	
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	( 6,161.46)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>6,161.46</u>	
	TOTAL LIABILITIES		<u>41,578.08</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>316,006.06</u>	
	TOTAL BEGINNING EQUITY	316,006.06	
	TOTAL REVENUE	20,185.17	
	TOTAL EXPENSES	<u>197,737.31</u>	
	TOTAL SURPLUS/(DEFICIT)	( 177,552.14)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>138,453.92</u>	

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 180,032.00

=====

**City of San Benito**  
**Special Investigation**  
**Revenues, Expenditures and Changes in Fund Balance**  
**For the Period Ending March 31, 2016**

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 50.00%
		<u>\$ 143,547</u>				
<b>Revenues</b>						
Interest revenue	\$ 6	2,646	\$ -	\$ -	\$ (2,646)	0.00%
Forfeitures / seizures	1,763	48,513	-	-	(48,513)	0.00%
Other financing sources	45,294	45,294	-	-	(45,294)	0.00%
<b>Total Revenues</b>	<u>47,063</u>	<u>96,452</u>	<u>-</u>	<u>-</u>	<u>(96,452)</u>	<u>0.00%</u>
<b>Expenditures</b>						
Police	466	96,008	-	-	(96,008)	0.00%
<b>Total Expenditures</b>	<u>466</u>	<u>96,008</u>	<u>-</u>	<u>-</u>	<u>(96,008)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ 46,596</u>	<u>444</u>	<u>\$ -</u>		<u>\$ (444)</u>	
<b>Ending Fund Balance</b>		<u>\$ 143,991</u>				

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2016

23 -SPECIAL INVESTIGATION

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
INTEREST:	6.08	2,645.65	0.00	0.00	( 2,645.65)	0.00
MISCELLANEOUS INCOME:	1,762.88	48,512.88	0.00	0.00	( 48,512.88)	0.00
OTHER FINANCING SOURCES:	<u>45,293.86</u>	<u>45,293.86</u>	<u>0.00</u>	<u>0.00</u>	<u>( 45,293.86)</u>	<u>0.00</u>
*** TOTAL REVENUES ***	47,062.82	96,452.39	0.00	0.00	( 96,452.39)	0.00
EXPENDITURE SUMMARY						
POLICE	<u>466.37</u>	<u>96,008.43</u>	<u>0.00</u>	<u>0.00</u>	<u>( 96,008.43)</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	466.37	96,008.43	0.00	- 0.00	( 96,008.43)	0.00
** REVENUES OVER (UNDER) EXPENDITURES **	<u>46,596.45</u>	<u>443.96</u>	<u>0.00</u>	<u>0.00</u>	<u>( 443.96)</u>	<u>0.00</u>



REVENUE AND EXPENSE REPORT  
 AS OF: MARCH 31ST, 2016  
 23 -SPECIAL INVESTIGATION  
 POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
<u>BENEFITS:</u>						
<u>MATERIALS AND SUPPLIES:</u>						
5-0210-0310 VEHICLE EQUIPMENT	0.00	1,995.00	0.00	0.00	( 1,995.00)	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	1,995.00	0.00	0.00	( 1,995.00)	0.00
<u>CONTRACTED SERVICES:</u>						
5-0210-0402 COMMUNICATIONS	466.37	3,205.68	0.00	0.00	( 3,205.68)	0.00
TOTAL CONTRACTED SERVICES:	466.37	3,205.68	0.00	0.00	( 3,205.68)	0.00
<u>OTHER EXPENSES:</u>						
5-0210-0506 MAINT & REPAIRS-VEHICLES	0.00	980.00	0.00	0.00	( 980.00)	0.00
TOTAL OTHER EXPENSES:	0.00	980.00	0.00	0.00	( 980.00)	0.00
<u>CAPITAL OUTLAY:</u>						
5-0210-0711 VEHICLES	0.00	85,000.00	0.00	0.00	( 85,000.00)	0.00
5-0210-0712 PD EQUIPMENT	0.00	4,827.75	0.00	0.00	( 4,827.75)	0.00
TOTAL CAPITAL OUTLAY:	0.00	89,827.75	0.00	0.00	( 89,827.75)	0.00
<u>OTHER FINANCING USES:</u>						
TOTAL POLICE	466.37	96,008.43	0.00	0.00	( 96,008.43)	0.00
*** TOTAL EXPENDITURES ***	466.37	96,008.43	0.00	0.00	( 96,008.43)	0.00

\*\*\* END OF REPORT \*\*\*

**City of San Benito**  
Cash Accounts as of 03/31/16 - FCB

Agency Name	Fund #	FUND NAME	CURRENT		BEGINNING BALANCE	ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE YIELD					
FCB	14	Payroll	0.250%	\$	7,686.60	\$	1.64	\$ 7,688.24
FCB	14	Payroll - new	0.250%	\$	4,075.36	\$	17.25	\$ 25,058.44
FCB	96	Consolidated Cash-General	0.250%	\$	3,616,345.44	\$	825.65	\$ 3,871,547.19
FCB	97	Consolidated Cash-Utilities	0.250%	\$	3,647,791.37	\$	1,453.32	\$ 3,299,718.38
FCB	98	Consolidated Cash-Grants/Cos	0.250%	\$	1,136.13	\$	0.24	\$ 1,136.37
<b>Special Funds</b>								
FCB	25	Veterans Memorial Account	0.250%	\$	31,056.20	\$	6.60	\$ 31,262.80
FCB	40	Resaca Trail Account	0.250%	\$	1,539.77	\$	0.32	\$ 1,540.09
FCB	21	Hotel/Motel Tax	0.250%	\$	302,403.88	\$	64.35	\$ 305,090.42
<b>Grant Funds</b>								
FCB	02	Community Development Block Grant	0.000%	\$	415.41	\$	-	\$ 415.41
FCB	02	CDBG-R Program Funding	0.000%	\$	-	\$	-	\$ -
FCB	24	Police Dept.	0.250%	\$	643.38	\$	0.58	\$ 3,664.42
FCB	38	NADB-Loan	0.250%	\$	-	\$	-	\$ -
FCB	80	DSRIP UTHSCSA	0.250%	\$	71,255.18	\$	12.73	\$ 27,550.10
FCB	23	Police Forfeiture/Seizure-Federal	0.250%	\$	12,648.76	\$	6.08	\$ 59,245.21
FCB	23	Special Investigation-State	0.250%	\$	75,392.69	\$	-	\$ 75,392.69
FCB	23	Special Investigation-State-Savings	0.000%	\$	13,014.61	\$	-	\$ 13,014.61
FCB	10	Fire Relief & Retirement Plan	0.250%	\$	141,710.92	\$	29.64	\$ 135,075.06
FCB	02	Home Rehab Program	0.000%	\$	-	\$	-	\$ -
FCB	01	Border Security	0.250%	\$	15,558.77	\$	3.31	\$ 15,562.08
FCB	41	Emergency Management Funds	0.000%	\$	162,077.66	\$	-	\$ 162,077.66
FCB	12	EDC	0.250%	\$	957,411.55	\$	204.77	\$ 1,010,137.85
FCB	12	EDC-SB Cultural Heritage Tourism	0.250%	\$	1,075.55	\$	0.23	\$ 1,075.78
FCB	81	SB EDC-EDA 2013 Museum Grant	0.250%	\$	-	\$	-	\$ -
FCB	48	Revolving Loan	0.250%	\$	89,323.96	\$	19.39	\$ 92,756.52
FCB	48	Local Match	0.250%	\$	19,181.42	\$	4.07	\$ 19,185.49
FCB	49	TIRZ	0.250%	\$	425,133.66	\$	90.27	\$ 425,223.93
<b>CASH ACCOUNTS as of 3/31/16-FCB</b>				\$	<b>9,596,878.27</b>	\$	<b>2,740.44</b>	\$ <b>9,583,418.74</b>

# City of San Benito

Investments as of 03/31/16- TexPool

Agency Name	Fund #	FUND NAME	CURRENT		Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			INTEREST RATE	BEG. MARKET VALUE			
		<b>General Fund Reserve</b>					
TexPool	01/03/11/17	General Account	0.0850%	\$ 1,319,001.19	\$ -	\$ 366.63	\$ 1,319,367.82
TexPool	01	Escrow	0.0850%	\$ 281,277.74	\$ -	\$ 78.17	\$ 281,355.91
		<b>Water/Sewer Reserve</b>					
TexPool	04/05	Water and Sewer O&M Reserve	0.0850%	\$ 55,848.54	\$ (1,000.00)	\$ 15.37	\$ 54,863.91
TexPool	04/05	Water and Sewer R&R Reserve	0.0850%	\$ 27,657.89	\$ -	\$ 7.67	\$ 27,665.56
TexPool	04/05	Water and Sewer Debt Svc Reserve	0.0850%	\$ 59,420.67	\$ -	\$ 16.54	\$ 59,437.21
TexPool	04/05	Water and Sewer Reserve Capital Imp	0.0850%	\$ 201,371.21	\$ -	\$ 55.97	\$ 201,427.18
TexPool	04/05	Water and Sewer	0.0850%	\$ 648,811.27	\$ -	\$ 180.33	\$ 648,991.60
		<b>Certificates of Obligation</b>					
TexPool	37	Co Project Fund	0.0850%	\$ -	\$ -	\$ -	\$ -
TexPool	44	CO 2007 EDC Projects	0.0850%	\$ 1,688,762.53	\$ -	\$ 469.45	\$ 1,689,231.98
TexPool	47	CO Series 2011	0.0850%	\$ -	\$ -	\$ 0	\$ -
TexPool	50	CO Series 2012	0.0850%	\$ 772,065.36	\$ -	\$ 214.64	\$ 772,280.00
		<b>San Benito EDC</b>					
TexPool	12	San Benito EDC	0.0850%	\$ -	\$ -	\$ -	\$ -
		<b>TOTAL INVESTMENT VALUE as of 3/31/16</b>		<b>\$ 5,054,216.40</b>	<b>\$ (1,000.00)</b>	<b>\$ 1,404.77</b>	<b>\$ 5,054,621.17</b>

# City of San Benito

Investments as of 03/31/16- Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Interest/ Dividends	ENDING MARKET VALUE
		<b>Water/Sewer Reserve</b>				
Southside	04/05	Water and Sewer O&M Reserve	0.2300%	\$ 404,831.84	\$ 162.60	\$ 404,994.44
Southside	04/05	Water and Sewer R&R Reserve	0.2300%	\$ 403,728.35	\$ 162.18	\$ 403,890.53
Southside	04/05	Water and Sewer Debt Svc Reserve	0.2300%	\$ 1,211,070.37	\$ 486.54	\$ 1,211,556.91
		<b>Certificates of Obligation</b>				
Southside	47	CO Series 2011	0.2300%	\$ 2,018,597.96	\$ 810.90	\$ 2,019,408.85
		<b>Certificates of Deposit</b>				
Southside	01	General Fund	0.2900%	\$ 1,011,150.33	-	\$ 1,011,888.89
		<b>San Benito EDC</b>				
Southside	12	San Benito EDC	0.2300%	\$ 364,739.80	\$ 146.54	\$ 364,886.34
		<b>TOTAL INVESTMENT VALUE as of 3/31/16</b>		<b>\$ 5,414,118.65</b>	<b>\$ 1,768.76</b>	<b>\$ 5,416,625.96</b>



City of San Benito  
SALES TAX COMPARATIVE ANALYSIS

	Year 2014-2015				Year 2015-2016			
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	EDC(25%)	CITY (75%)	Mth % Inc/Dec
Oct	317,580.48	79,395.12	-	238,185.36	-	86,756.05	260,288.14	-
Nov	296,390.92	74,097.73	-6.67%	222,293.18	-6.67%	83,231.14	249,693.42	-4.06%
Dec	408,295.20	102,073.80	37.76%	306,221.40	37.76%	108,179.67	324,539.02	29.97%
Jan	299,905.44	74,976.36	-26.55%	224,929.08	-26.55%	79,338.19	238,014.58	-26.66%
Feb	330,014.65	82,503.66	10.04%	247,510.99	10.04%	87,521.54	262,564.61	10.31%
Mar	379,432.65	94,858.16	14.97%	284,574.48	14.97%	-	-	-100.00%
Apr	330,897.68	82,724.42	-12.79%	248,173.26	-12.79%	-	-	-
May	344,444.06	86,111.02	4.09%	258,333.05	4.09%	-	-	-
June	392,352.08	98,088.02	13.91%	294,264.06	13.91%	-	-	-
July	378,015.09	94,503.77	-3.65%	283,511.32	-3.65%	-	-	-
August	336,998.01	84,249.50	-10.85%	252,748.51	-10.85%	-	-	-
September	368,687.93	92,171.98	9.40%	276,515.95	9.40%	-	-	-
<b>Total</b>	<b>4,183,014.19</b>	<b>1,045,753.55</b>	<b>2.70%</b>	<b>3,137,260.64</b>	<b>2.70%</b>	<b>445,026.59</b>	<b>1,335,079.77</b>	<b>460.52%</b>

	Last Year Sales Tax Comparison		BUDGET	% OF BUDGET
	2014-2015	2015-2016		
Oct	317,580.48	347,024.19	9.27%	
Nov	296,390.92	332,924.56	12.33%	
Dec	408,295.20	432,718.69	5.98%	41.72%
Jan	299,905.44	317,352.77	5.82%	
Feb	330,014.65	350,086.15	6.08%	
Mar	379,432.65	-		
Apr	330,897.68	-		
May	344,444.06	-		
June	392,352.08	-		
July	378,015.09	-		
August	336,998.01	-		
September	368,687.93	-		
<b>Total</b>	<b>4,183,014.19</b>	<b>1,780,106.36</b>	<b>10.75%</b>	

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



Glenn Hegar Texas Comptroller of Public Accounts

Local Sales and Use TaxNew Historical Summary Search

# Allocation Historical Summary

City of San Benito

Authority Code: 2031021

	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>
JAN	332,924.56	296,390.92	302,292.67	319,917.74
FEB	432,718.69	408,295.20	375,958.90	368,165.46
MAR	317,352.77	299,905.44	292,471.29	288,017.55
APR	350,086.15	330,014.65	328,953.82	345,488.13
MAY	.	379,432.65	372,574.06	379,144.76
JUN	.	330,897.68	319,387.53	305,262.86
JUL	.	344,444.06	290,956.98	303,763.30
AUG	.	392,352.08	346,363.43	334,736.21
SEP	.	378,015.09	312,052.90	302,218.33
OCT	.	336,998.01	315,937.53	292,409.49
NOV	.	368,687.93	368,592.34	309,717.56
DEC	.	347,024.19	317,580.48	297,905.00

<b>TOTAL</b>	<b>1,433,082.17</b>	<b>4,212,457.90</b>	<b>3,943,121.93</b>	<b>3,846,746.39</b>
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	<b>2012</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>
JAN	278,838.01	283,525.61	255,536.44	295,860.14
FEB	377,596.61	404,432.05	347,201.00	374,723.19
MAR	271,489.71	253,553.10	257,728.58	299,188.88
APR	311,590.77	273,092.16	276,271.17	299,216.03
MAY	376,696.51	375,654.71	346,075.41	347,514.78
JUN	318,908.88	304,286.23	277,466.82	299,061.01
JUL	316,091.99	277,707.23	279,745.02	278,893.25
AUG	343,005.00	334,397.41	322,958.64	333,989.53
SEP	305,660.43	270,681.94	282,089.77	269,701.37
OCT	320,495.61	309,720.15	295,288.83	272,953.64
NOV	310,734.45	294,763.40	318,787.19	290,838.66

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

CHECK DATE: 3/01/2016 THRU 3/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0100	3/30/2016	CHECK	006626	BORIS ESPARZA	90.00CR	CLEARED	A	4/30/2016
1-0100	3/30/2016	CHECK	006627	HENRY LOPEZ	90.00CR	CLEARED	A	4/30/2016
1-0100	3/30/2016	CHECK	006628	IDA MARTINEZ	669.26CR	CLEARED	A	4/30/2016
1-0100	3/30/2016	CHECK	006629	TEXPERS	75.00CR	CLEARED	A	4/30/2016

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	924.26CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND	CHECK	TOTAL:	924.26CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2016 THRU 3/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0104	3/03/2016	CHECK	000553	AT&T	40.16CR	POSTED	A	3/31/2016
1-0104	3/03/2016	CHECK	000554	CITY OF SAN BENITO	9,342.61CR	POSTED	A	3/31/2016
1-0104	3/03/2016	CHECK	000555	ROERIG OLIVEIRA & FISHER L.L.P	1,260.00CR	POSTED	A	3/31/2016
1-0104	3/03/2016	CHECK	000556	VERIZON WIRELESS	64.87CR	POSTED	A	3/31/2016
1-0104	3/03/2016	CHECK	000557	CITY OF SAN BENITO	120.05CR	POSTED	A	3/31/2016
1-0104	3/10/2016	CHECK	000558	AIM MEDIA TEXAS	836.39CR	VOIDED	A	3/10/2016
1-0104	3/10/2016	CHECK	000559	AMERICAN EXPRESS CORPORAVOIDED	2.50CR	VOIDED	A	3/10/2016
1-0104	3/10/2016	CHECK	000560	SAN BENITO NEWS	524.40CR	VOIDED	A	3/10/2016
1-0104	3/10/2016	CHECK	000561	SAN ANTONIO RETAIL MERCHVOIDED	22.00CR	VOIDED	A	3/10/2016
1-0104	3/10/2016	CHECK	000562	TXU ENERGY RETAIL COMPANY LLC	85.03CR	POSTED	A	3/31/2016
1-0104	3/10/2016	CHECK	000563	VALLEY VIEW CONSULTING, VOIDED	297.06CR	VOIDED	A	3/10/2016
1-0104	3/17/2016	CHECK	000564	AT&T	40.16CR	POSTED	A	3/31/2016
1-0104	3/17/2016	CHECK	000565	AT&T LONG DISTANCE	57.78CR	CLEARED	A	4/30/2016
1-0104	3/17/2016	CHECK	000566	CHASE CARD SERVICES	73.36CR	POSTED	A	3/31/2016
1-0104	3/17/2016	CHECK	000567	CITY OF SAN BENITO	4,737.54CR	POSTED	A	3/31/2016
1-0104	3/17/2016	CHECK	000568	COASTAL EVENT RENTALS, LLC	150.00CR	POSTED	A	3/31/2016
1-0104	3/17/2016	CHECK	000569	LONG CHILTON LLP	791.00CR	CLEARED	A	4/30/2016
1-0104	3/17/2016	CHECK	000570	MCCOY'S BUILDING SUPPLY	31.92CR	CLEARED	A	4/30/2016
1-0104	3/17/2016	CHECK	000571	SM3 BOUNCERS	30.00CR	POSTED	A	3/31/2016
1-0104	3/17/2016	CHECK	000572	SMARTCOM TELEPHONE, LLC	33.49CR	POSTED	A	3/31/2016
1-0104	3/17/2016	CHECK	000573	TRANS UNION LLC	16.24CR	POSTED	A	3/31/2016
1-0104	3/17/2016	CHECK	000574	VICTOR ELOY ROSAS	175.00CR	POSTED	A	3/31/2016
1-0104	3/24/2016	CHECK	000575	AIM MEDIA TEXAS	836.39CR	CLEARED	A	4/30/2016
1-0104	3/24/2016	CHECK	000576	AMERICAN EXPRESS CORPORATE	2.50CR	OUTSTND	A	0/00/0000
1-0104	3/24/2016	CHECK	000577	SAN BENITO NEWS	524.40CR	CLEARED	A	4/30/2016
1-0104	3/24/2016	CHECK	000578	SAN ANTONIO RETAIL MERCHANTS A	22.00CR	CLEARED	A	4/30/2016
1-0104	3/24/2016	CHECK	000579	VALLEY VIEW CONSULTING, L.L.C.	297.06CR	CLEARED	A	4/30/2016

TOTALS FOR ACCOUNT 1-0104	CHECK	TOTAL:	20,413.91CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOP. CORP	CHECK	TOTAL:	20,413.91CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2016 THRU 3/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	3/17/2016	CHECK	000228	GRAPHICS CENTER	700.00CR	POSTED	A	3/31/2016
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:			700.00CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR HOTEL/MOTEL TAX				CHECK	TOTAL:			700.00CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 3/01/2016 THRU 3/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----

1-0108      3/17/2016    CHECK      001251    VERIZON WIRELESS      466.37CR    POSTED    A      3/31/2016

TOTALS FOR ACCOUNT 1-0108	CHECK	TOTAL:	466.37CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION	CHECK	TOTAL:	466.37CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2016 THRU 3/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	3/01/2016	CHECK	033617	TOSHIBA BUSINESS SOLUTIONS	2,111.00CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033618	ABEL & SON ENTERPRISES	400.00CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033619	ADVANCE AUTO PARTS	194.93CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033620	AIM MEDIA TEXAS	2,541.12CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033621	ALLEGRA PRINT & IMAGING	61.10CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033622	BELL FENCE SUPPLY	1,062.65CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033623	CDW GOVERNMENT, INC.	854.75CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033624	CHASE CARD SERVICES	507.14CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033625	CHIEF SUPPLY CORPORATION, INC.	308.70CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033626	CLAUDIA CORONADO	165.00CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033627	FILEPERS FIRST	148.00CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033628	G & K SERVICES	523.88CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033629	VOID CHECK	0.00	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033630	GOODE ELECTRIC COMPANY	740.20CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033631	GRAJALES TIRE SHOP	15.00CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033632	GULF COAST PAPER CO. INC.	142.88CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033633	HURRICANE FENCE COMPANY	390.58CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033634	JOHNNY'S TREE SERVICE	90.00CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033635	LEXISNEXIS RISK SOLUTIONS FL,	90.17CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033636	LOPEZ LAWN CARE	225.00CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033637	LUBE MASTERS	28.00CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033638	MAGIC VALLEY ELECTRICT CO	227.40CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033639	MATT'S CASH AND CARRY	15.58CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033640	MCCOY'S BUILDING SUPPLY	124.20CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033641	NEUHAUS & COMPANY	92.96CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033642	ONE STOP PEST CONTROL	731.00CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033643	VOID CHECK	0.00	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033644	PEREZ AUTO REPAIR	236.81CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033645	PETROLEUM SOLUTIONS, INC.	39,905.00CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033646	PITNEY BOWES INC. (SUPPLIES)	131.98CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033647	PROFESSIONAL PRINTING, INC.	298.00CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033648	REGION 1 REPAIR, LLC	330.00CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033649	ROBLES AUTO SALES #2	7.00CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033650	ROLANDO ARTURO GONZALEZ	150.00CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033651	SAM'S CLUB DIRECT	285.90CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033652	SAN BENITO NEWS	127.60CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033653	SHI GOVERNMENT SOLUTIONS, INC.	2,684.00CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033654	THE JEWELRY WORKSHOP	104.93CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033655	TML INTERGOVERNMENTAL	35,788.92CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033656	TOPS THE OUTDOOR POWER STORE	2,488.42CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033657	WAL-MART COMMUNITY/GEGRB	10.10CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033658	YGRIEGA ENVIRONMENTAL SERVICES	1,510.00CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033659	EL TORITO DIESEL REPAIR	384.92CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033660	FRANCISCO MARTINEZ	10.00CR	POSTED	A	3/31/2016

