



CITY OF SAN BENITO

- FINANCIALS -

APRIL 2016

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

	Unaudited April 30, 2016	April 30, 2015
ASSETS		
Cash and cash equivalents	\$ 2,812,793	\$ 2,849,681
Investments		
Texpool	1,812,546	1,890,462
Southside	1,011,150	1,008,936
Receivables (less allowance for uncollectible accts)		
Property Taxes	893,198	808,730
Sales Tax	225,000	225,000
Other	953,560	736,060
Prepaid expenses	5,025	5,289
Due from other funds	229,890	131,534
Due from component unit	10,052	6,873
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Total assets	\$ 7,953,214	\$ 7,662,565
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LIABILITIES		
Accounts payable	\$ 96,100	\$ 185,500
Accrued and other liabilities	(1,517,358)	316,736
Due to other funds	(7,011)	499,625
Due to component unit	-	-
Deferred revenues	1,562,259	1,430,798
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Total liabilities	133,991	2,432,659
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FUND BALANCE		
Nonspendable	5,025	5,289
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	1,606,563	1,733,752
Assigned	80,000	192,500
Unassigned	2,769,838	637,712
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Total fund balance	7,819,223	5,229,906
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TOTAL LIABILITIES and FUND BALANCE	\$ 7,953,214	\$ 7,662,565
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BALANCE SHEET

AS OF: APRIL 30TH, 2016

01 -GENERAL FUND

ACCOUNT#	TITLE	
ASSETS		
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1-0105	CASH IN FUND 96 POOL	2,794,926.20
1-0107	PETTY CASH	2,300.00
1-0109	US PAYMTS - KIOSK CLEARING	1.33
1-0110	CASH-BORDER SECURITY (ESCROW)	15,565.27
1-0121	INVESTMENT TEXPOOL	1,531,189.97
1-0122	INVESTMENTS IN C D	0.00
1-0124	INVESTMENT TEXPOOL-ESCROW	281,355.91
1-0126	INVESTMENT SOUTHSIDE	1,011,150.33
1-0135	RESERVED FOR STREET IMPROV	0.00
1-0200	ACCOUNTS RECEIVABLE	175,515.18
1-0201	A/R SALES TAX	224,999.99
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	377,592.71
1-0204	A/R DEMOLITION	17,332.50
1-0205	A/R NSF CHECKS	0.00
1-0207	A/R CDBG	62,377.77
1-0208	A/R UTHSCA GRANT	3,303.69
1-0209	A/R EDA GRANT - CITY	50,677.56
1-0210	RESTITUTION REC. (LJ MELHART) (	50.00)
1-0212	A/R EDC	300.70
1-0214	A/R SBCISD STREET CONST	0.00
1-0215	UNAPPLIED CREDITS (A/R) (	1,358.00)
1-0221	FUEL INVENTORY	1,591.00
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0225	ACCRUED INTEREST RECEIVABLE	0.00
1-0231	PREPAID EXPENSE	5,025.03
1-0240	A/R HEAVIN TRAIL	47,119.25
1-0311	TAXES RECEIVABLE	970,277.59
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	77,080.00)
1-0402	DUE FROM CDBG	194,686.37
1-0404	DUE FROM WATER PRODUCTION	11,179.11
1-0405	DUE FROM WASTEWATER	6,581.31
1-0406	DUE FROM SANITATION	185.16
1-0410	DUE FROM FIREMEN PENSION	0.90
1-0412	DUE FROM ECONOMIC DEV. CORP	10,052.11
1-0414	DUE FROM PAYROLL	17.05
1-0421	DUE FROM HOTEL/MOTEL TAX	0.00
1-0423	DUE FROM SPECIAL INVESTIGATION	0.00
1-0424	DUE FROM POLICE SPECIAL	0.00
1-0425	DUE FROM VETERANS MEMORIAL	0.00
1-0437	DUE FROM BOND PROJECT	0.00
1-0438	DUE FROM NADB	0.00
1-0440	DUE FROM RESACA TRAIL	0.00
1-0441	DUE FROM DISASTER RECOVERY	52.46
1-0442	DUE FROM SERIES 2004	0.00
1-0444	DUE FROM CO 2007	0.00
1-0446	DUE FROM CAPITAL PROJECTS-GF	0.00
1-0448	DUE FROM USDA REVOLVING LOAN	0.00
1-0449	DUE FROM TIRZ FUND	0.00
1-0480	DUE FROM UTHSCSA GRANT	219.78
1-0481	DUE FROM EDA - CITY	16,968.01

7,953,213.90

BALANCE SHEET

AS OF: APRIL 30TH, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS - (CONTINUED)

LIABILITIES

ACCOUNT#	TITLE	AMOUNT
2-0200	A/P HELD IN FUND 96 POOL	96,100.23
2-0201	ACCRUED ACCOUNTS PAYABLE	(20,415.01)
2-0202	PAYABLE TO STATE (M. COURT)	0.00
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	46,444.76
2-0209	US PAYMTS - KIOSK CLEARING	0.00
2-0210	HOTEL OCCUPANCY TAX PAYABLE	0.00
2-0211	OFFICE SUPPLIES SALES TAX PAY	0.00
2-0212	COMMUNITY BLDG MUSEUM	0.00
2-0214	CAFE SALES TAX	0.00
2-0215	GREETING CARD SALES TAX PAYABL	101.42
2-0223	OTHER DEDUCTIONS	(2,071.40)
2-0245	RESERVE FOR CDBG USE	3,276.27
2-0269	STATE BIRTH CERTIFICATE FEE	81.00
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	86.04
2-0271	COURT PERSONNEL TRAINING	34.95
2-0272	COMPENS.TO VICTIMS OF CRIME	278.44
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	3.25
2-0274	CRIMINAL JUSTICE PLANNING	16.27
2-0275	STATE GENERAL REVENUE	8.14
2-0276	COMPREHENSIVE REHABILITATION	0.51
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.62
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	6.52
2-0279	MUNICIPAL SERVICES BUREAU	41,219.74
2-0280	TIME PAYMENT JUDICIAL EFFICIEN	0.00
2-0281	MUN COURT CASH/BOND CLEARING	1,787.00
2-0282	STATE JURY FEE	1,961.92
2-0284	TIME PAYMENT	1,822.96
2-0285	FUGITIVE APPREHENSION	76.56
2-0286	CONSOLIDATED COURT COSTS	20,493.51
2-0287	JUVENILE CRIME & DELINQUENCY	6.05
2-0288	CORRECTIONAL MGMT INSTITUTE	4.45
2-0289	SEAT BELT & CHILD SAFETY FINES	672.10
2-0290	STATE TRAFFIC FEE	9,602.74
2-0291	JUDICIAL FEE-STATE	2,596.78
2-0292	INDIGENT DEFENSE FUND	934.91
2-0293	COLLECTION FEE-LINEBARGER	23,410.43
2-0294	TLFTA1 - STATE FEE	2,447.42
2-0295	TLFTA2 - OMNI COLLECTION FEE	15,987.96
2-0296	CIVIL JUSTICE FUND PAYMENT	(94.31)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	466.55
2-0299	TRUANCY PREV FUND - STATE	758.04
2-0301	BOND ESCROW ACCT	2,347.00
2-0302	RENTAL USE DEPOSITS-CITY	5,255.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,170.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00