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

CHECK DATE: 3/01/2016 THRU 3/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	3/03/2016	CHECK	033661	JOSE DAVID SANDOVAL JR.	30.00CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033662	MOISES SERDAN	56.00CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033663	OMAR GARCIA	40.00CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033664	ABIGAIL CANTU	308.00CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033665	MARK RICHARD MOLINA	252.00CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033666	MAYRA ALEXANDRA GARCIA	174.00CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033667	MOISES SERDAN	162.00CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	033668	SANDRA RENDON	36.00CR	POSTED	A	3/31/2016
1-0105	3/04/2016	CHECK	033669	BELEN PENA	120.00CR	VOIDED	A	3/04/2016
1-0105	3/04/2016	CHECK	033670	TEXAS DEPARTMENT OF MOTOR VEHI	40.00CR	POSTED	A	3/31/2016
1-0105	3/08/2016	CHECK	033671	SANDEE ALVAREZ	120.00CR	POSTED	A	3/31/2016
1-0105	3/09/2016	CHECK	033672	CARLOS F. ANDRADE	10.00CR	POSTED	A	3/31/2016
1-0105	3/09/2016	CHECK	033673	MARTIN GUZMAN	10.00CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033674	ABEL & SON ENTERPRISES	400.00CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033675	ADVANCE AUTO PARTS	251.34CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033676	AMERICAN EXPRESS	471.41CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033677	AMERICAN EXPRESS CORPORATE	350.00CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033678	AMERICAN SOLUTIONS FOR BUSINES	499.88CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033679	AT&T	2,545.84CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033680	AT&T LONG DISTANCE	1,285.57CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033681	BETTS OIL & BUTANE INC.	6,904.96CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033682	CAMERON APPRAISAL DISTRICT	13,248.25CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033683	CAMERON COUNTY TAX OFFICVOIDED	15.00CR	VOIDED	A	3/10/2016
1-0105	3/10/2016	CHECK	033684	CELIA SILVA	165.00CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033685	CENTER POINT LARGE PRINT	84.48CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033686	CENTRAL PLUMBING & ELECTRIC SU	436.67CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033687	CHANNING BETE COMPANY, INC.	240.32CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033688	CHARLES L. STARLING	1,187.50CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033689	CHASE CARD SERVICES	2,423.55CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033690	VOID CHECK	0.00	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033691	VOID CHECK	0.00	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033692	COCO'S HAND CAR WASH	20.00CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033693	CULLIGAN WATER	26.00CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033694	DELL MARKETING L.P.	10,411.32CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033695	DENTON, NAVARRO, ROCHA & BERNA	117.00CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033696	DIGITAL OFFICE SYSTEMS	660.86CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033697	DIRECT ENERGY BUSINESS	372.40CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033698	FIRESTONE COMPLETE AUTO CARE	407.11CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033699	FOREMOST PAVING INC.	158,460.34CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033700	FRONTERA MATERIALS, INC	19,317.92CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033701	G & K SERVICES	654.85CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033702	VOID CHECK	0.00	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033703	HEAT SAFETY EQUIPMENT LLC.	262.67CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033704	HURRICANE FENCE COMPANY	88.42CR	POSTED	A	3/31/2016

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

CHECK DATE: 3/01/2016 THRU 3/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 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	3/10/2016	CHECK	033705	INDEPENDENT STATIONERS, INC.	194.91CR	OUTSTND	A	0/00/0000
1-0105	3/10/2016	CHECK	033706	KENDIG KEAST COLLABORATIVE	5,769.55CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033707	L. T. BOSWELL	49.20CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033708	LNK, INC.	1,102.00CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033709	LONG CHILTON LLP	5,198.00CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033710	LUBE MASTERS	7.00CR	OUTSTND	A	0/00/0000
1-0105	3/10/2016	CHECK	033711	MCCOY'S BUILDING SUPPLY	12.56CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033712	METRO FIRE APPARATUS SPECIALIS	559.00CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033713	NETWORKFLEET, INC.	763.95CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033714	OFFICE DEPOT ACC 6113	225.10CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033715	ORIENTAL TRADING COMPANY, INC.	294.52CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033716	PATHMARK TRAFFIC PRODUCTS OF T	65.88CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033717	PITTSBURGH PAINTS	260.42CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033718	PROVANTAGE, LLC	246.58CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033719	PRUDENCIO ANTONIO GARCIA	240.00CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033720	RENTAL WORLD	333.25CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033721	RIO GRANDE CONCRETE ACCESSORIE	119.98CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033722	ROLANDO ARTURO GONZALEZ	300.00CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033723	ROMCO EQUIPMENT CO., L.L.C.	650.00CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033724	SAM'S CLUB DIRECT	178.70CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033725	SHERWIN WILLIAMS	81.80CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033726	SIRCHIE FINGER PRINT LABS	191.71CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033727	SMARTCOM TELEPHONE, LLC	1,275.38CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033728	SPECIALTY STORE SERVICES	1,429.61CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033729	SUPER WAREHOUSE	79.11CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033730	SYSCO SAN ANTONIO INC.	730.72CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033731	TAMIO	65.00CR	OUTSTND	A	0/00/0000
1-0105	3/10/2016	CHECK	033732	TERESA BAUTISTA	50.00CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033733	THE CARNESI COMPANY	732.50CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033734	TIME WARNER CABLE	832.14CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033735	TOSHIBA BUSINESS SOLUTIONS	140.97CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033736	VALLEY BAPTIST MEDICAL CENTER	250.00CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	033737	WAL-MART COMMUNITY/GEGRB	5.52CR	POSTED	A	3/31/2016
1-0105	3/11/2016	CHECK	033738	JESSE SANCHEZ	10.00CR	OUTSTND	A	0/00/0000
1-0105	3/11/2016	CHECK	033739	JOSE DAVID SANDOVAL JR.	30.00CR	POSTED	A	3/31/2016
1-0105	3/11/2016	CHECK	033740	FRANCISCO MARTINEZ	30.00CR	POSTED	A	3/31/2016
1-0105	3/11/2016	CHECK	033741	OMAR GARCIA	30.00CR	POSTED	A	3/31/2016
1-0105	3/11/2016	CHECK	033742	ABIGAIL CANTU	292.00CR	POSTED	A	3/31/2016
1-0105	3/11/2016	CHECK	033743	HECTOR LOPEZ UNPOST	10.00CR	OUTSTND	A	0/00/0000
1-0105	3/11/2016	CHECK	033744	HECTOR RINCON	10.00CR	POSTED	A	3/31/2016
1-0105	3/11/2016	CHECK	033745	ROMAN LOPEZ	10.00CR	OUTSTND	A	0/00/0000
1-0105	3/15/2016	CHECK	033746	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	3/31/2016
1-0105	3/15/2016	CHECK	033747	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
1-0105	3/16/2016	CHECK	033748	DAVID R. REBOLLEDO	10.00CR	POSTED	A	3/31/2016

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

CHECK DATE: 3/01/2016 THRU 3/31/2016  
 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	3/16/2016	CHECK	033749	NICHOLAS X. CANTU	10.00CR	OUTSTND	A	0/00/0000
1-0105	3/16/2016	CHECK	033750	RODNEY SERNA	10.00CR	POSTED	A	3/31/2016
1-0105	3/16/2016	CHECK	033751	ARTURO B. RODRIGUEZ	160.00CR	OUTSTND	A	0/00/0000
1-0105	3/17/2016	CHECK	033752	ABIGAIL CANTU	152.00CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033753	ERIC THOMAS HINOJOSA	72.00CR	OUTSTND	A	0/00/0000
1-0105	3/17/2016	CHECK	033754	MAYRA ALEXANDRA GARCIA	90.00CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033755	ACEVEDO'S AUTO SERVICE	350.00CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033756	ADVANCE AUTO PARTS	98.80CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033757	ALL STATE FUNDRAISING	238.00CR	OUTSTND	A	0/00/0000
1-0105	3/17/2016	CHECK	033758	ALL VALLEY KEY & LOCK	170.00CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033759	ASG SECURITY	381.00CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033760	B & C CAR WASH	507.50CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033761	BURTON AUTO SUPPLY	6.89CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033762	CAMERON COUNTY TAX OFFICVOIDED	7.00CR	VOIDED	A	3/17/2016
1-0105	3/17/2016	CHECK	033763	CDW GOVERNMENT, INC.	759.72CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033764	CHASE CARD SERVICES	2,584.37CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033765	VOID CHECK	0.00	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033766	CHUY'S CUSTOM SPORTS	10.00CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033767	CITY OF BROWNSVILLE	72.00CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033768	CORE BUSINESS SOLUTIONS, INC.	255.00CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033769	ELIDA TORRES	100.00CR	OUTSTND	A	0/00/0000
1-0105	3/17/2016	CHECK	033770	ELLIFF MOTORS	99.80CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033771	FIRESTONE COMPLETE AUTO CARE	138.35CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033772	GALLS, LLC	394.75CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033773	GDF SUEZ ENERGY RESOURCES NA,	35,000.42CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033774	VOID CHECK	0.00	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033775	VOID CHECK	0.00	POSTED	A	3/31/2016
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1-0105	3/17/2016	CHECK	033781	GLENDALE PARADE STORE, LLC	187.90CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033782	GOODE ELECTRIC COMPANY UNPOST	372.18CR	OUTSTND	A	0/00/0000
1-0105	3/17/2016	CHECK	033783	GRAJALES TIRE SHOP	86.00CR	OUTSTND	A	0/00/0000
1-0105	3/17/2016	CHECK	033784	GT DISTRIBUTORS, INC.	210.05CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033785	GULF COAST PAPER CO. INC.	65.25CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033786	HOYT BREATHING AIR PRODUCTS	507.60CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033787	HURRICANE FENCE COMPANY	162.00CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033788	JOHN DEERE GOVERNMENT & NATION	9,069.45CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033789	JOHNNY'S TRUE VALUE	230.98CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033790	JOHNNY'S TREE SERVICE	360.00CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033791	L. T. BOSWELL	111.71CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033792	LINEBARGER GOGGAN BLAIR & SAMP	12,690.47CR	POSTED	A	3/31/2016

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

CHECK DATE: 3/01/2016 THRU 3/31/2016  
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 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	3/17/2016	CHECK	033795	MATA'S WELDING	185.00CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033796	MCCOY'S BUILDING SUPPLY	144.09CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033797	NEUHAUS & COMPANY	22.52CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033798	O'REILLY AUTOMOTIVE, INC.	458.83CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033799	OFFICE DEPOT ACC 6113	337.95CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033800	ONE STOP PEST CONTROL	45.00CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033801	ORALIA TREVINO	165.00CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033802	PROVANTAGE, LLC	249.45CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033803	R. VASQUEZ	65.00CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033804	ROERIG OLIVEIRA & FISHERVOIDED	6,021.13CR	VOIDED	A	3/17/2016
1-0105	3/17/2016	CHECK	033805	ROLANDO ARTURO GONZALEZ	100.00CR	OUTSTND	A	0/00/0000
1-0105	3/17/2016	CHECK	033806	SAM'S CLUB DIRECT	183.52CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033807	SAN BENITO ANIMAL HOSPITAL INC	190.00CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033808	TARPON FIRE & SAFETY	8.00CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033809	TCEQ	115.00CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033810	TEXAS COMMISSION ON ENVIRONMEN	200.00CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033811	TEJAS RENTAL & SALES	211.21CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033812	THOMSON WEST	214.20CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033813	TOPS THE OUTDOOR POWER STORE	57.14CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033814	U.S. PAYMENTS, LLC	404.05CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033815	VALLEY IT SOLUTIONS	7,000.00CR	OUTSTND	A	0/00/0000
1-0105	3/17/2016	CHECK	033816	VERIZON WIRELESS	2,546.54CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033817	WAL-MART COMMUNITY/GECRB	13.14CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	033818	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	3/31/2016
1-0105	3/22/2016	CHECK	033819	GEORGE MACHUCA JR.	20.00CR	OUTSTND	A	0/00/0000
1-0105	3/22/2016	CHECK	033820	REYMONDO GARZA	20.00CR	OUTSTND	A	0/00/0000
1-0105	3/22/2016	CHECK	033821	ROBERT VALENZUELA	20.00CR	POSTED	A	3/31/2016
1-0105	3/24/2016	CHECK	033822	JESUS M. TIJERINA JR.	20.00CR	OUTSTND	A	0/00/0000
1-0105	3/24/2016	CHECK	033823	RAMON A. MARTINEZ JR.	20.00CR	OUTSTND	A	0/00/0000
1-0105	3/24/2016	CHECK	033824	RAUL ZUNIGA, JR.	20.00CR	OUTSTND	A	0/00/0000
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1-0105	3/24/2016	CHECK	033826	ABIGAIL CANTU	56.00CR	POSTED	A	3/31/2016
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1-0105	3/24/2016	CHECK	033828	AMERICAN EXPRESS	277.12CR	POSTED	A	3/31/2016
1-0105	3/24/2016	CHECK	033829	ASG SECURITY	180.00CR	POSTED	A	3/31/2016
1-0105	3/24/2016	CHECK	033830	BETTS OIL & BUTANE INC.	3,209.00CR	POSTED	A	3/31/2016
1-0105	3/24/2016	CHECK	033831	BOUND TO STAY BOUND BOOKS, INC	1,153.54CR	OUTSTND	A	0/00/0000
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1-0105	3/24/2016	CHECK	033833	CC DISTRIBUTORS, INC	1,654.79CR	POSTED	A	3/31/2016
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1-0105	3/24/2016	CHECK	033835	CHARLES L. STARLING	1,187.50CR	POSTED	A	3/31/2016
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COMPANY: 96 - CONSOLIDATED CASH-GENERAL  
 ACCOUNT: 1-0105 CASH IN BANK  
 TYPE: Check  
 STATUS: All  
 FOLIO: All

CHECK DATE: 3/01/2016 THRU 3/31/2016  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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1-0105	3/24/2016	CHECK	033839	DIRECT ENERGY BUSINESS	2,383.63CR	POSTED	A	3/31/2016
1-0105	3/24/2016	CHECK	033840	FRONTERA MATERIALS, INC	17,542.46CR	POSTED	A	3/31/2016
1-0105	3/24/2016	CHECK	033841	GRACIE ALANIS	52.00CR	POSTED	A	3/31/2016
1-0105	3/24/2016	CHECK	033842	INGRAM LIBRARY SERVICES, INC.	678.63CR	POSTED	A	3/31/2016
1-0105	3/24/2016	CHECK	033843	JESUS M. TIJERINA JR.	85.00CR	OUTSTND	A	0/00/0000
1-0105	3/24/2016	CHECK	033844	JOHNNY'S TRUE VALUE	199.98CR	OUTSTND	A	0/00/0000
1-0105	3/24/2016	CHECK	033845	JOSHUA LEE GONZALEZ	180.00CR	OUTSTND	A	0/00/0000
1-0105	3/24/2016	CHECK	033846	LEXISNEXIS RISK SOLUTIONS FL,	90.17CR	OUTSTND	A	0/00/0000
1-0105	3/24/2016	CHECK	033847	LONE STAR GLASS & MIRROR	224.00CR	POSTED	A	3/31/2016
1-0105	3/24/2016	CHECK	033848	LONGHORN BUS SALES, LLC	115.80CR	OUTSTND	A	0/00/0000
1-0105	3/24/2016	CHECK	033849	MATT'S CASH AND CARRY	1,398.00CR	POSTED	A	3/31/2016
1-0105	3/24/2016	CHECK	033850	MAVERICK INDUSTRIAL	90.00CR	POSTED	A	3/31/2016
1-0105	3/24/2016	CHECK	033851	MCCOY'S BUILDING SUPPLY	23.79CR	OUTSTND	A	0/00/0000
1-0105	3/24/2016	CHECK	033852	OFFICE DEPOT ACC 6113	259.97CR	OUTSTND	A	0/00/0000
1-0105	3/24/2016	CHECK	033853	ONE STOP PEST CONTROL	43.00CR	OUTSTND	A	0/00/0000
1-0105	3/24/2016	CHECK	033854	ROLANDO ARTURO GONZALEZ	300.00CR	OUTSTND	A	0/00/0000
1-0105	3/24/2016	CHECK	033855	SUPER WAREHOUSE	276.78CR	OUTSTND	A	0/00/0000
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1-0105	3/24/2016	CHECK	033859	TIRE CENTERS, LLC	40.00CR	OUTSTND	A	0/00/0000
1-0105	3/24/2016	CHECK	033860	TROPHY PLUS	17.90CR	OUTSTND	A	0/00/0000
1-0105	3/24/2016	CHECK	033861	VALLEY WINDSHIELD REPAIR & AUT	300.00CR	OUTSTND	A	0/00/0000
1-0105	3/29/2016	CHECK	033862	SAN BENITO YOUTH BASEBALL/SOFT	7,860.00CR	POSTED	A	3/31/2016
1-0105	3/30/2016	CHECK	033863	ANTONIO P. GONZALES	49.48CR	OUTSTND	A	0/00/0000
1-0105	3/30/2016	CHECK	033864	GEORGE MACHUCA JR.	10.00CR	OUTSTND	A	0/00/0000
1-0105	3/30/2016	CHECK	033865	ROBERT VALENZUELA	10.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2016	CHECK	033866	ABIGAIL CANTU	224.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2016	CHECK	033867	GRACIE ALANIS	40.00CR	OUTSTND	A	0/00/0000
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1-0105	3/31/2016	CHECK	033870	ABEL & SON ENTERPRISES	400.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2016	CHECK	033871	ADVANCE AUTO PARTS	265.13CR	OUTSTND	A	0/00/0000
1-0105	3/31/2016	CHECK	033872	ALAMO IRON WORKS, INC.	500.05CR	OUTSTND	A	0/00/0000
1-0105	3/31/2016	CHECK	033873	ALL VALLEY KEY & LOCK	152.80CR	OUTSTND	A	0/00/0000
1-0105	3/31/2016	CHECK	033874	ALLEGRA PRINT & IMAGING	450.96CR	OUTSTND	A	0/00/0000
1-0105	3/31/2016	CHECK	033875	ANDRES REYES JR.	379.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2016	CHECK	033876	ANIMAL CARE EQUIPMENT & SERVIC	275.70CR	OUTSTND	A	0/00/0000
1-0105	3/31/2016	CHECK	033877	ANTONIO P. GONZALES	165.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2016	CHECK	033878	AT&T	2,537.84CR	CLEARED	A	4/30/2016
1-0105	3/31/2016	CHECK	033879	AT&T LONG DISTANCE	943.68CR	OUTSTND	A	0/00/0000
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COMPANY: 96 - CONSOLIDATED CASH-GENERAL  
 ACCOUNT: 1-0105 CASH IN BANK  
 TYPE: Check  
 STATUS: All  
 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	3/31/2016	CHECK	033883	CHUY'S CUSTOM SPORTS	300.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2016	CHECK	033884	DR. SMOOTHIE BRANDS	608.98CR	OUTSTND	A	0/00/0000
1-0105	3/31/2016	CHECK	033885	EWING IRRIGATION PRODUCTS, INC	1,910.95CR	OUTSTND	A	0/00/0000
1-0105	3/31/2016	CHECK	033886	GDF SUEZ ENERGY RESOURCES NA,	8.43CR	OUTSTND	A	0/00/0000
1-0105	3/31/2016	CHECK	033887	GRAJALES TIRE SHOP	8.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2016	CHECK	033888	HALLMARK MARKETING COMPANY LLC	69.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2016	CHECK	033889	HURRICANE FENCE COMPANY	215.10CR	OUTSTND	A	0/00/0000
1-0105	3/31/2016	CHECK	033890	IGLESIA CRISTO ES EL CAMINO	165.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2016	CHECK	033891	JOSHUA LEE GONZALEZ	225.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2016	CHECK	033892	LUBE MASTERS	7.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2016	CHECK	033893	LYNN PEAVEY COMPANY	821.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2016	CHECK	033894	MAVERICK INDUSTRIAL	90.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2016	CHECK	033895	MCCOY'S BUILDING SUPPLY	733.56CR	OUTSTND	A	0/00/0000
1-0105	3/31/2016	CHECK	033896	METRO FIRE APPARATUS SPECIALIS	114.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2016	CHECK	033897	NOTARY PUBLIC UNDERWRITERS AGE	203.50CR	OUTSTND	A	0/00/0000
1-0105	3/31/2016	CHECK	033898	NOVA MEDICAL CENTERS	119.10CR	OUTSTND	A	0/00/0000
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1-0105	3/31/2016	CHECK	033900	OSVALDO SALDIVAR	165.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2016	CHECK	033901	PROVANTAGE, LLC	351.31CR	OUTSTND	A	0/00/0000
1-0105	3/31/2016	CHECK	033902	RIO HYDRAULIC LLC	1,052.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2016	CHECK	033903	ROLANDO ARTURO GONZALEZ	100.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2016	CHECK	033904	SAM'S CLUB DIRECT	120.16CR	OUTSTND	A	0/00/0000
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1-0105	3/31/2016	CHECK	033906	SHERWIN WILLIAMS	397.42CR	OUTSTND	A	0/00/0000
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1-0105	3/31/2016	CHECK	033908	SOUTH TEXAS COMMUNICATIONS, IN	1,498.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2016	CHECK	033909	TARPON FIRE & SAFETY	27.00CR	OUTSTND	A	0/00/0000
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1-0105	3/31/2016	CHECK	033914	VALLEY BAPTIST MEDICAL CENTER	523.78CR	OUTSTND	A	0/00/0000
1-0105	3/31/2016	CHECK	033915	WAL-MART COMMUNITY/GEGRB	9.66CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0105

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

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

CHECK DATE: 3/01/2016 THRU 3/31/2016  
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 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:	501,168.45CR
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	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2016 THRU 3/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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1-0105	3/03/2016	CHECK	020780	REFUND: VARELA, BALDEMAR	109.27CR	POSTED	U	3/31/2016
1-0105	3/03/2016	CHECK	020781	JUAN J. AGUILAR	10.00CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	020782	BRENNTAG SOUTHWEST, INC.	4,274.53CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	020783	BURTON AUTO SUPPLY	165.04CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	020784	CHUY'S CUSTOM SPORTS	120.00CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	020785	DATAMATIC, INC.	540.46CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	020786	DENALI WATER SOLUTIONS LLC	2,450.00CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	020787	DPC INDUSTRIES, INC.	2,691.20CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	020788	FIRESTONE COMPLETE AUTO CARE	136.52CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	020789	G & K SERVICES	553.19CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	020790	VOID CHECK	0.00	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	020791	GOODE ELECTRIC COMPANY	761.25CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	020792	GRAJALES TIRE SHOP	20.00CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	020793	HARLINGEN WATERWORKS SYSTEM	5,000.00CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	020794	HD SUPPLY WATERWORKS, LTD.	3,615.74CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	020795	MCCOY'S BUILDING SUPPLY	14.73CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	020796	O'REILLY AUTOMOTIVE, INC.	19.51CR	POSTED	A	3/31/2016
1-0105	3/03/2016	CHECK	020797	WELLS FARGO BANK N.A.	280.52CR	POSTED	A	3/31/2016
1-0105	3/04/2016	CHECK	020798	TEXAS COMMISSION ON ENVIRONMEN	100.00CR	POSTED	A	3/31/2016
1-0105	3/04/2016	CHECK	020799	JMJ CONSTRUCTORS	52,345.00CR	POSTED	A	3/31/2016
1-0105	3/04/2016	CHECK	020800	REFUND: GONZALEZ, GEORGINA MAR	71.97CR	CLEARED	U	4/30/2016
1-0105	3/04/2016	CHECK	020801	REFUND: AGUILAR, NELDA	202.57CR	POSTED	U	3/31/2016
1-0105	3/04/2016	CHECK	020802	REFUND: LOPEZ, DIANA L	189.13CR	POSTED	U	3/31/2016
1-0105	3/04/2016	CHECK	020803	REFUND: CORTEZ, ASHLEY NICHOLE	104.40CR	POSTED	U	3/31/2016
1-0105	3/04/2016	CHECK	020804	REFUND: COMMUNITY, DEVELOPMENT	231.00CR	POSTED	U	3/31/2016
1-0105	3/04/2016	CHECK	020805	REFUND: SALINAS, DAVID ALBERT	32.31CR	POSTED	U	3/31/2016
1-0105	3/04/2016	CHECK	020806	REFUND: KOITE/ALCANTAR , KEITH	190.85CR	POSTED	U	3/31/2016
1-0105	3/04/2016	CHECK	020807	REFUND: GAONA, JORGE LUIS	63.46CR	POSTED	U	3/31/2016
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1-0105	3/04/2016	CHECK	020809	REFUND: HAGGARD, WILL	643.50CR	POSTED	U	3/31/2016
1-0105	3/04/2016	CHECK	020810	REFUND: MARTINEZ, VALERIE NICO	121.21CR	POSTED	U	3/31/2016
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1-0105	3/04/2016	CHECK	020812	REFUND: MARTINEZ, VERONICA	133.59CR	POSTED	U	3/31/2016
1-0105	3/10/2016	CHECK	020813	REFUND: SALOME'S MEAT MARKET	350.25CR	POSTED	U	3/31/2016
1-0105	3/10/2016	CHECK	020814	REFUND: RATLIFF, EVELYN	48.24CR	POSTED	U	3/31/2016
1-0105	3/10/2016	CHECK	020815	REFUND: GALVAN, CORINA LEE	123.23CR	POSTED	U	3/31/2016
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1-0105	3/10/2016	CHECK	020818	REFUND: NUNEZ, AMANDA NICOLE	46.04CR	OUTSTND	U	0/00/0000
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1-0105	3/10/2016	CHECK	020820	REFUND: ODOWD, TED/JENNIFER	45.04CR	POSTED	U	3/31/2016
1-0105	3/10/2016	CHECK	020821	REFUND: RICO HOMES, INC	66.44CR	POSTED	U	3/31/2016
1-0105	3/10/2016	CHECK	020822	REFUND: CAMPOS, ROSIE MARTINEZ	145.39CR	POSTED	U	3/31/2016

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

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1-0105	3/10/2016	CHECK	020826	AMERICAN SOLUTIONS FOR BUSINES	210.05CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	020827	ANA-LAB CORP.	66.00CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	020828	AT&T	252.26CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	020829	AT&T LONG DISTANCE	59.68CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	020830	CAMERON COUNTY IRRIGATION DIST	18,836.80CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	020831	CHASE CARD SERVICES	153.93CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	020832	COLE'S THE CASH REGISTER CO.	165.00CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	020833	DSHS CENTRAL LAB MC2004	255.78CR	POSTED	A	3/31/2016
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1-0105	3/10/2016	CHECK	020835	FRONTERA MATERIALS, INC	48,145.30CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	020836	G & K SERVICES	682.13CR	POSTED	A	3/31/2016
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1-0105	3/10/2016	CHECK	020838	VOID CHECK	0.00	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	020839	GOODE ELECTRIC COMPANY	3,975.00CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	020840	INTEGRITY TESTING, INC.	5,450.00CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	020841	LONG CHILTON LLP	3,729.00CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	020842	MATHESON TRI-GAS, INC.	23.98CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	020843	MCCOY'S BUILDING SUPPLY	152.59CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	020844	RENTAL WORLD	333.24CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	020845	SAM'S CLUB DIRECT	130.66CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	020846	SENDERO SOUTH COMPANY	5,476.00CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	020847	TCEQ	111.00CR	POSTED	A	3/31/2016
1-0105	3/10/2016	CHECK	020848	TEEX-ITSI	385.00CR	POSTED	A	3/31/2016
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1-0105	3/11/2016	CHECK	020851	U.S. POSTMASTER	585.54CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	020852	AMERICAN EXPRESS CORPORATE	189,272.84CR	CLEARED	A	4/30/2016
1-0105	3/17/2016	CHECK	020853	CITY OF SAN BENITO	36,074.26CR	POSTED	A	3/31/2016
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1-0105	3/17/2016	CHECK	020856	REFUND: THE HOUSING, AUTHORITY	94.38CR	POSTED	U	3/31/2016
1-0105	3/17/2016	CHECK	020857	REFUND: SALINAS, YURI MAYELI	218.01CR	POSTED	U	3/31/2016
1-0105	3/17/2016	CHECK	020858	REFUND: GOMEZ, MARTHA	96.80CR	POSTED	U	3/31/2016
1-0105	3/17/2016	CHECK	020859	REFUND: FLORES, MARTA LAURA	109.28CR	POSTED	U	3/31/2016
1-0105	3/17/2016	CHECK	020860	AGUAWORKS PIPE & SUPPLY, LLC.	2,944.35CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	020861	ANA-LAB CORP.	368.00CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	020862	BRENNTAG SOUTHWEST, INC.	4,489.79CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	020863	CAMERON COUNTY TAX OFFICE	15.00CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	020864	CENTRAL READY MIX CONCRETE COM	3,570.00CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	020865	DENALI WATER SOLUTIONS LLC	490.00CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	020866	DPC INDUSTRIES, INC.	350.00CR	POSTED	A	3/31/2016

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

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 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
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1-0105	3/17/2016	CHECK	020869	VOID CHECK	0.00	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	020870	VOID CHECK	0.00	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	020871	VOID CHECK	0.00	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	020872	GOODE ELECTRIC COMPANY UNPOST	2,919.40CR	OUTSTND	A	0/00/0000
1-0105	3/17/2016	CHECK	020873	GRAJALES TIRE SHOP	4.00CR	CLEARED	A	4/30/2016
1-0105	3/17/2016	CHECK	020874	HD SUPPLY WATERWORKS, LTD.	5,644.83CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	020875	JCS INDUSTRIES, INC.	5,809.65CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	020876	JOHNNY'S TRUE VALUE	251.99CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	020877	LOPEZ BROTHERS & CO.	1,399.00CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	020878	M & S FENCE AND WELDING REPAIR	1,350.00CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	020879	MARES TIRES	66.00CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	020880	MATHESON TRI-GAS, INC.	10.30CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	020881	MCCOY'S BUILDING SUPPLY	83.09CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	020882	O'REILLY AUTOMOTIVE, INC.	230.03CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	020883	PUMP & POWER EQUIPMENT LLC	232.00CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	020884	REPUBLIC SERVICES, INC	201.36CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	020885	TCEQ	200.00CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	020886	TEXAS RURAL WATER ASSOCIATION	1,060.00CR	CLEARED	A	4/30/2016
1-0105	3/17/2016	CHECK	020887	U.S. PAYMENTS, LLC	459.75CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	020888	USA BLUE BOOK	287.53CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	020889	VERIZON WIRELESS	513.25CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	020890	XYLEM WATER SOLUTIONS U.S.A.,	389.00CR	POSTED	A	3/31/2016
1-0105	3/17/2016	CHECK	020891	TCEQ	111.00CR	POSTED	A	3/31/2016
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1-0105	3/22/2016	CHECK	020893	U.S. POSTMASTER	590.51CR	POSTED	A	3/31/2016
1-0105	3/23/2016	CHECK	020894	REFUND: MARTINEZ, MARINA P	157.57CR	CLEARED	U	4/30/2016
1-0105	3/23/2016	CHECK	020895	REFUND: BALDERAS, VANESSA	121.72CR	CLEARED	U	4/30/2016
1-0105	3/23/2016	CHECK	020896	REFUND: CANTWELL, DOUGLAS BENJ	88.34CR	CLEARED	U	4/30/2016
1-0105	3/23/2016	CHECK	020897	REFUND: CANTWELL, DOUGLAS BENJ	20.55CR	CLEARED	U	4/30/2016
1-0105	3/23/2016	CHECK	020898	REFUND: CRUZ, CELINA A.	155.80CR	CLEARED	U	4/30/2016
1-0105	3/23/2016	CHECK	020899	REFUND: GARCIA/WISE, ERIN/BROO	70.56CR	POSTED	U	3/31/2016
1-0105	3/23/2016	CHECK	020900	REFUND: PINON, MELINDA	105.71CR	CLEARED	U	4/30/2016
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1-0105	3/23/2016	CHECK	020902	REFUND: COPENHAVER, HOMER	217.06CR	CLEARED	U	4/30/2016
1-0105	3/23/2016	CHECK	020903	REFUND: RODRIGUEZ, MATILDE	167.17CR	CLEARED	U	4/30/2016
1-0105	3/23/2016	CHECK	020904	REFUND: DELGADO, GLORIA AMPARO	120.44CR	CLEARED	U	4/30/2016
1-0105	3/23/2016	CHECK	020905	REFUND: DELEON, JENNIFER MARIE	276.73CR	CLEARED	U	4/30/2016
1-0105	3/23/2016	CHECK	020906	REFUND: CAMACHO-CALIXTR, MADEL	117.55CR	CLEARED	U	4/30/2016
1-0105	3/23/2016	CHECK	020907	REFUND: CHAVEZ, GLORIA M	49.80CR	POSTED	U	3/31/2016
1-0105	3/24/2016	CHECK	020908	AGUAWORKS PIPE & SUPPLY, LLC.	949.25CR	CLEARED	A	4/30/2016
1-0105	3/24/2016	CHECK	020909	AMERICAN WATER WORKS ASSOCIATI	200.00CR	CLEARED	A	4/30/2016
1-0105	3/24/2016	CHECK	020910	CHASE CARD SERVICES	4,992.50CR	POSTED	A	3/31/2016

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

CHECK DATE: 3/01/2016 THRU 3/31/2016  
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 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	3/24/2016	CHECK	020913	MCCOY'S BUILDING SUPPLY	55.61CR	CLEARED	A	4/30/2016
1-0105	3/24/2016	CHECK	020914	PATHMARK TRAFFIC PRODUCTS OF T	7,032.00CR	POSTED	A	3/31/2016
1-0105	3/24/2016	CHECK	020915	RUBEN MARTINEZ	30.00CR	POSTED	A	3/31/2016
1-0105	3/24/2016	CHECK	020916	TEXAS RURAL WATER ASSOCIATION	265.00CR	CLEARED	A	4/30/2016
1-0105	3/24/2016	CHECK	020917	USA BLUE BOOK	385.75CR	CLEARED	A	4/30/2016
1-0105	3/31/2016	CHECK	020918	ADVANCE AUTO PARTS	101.83CR	CLEARED	A	4/30/2016
1-0105	3/31/2016	CHECK	020919	ARROW MAGNOLIA, INC.	129.00CR	CLEARED	A	4/30/2016
1-0105	3/31/2016	CHECK	020920	AT&T	252.26CR	CLEARED	A	4/30/2016
1-0105	3/31/2016	CHECK	020921	AT&T LONG DISTANCE	56.22CR	CLEARED	A	4/30/2016
1-0105	3/31/2016	CHECK	020922	BALCH MACHINE CO., INC.	1,481.00CR	CLEARED	A	4/30/2016
1-0105	3/31/2016	CHECK	020923	BRENNTAG SOUTHWEST, INC.	4,501.32CR	CLEARED	A	4/30/2016
1-0105	3/31/2016	CHECK	020924	BURTON AUTO SUPPLY	140.64CR	CLEARED	A	4/30/2016
1-0105	3/31/2016	CHECK	020925	CENTRAL READY MIX CONCRETE COM	2,754.00CR	CLEARED	A	4/30/2016
1-0105	3/31/2016	CHECK	020926	DSHS CENTRAL LAB MC2004	255.78CR	CLEARED	A	4/30/2016
1-0105	3/31/2016	CHECK	020927	ENVIRONMENTAL RESOURCE ASSOCIA	92.52CR	CLEARED	A	4/30/2016
1-0105	3/31/2016	CHECK	020928	EWING IRRIGATION PRODUCTS, INC	112.77CR	CLEARED	A	4/30/2016
1-0105	3/31/2016	CHECK	020929	FERGUSON WATERWORKS-MUNICIPAL	2,038.31CR	CLEARED	A	4/30/2016
1-0105	3/31/2016	CHECK	020930	FRONTERA MATERIALS, INC	4,854.82CR	CLEARED	A	4/30/2016
1-0105	3/31/2016	CHECK	020931	GDF SUEZ ENERGY RESOURCES NA,	31.78CR	CLEARED	A	4/30/2016
1-0105	3/31/2016	CHECK	020932	GUERRA CONSTRUCTION COMPANY	490.00CR	CLEARED	A	4/30/2016
1-0105	3/31/2016	CHECK	020933	JCS INDUSTRIES, INC.	1,940.46CR	CLEARED	A	4/30/2016
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1-0105	3/31/2016	CHECK	020935	NEUHAUS & COMPANY	67.47CR	CLEARED	A	4/30/2016
1-0105	3/31/2016	CHECK	020936	PROVANTAGE, LLC	151.11CR	CLEARED	A	4/30/2016
1-0105	3/31/2016	CHECK	020937	TEXAS WATER UTILITIES ASSOCIAT	20.00CR	CLEARED	A	4/30/2016
1-0105	3/31/2016	CHECK	020938	USA BLUE BOOK	197.80CR	CLEARED	A	4/30/2016

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	509,296.72CR
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	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-UTILITIES	CHECK	TOTAL:	509,296.72CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

**CITY OF SAN BENITO  
DAILY FUEL CONSUMPTION LOG  
MARCH 2016**

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	
03/01/2016	1043	33	842	28	JOSE B LARA	659	40	541.5	34	JOSE B LARA
03/02/2016	762	26	1775	53	JOSE B LARA	541.5	34	976	60	JOSE B LARA
03/03/2016	1680	50	1578	47	JOSE B LARA	966	59	956	58	JOSE B LARA
03/04/2016	1470	44	1394	42	JOSE B LARA	916	55	856	51	JOSE B LARA
03/07/2016	1089	34	1002	32	JOSE B LARA	789	47	771	46	JOSE B LARA
03/08/2016	992	30	802	27	JOSE B LARA	753	45	735	44	JOSE B LARA
03/09/2016	725	25	462	18	JOSE B LARA	659	40	620.5	38	JOSE B LARA
03/10/2016	391	16	1804	54	JOSE B LARA	561	35	956	58	JOSE B LARA
03/11/2016	1680	50	1578	47	JOSE B LARA	942.5	57	916	55	JOSE B LARA
03/14/2016	1279	39	1122	35	JOSE B LARA	789	47	789	47	JOSE B LARA
03/15/2016	1043	33	842	27	JOSE B LARA	771	46	717	43	JOSE B LARA
03/16/2016	762	26	610	22	JOSE B LARA	717	43	697.5	42	JOSE B LARA
03/17/2016	534	20	1912	58	JOSE B LARA	659	40	1804	54	JOSE B LARA
03/18/2016	1804	54	1744	52	JOSE B LARA	887.5	53	789	47	JOSE B LARA
03/21/2016	1304	42	1201	37	JOSE B LARA	679	41	541.5	34	JOSE B LARA
03/22/2016	1122	35	1043	33	JOSE B LARA	521.5	33	343	24	JOSE B LARA
03/23/2016	961	31	842	28	JOSE B LARA	343	24	305	22	JOSE B LARA
03/24/2016	763	26	1833	55	JOSE B LARA	305	22	930	56	JOSE B LARA
03/25/2016	Good Friday - Easter Holiday				JOSE B LARA	Good Friday - Easter Holiday				JOSE B LARA
03/28/2016	1304	42	1241	38	JOSE B LARA	856	51	697.5	42	JOSE B LARA
03/29/2016	1089	34	1002	32	JOSE B LARA	679	41	679	41	JOSE B LARA
03/30/2016	992	30	763	26	JOSE B LARA	581	36	461	30	JOSE B LARA
03/31/2016	11/16/1901	24	534	20	JOSE B LARA	956	58	956	58	JOSE B LARA

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2016 12:00:00 AM To: 3/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
<b>Account:</b> 01-5-0131-0570				Planning 485 N. Sam Houston, San Benito, TX 78586									
<b>Vehicle:</b> 0031				Name Planning-Trailblazer									
3/18/2016	15:33	0019		001		99166	Unl	04-1	0000000355	\$1.584	17.000	\$26.93	
3/24/2016	15:47	0018		001		99216	Unl	03-1	0000000355	\$1.624	4.800	\$7.80	
<b>Card Totals:</b>				<b>Transactions: 2</b>				<b>Avg Price:</b>		<b>\$1.593</b>		<b>\$34.72</b>	
<b>Account Totals:</b>				<b>Transactions: 2</b>				<b>Avg Price:</b>		<b>\$1.593</b>		<b>\$34.72</b>	

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2016 12:00:00 AM To: 3/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-5-0210-0570</b>												
Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586												
<b>Vehicle: 0007</b>												
3/1/2016	09:49	0015		001	2007 Tahoe-Micheal Galvan	58351	Unl	04-1	0000000728	\$1.384	0.900	\$1.25
3/2/2016	17:46	0025		001		128640	Unl	03-1	0000000276	\$1.364	22.800	\$31.10
3/7/2016	10:58	0012		001		120915	Unl	04-1	0000000276	\$1.364	22.300	\$30.42
3/10/2016	10:20	0010		001		121177	Unl	04-1	0000000276	\$1.364	19.500	\$26.60
3/14/2016	10:56	0011		001		121345	Unl	04-1	0000000276	\$1.614	15.400	\$24.86
3/17/2016	11:19	0009		001		121625	Unl	04-1	0000000276	\$1.614	2.900	\$4.68
3/17/2016	11:24	0010		001		121625	Unl	04-1	0000000276	\$1.614	19.100	\$30.83
3/21/2016	18:17	0034		001		121807	Unl	04-1	0000000276	\$1.584	17.000	\$26.93
3/28/2016	10:21	0011		001		122032	Unl	04-1	0000000276	\$1.624	17.900	\$29.07
3/31/2016	08:04	0009		001		122334	Unl	03-1	0000000276	\$1.624	19.900	\$32.32
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>157.700</b>	<b>\$238.04</b>
<b>Vehicle: 0041</b>												
3/2/2016	12:27	0018		001	2016 FORD FUSION-MAGNETIC MET	1226	Unl	04-1	0000001320	\$1.384	12.300	\$17.02
3/15/2016	13:14	0015		001		1477	Unl	04-1	0000001320	\$1.614	13.000	\$20.98
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>25.300</b>	<b>\$38.01</b>
<b>Vehicle: 0042</b>												
3/1/2016	07:23	0002		001	2011 FORD CROWN VIC	45474	Unl	03-1	0000010695	\$1.384	7.000	\$9.69
3/2/2016	07:38	0004		001		45541	Unl	04-1	0000010695	\$1.384	6.300	\$8.72
3/2/2016	09:46	0014		001		0	Unl	04-1	0000000702	\$1.384	6.000	\$8.30
3/3/2016	07:11	0004		001		45616	Unl	03-1	0000010695	\$1.364	6.500	\$8.87
3/4/2016	07:29	0002		001		45662	Unl	03-1	0000010695	\$1.364	5.800	\$7.91
3/5/2016	07:24	0002		001		45740	Unl	03-1	0000010695	\$1.364	7.000	\$9.55
3/6/2016	00:06	0001		001		45782	Unl	03-1	0000010695	\$1.364	5.500	\$7.50
3/8/2016	08:28	0009		001		45846	Unl	03-1	0000010695	\$1.364	7.100	\$9.68
3/9/2016	07:17	0002		001		45928	Unl	03-1	0000010695	\$1.364	6.800	\$9.28
3/11/2016	07:05	0005		001		45986	Unl	03-1	0000010695	\$1.614	8.500	\$13.72
3/12/2016	06:59	0006		001		46068	Unl	03-1	0000010695	\$1.614	7.200	\$11.62
3/15/2016	06:18	0001		001		46148	Unl	03-1	0000010695	\$1.614	7.000	\$11.30
3/16/2016	06:08	0001		001		46245	Unl	03-1	0000010695	\$1.614	8.000	\$12.91
3/17/2016	06:30	0001		001		46291	Unl	03-1	0000010695	\$1.614	6.200	\$10.01
3/18/2016	06:43	0001		001		46364	Unl	03-1	0000010695	\$1.584	7.100	\$11.25
3/19/2016	06:13	0003		001		46408	Unl	03-1	0000010695	\$1.584	7.100	\$11.25
3/21/2016	22:55	0038		001		46470	Unl	03-1	0000010695	\$1.584	7.600	\$12.04