BALANCE SHEET

AS OF: APRIL 30TH, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0305	HOME FAIR PROMOTION FEES	0.00
2-0306	SALE OF SCRAP/DONATIONS	8,846.41
2-0307	UNCLAIMED FUNDS	0.00
2-0308	ABATEMENT CLEAR	3,400.50
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	317,014.87
2-0311	DEFERRED TAX REVENUE	858,985.73
2-0312	DEFERRED REVENUE-UNAVAILABLE	0.00
2-0313	DEFERRED REVENUE-MOWING	386,258.71
2-0314	HEAVIN AMPITHEATER DEPOSITS	0.00
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	2,485.22
2-0317	SPECIAL EVENTS PAYABLE-CITY	9,345.24
2-0318	RESACA FEST PAYABLE-BOARD	23,296.73
2-0319	LEOSE STATE ALLOCATION-FIRE	0.00
2-0320	RECREATION CONCESSIONS PAYABLE	7,143.59
2-0321	CHAMBER EVENTS	4,016.38
2-0322	FLAG FOOTBALL LEAGUE	0.00
2-0323	RECREATION ACTIVITIES PAYABLE	16,597.17
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	113,271.00
2-0401	DUE TO BORDER SECURITY	0.00
2-0402	DUE TO CDBG	0.00
2-0404	DUE TO WATER PRODUCTION	(47,918.35)
2-0405	DUE TO WASTEWATER	0.00
2-0406	DUE TO SANITATION	47.67
2-0410	DUE TO FIREMENS PENSION	0.00
2-0411	DUE TO DEBT SERVICE	0.00
2-0412	DUE TO EDC	0.00
2-0414	DUE TO PAYROLL	30,523.08
2-0421	DUE TO HOTEL/MOTEL TAX	0.00
2-0423	DUE TO SPECIAL INVESTIGATION	0.00
2-0424	DUE TO LEOSE	0.00
2-0425	DUE TO VETERANS MEMORIAL	0.00
2-0437	DUE TO BOND PROJECTS	0.00
2-0440	DUE TO RESACA	0.00
2-0441	DUE TO DISASTER RECOVERY	0.00
2-0442	DUE TO CO SERIES 2004	0.00
2-0443	DUE TO CO 2005 METER REPLACE	0.00
2-0445	DUE TO ESCROW FUND	10,336.95
2-0446	DUE TO CAPITAL PROJECTS-GF	0.00
2-0448	DUE TO USDA REVOLVING LOAN	0.00
2-0449	DUE TO TIRZ FUND	0.00
2-0450	DUE TO SERIES 2012	0.00
2-0480	DUE TO UTHSCSA	0.00
2-0498	DUE TO CONS CASH GRANTS COS	0.00
2-0630	ENCUMBRANCE ACCOUNT	(289,583.49)
2-0631	RESERVE FOR ENCUMBRANCES	289,583.49
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)
TOTAL LIABILITIES		2,133,990.89

EQUITY

BALANCE SHEET

AS OF: APRIL 30TH, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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

	TOTAL REVENUE	7,817,902.94
	TOTAL EXPENSES	6,103,879.64
	TOTAL SURPLUS/(DEFICIT)	1,714,023.10

	TOTAL EQUITY & SURPLUS/(DEFICIT)	5,819,223.01
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	7,953,213.90
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BALANCE SHEET

AS OF: APRIL 30TH, 2015

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	2,823,462.96
1-0107	PETTY CASH	2,300.00
1-0109	US PAYMTS - KIOSK CLEARING	8,392.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,526.31
1-0121	INVESTMENT TEXPOOL	1,609,486.15
1-0122	INVESTMENTS IN C D	0.00
1-0124	INVESTMENT TEXPOOL-ESCROW	280,975.42
1-0126	INVESTMENT SOUTHSIDE	1,008,936.24
1-0135	RESERVED FOR STREET IMPROV	0.00
1-0200	ACCOUNTS RECEIVABLE	171,221.00
1-0201	A/R SALES TAX	225,000.00
1-0202	RESTITUTION REC. (H. COURT)	217,157.41
1-0203	A/R MOWING	328,398.71
1-0204	A/R DEMOLITION	17,332.50
1-0205	A/R NSF CHECKS	0.00
1-0207	A/R CDBG	0.00
1-0208	A/R UTHSCA GRANT	0.00
1-0209	A/R EDA GRANT - CITY	0.00
1-0210	RESTITUTION REC. (LJ MELHART) (	50.00)
1-0212	A/R EDC	0.00
1-0214	A/R SBCISD STREET CONST	0.00
1-0215	UNAPPLIED CREDITS (A/R)	0.00
1-0221	FUEL INVENTORY	0.00
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0225	ACCRUED INTEREST RECEIVABLE	0.00
1-0231	PREPAID EXPENSE	5,289.11
1-0240	A/R HEAVIN TRAIL	0.00
1-0311	TAXES RECEIVABLE	880,532.95
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	71,802.46)
1-0402	DUE FROM CDBG	41,759.84
1-0404	DUE FROM WATER PRODUCTION	6,457.02
1-0405	DUE FROM WASTEWATER	7,861.21
1-0406	DUE FROM SANITATION	33,957.70
1-0410	DUE FROM FIREMEN PENSION	19.12
1-0412	DUE FROM ECONOMIC DEV. CORP	6,872.92
1-0414	DUE FROM PAYROLL	206.88
1-0421	DUE FROM HOTEL/MOTEL TAX	0.00
1-0423	DUE FROM SPECIAL INVESTIGATION	0.00
1-0424	DUE FROM POLICE SPECIAL	0.00
1-0425	DUE FROM VETERANS MEMORIAL	0.00
1-0437	DUE FROM BOND PROJECT	0.00
1-0438	DUE FROM NADB	0.00
1-0440	DUE FROM RESACA TRAIL	0.00
1-0441	DUE FROM DISASTER RECOVERY	73.03
1-0442	DUE FROM SERIES 2004	0.00
1-0444	DUE FROM CO 2007	1,500.00
1-0446	DUE FROM CAPITAL PROJECTS-GF	19,980.00
1-0448	DUE FROM USDA REVOLVING LOAN	0.00
1-0449	DUE FROM TIRZ FUND	0.00
1-0480	DUE FROM UTHSCSA GRANT	2,773.99
1-0481	DUE FROM EDA - CITY	16,945.03

7,662,565.29

BALANCE SHEET

AS OF: APRIL 30TH, 2015

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS - (CONTINUED)

LIABILITIES

=====

2-0200	A/P HELD IN FUND 96 POOL	185,500.16
2-0201	ACCRUED ACCOUNTS PAYABLE	(18,234.74)
2-0202	PAYABLE TO STATE (M. COURT)	0.00
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	76,134.32
2-0209	US PAYMTS - KIOSK CLEARING	8,392.00
2-0210	HOTEL OCCUPANCY TAX PAYABLE	0.00
2-0211	OFFICE SUPPLIES SALES TAX PAY	0.00
2-0212	COMMUNITY BLDG MUSEUM	0.00
2-0214	CAFE SALES TAX	0.00
2-0215	GREETING CARD SALES TAX PAYABL	81.86
2-0223	OTHER DEDUCTIONS	(666.57)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	89.20
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	117.00
2-0271	COURT PERSONNEL TRAINING	40.32
2-0272	COMPENS.TO VICTIMS OF CRIME	283.27
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	2.83
2-0274	CRIMINAL JUSTICE PLANNING	14.14
2-0275	STATE GENERAL REVENUE	7.07
2-0276	COMPREHENSIVE REHABILITATION	0.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.41
2-0278	LAW ENF.OPC.CONTINUUNG EDUCATI	5.66
2-0279	MUNICIPAL SERVICES BUREAU	33,520.48
2-0280	TIME PAYMENT JUDICIAL EFFICIEN	0.00
2-0281	MUN COURT CASH/BOND CLEARING	1,787.00
2-0282	STATE JURY FEE	1,390.07
2-0284	TIME PAYMENT	1,301.15
2-0285	FUGITIVE APPREHENSION	80.28
2-0286	CONSOLIDATED COURT COSTS	14,926.23
2-0287	JUVENILE CRIME & DELINQUENCY	7.55
2-0288	CORRECTIONAL MGMT INSTITUTE	7.06
2-0289	SEAT BELT & CHILD SAFETY FINES	783.31
2-0290	STATE TRAFFIC FEE	6,572.59
2-0291	JUDICIAL FEE-STATE	1,807.28
2-0292	INDIGENT DEFENSE FUND	652.93
2-0293	COLLECTION FEE-LINEBARGER	39,778.12
2-0294	TLFTA1 - STATE FEE	2,221.82
2-0295	TLFTA2 - OMNI COLLECTION FEE	14,204.73
2-0296	CIVIL JUSTICE FUND PAYMENT	(80.49)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	367.96
2-0299	TRUANCY PREV FUND - STATE	524.86
2-0301	BOND ESCROW ACCT	3,095.00
2-0302	RENTAL USE DEPOSITS-CITY	3,805.00
2-0303	KEY DEPOSIT-CITY RENTALS	975.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00

BALANCE SHEET

AS OF: APRIL 30TH, 2015

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0305	HOME FAIR PROMOTION FEES	0.00
2-0306	SALE OF SCRAP/DONATIONS	9,637.16
2-0307	UNCLAIMED FUNDS	0.00
2-0308	ABATEMENT CLEAR	0.00
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	324,267.59
2-0311	DEFERRED TAX REVENUE	771,856.56
2-0312	DEFERRED REVENUE-UNAVAILABLE	0.00
2-0313	DEFERRED REVENUE-MOWING	334,673.71
2-0314	HEAVIN AMPITHEATER DEPOSITS	0.00
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	7,122.69
2-0317	SPECIAL EVENTS PAYABLE-CITY	7,202.29
2-0318	RESACA FEST PAYABLE-BOARD	22,198.70
2-0319	LEOSE STATE ALLOCATION-FIRE	0.00
2-0320	RECREATION CONCESSIONS PAYABLE	2,301.61
2-0321	CHAMBER EVENTS	3,911.38
2-0322	FLAG FOOTBALL LEAGUE	0.00
2-0323	RECREATION ACTIVITIES PAYABLE	6,437.17
2-0324	COPS FOR TOTS PAYABLE	365.60
2-0325	Fire Apparatus	0.00
2-0401	DUE TO BORDER SECURITY	0.00
2-0402	DUE TO CDBG	0.00
2-0404	DUE TO WATER PRODUCTION	16,826.51
2-0405	DUE TO WASTEWATER	2,500.00
2-0406	DUE TO SANITATION	320.24
2-0410	DUE TO FIREMENS PENSION	0.00
2-0411	DUE TO DEBT SERVICE	0.00
2-0412	DUE TO EDC	0.00
2-0414	DUE TO PAYROLL	47,735.71
2-0421	DUE TO HOTEL/MOTEL TAX	0.00
2-0423	DUE TO SPECIAL INVESTIGATION	3,115.15
2-0424	DUE TO LEOSE	0.00
2-0425	DUE TO VETERANS MEMORIAL	0.00
2-0437	DUE TO BOND PROJECTS	0.00
2-0440	DUE TO RESACA	0.00
2-0441	DUE TO DISASTER RECOVERY	0.00
2-0442	DUE TO CO SERIES 2004	0.00
2-0443	DUE TO CO 2005 METER REPLACE	0.00
2-0445	DUE TO ESCROW FUND	10,336.95
2-0446	DUE TO CAPITAL PROJECTS-GF	418,774.00
2-0448	DUE TO USDA REVOLVING LOAN	0.00
2-0449	DUE TO TIRZ FUND	0.00
2-0450	DUE TO SERIES 2012	0.00
2-0480	DUE TO UTHSCSA	16.80
2-0498	DUE TO CONS CASH GRANTS COs	0.00
2-0630	ENCUMBRANCE ACCOUNT	(153,581.07)
2-0631	RESERVE FOR ENCUMBRANCES	153,581.07
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)

TOTAL LIABILITIES

2,432,659.20

EQUITY

AS OF: APRIL 30TH, 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	688,205.00
TOTAL BEGINNING EQUITY	3,515,865.61

TOTAL REVENUE	7,763,078.77
TOTAL EXPENSES	6,049,038.29
TOTAL SURPLUS/(DEFICIT)	1,714,040.48

TOTAL EQUITY & SURPLUS/(DEFICIT)	5,229,906.09
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	7,662,565.29
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City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ending April 30, 2016

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 50.00%
Revenues						
Property taxes	\$ 96,458	\$ 3,819,972	\$ 4,129,092	-	\$ 309,120	92.51%
Non-property taxes	422,272	2,513,722	4,428,500	-	1,914,778	56.76%
Fees revenue	130,844	877,256	1,696,503	-	819,247	51.71%
Fines and forfeitures	51,770	342,935	593,750	-	250,815	57.76%
Licenses and permits	18,577	124,963	327,000	-	202,037	38.21%
Interest revenue	535	6,808	9,450	-	2,642	72.05%
Miscellaneous revenues	(1,302)	127,508	231,000	-	103,492	55.20%
Other Financing Sources	-	4,740	164,236	-	159,496	
Total Revenues	<u>719,153</u>	<u>7,817,903</u>	<u>11,579,531</u>	<u>-</u>	<u>3,761,628</u>	<u>67.51%</u>
Expenditures						
City commission	469	3,567	28,545	1,535	23,443	17.87%
City management	59,928	894,391	537,003	77	(357,465)	166.57%
less fixed amount	21,351	176,791	333,246	-	156,455	53.05%
Public affairs	5,474	40,522	127,515	189	86,805	31.93%
Personnel/civil services	10,199	70,643	126,447	-	55,804	55.87%
Finance	17,819	111,144	274,651	-	163,507	40.47%
Information technology	27,989	237,393	467,478	17,828	212,257	54.60%
Planning & development	6,505	75,518	181,536	128	105,891	41.67%
Municipal court	16,960	111,548	210,998	441	99,009	53.08%
Police department	277,006	1,767,761	3,347,218	22,376	1,557,080	53.48%
Police clearing-dea reimb	-	17,323	-	-	(17,323)	0.00%
Fire department	150,788	1,111,311	2,115,828	18,296	986,221	53.39%
Code enforcement	14,064	120,309	384,408	473	263,627	31.42%
Stormwater	10,417	81,711	161,762	317	79,735	50.71%
Public safety	-	-	-	-	-	0.00%
General maintenance	21,894	166,543	348,003	2,469	178,991	48.57%
Streets maintenance	73,753	514,818	1,010,886	8,796	487,272	51.80%
Parks/grounds maintenance	50,920	385,714	735,685	4,063	345,908	52.98%
Parks and Recreation	5,618	43,154	81,431	246	38,032	53.30%
Public library	(695)	133,813	308,498	30,229	144,456	53.17%
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%
Total Expenditures	<u>770,460</u>	<u>6,103,880</u>	<u>11,579,531</u>	<u>107,460</u>	<u>5,368,191</u>	<u>53.64%</u>
Revenues Over(Under) Expenditures	(51,308)	1,714,023	-	(107,460)	(1,606,563)	
Other financing sources (uses)						
Sale of fixed assets / auction	-	23	-	-	(23)	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	4,717	2,450	-	(2,267)	192.55%
Transfers in	-	-	161,786	-	161,786	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>-</u>	<u>4,740</u>	<u>164,236</u>	<u>-</u>	<u>159,496</u>	<u>2.89%</u>
Net change in fund balance	(51,308)	1,718,764	164,236	(107,460)	(1,447,067)	
Fund balance, beginning of year		<u>4,058,833</u>				
Fund balance, end of year		<u>\$ 5,777,596</u>				