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2016 12:00:00 AM To: 3/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/22/2016	22:31	0026		001		46533	Unl	03-1	0000010695	\$1.584	6.700	\$10.61
3/24/2016	23:10	0022		001		46606	Unl	03-1	0000010695	\$1.624	10.600	\$17.21
3/27/2016	23:07	0014		001		46667	Unl	03-1	0000010695	\$1.624	6.400	\$10.39
3/29/2016	23:07	0031		001		46776	Unl	04-1	0000010695	\$1.624	12.700	\$20.62
3/30/2016	23:25	0041		001		46849	Unl	03-1	0000010695	\$1.624	7.600	\$12.34
<b>Card Totals:</b>			<b>Transactions: 22</b>						<b>Avg Price:</b>	<b>\$1.523</b>	<b>160.700</b>	<b>\$244.77</b>
<b>Vehicle:</b>	0045				<b>Name</b>	2016 FORD FUSION-MAGNETIC						
3/8/2016	11:43	0015		001		1596	Unl	04-1	0000000598	\$1.364	11.800	\$16.10
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$1.364</b>	<b>11.800</b>	<b>\$16.10</b>
<b>Vehicle:</b>	0046				<b>Name</b>	2016 FORD FUSION-BRONZE FIRE						
3/11/2016	07:43	0007		001		2362	Unl	04-1	0000000109	\$1.614	13.600	\$21.95
3/23/2016	14:35	0014		001		2628	Unl	04-1	0000000599	\$1.584	14.000	\$22.18
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$1.599</b>	<b>27.600</b>	<b>\$44.13</b>
<b>Vehicle:</b>	0055				<b>Name</b>	2011 Ford Crown Victoria						
3/1/2016	08:01	0005		001		68166	Unl	04-1	0000000136	\$1.384	5.200	\$7.20
3/2/2016	08:19	0008		001		68229	Unl	04-1	0000000136	\$1.384	4.900	\$6.78
3/5/2016	08:03	0005		001		68272	Unl	03-1	0000000136	\$1.364	4.500	\$6.14
3/6/2016	08:05	0003		001		68315	Unl	03-1	0000000136	\$1.364	4.400	\$6.00
3/8/2016	08:12	0006		001		68374	Unl	04-1	0000000136	\$1.364	6.400	\$8.73
3/9/2016	08:21	0003		001		68440	Unl	04-1	0000000136	\$1.364	6.000	\$8.18
3/12/2016	08:29	0009		001		68501	Unl	03-1	0000000136	\$1.614	5.600	\$9.04
3/14/2016	00:32	0001		001		68539	Unl	03-1	0000000136	\$1.614	4.600	\$7.42
3/14/2016	06:59	0004		001		68509	Unl	03-1	0000000136	\$1.614	4.400	\$7.10
3/19/2016	00:29	0001		001		68633	Unl	04-1	0000000136	\$1.584	6.700	\$10.61
3/20/2016	00:51	0001		001		68678	Unl	04-1	0000000136	\$1.584	5.000	\$7.92
3/20/2016	07:31	0005		001		68722	Unl	03-1	0000000136	\$1.584	4.900	\$7.76
3/24/2016	23:13	0024		001		68773	Unl	03-1	0000000136	\$1.624	4.500	\$7.31
3/25/2016	23:18	0016		001		68827	Unl	04-1	0000000136	\$1.624	5.100	\$8.28
3/27/2016	03:50	0001		001		68893	Unl	03-1	0000000136	\$1.624	8.200	\$13.32
3/27/2016	23:27	0016		001		68942	Unl	03-1	0000000136	\$1.624	4.900	\$7.96
3/31/2016	23:11	0020		001		69098	Unl	04-1	0000000136	\$1.624	13.100	\$21.27
<b>Card Totals:</b>			<b>Transactions: 17</b>						<b>Avg Price:</b>	<b>\$1.535</b>	<b>98.400</b>	<b>\$151.03</b>
<b>Vehicle:</b>	0059				<b>Name</b>	2016 FORD FUSION-INGOT SILVER						
3/9/2016	09:35	0010		001		1730	Unl	04-1	0000000102	\$1.364	12.600	\$17.19
3/30/2016	09:15	0012		001		1929	Unl	04-1	0000000102	\$1.624	9.800	\$15.92
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$1.478</b>	<b>22.400</b>	<b>\$33.10</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2016 12:00:00 AM To: 3/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
<b>Vehicle: 0064</b>														
				Name 2016 FORD FUSION-SHADOW BLK										
3/7/2016	13:02	0016		001	3216	Unl	04-1		0000000102	\$1.364	13.700	\$18.69		
3/15/2016	15:05	0021		001	3451	Unl	04-1		0000000102	\$1.614	12.200	\$19.69		
3/28/2016	10:00	0008		001	3747	Unl	04-1		0000000102	\$1.624	14.000	\$22.74		
<b>Card Totals: 3</b>											<b>Avg Price:</b>	<b>\$1.532</b>	<b>39.900</b>	<b>\$61.11</b>
<b>Vehicle: 0086</b>														
				Name UNIT #1105										
3/3/2016	17:33	0019		001	51636	Unl	03-1		0000000154	\$1.364	16.000	\$21.82		
3/5/2016	00:01	0001		001	51315	Unl	04-1		0000000154	\$1.364	7.000	\$9.55		
3/5/2016	23:34	0011		001	51822	Unl	03-1		0000000154	\$1.364	11.000	\$15.00		
3/8/2016	23:36	0027		001	51916	Unl	03-1		0000000154	\$1.364	8.000	\$10.91		
3/10/2016	18:13	0022		001	52006	Unl	03-1		0000000154	\$1.614	11.000	\$17.75		
3/11/2016	23:39	0027		001	52098	Unl	03-1		0000000154	\$1.614	10.000	\$16.14		
3/16/2016	15:46	0019		001	52236	Unl	03-1		0000000154	\$1.614	14.200	\$22.92		
3/17/2016	22:44	0021		001	52329	Unl	03-1		0000000154	\$1.584	11.500	\$18.22		
3/19/2016	22:37	0018		001	52411	Unl	03-1		0000000154	\$1.584	10.000	\$15.84		
3/21/2016	15:11	0028		001	52543	Unl	03-1		0000000154	\$1.584	10.000	\$15.84		
3/24/2016	15:25	0016		001	52669	Unl	03-1		0000000154	\$1.624	13.600	\$22.09		
3/27/2016	15:07	0013		001	52788	Unl	03-1		0000000154	\$1.624	10.800	\$17.54		
3/29/2016	15:38	0026		001	52910	Unl	03-1		0000000154	\$1.624	13.000	\$21.11		
3/30/2016	15:33	0027		001	52991	Unl	03-1		0000000154	\$1.624	9.000	\$14.62		
3/31/2016	15:24	0016		001	53082	Unl	03-1		0000000154	\$1.624	8.600	\$13.97		
<b>Card Totals: 15</b>											<b>Avg Price:</b>	<b>\$1.547</b>	<b>163.700</b>	<b>\$253.32</b>
<b>Vehicle: 0087</b>														
				Name UNIT #1106										
3/2/2016	08:10	0007		001	67444	Unl	03-1		0000000087	\$1.384	12.900	\$17.85		
3/7/2016	08:04	0006		001	67501	Unl	03-1		0000000087	\$1.364	5.300	\$7.23		
3/9/2016	08:39	0005		001	67570	Unl	04-1		0000000087	\$1.364	6.000	\$8.18		
3/12/2016	08:30	0010		001	67615	Unl	04-1		0000000087	\$1.614	4.800	\$7.75		
3/14/2016	06:55	0003		001	67713	Unl	04-1		0000000087	\$1.614	8.800	\$14.20		
3/15/2016	07:17	0003		001	67782	Unl	03-1		0000000087	\$1.614	6.200	\$10.01		
3/19/2016	07:19	0004		001	67891	Unl	04-1		0000000087	\$1.584	7.700	\$12.20		
3/20/2016	07:18	0002		001	67918	Unl	03-1		0000000087	\$1.584	5.900	\$9.35		
3/21/2016	22:54	0037		001	67969	Unl	04-1		0000000087	\$1.584	5.000	\$7.92		
3/24/2016	23:04	0021		001	68047	Unl	04-1		0000000087	\$1.624	6.900	\$11.21		
3/25/2016	23:14	0014		001	68103	Unl	03-1		0000000087	\$1.624	6.000	\$9.74		
3/28/2016	20:49	0030		001	68285	Unl	03-1		0000000087	\$1.624	15.600	\$25.33		
<b>Card Totals: 12</b>											<b>Avg Price:</b>	<b>\$1.547</b>	<b>91.100</b>	<b>\$140.97</b>
<b>Vehicle: 0094</b>														

# City of San Benito

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Date Range From: 3/1/2016 12:00:00 AM To: 3/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/1/2016	16:23	0027		001		46289	Unl	03-1	0000000507	\$1.384	7.700	\$10.66
3/3/2016	16:38	0016		001		46418	Unl	03-1	0000000507	\$1.364	13.800	\$18.82
3/8/2016	09:50	0013		001		46504	Unl	03-1	0000000507	\$1.364	12.400	\$16.91
3/8/2016	16:33	0022		001		46556	Unl	03-1	0000000507	\$1.364	6.000	\$8.18
3/11/2016	16:11	0019		001		46669	Unl	03-1	0000000507	\$1.614	13.400	\$21.63
3/14/2016	15:03	0015		001		46763	Unl	03-1	0000000507	\$1.614	6.600	\$10.65
3/15/2016	15:11	0023		001		46798	Unl	04-1	0000000507	\$1.614	6.800	\$10.98
3/17/2016	14:59	0013		001		46892	Unl	03-1	0000000507	\$1.614	13.100	\$21.14
3/21/2016	07:23	0003		001		4699	Unl	03-1	0000000507	\$1.584	12.000	\$19.01
3/29/2016	02:46	0001		001		47081	Unl	03-1	0000000507	\$1.624	13.000	\$21.11
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.518</b>	<b>104.800</b>	<b>\$159.10</b>
<b>Vehicle:</b>	0105											
3/10/2016	14:30	0016		001		15975	Unl	04-1	000000105	\$1.364	22.700	\$30.96
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.364</b>	<b>22.700</b>	<b>\$30.96</b>
<b>Vehicle:</b>	0106											
3/1/2016	07:49	0003		001		39296	Unl	03-1	0000000157	\$1.384	6.800	\$9.41
3/1/2016	17:03	0030		001		39348	Unl	03-1	0000000066	\$1.384	6.100	\$8.44
3/1/2016	23:31	0035		001		39395	Unl	03-1	0000000155	\$1.384	6.900	\$9.55
3/2/2016	06:59	0001		001		39459	Unl	03-1	0000000157	\$1.384	8.000	\$11.07
3/2/2016	17:00	0023		001		39501	Unl	04-1	0000000066	\$1.364	7.000	\$9.55
3/2/2016	23:42	0028		001		39556	Unl	03-1	0000000155	\$1.364	6.600	\$9.00
3/3/2016	07:38	0006		001		39602	Unl	03-1	0000000157	\$1.364	7.000	\$9.55
3/4/2016	07:54	0003		001		39661	Unl	03-1	0000000157	\$1.364	7.500	\$10.23
3/5/2016	07:49	0003		001		39740	Unl	03-1	0000000157	\$1.364	5.200	\$7.09
3/5/2016	16:49	0010		001		39764	Unl	04-1	0000000066	\$1.364	5.100	\$6.96
3/6/2016	16:52	0013		001		39788	Unl	04-1	0000000066	\$1.364	3.600	\$4.91
3/7/2016	17:56	0020		001		39831	Unl	03-1	0000000066	\$1.364	6.400	\$8.73
3/8/2016	08:07	0004		001		39885	Unl	03-1	0000000157	\$1.364	7.100	\$9.68
3/8/2016	16:39	0023		001		39921	Unl	04-1	0000000066	\$1.364	5.200	\$7.09
3/8/2016	23:37	0028		001		39996	Unl	04-1	0000000155	\$1.364	6.100	\$8.32
3/9/2016	23:50	0033		001		40056	Unl	03-1	0000000155	\$1.364	12.700	\$17.32
3/10/2016	08:40	0007		001		40119	Unl	03-1	0000000157	\$1.364	7.000	\$9.55
3/11/2016	02:03	0004		001		40192	Unl	03-1	0000000157	\$1.614	10.000	\$16.14
3/11/2016	08:04	0009		001		40226	Unl	03-1	0000000157	\$1.614	4.600	\$7.42
3/11/2016	23:42	0028		001		40268	Unl	04-1	0000000155	\$1.614	5.700	\$9.20
3/12/2016	08:47	0011		001		40313	Unl	03-1	0000000157	\$1.614	7.500	\$12.11
3/13/2016	16:38	0011		001		40408	Unl	03-1	0000000066	\$1.614	0.100	\$0.16
3/13/2016	16:52	0012		001		40408	Unl	03-1	0000000066	\$1.614	13.100	\$21.14

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2016 12:00:00 AM To: 3/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/14/2016	15:07	0016		001		40453	Unl	04-1	0000000066	\$1,614	6,200	\$10,01
3/15/2016	07:21	0004		001		40503	Unl	03-1	000000157	\$1,614	6,200	\$10,01
3/17/2016	07:41	0003		001		40568	Unl	03-1	000000157	\$1,614	8,600	\$13,88
3/18/2016	07:01	0002		001		40611	Unl	03-1	000000157	\$1,584	6,400	\$10,14
3/19/2016	15:09	0014		001		40702	Unl	04-1	0000000066	\$1,584	10,000	\$15,84
3/20/2016	15:14	0010		001		40757	Unl	04-1	0000000066	\$1,584	6,100	\$9,66
3/21/2016	07:30	0007		001		40812	Unl	04-1	0000000066	\$1,584	5,100	\$8,08
3/21/2016	15:30	0030		001		40984	Unl	03-1	000000155	\$1,584	8,600	\$13,62
3/21/2016	22:53	0036		001		40956	Unl	03-1	000000157	\$1,584	8,100	\$12,83
3/22/2016	15:25	0020		001		41023	Unl	03-1	000000155	\$1,584	6,500	\$10,30
3/23/2016	14:38	0015		001		41137	Unl	04-1	000000155	\$1,584	12,200	\$19,32
3/23/2016	23:04	0022		001		41196	Unl	03-1	000000157	\$1,584	8,200	\$12,99
3/24/2016	14:21	0014		001		41244	Unl	03-1	000000155	\$1,624	5,000	\$8,12
3/24/2016	22:42	0020		001		41316	Unl	03-1	000000157	\$1,624	8,200	\$13,32
3/25/2016	07:12	0004		001		41384	Unl	04-1	0000000066	\$1,624	7,000	\$11,37
3/25/2016	23:18	0015		001		41446	Unl	03-1	000000157	\$1,624	7,000	\$11,37
3/27/2016	23:12	0015		001		41531	Unl	04-1	000000157	\$1,624	10,000	\$16,24
3/28/2016	07:25	0004		001		41571	Unl	03-1	0000000066	\$1,624	7,700	\$12,50
3/28/2016	15:36	0021		001		41634	Unl	03-1	000000155	\$1,624	7,000	\$11,37
3/28/2016	23:33	0031		001		41684	Unl	03-1	000000157	\$1,624	7,600	\$12,34
3/29/2016	14:49	0020		001		41759	Unl	03-1	000000155	\$1,624	7,400	\$12,02
3/29/2016	23:16	0032		001		41826	Unl	03-1	000000157	\$1,624	9,000	\$14,62
3/30/2016	15:38	0028		001		41915	Unl	04-1	000000155	\$1,624	8,200	\$13,32
3/30/2016	23:22	0040		001		41950	Unl	03-1	000000157	\$1,624	5,900	\$9,58
3/31/2016	21:45	0018		001		42057	Unl	03-1	000000157	\$1,624	16,000	\$25,98
<b>Card Totals:</b>			<b>Transactions: 48</b>						<b>Avg Price:</b>	<b>\$1,532</b>	<b>353,500</b>	<b>\$541,45</b>
<b>Vehicle:</b>	0117			<b>Name</b>	<b>UNIT #1109</b>							
3/3/2016	00:19	0003		001		67132	Unl	03-1	0000000395	\$1,364	6,200	\$8,46
3/3/2016	23:55	0030		001		67181	Unl	03-1	0000000395	\$1,364	6,000	\$8,18
3/4/2016	23:54	0025		001		67231	Unl	03-1	0000000395	\$1,364	5,400	\$7,37
3/7/2016	23:41	0024		001		67288	Unl	03-1	0000000395	\$1,364	5,500	\$7,50
3/9/2016	18:50	0031		001		67371	Unl	03-1	0000000395	\$1,364	8,500	\$11,59
3/10/2016	00:17	0004		001		67423	Unl	04-1	0000000395	\$1,364	5,000	\$6,82
3/11/2016	00:04	0002		001		67472	Unl	04-1	0000000395	\$1,614	5,000	\$8,07
3/11/2016	23:53	0029		001		67515	Unl	04-1	0000000395	\$1,614	5,100	\$8,23
3/14/2016	22:56	0024		001		67554	Unl	04-1	0000000395	\$1,614	7,100	\$11,46
3/15/2016	22:52	0032		001		67620	Unl	03-1	0000000395	\$1,614	6,500	\$10,49
3/16/2016	22:56	0025		001		67676	Unl	03-1	0000000395	\$1,614	7,000	\$11,30
3/17/2016	22:51	0022		001		67717	Unl	04-1	0000000395	\$1,584	5,000	\$7,92

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2016 12:00:00 AM To: 3/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/21/2016	08:23	0010		001	67773	Unl	04-1	0000000395		\$1.584	6.000	\$9.50
3/21/2016	15:04	0026		001	67835	Unl	04-1	0000000395		\$1.584	4.500	\$7.13
3/26/2016	08:38	0003		001	67919	Unl	03-1	0000000395		\$1.624	7.500	\$12.18
3/27/2016	07:36	0005		001	67996	Unl	04-1	0000000395		\$1.624	6.500	\$10.56
3/27/2016	14:47	0011		001	68051	Unl	03-1	0000000395		\$1.624	5.000	\$8.12
3/28/2016	15:03	0019		001	68094	Unl	03-1	0000000003		\$1.624	5.000	\$8.12
3/29/2016	15:08	0022		001	68149	Unl	03-1	0000000395		\$1.624	6.000	\$9.74
3/30/2016	15:11	0025		001	68206	Unl	03-1	0000000395		\$1.624	6.000	\$9.74
<b>Card Totals:</b>			<b>Transactions: 20</b>					<b>Avg Price:</b>		<b>\$1.536</b>	<b>118.800</b>	<b>\$182.49</b>
<b>Vehicle:</b>			<b>0121</b>		<b>Name Malibu-DECT RODRIGUEZ</b>							
3/4/2016	12:38	0016		001	44538	Unl	03-1	0000000142		\$1.364	12.800	\$17.46
3/15/2016	09:24	0012		001	44752	Unl	03-1	0000000142		\$1.614	12.300	\$19.85
3/29/2016	09:34	0013		001	44985	Unl	03-1	0000000142		\$1.624	12.300	\$19.98
<b>Card Totals:</b>			<b>Transactions: 3</b>					<b>Avg Price:</b>		<b>\$1.532</b>	<b>37.400</b>	<b>\$57.29</b>
<b>Vehicle:</b>			<b>0141</b>		<b>Name UNIT #1111</b>							
3/2/2016	23:59	0029		001	61145	Unl	04-1	0000000000		\$1.364	8.200	\$11.18
3/3/2016	08:17	0008		001	61182	Unl	03-1	0000000384		\$1.364	5.600	\$7.64
3/3/2016	23:22	0026		001	61248	Unl	03-1	0000000000		\$1.364	6.400	\$8.73
3/4/2016	23:57	0026		001	61309	Unl	04-1	0000000000		\$1.364	8.100	\$11.05
3/7/2016	00:11	0003		001	61456	Unl	03-1	0000000000		\$1.364	15.100	\$20.60
3/9/2016	23:51	0034		001	61527	Unl	04-1	0000000000		\$1.364	8.000	\$10.91
3/12/2016	00:00	0001		001	61649	Unl	03-1	0000000000		\$1.614	0.100	\$0.16
3/12/2016	00:03	0003		001	61649	Unl	03-1	0000000000		\$1.614	10.700	\$17.27
3/13/2016	22:13	0015		001	61761	Unl	03-1	0000000000		\$1.614	14.500	\$23.40
3/15/2016	15:18	0025		001	61854	Unl	04-1	0000000632		\$1.614	6.600	\$10.65
3/16/2016	23:38	0027		001	61958	Unl	03-1	0000000003		\$1.614	11.200	\$18.08
3/18/2016	07:17	0003		001	62045	Unl	04-1	0000000384		\$1.584	10.700	\$16.95
3/18/2016	22:42	0026		001	62180	Unl	03-1	0000000000		\$1.584	12.200	\$19.32
3/19/2016	17:41	0016		001	62266	Unl	03-1	0000000000		\$1.584	10.300	\$16.32
3/19/2016	22:44	0019		001	62353	Unl	03-1	0000000000		\$1.584	6.400	\$10.14
3/20/2016	07:26	0004		001	62391	Unl	04-1	0000000384		\$1.584	6.100	\$9.66
3/20/2016	23:05	0015		001	62482	Unl	04-1	0000000000		\$1.584	8.000	\$12.67
3/22/2016	07:19	0005		001	62529	Unl	03-1	0000000382		\$1.584	7.900	\$12.51
3/22/2016	15:29	0021		001	62610	Unl	03-1	0000000000		\$1.584	6.400	\$10.14
3/23/2016	00:31	0001		001	62660	Unl	04-1	0000000384		\$1.584	7.900	\$12.51
3/24/2016	08:38	0007		001	62676	Unl	03-1	0000000000		\$1.584	9.500	\$15.05
3/24/2016	15:53	0019		001	62887	Unl	03-1	0000000000		\$1.624	8.100	\$13.15
3/25/2016	15:22	0012		001	63010	Unl	03-1	0000000000		\$1.624	9.800	\$15.92