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: APRIL 30TH, 2016
01 -GENERAL FUND

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	61,676.13	3,698,762.19	3,905,592.00	0.00	206,829.81	94.70
4-1003 DELINQUENT PROPERTY TAX	19,562.15	125,220.23	180,000.00	0.00	54,779.77	69.57
4-1005 PENALTY & INTEREST-DEL. TAXES	15,282.49	73,546.19	115,000.00	0.00	41,453.81	63.95
4-1006 DISCOUNTS IN TAXES	(63.25)	(77,557.07)	(80,000.00)	0.00	(2,442.93)	96.95
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:	96,457.52	3,819,971.54	4,129,092.00	0.00	309,120.46	92.51
NON-PROPERTY TAXES:						
4-1201 SALES TAX	330,595.89	1,890,675.66	3,200,000.00	0.00	1,309,324.34	59.08
4-1203 MIXED BEVERAGE TAX	3,077.53	5,355.75	5,000.00	0.00	(355.75)	107.12
4-1204 VEHICLE INVENTORY TAX	11,380.02	11,380.02	12,000.00	0.00	619.98	94.83
4-1206 BINGO TAX	0.00	1,014.89	1,500.00	0.00	485.11	67.66
4-1208 FRANCHISE FEES	77,218.61	605,295.36	1,210,000.00	0.00	604,704.64	50.02
TOTAL NON-PROPERTY TAXES:	422,272.05	2,513,721.68	4,428,500.00	0.00	1,914,778.32	56.76
FEES AND SERVICES:						
4-1801 PRESERVATIVE FEES	45.00	314.00	500.00	0.00	186.00	62.80
4-1802 SWIMMING POOL FEES	0.00	0.00	0.00	0.00	0.00	0.00
4-1803 LIBRARY FEES	2,137.14	12,941.37	26,000.00	0.00	13,058.63	49.77
4-1804 PARK USE FEES	475.00	1,992.50	5,000.00	0.00	3,007.50	39.85
4-1805 MOWING FEES	0.00	0.00	500.00	0.00	500.00	0.00
4-1806 PLANNING AND ZONING FEES	750.00	2,500.00	8,000.00	0.00	5,500.00	31.25
4-1807 VITAL STATISTIC FEES	977.00	7,546.80	14,500.00	0.00	6,953.20	52.05
4-1808 BUILDING RENTAL FEE-DAILY-CITY	315.00	4,230.00	13,000.00	0.00	8,770.00	32.54
4-1809 CITY CEMETERY FEES	0.00	0.00	25,000.00	0.00	25,000.00	0.00
4-1810 HEALTH INSPECTION FEE	4,850.00	21,090.00	45,000.00	0.00	23,910.00	46.87
4-1811 POLICE SECURITY FEES	350.00	6,790.31	13,000.00	0.00	6,209.69	52.23
4-1812 ACCOUNTING SERVICES	13,888.08	97,216.56	133,000.00	0.00	35,783.44	73.10
4-1813 DATA PROCESSING SERVICES	10,995.25	76,784.25	135,000.00	0.00	58,215.75	56.88
4-1814 MANAGERIAL SERVICES	49,747.00	347,232.92	580,000.00	0.00	232,767.08	59.87
4-1815 PERSONNEL SERVICES	36,911.33	259,557.89	490,000.00	0.00	230,442.11	52.97
4-1822 POLICE REPORT FEES	712.00	4,209.60	0.00	0.00	(4,209.60)	0.00
4-1823 FIRE REPORT FEES	0.00	42.00	500.00	0.00	458.00	8.40
4-1824 OTHER FEES	0.00	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	8,690.82	33,607.46	20,000.00	0.00	(13,607.46)	168.04
TOTAL FEES AND SERVICES:	130,843.62	977,255.66	1,696,503.00	0.00	819,247.34	51.71

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2016

01 -GENERAL FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
FINES AND FORFEITURES:						
4-1901 CERTIFIED COPY CHARGES	60.00	315.00	500.00	0.00	185.00	63.00
4-1902 MUNICIPAL COURT FINES	51,421.88	340,915.50	590,000.00	0.00	249,084.50	57.78
4-1905 JUDICIAL FEE-CITY	287.91	1,704.49	2,750.00	0.00	1,045.51	61.98
4-1920 RESTITUTION REVENUE-MUNI CRT	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL FINES AND FORFEITURES:	51,769.79	342,934.99	593,750.00	0.00	250,815.01	57.76
LICENSES AND PERMITS:						
4-1401 NEW BUSINESS LICENSES/REGISTR.	605.00	5,455.00	9,000.00	0.00	3,545.00	60.61
4-1402 ALCOHOLIC BEVERAGE LICENSE/REG	762.50	2,085.00	10,000.00	0.00	7,915.00	20.85
4-1405 BUILDING LICENSE/REGISTRATIONS	325.00	10,000.00	30,000.00	0.00	20,000.00	33.33
4-1406 PLUMBING LICENSE/REGISTRATIONS	0.00	150.00	3,000.00	0.00	2,850.00	5.00
4-1407 ELECTRICAL LICENSES/REGISTR.	1,200.00	5,250.00	10,000.00	0.00	4,750.00	52.50
4-1408 MECHANICAL LICENSES/REGISTRAT.	1,050.00	3,300.00	6,500.00	0.00	3,200.00	50.77
4-1409 ANIMAL LICENSE/REGISTRATIONS	405.00	1,200.00	5,000.00	0.00	3,800.00	24.00
4-1410 VENDOR PEDDLER LICENSE/REGISTR	1,360.00	12,055.00	20,000.00	0.00	7,945.00	60.28
4-1412 TRAILER PARK LICENSE/REGISTRAT	750.00	1,750.00	2,000.00	0.00	250.00	87.50
4-1413 PLUMBING PERMITS	1,829.00	8,684.00	31,000.00	0.00	22,316.00	28.01
4-1414 BUILDING & EQUIPMENT PERMITS	4,215.57	43,088.57	117,000.00	0.00	73,911.43	36.83
4-1415 ELECTRICAL PERMITS	3,600.00	18,655.00	50,000.00	0.00	31,345.00	37.31
4-1416 HOUSE MOVING/DEMOLITION PERMIT	615.00	6,465.00	8,000.00	0.00	1,535.00	80.81
4-1417 COIN MACHINE PERMITS	0.00	50.00	15,000.00	0.00	14,950.00	0.33
4-1418 GAS PERMITS	350.00	1,585.00	3,000.00	0.00	1,415.00	52.83
4-1419 GARAGE SALE PERMITS	1,110.00	5,190.00	7,500.00	0.00	2,310.00	69.20
TOTAL LICENSES AND PERMITS:	18,577.07	124,962.57	327,000.00	0.00	202,037.43	38.21
INTEREST REVENUE:						
4-2201 INTEREST-TXPOOL	0.00	2,879.70	950.00	0.00	(1,929.70)	303.13
4-2202 INTEREST-NOW ACCOUNT	534.58	2,452.06	5,000.00	0.00	2,547.94	49.04
4-2203 INTEREST-SOUTHSIDE	0.00	1,476.59	3,500.00	0.00	2,023.41	42.19
4-2205 INTEREST-CD'S	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE:	534.58	6,808.35	9,450.00	0.00	2,641.65	72.05
MISCELLANEOUS REVENUE:						
4-2400 INSURANCE PROCEEDS	0.00	1,350.00	0.00	0.00	(1,350.00)	0.00
4-2404 CASH OVER/SHORT	24.15	39.90	0.00	0.00	(39.90)	0.00
4-2405 MISCELLANEOUS REVENUE	30.29	1,017.34	500.00	0.00	(517.34)	203.47
4-2406 OTHER REVENUE	25.00	295.00	500.00	0.00	205.00	59.00
4-2407 EMPLOYEES ACC -BEN REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
4-2408 RMB. MAT, EQUIP, LAB., TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
4-2410 L.E.D. SIGN ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
4-2417 LOS INDIOS BRIDGE REVENUE	(1,381.50)	124,805.50	225,000.00	0.00	100,194.50	55.47
4-2419 SB VETERANS WAR MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
4-2420 TIME CAPSULE MAIL BOXES	0.00	0.00	0.00	0.00	0.00	0.00
4-2421 EMERGENCY MANAGEMENT REV	0.00	0.00	0.00	0.00	0.00	0.00
4-2422 FIRE BILLING SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL MISCELLANEOUS REVENUE:	(1,302.06)	127,507.74	231,000.00	0.00	103,492.26	55.20

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2016

01 -GENERAL FUND

CITY MANAGEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0103-0101 SALARIES-FULL TIME	21,043.76	127,319.76	295,015.00	0.00	167,695.24	43.16
5-0103-0103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
5-0103-0105 LONGEVITY	125.54	873.23	2,064.00	0.00	1,190.77	42.31
5-0103-0108 CELL PHONE ALLOWANCE	130.00	780.00	1,560.00	0.00	780.00	50.00
5-0103-0110 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
5-0103-0111 MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	21,299.30	128,972.99	298,639.00	0.00	169,666.01	43.19
BENEFITS:						
5-0103-0201 FICA	1,320.58	7,996.38	18,537.00	0.00	10,540.62	43.14
5-0103-0202 MEDICARE	308.83	1,870.09	4,335.00	0.00	2,464.91	43.14
5-0103-0203 T.M.R.S.	1,084.12	6,669.85	15,382.00	0.00	8,712.15	43.36
5-0103-0205 HEALTH INSURANCE	1,718.10	8,322.70	19,890.00	0.00	11,567.30	41.84
5-0103-0206 WORKERS COMPENSATION	100.57	596.85	1,345.00	0.00	748.15	44.38
5-0103-0207 UNEMPLOYMENT	747.25	752.81	1,350.00	0.00	597.19	55.76
5-0103-0208 LIFE INSURANCE	0.00	0.00	1,900.00	0.00	1,900.00	0.00
TOTAL BENEFITS:	5,279.45	26,208.68	62,739.00	0.00	36,530.32	41.77
MATERIALS AND SUPPLIES:						
5-0103-0301 OFFICE SUPPLIES	4.79	442.77	400.00	16.12	58.89	114.72
5-0103-0302 POSTAGE CHARGES	26.89	171.64	240.00	0.00	68.36	71.52
5-0103-0315 ELECTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5-0103-0316 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5-0103-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	22.10	614.41	640.00	16.12	9.47	98.52
CONTRACTED SERVICES:						
5-0103-0401 UTILITIES	2,585.96	18,643.59	38,750.00	0.00	20,106.41	48.11
5-0103-0403 PROFESSIONAL SERVICES	4,742.25	8,428.99	9,900.00	0.00	1,471.01	85.14
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	0.00	26,496.50	51,928.00	0.00	25,431.50	51.03
5-0103-0408 TAX COLLECTION COMMISSIONS	1,035.11	42,311.41	46,500.00	0.00	4,188.59	90.99
5-0103-0409 PRINTING/FORMS/ADVERTISING	0.00	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	8,925.11	42,649.82	72,000.00	0.00	29,350.18	59.24
5-0103-0428 LEGAL SERVICES-SPECIAL CASES	0.00	0.00	0.00	0.00	0.00	0.00
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:	17,288.43	139,127.83	231,678.00	0.00	92,550.17	60.05

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2016

01 -GENERAL FUND

CITY MANAGEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER EXPENSES:						
5-0103-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	780.00	1,235.00	1,615.00	0.00	380.00	76.47
5-0103-0502 TRAVEL/TRAINING/PER DIEM	1,114.91	3,420.18	7,810.00	0.00	4,389.82	43.79
5-0103-0503 INSURANCE COST	15,037.52	84,632.14	130,400.00	0.00	45,767.86	64.90
5-0103-0506 MAINT & REPAIRS-VEHICLES	0.00	113.70	4,000.00	60.48	3,825.82	4.35
5-0103-0512 EMPLOYEE EXPENSES	131.18	5,456.45	10,765.00	0.00	5,308.55	50.69
5-0103-0515 EMERGENCY MEDICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5-0103-0517 CHAMBER OF COMMERCE	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
5-0103-0518 TEXAS MUNICIPAL LEAGUE	0.00	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
5-0103-0520 AMIGOS DEL VALLE	0.00	0.00	0.00	0.00	0.00	0.00
5-0103-0521 CHAPTER 380 ECONOMIC DEV PRO	0.00	0.00	75,000.00	0.00	75,000.00	0.00
5-0103-0522 EMERGENCY MANAGEMENT COORD	0.00	0.00	0.00	0.00	0.00	0.00
5-0103-0523 RIO METRO MATCH	5,278.00	15,834.00	21,112.00	0.00	5,278.00	75.00
5-0103-0524 SB BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
5-0103-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	25.00	0.00	25.00	0.00
5-0103-0570 FUELS & LUBRICANTS	47.98	437.51	3,120.00	0.00	2,682.49	14.02
TOTAL OTHER EXPENSES:	37,389.59	133,645.98	276,553.00	60.48	142,846.54	48.35
OTHER FINANCING USES:						
5-0103-0801 DEBT SERVICE PRINCIPAL	0.00	112,674.24	112,674.00	0.00	(0.24)	100.00
5-0103-0802 DEBT SERVICE INTEREST	0.00	30,847.11	30,085.00	0.00	(762.11)	102.53
5-0103-0803 LOAN PAYMENT-PD/PKS/STR/WTR	0.00	193,847.54	193,848.00	0.00	0.46	100.00
5-0103-0804 LOAN PAYMENT-FIRE EQUIPMENT	0.00	48,440.97	60,960.00	0.00	12,519.03	79.46
5-0103-0805 LOAN PAYMENT-VEHICLES/EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00
5-0103-0806 LOAN PAYMENT-PD VEHICLES	0.00	65,000.00	65,598.00	0.00	598.00	99.09
5-0103-0807 LOAN PAYMENT-CODE ENF/ADMIN	0.00	33,664.04	35,597.00	0.00	1,932.96	94.57
5-0103-0808 TIRZ EXPENSES	0.00	0.00	103,736.00	0.00	103,736.00	0.00
5-0103-0809 BOND ISSUANCE COSTS	0.00	9,668.22	0.00	0.00	(9,668.22)	0.00
5-0103-0810 TRANSFER OUT-TO OTHER FUNDS	0.00	0.00	22,500.00	0.00	22,500.00	0.00
5-0103-0811 PAYING AGENTS FEES	0.00	156.49	0.00	0.00	(156.49)	0.00
5-0103-0812 LOAN PAYMENT - MOTOROLA	0.00	148,314.00	148,314.00	0.00	0.00	100.00
5-0103-0813 LOAN PAYMENT - FIRE EQUIPMEN	0.00	0.00	25,081.00	0.00	25,081.00	0.00
5-0103-0899 OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES:	0.00	642,612.61	798,393.00	0.00	155,780.39	80.49
TOTAL CITY MANAGEMENT	81,278.87	1,071,182.50	1,668,642.00	76.60	597,382.90	64.20