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Date Range From: 3/1/2016 12:00:00 AM To: 3/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/26/2016	15:21	0008		001		63125	Unl	03-1	0000000000	\$1.624	9.300	\$15.10
3/29/2016	15:36	0025		001		63224	Unl	04-1	0000000000	\$1.624	8.300	\$13.48
3/31/2016	07:29	0007		001		63356	Unl	04-1	0000000000	\$1.624	11.000	\$17.86
<b>Card Totals:</b>		<b>Transactions: 26</b>							<b>Avg Price:</b>	<b>\$1.548</b>	<b>226.400</b>	<b>\$350.46</b>
<b>Vehicle:</b>	0145				<b>Name</b> Unit 2800-Martin Morales							
3/9/2016	11:23	0015		001		80135	Unl	03-1	0000000145	\$1.364	28.600	\$39.01
<b>Card Totals:</b>		<b>Transactions: 1</b>							<b>Avg Price:</b>	<b>\$1.364</b>	<b>28.600</b>	<b>\$39.01</b>
<b>Vehicle:</b>	0165				<b>Name</b> 2008 DODGE CHARGER-UN#2802							
3/1/2016	15:57	0024		001		112731	Unl	03-1	0000000256	\$1.384	11.800	\$16.33
3/4/2016	16:07	0018		001		112936	Unl	03-1	0000000256	\$1.364	13.000	\$17.73
3/9/2016	09:57	0011		001		113152	Unl	03-1	0000000256	\$1.364	10.000	\$13.64
3/15/2016	10:57	0014		001		113348	Unl	03-1	0000000256	\$1.614	13.700	\$22.11
3/19/2016	17:08	0015		001		113491	Unl	04-1	0000001320	\$1.584	8.900	\$14.10
3/24/2016	10:50	0012		001		113697	Unl	03-1	0000000256	\$1.584	13.800	\$21.86
3/31/2016	09:57	0011		001		113835	Unl	03-1	0000000256	\$1.624	7.400	\$12.02
<b>Card Totals:</b>		<b>Transactions: 7</b>							<b>Avg Price:</b>	<b>\$1.499</b>	<b>78.600</b>	<b>\$117.79</b>
<b>Vehicle:</b>	0183				<b>Name</b> HARLEY DAVIDSON BIKE UNIT #2734							
3/16/2016	15:06	0016		001		18709	Unl	03-1	0000000382	\$1.614	4.300	\$6.94
<b>Card Totals:</b>		<b>Transactions: 1</b>							<b>Avg Price:</b>	<b>\$1.614</b>	<b>4.300</b>	<b>\$6.94</b>
<b>Vehicle:</b>	0195				<b>Name</b> Unit#1402 (14' TAHOE) SERG UNIT							
3/1/2016	08:02	0006		001		193	Unl	03-1	0000056575	\$1.384	6.900	\$9.55
3/1/2016	16:12	0025		001		56655	Unl	03-1	0000000172	\$1.384	6.900	\$9.55
3/1/2016	23:36	0037		001		56692	Unl	04-1	0000000156	\$1.384	5.200	\$7.20
3/2/2016	23:37	0026		001		56742	Unl	03-1	0000000156	\$1.364	6.600	\$9.00
3/4/2016	08:10	0005		001		56810	Unl	04-1	0000000193	\$1.364	7.600	\$10.37
3/5/2016	08:00	0004		001		56859	Unl	04-1	0000000193	\$1.364	5.900	\$8.05
3/5/2016	23:55	0012		001		56929	Unl	03-1	0000000156	\$1.364	7.500	\$10.23
3/6/2016	08:11	0004		001		56993	Unl	04-1	0000000193	\$1.364	6.700	\$9.14
3/6/2016	12:56	0008		001		62248	Unl	03-1	0000000157	\$1.364	12.700	\$17.32
3/7/2016	00:08	0002		001		57092	Unl	03-1	0000000156	\$1.364	12.000	\$16.37
3/7/2016	08:04	0007		001		57139	Unl	04-1	0000000193	\$1.364	5.800	\$7.91
3/8/2016	00:14	0002		001		57199	Unl	04-1	0000000156	\$1.364	6.600	\$9.00
3/8/2016	08:17	0008		001		57256	Unl	04-1	0000000193	\$1.364	6.500	\$8.87
3/8/2016	23:53	0030		001		57292	Unl	03-1	0000000156	\$1.364	4.000	\$5.46
3/10/2016	00:30	0005		001		57348	Unl	03-1	0000000156	\$1.364	7.000	\$9.55
3/11/2016	07:46	0008		001		57399	Unl	04-1	0000000193	\$1.614	5.200	\$8.39
3/12/2016	08:29	0008		001		57497	Unl	04-1	0000000193	\$1.614	9.400	\$15.17

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/13/2016	22:40	0016		001		57591	Unl	03-1	0000000156	\$1,614	8,600	\$13,88
3/14/2016	07:00	0005		001		57646	Unl	04-1	0000000193	\$1,614	7,400	\$11,94
3/14/2016	15:03	0014		001		57708	Unl	04-1	0000000172	\$1,614	5,200	\$8,39
3/14/2016	22:46	0023		001		57769	Unl	03-1	0000000156	\$1,614	6,500	\$10,49
3/15/2016	07:04	0002		001		57816	Unl	03-1	0000000193	\$1,614	6,000	\$9,68
3/15/2016	15:12	0024		001		57890	Unl	03-1	0000000172	\$1,614	7,800	\$12,59
3/16/2016	06:56	0003		001		57990	Unl	03-1	0000000157	\$1,614	13,000	\$20,98
3/16/2016	22:56	0024		001		58035	Unl	04-1	0000000156	\$1,614	5,200	\$8,39
3/18/2016	15:20	0018		001		58169	Unl	03-1	0000000172	\$1,584	14,000	\$22,18
3/19/2016	07:27	0005		001		58230	Unl	03-1	0000000193	\$1,584	6,700	\$10,61
3/20/2016	12:27	0008		001		58419	Unl	03-1	0000000172	\$1,584	17,200	\$27,24
3/20/2016	23:05	0016		001		58520	Unl	03-1	0000000156	\$1,584	8,800	\$13,94
3/21/2016	15:01	0025		001		58574	Unl	03-1	0000000156	\$1,584	4,700	\$7,44
3/23/2016	23:07	0023		001		58668	Unl	03-1	0000000193	\$1,584	10,600	\$16,79
3/24/2016	07:01	0001		001		58726	Unl	03-1	0000000172	\$1,584	6,200	\$9,82
3/24/2016	15:05	0015		001		58812	Unl	03-1	0000000156	\$1,624	8,300	\$13,48
3/25/2016	07:05	0001		001		58888	Unl	03-1	0000000172	\$1,624	6,600	\$10,72
3/25/2016	14:57	0009		001		58949	Unl	03-1	0000000156	\$1,624	5,900	\$9,58
3/26/2016	07:11	0001		001		59654	Unl	03-1	0000000172	\$1,624	9,400	\$15,27
3/26/2016	15:44	0010		001		59091	Unl	03-1	0000000156	\$1,624	5,800	\$9,42
3/26/2016	23:26	0013		001		59146	Unl	03-1	0000000193	\$1,624	5,500	\$8,93
3/28/2016	15:29	0020		001		59294	Unl	03-1	0000000156	\$1,624	17,100	\$27,77
3/30/2016	06:59	0001		001		59363	Unl	03-1	0000000172	\$1,624	6,400	\$10,39
<b>Card Totals:</b>			<b>Transactions: 40</b>						<b>Avg Price:</b>	<b>\$1,525</b>	<b>315,400</b>	<b>\$481,06</b>
<b>Vehicle:</b>	0196				<b>Name</b> Unit#1404 (14' TAHOE) CANINE UNIT							
3/6/2016	10:30	0007		001		16967	Unl	04-1	0000000635	\$1,364	23,300	\$31,78
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$1,364</b>	<b>23,300</b>	<b>\$31,78</b>
<b>Vehicle:</b>	0199				<b>Name</b> Unit #1401 2014 TAHOE							
3/2/2016	07:41	0005		001		53050	Unl	04-1	0000000175	\$1,384	16,500	\$22,84
3/3/2016	07:28	0005		001		53168	Unl	04-1	0000000175	\$1,364	12,500	\$17,05
3/3/2016	23:24	0027		001		53229	Unl	03-1	0000000000	\$1,364	7,200	\$9,82
3/4/2016	07:15	0001		001		53290	Unl	04-1	0000000175	\$1,364	6,000	\$8,18
3/4/2016	23:45	0024		001		53352	Unl	03-1	0000000000	\$1,364	8,000	\$10,91
3/5/2016	08:42	0008		001		53395	Unl	04-1	0000000175	\$1,364	5,500	\$7,50
3/5/2016	23:59	0013		001		53470	Unl	03-1	0000000000	\$1,364	8,400	\$11,46
3/6/2016	07:43	0002		001		53538	Unl	04-1	0000000175	\$1,364	8,200	\$11,18
3/8/2016	00:11	0001		001		53610	Unl	04-1	0000000000	\$1,364	9,300	\$12,69
3/9/2016	07:01	0001		001		53694	Unl	04-1	0000000175	\$1,364	8,500	\$11,59

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Date Range From: 3/1/2016 12:00:00 AM To: 3/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/10/2016	07:42	0006		001		53755	Unl	04-1	000000175	\$1.364	6.700	\$9.14
3/11/2016	00:27	0003		001		53804	Unl	04-1	000000000	\$1.614	5.900	\$9.52
3/11/2016	07:07	0006		001		53871	Unl	03-1	000001775	\$1.614	5.700	\$9.20
3/12/2016	00:52	0005		001		53939	Unl	04-1	000000000	\$1.614	7.300	\$11.78
3/12/2016	07:37	0007		001		54000	Unl	04-1	000000175	\$1.614	6.000	\$9.68
3/12/2016	16:18	0015		001		54046	Unl	03-1	000000180	\$1.614	5.900	\$9.52
3/13/2016	00:22	0001		001		54086	Unl	04-1	000000000	\$1.614	4.100	\$6.62
3/13/2016	07:01	0003		001		54113	Unl	04-1	000000175	\$1.614	3.500	\$5.65
3/14/2016	22:40	0021		001		54168	Unl	04-1	000000000	\$1.614	7.300	\$11.78
3/15/2016	15:39	0026		001		54224	Unl	04-1	000000180	\$1.614	5.700	\$9.20
3/19/2016	21:47	0017		001		54437	Unl	04-1	000000000	\$1.584	22.500	\$35.64
3/21/2016	07:28	0006		001		54525	Unl	03-1	000000180	\$1.584	11.000	\$17.42
3/22/2016	06:57	0002		001		54583	Unl	03-1	000000180	\$1.584	5.700	\$9.03
3/22/2016	23:03	0027		001		54660	Unl	04-1	000000175	\$1.584	8.000	\$12.67
3/23/2016	07:30	0003		001		54765	Unl	03-1	000000180	\$1.584	9.100	\$14.41
3/23/2016	22:50	0021		001		54844	Unl	04-1	000000175	\$1.584	7.000	\$11.09
3/24/2016	07:06	0003		001		54933	Unl	04-1	000000180	\$1.584	8.400	\$13.31
3/25/2016	15:15	0011		001		54579	Unl	04-1	000000000	\$1.624	6.200	\$10.07
3/26/2016	23:14	0012		001		55093	Unl	04-1	000000175	\$1.624	13.000	\$21.11
3/27/2016	07:37	0006		001		55199	Unl	03-1	000000180	\$1.624	9.000	\$14.62
3/29/2016	07:08	0006		001		55334	Unl	04-1	000000180	\$1.624	12.300	\$19.98
3/29/2016	15:33	0023		001		55390	Unl	04-1	000000000	\$1.624	6.000	\$9.74
3/29/2016	22:46	0027		001		55451	Unl	04-1	000000175	\$1.624	6.500	\$10.56
3/30/2016	07:02	0002		001		55522	Unl	03-1	000000180	\$1.624	6.100	\$9.91
3/30/2016	14:54	0024		001		55564	Unl	04-1	000000000	\$1.624	5.200	\$8.44
3/30/2016	23:03	0038		001		55616	Unl	04-1	000000175	\$1.624	5.500	\$8.93
3/31/2016	07:08	0004		001		55661	Unl	04-1	000000180	\$1.624	4.500	\$7.31
3/31/2016	22:44	0019		001		55450	Unl	04-1	000000175	\$1.624	10.500	\$17.05
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.531</b>	<b>304.700</b>	<b>\$466.61</b>
<b>Vehicle:</b>	0200											
3/1/2016	23:34	0036		001	Name Unit #1405 Ford Interceptor Patrol	16354	Unl	03-1	000000107	\$1.384	4.500	\$6.23
3/2/2016	23:41	0027		001		16203	Unl	04-1	000000107	\$1.364	5.000	\$6.82
3/9/2016	18:51	0032		001		16384	Unl	04-1	000000107	\$1.364	9.500	\$12.96
3/10/2016	00:14	0003		001		16456	Unl	03-1	000000107	\$1.364	5.500	\$7.50
3/13/2016	16:37	0010		001		16545	Unl	04-1	000000107	\$1.614	7.800	\$12.59
3/14/2016	02:39	0002		001		16620	Unl	03-1	000000107	\$1.614	6.500	\$10.49
3/14/2016	22:41	0022		001		16665	Unl	03-1	000000107	\$1.614	4.000	\$6.46
3/15/2016	22:40	0030		001		16703	Unl	03-1	000000107	\$1.614	3.100	\$5.00
3/20/2016	17:06	0014		001		16779	Unl	03-1	000000107	\$1.584	7.600	\$12.04

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2016 12:00:00 AM To: 3/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/23/2016	07:49	0005		001		16885	Unl	03-1	000000107	\$1.584	7.500	\$11.88
3/23/2016	15:11	0016		001		16955	Unl	03-1	000000107	\$1.584	4.800	\$7.60
3/26/2016	15:11	0007		001		17002	Unl	03-1	000000003	\$1.624	4.700	\$7.63
3/28/2016	11:56	0013		001		17122	Unl	03-1	000000107	\$1.624	9.100	\$14.78
3/30/2016	08:34	0008		001		17209	Unl	03-1	000000107	\$1.624	7.200	\$11.69
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>86.800</b>	<b>\$133.67</b>
<b>Vehicle: 0201</b>												
Name Unit #1406 Ford Interceptor Patrol												
3/1/2016	23:30	0034		001		21438	Unl	04-1	0000010671	\$1.384	6.600	\$9.13
3/3/2016	00:11	0002		001		21516	Unl	03-1	0000010671	\$1.364	7.600	\$10.37
3/3/2016	23:22	0025		001		21612	Unl	04-1	0000010671	\$1.364	6.800	\$9.28
3/7/2016	03:38	0005		001		21728	Unl	03-1	0000010671	\$1.364	12.100	\$16.50
3/7/2016	23:26	0023		001		21751	Unl	03-1	0000010671	\$1.364	3.700	\$5.05
3/8/2016	23:44	0029		001		21820	Unl	03-1	0000010671	\$1.364	6.500	\$8.87
3/10/2016	00:02	0001		001		21890	Unl	03-1	0000010671	\$1.364	7.100	\$9.68
3/13/2016	16:57	0013		001		21980	Unl	03-1	0000010671	\$1.614	8.900	\$14.36
3/13/2016	23:19	0019		001		22003	Unl	03-1	0000010671	\$1.614	4.200	\$6.78
3/14/2016	22:32	0020		001		22050	Unl	03-1	0000010671	\$1.614	6.000	\$9.68
3/15/2016	22:50	0031		001		22125	Unl	03-1	0000010671	\$1.614	7.000	\$11.30
3/21/2016	08:24	0011		001		22234	Unl	03-1	0000010671	\$1.584	12.300	\$19.48
3/25/2016	15:00	0010		001		22353	Unl	03-1	0000010671	\$1.624	10.500	\$17.05
3/26/2016	15:23	0009		001		22454	Unl	03-1	0000010671	\$1.624	7.400	\$12.02
3/27/2016	15:07	0012		001		22506	Unl	04-1	0000010671	\$1.624	5.200	\$8.44
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>111.900</b>	<b>\$168.00</b>
<b>Vehicle: 0202</b>												
Name Unit #1407 Ford Interceptor Patrol												
3/2/2016	16:24	0022		001		19107	Unl	04-1	000000632	\$1.364	11.300	\$15.41
3/6/2016	16:55	0014		001		19253	Unl	03-1	000000632	\$1.364	15.100	\$20.60
3/8/2016	16:33	0021		001		19346	Unl	04-1	000000632	\$1.364	11.100	\$15.14
3/9/2016	16:06	0021		001		19389	Unl	03-1	000000632	\$1.364	5.000	\$6.82
3/13/2016	15:15	0009		001		19544	Unl	03-1	000000632	\$1.614	15.200	\$24.53
3/14/2016	15:09	0017		001		19583	Unl	03-1	000000632	\$1.614	3.500	\$5.65
3/17/2016	15:15	0015		001		19627	Unl	03-1	000000632	\$1.614	5.500	\$8.88
3/20/2016	15:15	0011		001		19674	Unl	03-1	000000632	\$1.584	5.100	\$8.08
3/24/2016	07:15	0004		001		19716	Unl	03-1	000000632	\$1.584	4.800	\$7.60
3/25/2016	07:10	0003		001		19779	Unl	03-1	000000632	\$1.624	6.000	\$9.74
3/27/2016	07:20	0002		001		19855	Unl	03-1	000000632	\$1.624	9.100	\$14.78
3/31/2016	07:14	0005		001		19907	Unl	04-1	000000632	\$1.624	7.500	\$12.18
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>99.200</b>	<b>\$149.41</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2016 12:00:00 AM To: 3/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
<b>Vehicle: 0203</b>														
3/1/2016	08:28	0008		Unit #1408 Ford Interceptor-Patrol	001		19955	Unl	03-1	0000000637	\$1.384	5.300	\$7.34	
3/4/2016	08:35	0007			001		9076	Unl	03-1	0000000637	\$1.364	4.800	\$6.55	
3/5/2016	08:38	0006			001		20083	Unl	03-1	0000000637	\$1.364	5.100	\$6.96	
3/7/2016	08:14	0008			001		20188	Unl	03-1	0000000637	\$1.364	7.800	\$10.64	
3/8/2016	08:11	0005			001		20258	Unl	03-1	0000000637	\$1.364	4.800	\$6.55	
3/14/2016	07:05	0006			001		20469	Unl	03-1	0000000637	\$1.614	15.400	\$24.86	
3/18/2016	07:40	0007			001		20554	Unl	03-1	0000000637	\$1.584	9.000	\$14.26	
3/20/2016	07:24	0003			001		20674	Unl	03-1	0000000637	\$1.584	9.600	\$15.21	
3/23/2016	23:41	0024			001		20822	Unl	04-1	0000000637	\$1.584	10.700	\$16.95	
3/24/2016	23:12	0023			001		20678	Unl	04-1	0000000637	\$1.624	4.200	\$6.82	
3/31/2016	02:43	0001			001		21003	Unl	03-1	000000172	\$1.624	12.200	\$19.81	
<b>Card Totals:</b>											<b>Transactions: 11</b>	<b>Avg Price:</b>	<b>\$1.529</b>	<b>\$135.93</b>
<b>Vehicle: 0204</b>														
3/2/2016	16:09	0021		Unit #1409 Ford Interceptor Patrol	001		15941	Unl	03-1	0000000382	\$1.364	4.900	\$6.68	
3/4/2016	16:19	0019			001		160382	Unl	03-1	0000000382	\$1.364	7.900	\$10.78	
3/6/2016	16:50	0012			001		16137	Unl	04-1	0000000382	\$1.364	10.700	\$14.59	
3/10/2016	16:51	0021			001		16233	Unl	03-1	0000000382	\$1.614	10.900	\$17.59	
3/17/2016	15:12	0014			001		16277	Unl	03-1	0000000382	\$1.614	5.000	\$8.07	
3/18/2016	15:47	0020			001		16361	Unl	03-1	0000000382	\$1.584	6.000	\$9.50	
3/19/2016	15:06	0013			001		16404	Unl	03-1	0000000382	\$1.584	4.200	\$6.65	
3/21/2016	07:18	0002			001		16459	Unl	03-1	0000000382	\$1.584	6.800	\$10.77	
3/24/2016	07:17	0005			001		16522	Unl	04-1	0000000382	\$1.584	7.200	\$11.40	
3/25/2016	07:15	0005			001		165859	Unl	04-1	0000000382	\$1.624	7.000	\$11.37	
3/28/2016	07:10	0002			001		16624	Unl	04-1	0000000382	\$1.624	4.800	\$7.80	
3/30/2016	07:29	0004			001		16650	Unl	03-1	0000000382	\$1.624	3.700	\$6.01	
3/31/2016	07:05	0002			001		16724	Unl	03-1	0000000382	\$1.624	6.200	\$10.07	
<b>Card Totals:</b>											<b>Transactions: 13</b>	<b>Avg Price:</b>	<b>\$1.539</b>	<b>\$131.29</b>
<b>Vehicle: 0205</b>														
3/1/2016	08:05	0007		Unit #1410 Ford Interceptor-Patrol	001		13902	Unl	04-1	0000000145	\$1.384	4.500	\$6.23	
3/2/2016	08:05	0006			001		13955	Unl	04-1	0000000145	\$1.384	4.500	\$6.23	
3/3/2016	08:14	0007			001		14005	Unl	03-1	0000000145	\$1.364	4.300	\$5.87	
3/6/2016	08:16	0005			001		14054	Unl	03-1	0000000145	\$1.364	5.000	\$6.82	
3/8/2016	08:14	0007			001		14127	Unl	03-1	0000000145	\$1.364	8.000	\$10.91	
3/15/2016	07:39	0005			001		14200	Unl	03-1	0000000145	\$1.614	8.200	\$13.23	
3/16/2016	07:40	0005			001		14235	Unl	04-1	0000000145	\$1.614	3.400	\$5.49	
3/17/2016	07:38	0002			001		14281	Unl	04-1	0000000145	\$1.614	3.800	\$6.13	
3/22/2016	23:29	0028			001		14366	Unl	03-1	0000000145	\$1.584	9.800	\$15.52	