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 2016
 01 -GENERAL FUND
 PLANNING & DEVELOPMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0131-0101 SALARIES-FULL TIME	5,460.00	52,226.44	115,738.00	0.00	63,511.56	45.12
5-0131-0103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
5-0131-0105 LONGEVITY	42.46	361.84	864.00	0.00	502.16	41.88
5-0131-0108 CELL PHONE ALLOWANCE	0.00	130.00	780.00	0.00	650.00	16.67
TOTAL PERSONNEL SERVICES:	5,502.46	52,718.28	117,382.00	0.00	64,663.72	44.91
BENEFITS:						
5-0131-0201 FICA	341.14	3,268.46	7,229.00	0.00	3,960.54	45.21
5-0131-0202 MEDICARE	79.78	764.40	1,691.00	0.00	926.60	45.20
5-0131-0203 T.M.R.S.	124.20	2,588.88	5,999.00	0.00	3,410.12	43.16
5-0131-0205 HEALTH INSURANCE	291.72	5,430.57	11,934.00	0.00	6,503.43	45.51
5-0131-0206 WORKERS COMPENSATION	25.98	238.82	525.00	0.00	286.18	45.49
5-0131-0207 UNEMPLOYMENT	367.07	367.07	810.00	0.00	442.93	45.32
TOTAL BENEFITS:	646.45	12,658.20	28,188.00	0.00	15,529.80	44.91
MATERIALS AND SUPPLIES:						
5-0131-0301 OFFICE SUPPLIES	14.14	247.63	526.00	0.00	278.37	47.08
5-0131-0302 POSTAGE CHARGES	0.00	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
5-0131-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	14.14	427.02	1,076.00	0.00	648.98	39.69
CONTRACTED SERVICES:						
5-0131-0401 UTILITIES	323.08	2,788.11	6,600.00	0.00	3,811.89	42.24
5-0131-0403 PROFESSIONAL SERVICES	0.00	5,908.00	5,650.00	0.00	(258.00)	104.57
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:	323.08	9,272.06	21,200.00	127.60	11,800.34	44.34
OTHER EXPENSES:						
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	19.34	61.09	4,368.00	0.00	4,306.91	1.46
5-0131-0571 STORM WATER MANAGEMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES:	19.34	442.09	13,690.00	0.00	13,247.91	3.23
TOTAL PLANNING & DEVELOPMENT	6,505.47	75,517.65	181,536.00	127.60	105,890.75	41.67

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C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 2016
 01 -GENERAL FUND
 POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0210-0101 SALARIES-FULL TIME	153,858.60	1,057,593.49	1,965,526.00	0.00	907,932.51	53.81
5-0210-0103 OVERTIME	7,515.38	46,093.98	50,276.00	0.00	4,182.02	91.68
5-0210-0104 INCENTIVES	9,003.73	62,662.65	152,675.00	0.00	90,012.35	41.04
5-0210-0105 LONGEVITY	1,611.76	11,188.07	23,520.00	0.00	12,331.93	47.57
5-0210-0106 HOLIDAY PAY	5,596.23	42,035.55	36,750.00	0.00	(5,285.55)	114.38
5-0210-0107 SPECIAL OVERTIME	0.00	8,465.94	12,264.00	0.00	3,798.06	69.03
5-0210-0108 CLOTHING ALLOWANCE	4,825.00	9,525.00	20,800.00	0.00	11,275.00	45.79
5-0210-0109 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	182,410.70	1,237,564.68	2,261,811.00	0.00	1,024,246.32	54.72
BENEFITS:						
5-0210-0201 FICA	11,309.49	76,725.45	140,232.00	0.00	63,506.55	54.71
5-0210-0202 MEDICARE	2,644.91	17,943.54	32,796.00	0.00	14,852.46	54.71
5-0210-0203 T.M.R.S.	9,039.09	62,825.78	116,370.00	0.00	53,544.22	53.99
5-0210-0205 HEALTH INSURANCE	15,400.12	98,107.62	200,889.00	0.00	102,781.38	48.84
5-0210-0206 WORKERS COMPENSATION	7,253.67	46,744.45	85,687.00	0.00	38,942.55	54.55
5-0210-0207 UNEMPLOYMENT	8,463.11	8,480.58	13,635.00	0.00	5,154.42	62.20
5-0210-0213 BUY MONEY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS:	54,110.39	310,827.42	589,609.00	0.00	278,781.58	52.72
MATERIALS AND SUPPLIES:						
5-0210-0301 OFFICE SUPPLIES	67.98	1,131.83	3,336.00	170.72	2,033.45	39.05
5-0210-0302 POSTAGE CHARGES	14.48	220.64	600.00	0.00	379.36	36.77
5-0210-0306 UNIFORMS	1,118.00	4,410.21	13,935.00	6,748.06	2,776.73	80.07
5-0210-0307 SMALL TOOLS & EQUIPMENT	1,165.07	10,530.32	14,385.00	222.49	3,632.19	74.75
5-0210-0308 RADIO EQUIPMENT	160.00	1,658.00	5,558.00	0.00	3,900.00	29.83
5-0210-0310 VEHICLE EQUIPMENT	659.00	4,118.50	25,844.00	8,128.25	13,597.25	47.39
5-0210-0313 PRISONERS MEALS	50.28	262.54	1,200.00	0.00	937.46	21.88
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	715.98	2,342.48	11,100.00	0.00	8,757.52	21.10
TOTAL MATERIALS AND SUPPLIES:	3,950.79	24,674.52	75,958.00	15,269.52	36,013.96	52.59
CONTRACTED SERVICES:						
5-0210-0401 UTILITIES	4,139.75	33,864.25	79,620.00	0.00	45,755.75	42.53
5-0210-0403 PROFESSIONAL SERVICES	3,052.00	11,146.31	21,136.00	400.00	9,589.69	54.63
5-0210-0404 RADIO USER FEES	13,035.35	51,908.64	65,244.00	1,650.95	11,684.41	82.09
5-0210-0409 PRINTING/FORMS/ADVERTISING	265.98	563.98	2,367.00	0.00	1,803.02	23.83
5-0210-0427 LEGAL SERVICES-CIVIL SERVICE	0.00	668.25	45,000.00	0.00	44,331.75	1.49
TOTAL CONTRACTED SERVICES:	20,493.08	98,151.43	213,367.00	2,050.95	113,164.62	46.96

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2016

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0212-0101 SALARIES-FULL TIME	84,381.28	617,050.81	1,135,281.00	0.00	518,230.19	54.35
5-0212-0103 OVERTIME	15,376.80	98,820.76	174,861.00	0.00	76,040.24	56.51
5-0212-0104 INCENTIVES	4,554.79	33,799.50	75,726.00	0.00	41,926.50	44.63
5-0212-0105 LONGEVITY	947.08	6,617.01	13,200.00	0.00	6,582.99	50.13
5-0212-0106 HOLIDAY PAY	0.00	34,106.37	38,801.00	0.00	4,694.63	87.90
5-0212-0108 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	105,259.95	790,394.45	1,437,869.00	0.00	647,474.55	54.97
BENEFITS:						
5-0212-0201 FICA	6,526.16	49,078.39	89,148.00	0.00	40,069.61	55.05
5-0212-0202 MEDICARE	1,526.29	11,478.14	20,849.00	0.00	9,370.86	55.05
5-0212-0203 T.M.R.S.	66.70	1,930.78	884.00	0.00	(1,046.78)	218.41
5-0212-0204 FIREMENS' RETIREMENT	12,357.80	89,962.33	170,546.00	0.00	80,583.67	52.75
5-0212-0205 HEALTH INSURANCE	6,749.00	51,812.72	109,345.00	0.00	57,532.28	47.38
5-0212-0206 WORKERS COMPENSATION	3,388.14	24,415.46	45,980.00	0.00	21,564.54	53.10
5-0212-0207 UNEMPLOYMENT	4,297.50	4,306.50	7,425.00	0.00	3,118.50	58.00
5-0212-0208 VOLUNTEER FIREFIGHTERS PENSI	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS:	34,911.59	232,984.32	444,177.00	0.00	211,192.68	52.45
MATERIALS AND SUPPLIES:						
5-0212-0301 OFFICE SUPPLIES	40.51	111.96	615.00	15.69	487.35	20.76
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	157.74	3,893.79	8,560.00	279.00	4,387.21	48.75
5-0212-0307 SMALL TOOLS & EQUIPMENT	279.96	4,772.31	19,386.00	0.00	14,613.69	24.62
5-0212-0311 BUNKER GEAR	0.00	0.00	18,313.00	14,015.00	4,298.00	76.53
5-0212-0312 EDUCATIONAL SUPPLIES	523.99	1,938.71	4,269.00	0.00	2,330.29	45.41
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	413.51	413.51	2,120.00	0.00	1,706.49	19.51
TOTAL MATERIALS AND SUPPLIES:	1,415.71	11,521.02	57,458.00	14,309.69	31,627.29	44.96
CONTRACTED SERVICES:						
5-0212-0401 UTILITIES	864.04	7,165.28	16,020.00	0.00	8,854.72	44.73
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	0.00	3,379.96	30,000.00	0.00	26,620.04	11.27
TOTAL CONTRACTED SERVICES:	864.04	10,715.24	48,340.00	0.00	37,624.76	22.17
OTHER EXPENSES:						
5-0212-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	5,493.25	7,445.00	0.00	1,951.75	73.78
5-0212-0502 TRAVEL/TRAINING/PER DIEM	0.00	3,679.50	10,484.00	0.00	6,804.50	35.10
5-0212-0506 MAINT & REPAIRS-VEHICLES	5,369.10	39,445.82	48,529.00	2,381.05	6,702.13	86.19
5-0212-0510 MAINT-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
5-0212-0512 EMPLOYEE EXPENSES	0.00	650.00	3,078.00	0.00	2,428.00	21.12
5-0212-0547 AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00
5-0212-0550 MAINTENANCE/REPAIRS	1,725.04	7,433.37	20,070.00	1,570.00	11,066.63	44.86
5-0212-0556 EXPENDABLE/SAFETY EQUIPMENT	15.82	83.88	2,558.00	35.00	2,439.12	4.65

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2016

01 -GENERAL FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0223-0101 SALARIES-FULL TIME	5,831.73	59,579.15	190,543.00	0.00	130,963.85	31.27
5-0223-0103 OVERTIME	273.97	4,269.69	6,066.00	0.00	1,796.31	70.39
5-0223-0104 STANDBY HRS	0.00	0.00	0.00	0.00	0.00	0.00
5-0223-0105 LONGEVITY	29.54	616.58	2,016.00	0.00	1,399.42	30.58
5-0223-0110 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	6,135.24	64,465.42	198,625.00	0.00	134,159.58	32.46
BENEFITS:						
5-0223-0201 FICA	380.38	3,996.82	12,315.00	0.00	8,318.18	32.45
5-0223-0202 MEDICARE	88.96	934.73	2,880.00	0.00	1,945.27	32.46
5-0223-0203 T.M.R.S.	312.29	3,274.70	10,219.00	0.00	6,944.30	32.05
5-0223-0205 HEALTH INSURANCE	932.83	9,306.01	23,818.00	0.00	14,511.99	39.07
5-0223-0206 WORKERS COMPENSATION	157.15	1,219.17	3,882.00	0.00	2,662.83	31.41
5-0223-0207 UNEMPLOYMENT	559.06	569.36	1,755.00	0.00	1,185.64	32.44
TOTAL BENEFITS:	2,430.67	19,300.79	54,869.00	0.00	35,568.21	35.18
MATERIALS AND SUPPLIES:						
5-0223-0301 OFFICE SUPPLIES	0.00	386.63	950.00	0.00	563.37	40.70
5-0223-0302 POSTAGE CHARGES	4.85	179.78	600.00	0.00	420.22	29.96
5-0223-0304 CHEMICALS	0.00	541.00	3,512.00	0.00	2,971.00	15.40
5-0223-0305 MEDICAL SUPPLIES	0.00	90.00	3,249.00	0.00	3,159.00	2.77
5-0223-0306 UNIFORMS	15.52	243.08	2,208.00	0.00	1,964.92	11.01
5-0223-0307 SMALL TOOLS & EQUIPMENT	0.00	1,413.82	1,865.00	0.00	451.18	75.81
5-0223-0309 JANITORIAL SUPPLIES	41.91	155.97	683.00	0.00	527.03	22.84
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	29.76	29.76	1,600.00	370.16	1,200.00	25.00
TOTAL MATERIALS AND SUPPLIES:	92.04	3,317.35	18,917.00	370.16	15,229.49	19.49
CONTRACTED SERVICES:						
5-0223-0401 UTILITIES	351.95	2,195.72	6,600.00	0.00	4,404.28	33.27
5-0223-0403 PROFESSIONAL SERVICES	1,350.00	8,203.75	46,912.00	90.00	38,618.25	17.68
5-0223-0409 PRINTING/FORMS/ADVERTISING	337.09	807.60	1,680.00	12.55	859.85	48.82
5-0223-0432 CONTRACT MOWING	3,015.00	13,100.00	14,400.00	0.00	1,300.00	90.97
5-0223-0433 ANIMAL DISPOSAL	0.00	216.00	1,800.00	0.00	1,584.00	12.00
TOTAL CONTRACTED SERVICES:	5,054.04	24,523.07	71,392.00	102.55	46,766.38	34.49
OTHER EXPENSES:						
5-0223-0501 DUES/MEMBERSHIPS/SUBSCRIPTIO	0.00	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	22.48	22.48	456.00	0.00	433.52	4.93
5-0223-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	190.01	768.00	0.00	577.99	24.74
5-0223-0570 FUELS & LUBRICANTS	329.38	2,631.71	9,600.00	0.00	6,968.29	27.41
TOTAL OTHER EXPENSES:	351.86	8,702.05	40,605.00	0.00	31,902.95	21.43
TOTAL CODE ENFORCEMENT	14,063.85	120,308.68	384,408.00	472.71	263,626.61	31.42