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2016 12:00:00 AM To: 3/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
3/29/2016	03:15	0002		001		14462	Unl	03-1	0000000145	\$1.624	7.200	\$11.69	
3/29/2016	23:19	0033		001		14500	Unl	03-1	0000000145	\$1.624	5.000	\$8.12	
<b>Card Totals:</b>											<b>Transactions: 11</b>	<b>Avg Price: \$1.511</b>	<b>\$96.24</b>
<b>Vehicle: 0206</b>													
3/1/2016	00:03	0001		001		72891	Unl	03-1	0000000150	\$1.384	5.300	\$7.34	
3/3/2016	09:10	0009		001		72683	Unl	03-1	0000000152	\$1.364	13.000	\$17.73	
3/3/2016	22:59	0024		001		73072	Unl	03-1	0000000150	\$1.364	8.400	\$11.46	
3/4/2016	23:58	0027		001		73136	Unl	03-1	0000000150	\$1.364	6.200	\$8.46	
3/6/2016	08:35	0006		001		73198	Unl	04-1	0000000384	\$1.364	7.100	\$9.68	
3/6/2016	16:12	0010		001		73241	Unl	04-1	0000000152	\$1.364	5.200	\$7.09	
3/7/2016	23:54	0026		001		73311	Unl	03-1	0000000150	\$1.364	7.700	\$10.50	
3/8/2016	16:28	0020		001		73366	Unl	04-1	0000000152	\$1.364	5.100	\$6.96	
3/9/2016	16:16	0022		001		73443	Unl	03-1	0000000152	\$1.364	6.500	\$8.87	
3/11/2016	00:03	0001		001		73528	Unl	03-1	0000000150	\$1.614	10.800	\$17.43	
3/11/2016	08:34	0010		001		73574	Unl	04-1	0000000384	\$1.614	6.400	\$10.33	
3/11/2016	14:10	0016		001		62384	Unl	04-1	0000000599	\$1.614	12.200	\$19.69	
3/12/2016	00:00	0002		001		73618	Unl	04-1	0000000150	\$1.614	5.000	\$8.07	
3/13/2016	14:57	0007		001		73748	Unl	04-1	0000000152	\$1.614	12.500	\$20.18	
3/13/2016	23:40	0020		001		73783	Unl	03-1	0000000150	\$1.614	4.600	\$7.42	
3/15/2016	15:06	0022		001		73912	Unl	03-1	0000000152	\$1.614	13.000	\$20.98	
3/16/2016	07:38	0004		001		73947	Unl	04-1	0000000384	\$1.614	5.400	\$8.72	
3/16/2016	15:15	0017		001		74038	Unl	04-1	0000000102	\$1.614	6.200	\$10.01	
3/17/2016	22:58	0023		001		74156	Unl	04-1	0000000150	\$1.584	13.000	\$20.59	
3/19/2016	08:40	0007		001		74226	Unl	03-1	0000000152	\$1.584	7.400	\$11.72	
3/19/2016	15:05	0012		001		74273	Unl	03-1	0000000152	\$1.584	5.000	\$7.92	
3/20/2016	08:25	0006		001		74383	Unl	03-1	0000000152	\$1.584	10.100	\$16.00	
3/20/2016	15:15	0012		001		74434	Unl	04-1	0000000152	\$1.584	5.100	\$8.08	
3/22/2016	04:51	0001		001		74583	Unl	03-1	0000000152	\$1.584	11.600	\$18.37	
3/24/2016	09:56	0009		001		74694	Unl	03-1	0000000150	\$1.584	10.300	\$16.32	
3/24/2016	15:40	0017		001		74765	Unl	03-1	0000000150	\$1.624	5.400	\$8.77	
3/25/2016	14:18	0007		001		74892	Unl	03-1	0000000150	\$1.624	11.600	\$18.84	
3/26/2016	07:12	0002		001		74963	Unl	04-1	0000000152	\$1.624	6.700	\$10.88	
3/27/2016	07:47	0007		001		78560	Unl	04-1	0000000152	\$1.624	10.300	\$16.73	
3/28/2016	07:12	0003		001		75102	Unl	04-1	0000000152	\$1.624	6.100	\$9.91	
3/29/2016	07:03	0004		001		75149	Unl	04-1	0000000152	\$1.624	6.000	\$9.74	
3/29/2016	14:55	0021		001		75224	Unl	03-1	0000000150	\$1.624	6.500	\$10.56	
3/30/2016	14:31	0023		001		75315	Unl	03-1	0000000150	\$1.624	7.700	\$12.50	
<b>Card Totals:</b>											<b>Transactions: 33</b>	<b>Avg Price: \$1.548</b>	<b>\$407.84</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2016 12:00:00 AM To: 3/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0209 Name 2011 CROWN VIC												
3/1/2016	23:38	0038		001		68523	Unl	04-1	000000154	\$1.384	7.000	\$9.69
3/3/2016	00:04	0001		001		68560	Unl	04-1	000000154	\$1.364	6.000	\$8.18
3/3/2016	16:12	0014		001		68615	Unl	03-1	0000001663	\$1.364	0.100	\$0.14
3/3/2016	16:14	0015		001		68615	Unl	03-1	0000001663	\$1.364	5.100	\$6.96
3/3/2016	23:46	0029		001		68677	Unl	04-1	000000154	\$1.364	6.000	\$8.18
3/6/2016	15:38	0009		001		68802	Unl	03-1	0000001663	\$1.364	12.100	\$16.50
3/7/2016	00:12	0004		001		68890	Unl	04-1	000000150	\$1.364	7.600	\$10.37
3/7/2016	16:49	0017		001		68939	Unl	03-1	0000001663	\$1.364	4.100	\$5.59
3/9/2016	08:33	0004		001		68956	Unl	04-1	000000384	\$1.364	3.100	\$4.23
3/10/2016	00:04	0002		001		69031	Unl	03-1	000000000	\$1.364	7.100	\$9.68
3/10/2016	16:10	0020		001		69120	Unl	04-1	0000001663	\$1.614	7.000	\$11.30
3/11/2016	15:46	0018		001		69249	Unl	03-1	0000001663	\$1.614	12.300	\$19.85
3/12/2016	00:11	0004		001		69311	Unl	03-1	000000000	\$1.614	5.800	\$9.36
3/12/2016	16:21	0016		001		69348	Unl	03-1	0000001663	\$1.614	5.000	\$8.07
3/13/2016	00:25	0002		001		69417	Unl	03-1	000000000	\$1.614	7.200	\$11.62
3/13/2016	23:08	0017		001		69560	Unl	04-1	000000000	\$1.614	12.600	\$20.34
3/19/2016	08:34	0006		001		69604	Unl	03-1	0000001663	\$1.584	6.200	\$9.82
3/20/2016	14:51	0009		001		69712	Unl	03-1	0000001663	\$1.584	11.100	\$17.58
3/21/2016	07:05	0001		001		69763	Unl	04-1	000000152	\$1.584	5.200	\$8.24
3/22/2016	07:18	0004		001		69808	Unl	04-1	0000001663	\$1.584	5.100	\$8.08
3/23/2016	07:11	0002		001		69853	Unl	04-1	0000001663	\$1.584	5.500	\$8.71
3/24/2016	07:04	0002		001		69909	Unl	03-1	0000001663	\$1.584	6.300	\$9.98
3/24/2016	23:56	0025		001		69963	Unl	04-1	000000384	\$1.624	7.400	\$12.02
3/25/2016	23:59	0017		001		70049	Unl	04-1	000000384	\$1.624	12.500	\$20.30
3/29/2016	07:20	0008		001		70132	Unl	03-1	0000001663	\$1.624	11.000	\$17.86
3/29/2016	22:49	0028		001		70172	Unl	04-1	000000384	\$1.624	6.500	\$10.56
3/30/2016	07:14	0003		001		70233	Unl	04-1	0000001663	\$1.624	6.700	\$10.88
3/30/2016	23:04	0039		001		70282	Unl	03-1	0000003844	\$1.624	6.400	\$10.39
3/31/2016	07:06	0003		001		70344	Unl	04-1	0000001663	\$1.624	7.100	\$11.53
<b>Card Totals:</b>										<b>\$1,541</b>	<b>205,100</b>	<b>\$316.02</b>
Avg Price:												
Vehicle: 0212 Name FORD TAURUS 2013												
3/16/2016	16:50	0022		001		208	Unl	03-1	000000000	\$1.614	10.600	\$17.11
3/16/2016	23:11	0026		001		259	Unl	03-1	000000000	\$1.614	4.100	\$6.62
3/18/2016	22:59	0027		001		364	Unl	04-1	000000000	\$1.584	12.300	\$19.48
3/22/2016	12:22	0012		001		495	Unl	03-1	000000000	\$1.584	13.000	\$20.59
3/28/2016	12:16	0015		001		623	Unl	03-1	000000000	\$1.624	11.500	\$18.68
3/30/2016	09:12	0011		001		741	Unl	03-1	000000000	\$1.624	11.000	\$17.86

Transactions: 29

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2016 12:00:00 AM To: 3/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
<b>Card Totals:</b>													
Transactions: 6													
<b>Account Totals:</b>													
Transactions: 426													
										Avg Price:	\$1.605	62.500	\$100.34
										Avg Price:	\$1.528	3483.900	\$5,324.26

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2016 12:00:00 AM To: 3/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-5-0212-0570</b>												
Fire Department 1200 S. Sam Houston, San Benito, TX 78586												
<b>Vehicle: 0010</b>												
				Name	462							
3/3/2016	20:31	0022		001	44900	Dsl	01-1	000000029		\$1,444	18,100	\$26.14
3/3/2016	20:31	0023		001	44900	Unl	04-1	000000029		\$1,364	3,700	\$5.05
3/6/2016	18:12	0015		001	44940	Dsl	01-1	000010713		\$1,444	12,300	\$17.76
3/8/2016	20:10	0025		001	44988	Dsl	01-1	000000485		\$1,444	11,500	\$16.61
3/11/2016	12:08	0013		001	45049	Dsl	02-1	000000118		\$1,564	13,800	\$21.58
3/11/2016	12:09	0014		001	45049	Unl	04-1	000000118		\$1,614	3,900	\$6.29
3/13/2016	10:34	0006		001	45079	Dsl	02-1	000000118		\$1,564	9,800	\$15.33
3/14/2016	19:19	0019		001	45132	Dsl	02-1	000000140		\$1,564	13,300	\$20.80
3/16/2016	19:14	0023		001	45163	Dsl	01-1	000000140		\$1,564	8,700	\$13.61
3/21/2016	09:01	0016		001	0	Dsl	01-1	000000585		\$1,554	11,600	\$18.03
3/21/2016	09:01	0017		001	0	Unl	04-1	000000029		\$1,584	0,800	\$1.27
3/22/2016	13:21	0016		001	45266	Dsl	02-1	000000118		\$1,554	13,800	\$21.45
3/25/2016	13:39	0006		001	45132	Dsl	02-1	000000029		\$1,514	8,700	\$13.17
3/26/2016	21:31	0011		001	45344	Dsl	01-1	000000485		\$1,514	15,900	\$24.07
3/28/2016	19:57	0029		001	45375	Dsl	01-1	000000140		\$1,514	10,600	\$16.05
3/30/2016	16:23	0034		001	45411	Dsl	01-1	000000029		\$1,514	10,100	\$15.29
3/30/2016	16:24	0035		001	0	Unl	03-1	000000686		\$1,524	3,200	\$5.20
3/31/2016	15:18	0015		001	45456	Dsl	02-1	000000118		\$1,514	12,500	\$18.93
<b>Card Totals:</b>										<b>\$1,517</b>	<b>182,300</b>	<b>\$276.61</b>
<b>Vehicle: 0011</b>												
				Name	TANKER							
3/1/2016	10:58	0017		001	9294	Dsl	01-1	000000692		\$1,374	11,300	\$15.53
3/13/2016	08:59	0004		001	9316	Dsl	02-1	000000351		\$1,564	8,300	\$12.98
3/27/2016	11:04	0010		001	9330	Dsl	02-1	000000708		\$1,514	10,800	\$16.35
<b>Card Totals:</b>										<b>\$1,476</b>	<b>30,400</b>	<b>\$44.86</b>
<b>Vehicle: 0014</b>												
				Name	465							
3/9/2016	10:26	0012		001	23354	Dsl	02-1	000000351		\$1,444	11,500	\$16.61
3/13/2016	09:48	0005		001	12588	Dsl	02-1	000000351		\$1,564	32,200	\$50.36
3/20/2016	09:25	0007		001	23368	Dsl	02-1	000000708		\$1,554	2,700	\$4.20
<b>Card Totals:</b>										<b>\$1,534</b>	<b>46,400</b>	<b>\$71.16</b>
<b>Vehicle: 0020</b>												
				Name	Command Unit							
3/8/2016	12:53	0016		001	91950	Unl	04-1	000000692		\$1,364	7,700	\$10.50
3/22/2016	17:12	0024		001	92079	Unl	03-1	000000746		\$1,584	7,800	\$12.36
3/22/2016	17:14	0025		001	92079	Unl	03-1	000000746		\$1,584	6,900	\$10.93

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2016 12:00:00 AM To: 3/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/26/2016	13:55	0006		001	92277	Unl	04-1		0000000692	\$1,624	15.500	\$25.17
<b>Card Totals: 4</b>												
Vehicle: 0044 Name FIRE DEPT. TRANSFER.												
3/9/2016	16:00	0020		001	15838	Unl	04-1		0000000028	\$1,364	23.200	\$31.64
3/21/2016	16:54	0031		001	16229	Unl	04-1		0000000028	\$1,584	22.400	\$35.48
<b>Card Totals: 2</b>												
Vehicle: 0066 Name 421												
3/3/2016	12:06	0011		001	46073	Dsl	01-1		0000000119	\$1,444	7.400	\$10.69
3/12/2016	10:55	0012		001	46146	Dsl	02-1		0000000686	\$1,564	11.800	\$18.46
3/21/2016	17:06	0033		001	46182	Dsl	01-1		0000000034	\$1,554	2.000	\$3.11
3/27/2016	09:59	0009		001	46221	Dsl	01-1		0000000030	\$1,514	10.300	\$15.59
<b>Card Totals: 4</b>												
Vehicle: 0070 Name 2000 Ford F-350 Dually												
3/11/2016	18:16	0024		001	12330	Dsl	01-1		0000000708	\$1,564	15.800	\$24.71
<b>Card Totals: 1</b>												
Vehicle: 0114 Name Unit 461 tank												
3/1/2016	19:02	0033		001		Dsl	01-1		0000000585	\$1,374	15.000	\$20.61
3/3/2016	10:46	0010		001		Dsl	01-1		0000000164	\$1,444	4.100	\$5.92
3/4/2016	18:48	0022		001		Dsl	01-1		0000000351	\$1,444	9.800	\$14.15
3/4/2016	18:50	0023		001		Unl	04-1		0000000351	\$1,364	2.100	\$2.86
3/5/2016	16:48	0009		001		Dsl	01-1		0000000140	\$1,444	2.800	\$4.04
3/6/2016	16:29	0011		001		Dsl	01-1		0000000585	\$1,444	6.600	\$9.53
3/7/2016	22:12	0021		001		Dsl	01-1		0000000140	\$1,444	7.700	\$11.12
3/8/2016	20:11	0026		001		Dsl	02-1		0000000585	\$1,444	10.300	\$14.87
3/10/2016	11:49	0013		001		Dsl	01-1		0000000585	\$1,444	9.000	\$13.00
3/11/2016	19:40	0025		001		Dsl	02-1		0000000662	\$1,564	12.400	\$19.39
3/13/2016	18:02	0014		001		Dsl	02-1		0000000662	\$1,564	11.900	\$18.61
3/15/2016	13:20	0016		001		Dsl	01-1		0000000585	\$1,564	14.300	\$22.37
3/15/2016	13:21	0017		001		Unl	04-1		0000000712	\$1,614	2.900	\$4.68
3/18/2016	07:27	0004		001		Dsl	01-1		0000000585	\$1,554	0.100	\$0.16
3/18/2016	07:28	0005		001		Dsl	01-1		0000000585	\$1,554	9.600	\$14.92
3/18/2016	07:29	0006		001		Dsl	01-1		0000000585	\$1,554	5.800	\$9.01
3/19/2016	09:35	0008		001		Dsl	01-1		0000000585	\$1,554	6.300	\$9.79
3/19/2016	09:36	0010		001		Unl	03-1		0000000585	\$1,584	2.100	\$3.33
3/19/2016	09:37	0011		001		Unl	03-1		0000000585	\$1,584	2.000	\$3.17
3/21/2016	17:04	0032		001		Dsl	01-1		0000000140	\$1,554	8.200	\$12.74
3/23/2016	18:31	0020		001		Dsl	01-1		0000000140	\$1,554	11.800	\$18.34

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2016 12:00:00 AM To: 3/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/25/2016	20:23	0013		001			Dsl	01-1	000000140	\$1.514	12.300	\$18.62
3/28/2016	11:17	0012		001			Dsl	01-1	000000585	\$1.514	15.000	\$22.71
3/29/2016	11:19	0015		001			Dsl	02-1	000000662	\$1.514	8.900	\$13.47
3/30/2016	17:56	0037		001			Dsl	01-1	000000485	\$1.514	9.100	\$13.78
<b>Card Totals:</b>		<b>Transactions: 25</b>							<b>Avg Price:</b>	<b>\$1.505</b>	<b>200.100</b>	<b>\$301.19</b>
<b>Vehicle:</b>	0124											
3/30/2016	09:49	0013		001		60000	Unl	04-1	000000164	\$1.624	8.000	\$12.99
<b>Card Totals:</b>		<b>Transactions: 1</b>							<b>Avg Price:</b>	<b>\$1.624</b>	<b>8.000</b>	<b>\$12.99</b>
<b>Vehicle:</b>	0153											
3/2/2016	16:05	0020		001		47153	Unl	04-1	000000026	\$1.364	16.000	\$21.82
3/14/2016	17:04	0018		001		47490	Unl	04-1	000000026	\$1.614	24.300	\$39.22
3/24/2016	07:41	0006		001		47741	Unl	04-1	000000026	\$1.584	20.500	\$32.47
<b>Card Totals:</b>		<b>Transactions: 3</b>							<b>Avg Price:</b>	<b>\$1.538</b>	<b>60.800</b>	<b>\$93.52</b>
<b>Vehicle:</b>	0162											
3/3/2016	20:27	0021		001		43855	Dsl	02-1	000000119	\$1.444	15.500	\$22.38
3/7/2016	12:23	0014		001		43880	Unl	03-1	000000119	\$1.364	2.200	\$3.00
3/9/2016	17:06	0024		001		43912	Dsl	01-1	000000033	\$1.444	11.100	\$16.03
3/9/2016	17:07	0025		001		43912	Unl	04-1	000000708	\$1.364	1.300	\$1.77
3/12/2016	19:19	0017		001		44027	Dsl	02-1	000000712	\$1.564	17.000	\$26.59
3/18/2016	21:03	0023		001		44119	Unl	04-1	000000033	\$1.584	2.300	\$3.64
3/18/2016	21:04	0024		001		44119	Dsl	01-1	000000033	\$1.554	14.000	\$21.76
3/21/2016	13:57	0024		001		44162	Dsl	01-1	000000119	\$1.554	5.800	\$9.01
3/22/2016	08:46	0009		001		44184	Unl	03-1	000000351	\$1.584	7.400	\$11.72
3/22/2016	08:52	0010		001		44184	Dsl	02-1	000000351	\$1.554	5.000	\$7.77
3/26/2016	10:32	0004		001		44244	Dsl	01-1	000000692	\$1.514	12.800	\$19.38
3/29/2016	10:55	0014		001		44283	Dsl	01-1	000000118	\$1.514	9.400	\$14.23
3/30/2016	15:15	0026		001		44319	Dsl	01-1	000000119	\$1.514	4.600	\$6.96
<b>Card Totals:</b>		<b>Transactions: 13</b>							<b>Avg Price:</b>	<b>\$1.515</b>	<b>108.400</b>	<b>\$164.25</b>
<b>Vehicle:</b>	0176											
3/19/2016	09:35	0009		001		44726	Dsl	02-1	000000352	\$1.554	12.700	\$19.74
<b>Card Totals:</b>		<b>Transactions: 1</b>							<b>Avg Price:</b>	<b>\$1.554</b>	<b>12.700</b>	<b>\$19.74</b>
<b>Account Totals:</b>		<b>Transactions: 78</b>							<b>Avg Price:</b>	<b>\$1.517</b>	<b>779.900</b>	<b>\$1,182.96</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2016 12:00:00 AM To: 3/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-5-0223-0570</b>				Animal Control 485 N. Sam Houston, San Benito, TX 78586								
<b>Vehicle:</b>	0043											
3/4/2016	15:56	0017		001		6684	Unl	03-1	0000010736	\$1.364	24.700	\$33.69
<b>Card Totals:</b>	Transactions: 1											
<b>Vehicle:</b>	0178											
3/3/2016	16:10	0013		001		67204	Unl	04-1	0000000648	\$1.364	5.900	\$8.05
3/9/2016	10:35	0013		001		67266	Unl	04-1	0000000648	\$1.364	13.200	\$18.00
3/15/2016	08:59	0010		001		67350	Unl	03-1	0000000648	\$1.614	28.000	\$45.19
3/23/2016	16:44	0019		001		67638	Unl	03-1	0000000003	\$1.584	20.000	\$31.68
3/30/2016	13:15	0019		001		67806	Unl	04-1	0000000609	\$1.624	30.500	\$49.53
<b>Card Totals:</b>	Transactions: 5											
<b>Vehicle:</b>	0179											
3/4/2016	09:47	0010		001		58451	Unl	04-1	0000000728	\$1.364	33.200	\$45.28
3/10/2016	10:59	0011		001		58716	Unl	04-1	0000000728	\$1.364	10.400	\$14.19
3/11/2016	14:00	0015		001		58806	Unl	04-1	0000000728	\$1.614	32.600	\$52.62
<b>Card Totals:</b>	Transactions: 3											
<b>Vehicle:</b>	0207											
3/15/2016	08:58	0009		001		23435	Unl	04-1	0000000559	\$1.614	25.000	\$40.35
3/28/2016	15:58	0024		001		23790	Unl	04-1	0000000559	\$1.624	25.000	\$40.60
<b>Card Totals:</b>	Transactions: 2											
<b>Account Totals:</b>	Transactions: 11											
										<b>Avg Price:</b>	<b>97.600</b>	<b>\$152.46</b>
										<b>Avg Price:</b>	<b>76.200</b>	<b>\$112.09</b>
										<b>Avg Price:</b>	<b>25.000</b>	<b>\$40.35</b>
										<b>Avg Price:</b>	<b>25.000</b>	<b>\$40.60</b>
										<b>Avg Price:</b>	<b>50.000</b>	<b>\$80.95</b>
										<b>Avg Price:</b>	<b>248.500</b>	<b>\$379.18</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2016 12:00:00 AM To: 3/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-5-0224-0570</b> STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS												
<b>Vehicle: 0017</b>												
3/16/2016	06:47	0002		001		14647	Unl	03-1	0000000609	\$1.614	15.000	\$24.21
<b>Card Totals:</b>				<b>Transactions: 1</b>				<b>Avg Price:</b>		<b>\$1.614</b>	<b>15.000</b>	<b>\$24.21</b>
<b>Vehicle: 0126</b>												
3/21/2016	09:11	0018		001		8299	Unl	03-1	0000010733	\$1.584	20.000	\$31.68
<b>Card Totals:</b>				<b>Transactions: 1</b>				<b>Avg Price:</b>		<b>\$1.584</b>	<b>20.000</b>	<b>\$31.68</b>
<b>Account Totals:</b>				<b>Transactions: 2</b>				<b>Avg Price:</b>		<b>\$1.597</b>	<b>35.000</b>	<b>\$55.89</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2016 12:00:00 AM To: 3/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-5-0309-0570</b>												
General Maintenance 925 W Stenger, San Benito, Tx 78586												
<b>Vehicle: 0080</b>												
3/1/2016	12:18	0019		Name Unit 309-02- Joel Quintanilla	75007	Unl	04-1		0000000159	\$1.384	10.000	\$13.84
3/1/2016	17:43	0022		001	75224	Unl	04-1		0000000159	\$1.614	25.000	\$40.35
3/28/2016	08:51	0006		001	75463	Unl	04-1		0000000159	\$1.624	21.800	\$35.40
<b>Card Totals: 3</b>											<b>\$89.59</b>	
<b>Vehicle: 0083</b>												
3/22/2016	14:44	0018		Name Miscellaneous Key		Dsl	01-1		0000000159	\$1.554	12.600	\$19.58
<b>Card Totals: 1</b>											<b>\$19.58</b>	
<b>Vehicle: 0123</b>												
3/1/2016	14:55	0023		Name UNIT #309-04FORD RANGER	585280	Unl	03-1		0000010727	\$1.384	15.400	\$21.31
3/16/2016	08:46	0009		001	587755	Unl	03-1		0000010727	\$1.614	15.800	\$25.50
3/30/2016	10:39	0014		001	590012	Unl	03-1		0000010727	\$1.624	14.000	\$22.74
<b>Card Totals: 3</b>											<b>\$69.55</b>	
<b>Vehicle: 0147</b>												
3/3/2016	15:49	0012		Name Unit #309-06 WINDSTAR	22612	Unl	04-1		0000000387	\$1.364	3.900	\$5.32
<b>Card Totals: 1</b>											<b>\$5.32</b>	
<b>Vehicle: 0152</b>												
3/16/2016	11:42	0012		Name Juan Pena Unit #309-01	35791	Unl	03-1		0000000295	\$1.614	19.100	\$30.83
<b>Card Totals: 1</b>											<b>\$30.83</b>	
<b>Vehicle: 0174</b>												
3/16/2016	13:56	0013		Name Unit #309-03 R.Cortez	20875	Unl	04-1		0000000275	\$1.614	24.000	\$38.74
<b>Card Totals: 1</b>											<b>\$38.74</b>	
<b>Account Totals: 10</b>											<b>\$253.61</b>	

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2016 12:00:00 AM To: 3/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-5-0310-0570</b>				<b>Streets</b>								
				<b>925 W. Stenger, San Benito, TX 78586</b>								
<b>Vehicle:</b>	0063				Name 2012 ISUZU SA-GALAXY R6 SWEEPER	7903	Dsl	01-1	0000000314	\$1.514	24.300	\$36.79
<b>Card Totals:</b>	15:35	0024		001					<b>Avg Price:</b>	<b>\$1.514</b>	<b>24.300</b>	<b>\$36.79</b>
<b>Vehicle:</b>	0072				Name Unit 310-32- Ford F-150	60339	Unl	03-1	0000000310	\$1.364	7.000	\$9.55
<b>Card Totals:</b>	09:21	0008		001					<b>Avg Price:</b>	<b>\$1.364</b>	<b>7.000</b>	<b>\$9.55</b>
<b>Vehicle:</b>	0119				Name Unit #310-35							
	3/14/2016	08:15	0008	001		71457	Unl	03-1	0000000565	\$1.614	19.000	\$30.67
	3/28/2016	13:05	0016	001		71588	Unl	04-1	0000000565	\$1.624	13.000	\$21.11
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.618</b>	<b>32.000</b>	<b>\$51.78</b>
<b>Vehicle:</b>	0133				Name Unit 310-16							
	3/2/2016	14:30	M001	001		33026	Unl	01	0698	\$1.450	13.000	\$18.85
	3/31/2016	15:46	0017	001		3314	Unl	03-1	0000000723	\$1.624	29.800	\$48.40
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.571</b>	<b>42.800</b>	<b>\$67.25</b>
<b>Vehicle:</b>	0151				Name Ismael Trevino UNIT #310-34							
	3/1/2016	14:05	0022	001		44647	Unl	04-1	0000000314	\$1.384	22.000	\$30.45
	3/9/2016	14:25	0018	001		44845	Unl	04-1	0000000314	\$1.364	21.700	\$29.60
	3/16/2016	08:27	0007	001		45117	Unl	04-1	0000000314	\$1.614	23.300	\$37.61
	3/24/2016	10:29	0011	001		45364	Unl	04-1	0000000314	\$1.584	21.800	\$34.53
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.489</b>	<b>88.800</b>	<b>\$132.18</b>
<b>Vehicle:</b>	0158				Name Unit 310-36 -Dump Truck							
	3/9/2016	17:56	0030	001		27893	Dsl	02-1	0000000620	\$1.444	50.000	\$72.20
	3/21/2016	07:24	0004	001		28011	Dsl	02-1	0000000620	\$1.554	0.100	\$0.16
	3/21/2016	07:27	0005	001		28011	Dsl	02-1	0000000620	\$1.554	23.400	\$36.36
	3/28/2016	15:39	0022	001		0	Dsl	01-1	0000000620	\$1.514	50.000	\$75.70
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.493</b>	<b>123.500</b>	<b>\$184.42</b>
<b>Vehicle:</b>	0159				Name Unit 310-37- Dump Truck							
	3/21/2016	07:56	0008	001		21052	Dsl	01-1	0000000723	\$1.554	40.000	\$62.16
	3/30/2016	15:47	0029	001		21326	Dsl	01-1	0000000723	\$1.514	40.000	\$60.56
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.534</b>	<b>80.000</b>	<b>\$122.72</b>
<b>Vehicle:</b>	0160				Name Unit 310-29-Dually							

# City of San Benito

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Date Range From: 3/1/2016 12:00:00 AM To: 3/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/2/2016	14:35	M002		001	26569	Unl	01	01	0698	\$1,450	8,000	\$11,600
3/10/2016	11:30	0012		001	26659	Unl	03-1	03-1	0000000645	\$1,364	28,000	\$38,190
3/28/2016	07:26	0005		001	26822	Unl	04-1	04-1	0000000004	\$1,624	26,000	\$42,220
<b>Card Totals: 3 Transactions: 3</b>												
<b>Vehicle: 0163 Name MISCELLANEOUS STREETS</b>												
3/1/2016	09:07	0009		001		Dsl	01-1	01-1	0000000645	\$1,374	78,100	\$107,310
3/2/2016	10:15	0015		001		Unl	04-1	04-1	0000000723	\$1,384	2,000	\$2,770
3/4/2016	09:26	0008		001		Dsl	01-1	01-1	0000000723	\$1,444	37,000	\$53,430
3/4/2016	09:29	0009		001		Dsl	02-1	02-1	0000000723	\$1,444	5,400	\$7,800
3/4/2016	17:45	0020		001		Dsl	01-1	01-1	0000000657	\$1,444	28,100	\$40,580
3/4/2016	17:47	0021		001		Dsl	01-1	01-1	0000000310	\$1,444	19,100	\$27,580
3/7/2016	09:36	0009		001		Unl	04-1	04-1	0000000698	\$1,364	1,500	\$2,050
3/9/2016	17:37	0027		001		Dsl	01-1	01-1	0000000657	\$1,444	22,100	\$31,910
3/15/2016	16:44	0028		001		Dsl	02-1	02-1	0000000657	\$1,564	27,000	\$42,230
3/16/2016	08:59	0010		001		Dsl	01-1	01-1	0000000310	\$1,564	25,000	\$39,100
3/16/2016	14:00	0014		001		Unl	04-1	04-1	0000000620	\$1,614	2,000	\$3,230
3/21/2016	08:16	0009		001		Dsl	01-1	01-1	0000000730	\$1,554	76,400	\$118,730
3/22/2016	07:16	0003		001		Dsl	01-1	01-1	0000000310	\$1,554	18,800	\$29,220
3/22/2016	08:42	0008		001		Dsl	02-1	02-1	0000000645	\$1,554	53,600	\$83,290
3/22/2016	15:45	0022		001		Dsl	01-1	01-1	0000000657	\$1,554	29,200	\$45,380
3/28/2016	15:46	0023		001		Dsl	01-1	01-1	0000000657	\$1,514	23,000	\$34,820
3/30/2016	15:54	0030		001		Dsl	01-1	01-1	0000000310	\$1,514	25,200	\$38,150
3/31/2016	07:54	0008		001		Dsl	02-1	02-1	0000000645	\$1,514	22,100	\$33,460
<b>Card Totals: 18 Transactions: 18</b>												
<b>Vehicle: 0180 Name St. Supervisor 310-22</b>												
3/1/2016	13:39	0021		001	43247	Unl	04-1	04-1	0000000740	\$1,384	20,800	\$28,790
3/15/2016	09:30	0013		001	43393	Unl	04-1	04-1	0000000740	\$1,614	19,700	\$31,800
3/28/2016	12:05	0014		001	43550	Unl	03-1	03-1	0000010740	\$1,624	20,900	\$33,940
<b>Card Totals: 3 Transactions: 3</b>												
<b>Account Totals: 1017,400 Transactions: 40</b>												

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2016 12:00:00 AM To: 3/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-5-0311-0570</b>				<b>Grounds Maintenance</b>								
				925 W. Stenger, San Benito, TX 78586								
<b>Vehicle: 0061</b>				<b>Name Unit 0311-02 Parks</b>								
3/2/2016	09:38	0011		001	7984		Unl	03-1	0000000425	\$1.384	21.400	\$29.62
3/10/2016	09:56	0009		001	79727		Unl	03-1	0000000157	\$1.364	18.100	\$24.69
3/15/2016	16:52	0029		001	79815		Unl	04-1	0000000741	\$1.614	15.700	\$25.34
3/24/2016	11:30	0013		001	79905		Unl	03-1	0000000741	\$1.584	11.000	\$17.42
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>66.200</b>	<b>\$97.07</b>
<b>Vehicle: 0062</b>				<b>Name Miscellaneous Key</b>								
3/1/2016	09:47	0014		001			Unl	04-1	0000010715	\$1.384	2.000	\$2.77
3/1/2016	10:07	0016		001			Dsl	01-1	0000000385	\$1.374	10.900	\$14.98
3/1/2016	11:34	0018		001			Dsl	01-1	0000000741	\$1.374	7.100	\$9.76
3/1/2016	17:33	0031		001			Dsl	02-1	0000000525	\$1.374	9.000	\$12.37
3/2/2016	09:27	0009		001			Dsl	01-1	0000000249	\$1.374	15.000	\$20.61
3/2/2016	09:29	0010		001			Dsl	01-1	0000000249	\$1.374	4.000	\$5.50
3/2/2016	09:44	0013		001			Unl	04-1	0000000702	\$1.384	4.300	\$5.95
3/2/2016	17:41	0024		001			Dsl	01-1	0000000385	\$1.444	15.000	\$21.66
3/3/2016	17:39	0020		001			Dsl	01-1	0000000385	\$1.444	9.800	\$14.15
3/4/2016	10:37	0011		001			Unl	04-1	0000000042	\$1.364	9.300	\$12.69
3/4/2016	10:39	0012		001			Unl	03-1	0000000042	\$1.364	5.200	\$7.09
3/4/2016	11:07	0013		001			Unl	04-1	0000010715	\$1.364	5.000	\$6.82
3/4/2016	11:53	0014		001			Dsl	01-1	0000000385	\$1.444	5.200	\$7.51
3/4/2016	11:54	0015		001			Unl	04-1	0000000385	\$1.364	3.000	\$4.09
3/7/2016	10:14	0010		001			Dsl	01-1	0000000525	\$1.444	11.100	\$16.03
3/7/2016	17:06	0018		001			Dsl	01-1	0000000741	\$1.444	8.000	\$11.55
3/8/2016	09:22	0010		001			Dsl	02-1	0000000525	\$1.444	7.000	\$10.11
3/8/2016	09:23	0011		001			Dsl	01-1	0000000249	\$1.444	7.000	\$10.11
3/8/2016	14:12	0017		001			Unl	04-1	0000010715	\$1.364	7.100	\$9.68
3/8/2016	14:14	0018		001			Unl	04-1	0000010715	\$1.364	4.600	\$6.27
3/8/2016	14:17	0019		001			Unl	04-1	0000010715	\$1.364	6.800	\$9.28
3/9/2016	14:58	0019		001			Unl	04-1	0000000425	\$1.364	2.000	\$2.73
3/10/2016	12:21	0014		001			Unl	04-1	0000000042	\$1.364	4.500	\$6.14
3/10/2016	12:23	0015		001			Unl	04-1	0000000042	\$1.364	2.500	\$3.41
3/10/2016	14:58	0019		001			Unl	03-1	0000000157	\$1.364	2.000	\$2.73
3/11/2016	17:23	0020		001			Dsl	01-1	0000000385	\$1.564	6.400	\$10.01
3/11/2016	17:29	0021		001			Dsl	02-1	0000000525	\$1.564	11.500	\$17.99
3/15/2016	08:21	0006		001			Unl	03-1	0000000741	\$1.614	9.400	\$15.17

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2016 12:00:00 AM To: 3/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/15/2016	08:24	0007		001			Unl	04-1	000000741	\$1.614	7.600	\$12.27
3/15/2016	08:24	0008		001			Dsl	02-1	000000525	\$1.564	6.000	\$9.38
3/15/2016	16:38	0027		001			Dsl	01-1	000000385	\$1.564	5.100	\$7.98
3/16/2016	08:20	0006		001			Unl	03-1	000009566	\$1.614	2.000	\$3.23
3/16/2016	08:35	0008		001			Unl	04-1	000000385	\$1.614	2.000	\$3.23
3/16/2016	15:00	0015		001			Unl	04-1	000000157	\$1.614	5.900	\$9.52
3/16/2016	16:36	0020		001			Dsl	01-1	000000385	\$1.564	2.700	\$4.22
3/16/2016	16:38	0021		001			Dsl	02-1	000000741	\$1.564	3.800	\$5.94
3/17/2016	08:33	0005		001			Dsl	01-1	000000525	\$1.564	8.200	\$12.82
3/17/2016	08:53	0006		001			Unl	04-1	000000042	\$1.614	2.000	\$3.23
3/17/2016	08:54	0007		001			Unl	03-1	000000042	\$1.614	5.800	\$9.36
3/17/2016	08:57	0008		001			Unl	04-1	000000042	\$1.614	8.600	\$13.88
3/17/2016	13:27	0011		001			Unl	04-1	000000425	\$1.614	4.900	\$7.91
3/17/2016	13:30	0012		001			Unl	03-1	000000425	\$1.614	7.400	\$11.94
3/17/2016	16:32	0016		001			Unl	04-1	000000425	\$1.584	0.900	\$1.43
3/17/2016	16:33	0017		001			Unl	04-1	000000425	\$1.584	1.500	\$2.38
3/17/2016	16:35	0018		001			Unl	04-1	000000425	\$1.584	2.600	\$4.12
3/18/2016	08:29	0010		001			Unl	04-1	000000157	\$1.584	2.000	\$3.17
3/18/2016	09:57	0014		001			Unl	03-1	000000385	\$1.584	2.000	\$3.17
3/18/2016	10:54	0015		001			Unl	04-1	000000042	\$1.584	5.100	\$8.08
3/18/2016	10:56	0016		001			Unl	04-1	000000042	\$1.584	3.800	\$6.02
3/18/2016	11:09	0017		001			Unl	04-1	000000741	\$1.584	2.100	\$3.33
3/18/2016	16:39	0022		001			Dsl	01-1	000000525	\$1.554	10.600	\$16.47
3/22/2016	13:14	0013		001			Dsl	01-1	000000249	\$1.554	0.100	\$0.16
3/22/2016	13:16	0014		001			Dsl	01-1	000000249	\$1.554	15.000	\$23.31
3/22/2016	13:18	0015		001			Dsl	01-1	000000249	\$1.554	5.000	\$7.77
3/22/2016	13:30	0017		001			Dsl	02-1	000000525	\$1.554	10.000	\$15.54
3/22/2016	16:10	0023		001			Unl	04-1	000000425	\$1.584	8.500	\$13.46
3/23/2016	08:29	0007		001			Unl	03-1	000010715	\$1.584	8.600	\$13.62
3/23/2016	08:31	0008		001			Dsl	01-1	000010715	\$1.554	6.100	\$9.48
3/23/2016	08:37	0009		001			Unl	04-1	000000566	\$1.584	7.000	\$11.09
3/23/2016	08:41	0011		001			Unl	04-1	000000566	\$1.584	8.100	\$12.83
3/23/2016	13:21	0013		001			Unl	04-1	000000385	\$1.584	2.000	\$3.17
3/28/2016	13:29	0017		001			Dsl	01-1	000000249	\$1.514	15.000	\$22.71
3/28/2016	13:31	0018		001			Dsl	01-1	000000249	\$1.514	7.000	\$10.60
3/29/2016	08:29	0009		001			Dsl	01-1	000000249	\$1.514	12.000	\$18.17
3/29/2016	13:14	0016		001			Unl	03-1	000000566	\$1.624	5.900	\$9.58
3/29/2016	13:16	0017		001			Unl	04-1	000000566	\$1.624	4.000	\$6.50
3/29/2016	13:27	0019		001			Unl	04-1	0000010715	\$1.624	2.000	\$3.25

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2016 12:00:00 AM To: 3/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/30/2016	08:28	0006		001			Dsl	01-1	0000000385	\$1.514	0.100	\$0.15
3/30/2016	08:30	0007		001			Dsl	01-1	0000000385	\$1.514	5.200	\$7.87
3/30/2016	08:41	0010		001			Unl	04-1	0000000702	\$1.624	2.000	\$3.25
3/30/2016	13:46	0020		001			Dsl	01-1	0000010727	\$1.514	0.100	\$0.15
3/30/2016	13:48	0021		001			Dsl	02-1	0000010727	\$1.514	5.400	\$8.18
3/30/2016	16:40	0036		001			Dsl	02-1	0000000525	\$1.514	11.800	\$17.87
3/31/2016	08:51	0010		001			Unl	03-1	0000000385	\$1.624	2.000	\$3.25
3/31/2016	13:12	0013		001			Dsl	01-1	0000000157	\$1.514	3.800	\$5.75
3/31/2016	13:38	0014		001			Unl	04-1	0000000249	\$1.624	2.000	\$3.25
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.505</b>	<b>446.000</b>	<b>\$671.15</b>
<b>Vehicle:</b>	0067				Name 2004 Dodge Super Cab #311-00							
3/14/2016	14:20	0013		001		78340	Unl	03-1	0000000703	\$1.614	22.800	\$36.80
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.614</b>	<b>22.800</b>	<b>\$36.80</b>
<b>Vehicle:</b>	0069				Name 2002 Ford - Un 311-							
3/10/2016	14:35	0017		001		967445	Unl	03-1	0000000525	\$1.364	13.000	\$17.73
3/23/2016	08:38	0010		001		963549	Unl	03-1	0000000385	\$1.584	15.800	\$25.03
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.485</b>	<b>28.800</b>	<b>\$42.76</b>
<b>Vehicle:</b>	0104				Name Unit #311-10							
3/7/2016	17:29	0019		001		773220	Unl	04-1	0000000385	\$1.364	25.200	\$34.37
3/21/2016	08:39	0012		001		77448	Unl	03-1	0000000741	\$1.584	12.700	\$20.12
3/29/2016	13:27	0018		001		775245	Unl	03-1	0000000385	\$1.624	10.000	\$16.24
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.477</b>	<b>47.900</b>	<b>\$70.73</b>
<b>Vehicle:</b>	0193				Name UNIT #311-03							
3/2/2016	09:41	0012		001		70583	Unl	04-1	0000000042	\$1.384	21.400	\$29.62
3/7/2016	12:48	0015		001		71303	Unl	04-1	0000000042	\$1.364	12.200	\$16.64
3/14/2016	08:53	0009		001		72157	Unl	03-1	0000000042	\$1.614	12.800	\$20.66
3/21/2016	13:25	0023		001		7331	Unl	03-1	0000000702	\$1.584	18.500	\$29.30
3/30/2016	08:40	0009		001		74363	Unl	03-1	0000000042	\$1.624	16.300	\$26.47
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.511</b>	<b>81.200</b>	<b>\$122.69</b>
<b>Vehicle:</b>	0194				Name UNIT #311-04							
3/10/2016	14:47	0018		001		10665	Unl	04-1	0000000677	\$1.364	23.100	\$31.51
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.364</b>	<b>23.100</b>	<b>\$31.51</b>
<b>Vehicle:</b>	0211				Name Manuel Vargas- Parks Supervisor							
3/1/2016	16:40	0029		001		40968	Unl	04-1	0000000038	\$1.384	21.600	\$29.89
3/9/2016	17:08	0026		001		41232	Unl	03-1	0000000038	\$1.364	24.000	\$32.74

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2016 12:00:00 AM To: 3/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/16/2016	15:36	0018		001		41424	Unl	04-1	0000000038	\$1.614	17.000	\$27.44
3/28/2016	10:13	0010		001		41612	Unl	04-1	0000000038	\$1.624	16.800	\$27.28
<b>Card Totals:</b>			Transactions: 4						<b>Avg Price:</b>	<b>\$1.478</b>	<b>79.400</b>	<b>\$117.35</b>
<b>Account Totals:</b>			Transactions: 96						<b>Avg Price:</b>	<b>\$1.496</b>	<b>795.400</b>	<b>\$1,190.06</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2016 12:00:00 AM To: 3/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 04-5-0931-0570</b>				<b>Water</b>								
420 W. Stenger, San Benito, TX 78586												
<b>Vehicle: 0049</b>				<b>Name 2010 Unit #04-20 Dump Truck</b>								
3/18/2016	16:27	0021		001	18315	Dsl	02-1		0000000606	\$1.554	27.500	\$42.74
3/22/2016	08:31	0007		001	18430	Dsl	02-1		0000000510	\$1.554	17.600	\$27.35
3/24/2016	10:25	0010		001	186250	Dsl	02-1		0000000090	\$1.554	30.000	\$46.62
<b>Card Totals:</b>				<b>Transactions: 3</b>								
<b>Vehicle: 0081</b>				<b>Name Unit 04-23 WTP SUPERVISOR</b>								
3/2/2016	14:50	M005		001	22911	Unl	01		0696	\$1.450	22.000	\$31.90
3/28/2016	16:26	0027		001	23187	Unl	03-1		0000000608	\$1.624	24.200	\$39.30
<b>Card Totals:</b>				<b>Transactions: 2</b>								
<b>Vehicle: 0101</b>				<b>Name WD Unit #04-02 Rotation</b>								
3/2/2016	11:09	0017		001	82195	Unl	03-1		0000000606	\$1.384	17.100	\$23.67
3/9/2016	09:32	0009		001	82303	Unl	03-1		0000000639	\$1.364	9.700	\$13.23
<b>Card Totals:</b>				<b>Transactions: 2</b>								
<b>Vehicle: 0107</b>				<b>Name Miscellaneous Key</b>								
3/11/2016	10:24	0011		001		Dsl	01-1		0000000339	\$1.564	13.800	\$21.58
3/14/2016	10:15	0010		001		Unl	03-1		0000000339	\$1.614	8.500	\$13.72
3/21/2016	08:44	0014		001		Dsl	01-1		0000000588	\$1.554	0.100	\$0.16
3/21/2016	08:46	0015		001		Dsl	01-1		0000000588	\$1.554	5.600	\$8.70
3/24/2016	09:20	0008		001		Dsl	01-1		0000000339	\$1.554	29.000	\$45.07
3/29/2016	09:18	0011		001		Dsl	01-1		0000000339	\$1.514	30.700	\$46.48
<b>Card Totals:</b>				<b>Transactions: 6</b>								
<b>Vehicle: 0118</b>				<b>Name U04-10-Customer Service</b>								
3/15/2016	09:21	0011		001	47447	Unl	04-1		0000000400	\$1.614	24.300	\$39.22
3/30/2016	16:11	0033		001	47678	Unl	04-1		0000000400	\$1.624	25.700	\$41.74
<b>Card Totals:</b>				<b>Transactions: 2</b>								
<b>Vehicle: 0134</b>				<b>Name Customer Service Unit #04-04</b>								
3/2/2016	14:40	M003		001	60212	Unl	01		0676	\$1.450	15.000	\$21.75
3/21/2016	11:35	0021		001	60412	Unl	04-1		0000000676	\$1.584	19.000	\$30.10
<b>Card Totals:</b>				<b>Transactions: 2</b>								
<b>Vehicle: 0154</b>				<b>Name WD Unit# 04-01</b>								
3/2/2016	14:59	0019		001	16634	Unl	03-1		0000000339	\$1.364	21.300	\$29.05
3/9/2016	09:31	0008		001	68374	Unl	04-1		0000000606	\$1.364	22.600	\$30.83

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2016 12:00:00 AM To: 3/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/18/2016	21:34	0025			001		68589	Unl	03-1	0000000606	\$1.584	20.400	\$32.31
3/29/2016	08:53	0010			001		68817	Unl	04-1	0000000666	\$1.624	21.300	\$34.59
<b>Card Totals:</b>			<b>Transactions: 4</b>							<b>Avg Price:</b>	<b>\$1.481</b>	<b>85.600</b>	<b>\$126.78</b>
<b>Vehicle:</b>	0157			<b>Name</b>	<b>WTP Lead Operator</b>								
3/18/2016	11:21	0014			001		56748	Unl	03-1	0000000608	\$1.364	23.500	\$32.05
3/18/2016	09:36	0012			001		56877	Unl	03-1	000010738	\$1.584	13.500	\$21.38
3/30/2016	14:13	0022			001		56954	Unl	04-1	0000000608	\$1.624	7.900	\$12.83
<b>Card Totals:</b>			<b>Transactions: 3</b>							<b>Avg Price:</b>	<b>\$1.476</b>	<b>44.900</b>	<b>\$66.27</b>
<b>Vehicle:</b>	0161			<b>Name</b>	<b>WD Unit #04-11</b>								
3/1/2016	09:31	0011			001		51074	Unl	03-1	0000000696	\$1.384	25.000	\$34.60
3/2/2016	14:45	M004			001		51527	Unl	01	0696	\$1.450	6.000	\$8.70
<b>Card Totals:</b>			<b>Transactions: 2</b>							<b>Avg Price:</b>	<b>\$1.397</b>	<b>31.000</b>	<b>\$43.30</b>
<b>Vehicle:</b>	0170			<b>Name</b>	<b>Water Dist-Unit #04-13</b>								
3/1/2016	09:21	0010			001		552084	Unl	03-1	0000000588	\$1.384	26.000	\$35.98
3/9/2016	17:03	0023			001		55415	Unl	03-1	0000000639	\$1.364	18.100	\$24.69
3/12/2016	11:07	0013			001		55654	Unl	04-1	0000000639	\$1.614	16.700	\$26.95
3/21/2016	20:36	0035			001		559256	Unl	03-1	0000000588	\$1.584	21.900	\$34.69
3/27/2016	08:31	0008			001		562179	Unl	03-1	0000000588	\$1.624	23.100	\$37.51
<b>Card Totals:</b>			<b>Transactions: 5</b>							<b>Avg Price:</b>	<b>\$1.511</b>	<b>105.800</b>	<b>\$159.83</b>
<b>Vehicle:</b>	0171			<b>Name</b>	<b>Customer Service- Unit #04-14</b>								
3/14/2016	08:15	0007			001		33523	Unl	04-1	0000000707	\$1.614	20.500	\$33.09
3/23/2016	16:07	0018			001		33745	Unl	04-1	0000000400	\$1.584	24.500	\$38.81
<b>Card Totals:</b>			<b>Transactions: 2</b>							<b>Avg Price:</b>	<b>\$1.598</b>	<b>45.000</b>	<b>\$71.90</b>
<b>Vehicle:</b>	0173			<b>Name</b>	<b>Cust. Serv.Supervisor Unit #04-15</b>								
3/4/2016	07:59	0004			001		47038	Unl	03-1	0000000092	\$1.364	8.000	\$10.91
3/11/2016	14:46	0017			001		47271	Unl	03-1	0000000092	\$1.614	19.400	\$31.31
3/22/2016	15:05	0019			001		47487	Unl	03-1	0000000092	\$1.584	21.000	\$33.26
<b>Card Totals:</b>			<b>Transactions: 3</b>							<b>Avg Price:</b>	<b>\$1.560</b>	<b>48.400</b>	<b>\$75.49</b>
<b>Account Totals:</b>			<b>Transactions: 36</b>							<b>Avg Price:</b>	<b>\$1.524</b>	<b>680.500</b>	<b>\$1,036.88</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2016 12:00:00 AM To: 3/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 05-5-0931-0570</b>												
WASTEWATER												
1900 LINE 20 ROAD, SAN BENITO, TX												
<b>Vehicle: 0002</b>												
3/3/2016	17:02	0017		001	90177	Unl	04-1		0000000714	\$1.364	23.200	\$31.64
3/9/2016	09:19	0006		001	90364	Unl	03-1		0000000402	\$1.364	20.000	\$27.28
3/28/2016	00:33	0001		001	90537	Unl	03-1		0000000714	\$1.624	23.700	\$38.49
<b>Card Totals:</b>				<b>Transactions: 3</b>								
				<b>Avg Price: \$1.456</b>								
<b>Vehicle: 0013</b>												
				<b>Name Sewer Collections Unit #05-09</b>								
3/9/2016	12:37	0016		001	83750	Unl	04-1		0000000685	\$1.364	6.700	\$9.14
3/12/2016	23:34	0018		001	83834	Unl	04-1		0000000685	\$1.614	10.000	\$16.14
3/17/2016	19:56	0019		001	83901	Unl	04-1		0000000685	\$1.584	20.800	\$32.95
3/28/2016	16:11	0025		001	84012	Unl	03-1		0000000402	\$1.624	13.000	\$21.11
<b>Card Totals:</b>				<b>Transactions: 4</b>								
				<b>Avg Price: \$1.571</b>								
<b>Vehicle: 0025</b>												
				<b>Name SEWER COLLECTIONS UNIT #05-10</b>								
3/9/2016	14:21	0017		001	139439	Unl	04-1		0000000437	\$1.364	21.200	\$28.92
3/21/2016	10:55	0019		001	139736	Unl	04-1		0000000437	\$1.584	23.000	\$36.43
3/30/2016	11:40	0015		001	139934	Unl	04-1		0000000685	\$1.624	16.000	\$25.98
<b>Card Totals:</b>				<b>Transactions: 3</b>								
				<b>Avg Price: \$1.517</b>								
<b>Vehicle: 0084</b>												
				<b>Name Freightliner Vector Truck 2014-April</b>								
3/8/2016	09:44	0012		001	53935	Dsl	02-1		0000000090	\$1.444	60.000	\$86.64
3/17/2016	08:29	0004		001	5493	Dsl	02-1		000000138	\$1.564	58.100	\$90.87
3/28/2016	09:41	0007		001	5597	Dsl	02-1		000000138	\$1.514	65.000	\$98.41
<b>Card Totals:</b>				<b>Transactions: 3</b>								
				<b>Avg Price: \$1.507</b>								
<b>Vehicle: 0088</b>												
				<b>Name Adan Gonzales Unit # 515</b>								
3/11/2016	10:34	0012		001	105018	Unl	03-1		0000000482	\$1.614	17.100	\$27.60
<b>Card Totals:</b>				<b>Transactions: 1</b>								
				<b>Avg Price: \$1.614</b>								
<b>Vehicle: 0089</b>												
				<b>Name David Perales Collections Supervsr</b>								
3/8/2016	18:58	0024		001	128644	Unl	04-1		0000000510	\$1.364	10.200	\$13.91
3/29/2016	07:06	0005		001	125945	Unl	03-1		0000000090	\$1.624	22.700	\$36.86
<b>Card Totals:</b>				<b>Transactions: 2</b>								
				<b>Avg Price: \$1.543</b>								
<b>Vehicle: 0092</b>												
				<b>Name Miscellaneous Key</b>								
3/1/2016	12:43	0020		001		Unl	04-1		0000000449	\$1.384	2.900	\$4.01
3/14/2016	11:38	0012		001		Unl	04-1		0000000685	\$1.614	1.400	\$2.26
3/15/2016	14:15	0018		001		Dsl	01-1		000000138	\$1.564	0.100	\$0.16

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2016 12:00:00 AM To: 3/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/15/2016	14:18	0020		001			Dsl	01-1	000000138	\$1.564	15.000	\$23.46
3/16/2016	09:13	0011		001			Unl	03-1	000000482	\$1.614	6.500	\$10.49
3/18/2016	08:16	0009		001			Dsl	01-1	000000530	\$1.554	31.600	\$49.11
3/18/2016	08:30	0011		001			Dsl	02-1	000000402	\$1.554	30.000	\$46.62
3/21/2016	12:01	0022		001			Dsl	02-1	000000090	\$1.554	39.500	\$61.38
3/22/2016	08:28	0006		001			Dsl	02-1	000000090	\$1.554	19.100	\$29.68
3/23/2016	08:22	0006		001			Dsl	01-1	000000530	\$1.554	26.500	\$41.18
3/28/2016	16:59	0028		001			Dsl	02-1	000000402	\$1.514	5.000	\$7.57
3/30/2016	08:17	0005		001			Dsl	01-1	000000530	\$1.514	26.800	\$40.58
3/30/2016	13:05	0016		001			Unl	04-1	000000659	\$1.624	1.500	\$2.44
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.549</b>	<b>205.900</b>	<b>\$318.93</b>
<b>Vehicle:</b>					<b>Name 2004 FORD F-150 COLLECTIONS</b>							
3/3/2016	17:21	0018		001		145476	Unl	03-1	000000138	\$1.364	24.000	\$32.74
3/10/2016	23:31	0023		001		146000	Unl	03-1	000000685	\$1.614	10.700	\$17.27
3/10/2016	23:34	0024		001		146000	Unl	04-1	000000685	\$1.614	6.500	\$10.49
3/15/2016	14:17	0019		001		146451	Unl	03-1	000000090	\$1.614	20.000	\$32.28
3/19/2016	01:44	0002		001		145538	Unl	04-1	000000530	\$1.584	17.000	\$26.93
3/23/2016	16:06	0017		001		146797	Unl	03-1	000000138	\$1.584	24.000	\$38.02
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.543</b>	<b>102.200</b>	<b>\$157.72</b>
<b>Vehicle:</b>					<b>Name PUBLIC WORKS DIRECTOR</b>							
3/1/2016	17:37	0032		001		52038	Unl	04-1	000000314	\$1.384	28.300	\$39.17
3/23/2016	10:06	0012		001		52312	Unl	04-1	000000317	\$1.584	23.100	\$36.59
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.474</b>	<b>51.400</b>	<b>\$75.76</b>
<b>Vehicle:</b>					<b>Name R.Martinez-Unit # 512</b>							
3/7/2016	11:15	0013		001		111091	Unl	04-1	000000659	\$1.364	19.500	\$26.60
3/12/2016	11:17	0014		001		111336	Unl	04-1	000000685	\$1.614	19.700	\$31.80
3/21/2016	11:24	0020		001		111546	Unl	04-1	000000659	\$1.584	17.000	\$26.93
3/26/2016	11:40	0005		001		111777	Unl	03-1	000000714	\$1.624	19.000	\$30.86
3/31/2016	11:41	0012		001		111963	Unl	04-1	000000685	\$1.624	15.800	\$25.66
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.559</b>	<b>91.000</b>	<b>\$141.84</b>
<b>Vehicle:</b>					<b>Name WWTP UNIT #05-29</b>							
3/9/2016	11:16	0014		001		34697	Unl	04-1	000000706	\$1.364	16.900	\$23.05
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.364</b>	<b>16.900</b>	<b>\$23.05</b>
<b>Account Totals:</b>									<b>Avg Price:</b>	<b>\$1.526</b>	<b>878.100</b>	<b>\$1,339.68</b>

# MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2015-16

	<u>OCTOBER</u>		<u>NOVEMBER</u>		<u>DECEMBER</u>		<u>JANUARY</u>		<u>FEBRUARY</u>		<u>MARCH</u>	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<b><u>ADMINISTRATION</u></b>												
CITY MANAGER/EXPEDITION #213			19.800	\$1.895	25.900	\$1.600	12.000	\$1.344	18.600	\$1.450		
FORD TAURUS	7.400	\$1.940	24.400	\$1.790			10.100	\$1.344	12.900	\$1.204		
FORD FUSION	20.500	\$1.913	18.300	\$1.918	13.000	\$1.600	10.100	\$1.344	11.400	\$1.204		
<b><u>PLANNING</u></b>												
PLANNING DIRECTOR-FORD RANGER					15.300	\$1.640			14.600	\$1.204	21.800	\$1.59
RICHARD PEDRAZA-TRAILBLAZER												
<b><u>POLICE DEPARTMENT</u></b>												
ART RODRIGUEZ Unit #2404	27.600	\$1.940					23.000	\$1.344			22.700	\$1.36
MICHEAL GALVAN Unit #2700	191.900	\$1.938	42.700	\$1.780	102.200	\$1.636	172.300	\$1.464	70.600	\$1.204	157.700	\$1.50
ROGELIO BANDA Unit #2431	42.200	\$1.966	20.500	\$1.700								
OFFICE STAFF Unit #2101	1.700	\$1.910										
MANUEL CISNEROS Unit #2213			20.000	\$1.700								
MARTIN MORALES Unit #2800	23.100	\$1.940	46.400	\$1.865	46.500	\$1.611	25.300	\$1.344	27.600	\$1.204	28.600	\$1.36
DETC. RODRIGUEZ Unit #2608							26.000	\$1.472	32.600	\$1.279	37.400	\$1.53
JP SANCHEZ Unit #2802	47.200	\$1.928	67.400	\$1.807	53.400	\$1.635	55.600	\$1.439	44.400	\$1.269	78.600	\$1.49
<b><u>FIRE DEPARTMENT</u></b>												
FIRE CHIEF Zuniga	69.100	\$1.952	37.100	\$1.853	78.100	\$1.610	68.500	\$1.428	74.900	\$1.283	60.800	\$1.53
<b><u>ANIMAL CONTROL/CODE ENFORCEMENT</u></b>												
JUSTIN MARTINEZ 223-A3 (178)	32.100	\$1.910	71.000	\$1.855	65.500	\$1.661	116.800	\$1.479	108.500	\$1.255	97.600	\$1.56
JOSHUA GONZALEZ 223-A4+223-03	138.400	\$1.936			99.700	\$1.605			37.100	\$1.204	76.200	\$1.47
UNIT #223-01	46.200	\$1.925	18.800	\$1.764	22.700	\$1.640	24.200	\$1.580	20.000	\$1.450	24.700	\$1.36
GEORGE MACHUCA-223-04(H3)	50.000	\$1.980	64.600	\$1.828	25.000	\$1.615	50.000	\$1.462	50.000	\$1.327	50.000	\$1.61
BUILDING INSPECTOR-223-02(C2)												
<b><u>STORMWATER DIVISION</u></b>												
JACINTO HINOJOSA #224-01			18.000	\$2.030	14.000	\$1.600	16.600	\$1.374	4.000	\$1.450		
JOSE #224-02	43.000	\$1.926	51.200	\$1.847	41.700	\$1.631	26.100	\$1.374	22.000	\$1.450	20.000	\$1.58
STEVE #224-03	38.900	\$1.959	62.700	\$1.841	120.700	\$1.626	47.900	\$1.477	15.000	\$1.384	15.000	\$1.61

**MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2015-16**

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
<b><u>GENERAL MAINTENANCE</u></b>												
RUBEN CORTEZ-VAN #309-03	26.200	\$1.940	23.200	\$1.764	29.000	\$1.640	39.800	\$1.384	52.600	\$1.330	24.000	\$1.614
JOEL QUINTANILLA #309-02	72.200	\$1.910	48.700	\$1.871	48.000	\$1.611	14.700	\$1.344	26.200	\$1.204	56.800	\$1.571
PABLO UNIT #309-04	22.400	\$1.880	21.300	\$1.956	31.400	\$1.598	14.700	\$1.344	15.300	\$1.204	45.200	\$1.531
<b><u>STREETS</u></b>												
ANDRES HERNANDEZ - PW SUPERVISOR	39.900	\$1.980	30.900	\$1.900	34.400	\$55.310	59.200	\$1.432	19.900	\$1.204	61.400	\$1.531
ISMAEL TREVINO #310-34	41.300	\$1.949	39.200	\$1.780	52.500	\$1.615	75.000	\$1.444	44.000	\$1.327	88.800	\$1.481
<b><u>GROUND MAINTENANCE</u></b>												
ART GARZA #311-04	23.200	\$1.910	7.000	\$1.700	22.600	\$1.640	21.000	\$1.344	21.600	\$1.204	23.100	\$1.364
MANUEL VARGAS #311-01	101.100	\$1.936	38.900	\$1.864	51.100	\$1.645	42.400	\$1.399	36.900	\$1.204	79.400	\$1.471
<b><u>WATER</u></b>												
JUAN AGUILAR Cust.Serv.Super.	61.200	\$1.953	54.700	\$1.830	39.600	\$1.664	65.200	\$1.432	44.700	\$1.326	48.400	\$1.561
MARIO GONZALEZ Water D. Super.	38.900	\$1.947	36.100	\$1.883	24.100	\$1.640	34.100	\$1.487			46.200	\$1.541
WTP Super.			8.500	\$1.640								
<b><u>WASTE WATER</u></b>												
ADAN GONZALEZ Publ.Wks Direct.	22.000	\$1.880	16.600	\$1.764	23.900	\$1.684	40.200	\$1.492	84.200	\$1.273	51.400	\$1.471
#05-09	95.200	\$1.921	16.600	\$1.764	79.800	\$1.618	68.300	\$1.475	84.200	\$1.273	50.500	\$1.571
DAVID PERALES# 05-13	23.800	\$1.880	16.600	\$1.764	25.600	\$1.640	73.300	\$1.446	17.000	\$1.204	32.900	\$1.541
R. MARTINEZ #512	89.300	\$1.926	56.600	\$1.776	63.700	\$1.617	93.300	\$1.447	86.500	\$1.322	102.200	\$1.541
#05-11	106.300	\$1.933	71.700	\$1.910	91.500	\$1.624	60.600	\$1.386	84.400	\$1.280	91.000	\$1.551