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2016

01 -GENERAL FUND

STORMWATER DIVISION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0224-0101 SALARIES-FULL TIME	7,342.94	61,045.77	92,342.00	0.00	31,296.23	66.11
5-0224-0103 OVERTIME	265.03	2,543.14	118.00	0.00	(2,425.14)	2,155.20
5-0224-0105 LONGEVITY	25.84	171.70	456.00	0.00	284.30	37.65
TOTAL PERSONNEL SERVICES:	7,633.81	63,760.61	92,916.00	0.00	29,155.39	68.62
BENEFITS:						
5-0224-0201 FICA	473.30	3,953.16	5,761.00	0.00	1,807.84	68.62
5-0224-0202 MEDICARE	110.70	924.57	1,347.00	0.00	422.43	68.64
5-0224-0203 T.M.R.S.	388.56	3,252.89	4,781.00	0.00	1,528.11	68.04
5-0224-0205 HEALTH INSURANCE	665.64	4,176.24	13,923.00	0.00	9,746.76	30.00
5-0224-0206 WORKERS COMPENSATION	35.61	1,021.36	947.00	0.00	(74.36)	107.85
5-0224-0207 UNEMPLOYMENT	418.32	424.05	1,080.00	0.00	655.95	39.26
TOTAL BENEFITS:	2,092.13	13,752.27	27,839.00	0.00	14,086.73	49.40
MATERIALS AND SUPPLIES:						
5-0224-0301 OFFICE SUPPLIES	0.00	136.46	443.00	31.66	274.88	37.95
5-0224-0302 POSTAGE	0.00	6.73	3,600.00	0.00	3,593.27	0.19
5-0224-0306 UNIFORMS	0.00	0.00	558.00	0.00	558.00	0.00
5-0224-0307 SMALL TOOLS & EQUIPMENT	0.00	179.91	1,572.00	0.00	1,392.09	11.44
5-0224-0309 JANITORIAL SUPPLIES	0.00	65.40	204.00	0.00	138.60	32.06
5-0224-0312 EDUCATIONAL SUPPLIES	309.37	309.37	1,263.00	285.00	668.63	47.06
TOTAL MATERIALS AND SUPPLIES:	309.37	697.87	7,640.00	316.66	6,625.47	13.28
CONTRACTED SERVICES:						
5-0224-0403 PROFESSIONAL SERVICES	0.00	556.00	2,250.00	0.00	1,694.00	24.71
5-0224-0409 PRINTING/FORMS/ADVERTISING	248.50	433.44	1,112.00	0.00	678.56	38.98
5-0224-0426 LEGAL SERVICES	0.00	0.00	1,750.00	0.00	1,750.00	0.00
TOTAL CONTRACTED SERVICES:	248.50	989.44	5,112.00	0.00	4,122.56	19.36
OTHER EXPENSES:						
5-0224-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	25.00	467.50	17,315.00	0.00	16,847.50	2.70
5-0224-0502 TRAVEL/TRAINING/PER DIEM	0.00	805.00	4,880.00	0.00	4,075.00	16.50
5-0224-0504 COMPUTER HARDWARE	0.00	0.00	150.00	0.00	150.00	0.00
5-0224-0506 MAINT & REPAIRS-VEHICLES	0.00	39.00	1,297.00	0.00	1,258.00	3.01
5-0224-0512 EMPLOYEE EXPENSES	0.00	75.00	75.00	0.00	0.00	100.00
5-0224-0544 TRAFFIC SIGNS	0.00	0.00	250.00	0.00	250.00	0.00
5-0224-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	43.32	988.00	0.00	944.68	4.38
5-0224-0570 FUELS & LUBRICANTS	108.43	1,080.69	3,300.00	0.00	2,219.31	32.75
TOTAL OTHER EXPENSES:	133.43	2,510.51	28,255.00	0.00	25,744.49	8.89
TOTAL STORMWATER DIVISION	10,417.24	81,710.70	161,762.00	316.66	79,734.64	50.71

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: APRIL 30TH, 2016
01 -GENERAL FUND
GENERAL MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0309-0101 SALARIES-FULL TIME	11,145.95	80,020.71	168,715.00	0.00	88,694.29	47.43
5-0309-0103 OVERTIME	66.87	2,857.60	3,094.00	0.00	236.40	92.36
5-0309-0104 STANDBY	0.00	0.00	0.00	0.00	0.00	0.00
5-0309-0105 LONGEVITY	169.87	1,142.86	2,592.00	0.00	1,449.14	44.09
TOTAL PERSONNEL SERVICES:	11,382.69	84,021.17	174,401.00	0.00	90,379.83	48.18
BENEFITS:						
5-0309-0201 FICA	705.74	5,209.34	10,813.00	0.00	5,603.66	48.18
5-0309-0202 MEDICARE	165.05	1,218.35	2,529.00	0.00	1,310.65	48.18
5-0309-0203 T.M.R.S.	579.38	4,363.99	8,973.00	0.00	4,609.01	48.63
5-0309-0205 HEALTH INSURANCE	1,989.24	13,261.60	27,846.00	0.00	14,584.40	47.62
5-0309-0206 WORKERS COMPENSATION	657.90	4,783.59	9,608.00	0.00	4,824.41	49.79
5-0309-0207 UNEMPLOYMENT	654.20	659.24	2,160.00	0.00	1,500.76	30.52
TOTAL BENEFITS:	4,751.51	29,496.11	61,929.00	0.00	32,432.89	47.63
MATERIALS AND SUPPLIES:						
5-0309-0301 OFFICE SUPPLIES	0.00	30.04	92.00	6.75	55.21	39.99
5-0309-0306 UNIFORMS	83.84	641.73	2,016.00	0.00	1,374.27	31.83
5-0309-0307 SMALL TOOLS & EQUIPMENT	149.93	2,151.51	2,649.00	0.00	497.49	81.22
5-0309-0309 JANITORIAL SUPPLIES	1,983.54	8,660.14	18,584.00	0.00	9,923.86	46.60
5-0309-0314 CONSTRUCTION MATERIALS	0.00	1,931.83	8,000.00	0.00	6,068.17	24.15
5-0309-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	2,217.31	13,415.25	31,341.00	6.75	17,919.00	42.83
CONTRACTED SERVICES:						
5-0309-0401 UTILITIES	1,730.05	15,144.38	27,200.00	0.00	12,055.62	55.68
5-0309-0403 PROFESSIONAL SERVICES	0.00	6,802.47	7,290.00	0.00	487.53	93.31
5-0309-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
5-0309-0410 EQUIP RENT/LEASE	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL CONTRACTED SERVICES:	1,730.05	21,946.85	34,990.00	0.00	13,043.15	62.72
OTHER EXPENSES:						
5-0309-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	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	590.50	852.16	2,151.00	239.82	1,059.02	50.77
5-0309-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	0.00	1,000.00	93.35	906.65	9.34
5-0309-0512 EMPLOYEE EXPENSES	20.00	170.00	270.00	0.00	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	987.33	14,652.32	28,928.00	2,129.15	12,146.53	58.01
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	214.96	1,653.57	5,130.00	0.00	3,476.43	32.23
TOTAL OTHER EXPENSES:	1,812.79	17,663.25	40,342.00	2,462.32	20,216.43	49.89

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 2016
 01 -GENERAL FUND
 STREETS MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0310-0101 SALARIES-FULL TIME	22,599.82	174,108.68	364,873.00	0.00	190,764.32	47.72
5-0310-0103 OVERTIME	770.74	7,062.74	3,545.00	0.00	(3,517.74)	199.23
5-0310-0104 STANDBY	0.00	0.00	0.00	0.00	0.00	0.00
5-0310-0105 LONGEVITY	159.76	1,400.09	4,272.00	0.00	2,871.91	32.77
TOTAL PERSONNEL SERVICES:	23,530.32	182,571.51	372,690.00	0.00	190,118.49	48.99
BENEFITS:						
5-0310-0201 FICA	1,458.87	11,319.41	23,107.00	0.00	11,787.59	48.99
5-0310-0202 MEDICARE	341.19	2,647.30	5,404.00	0.00	2,756.70	48.99
5-0310-0203 T.M.R.S.	1,151.01	9,413.89	19,175.00	0.00	9,761.11	49.09
5-0310-0205 HEALTH INSURANCE	4,022.35	30,198.38	64,284.00	0.00	34,085.62	46.98
5-0310-0206 WORKERS COMPENSATION	2,504.40	18,871.92	38,800.00	0.00	19,928.08	48.64
5-0310-0207 UNEMPLOYMENT	1,542.61	1,560.70	4,320.00	0.00	2,759.30	36.13
TOTAL BENEFITS:	11,020.43	74,011.60	155,090.00	0.00	81,078.40	47.72
MATERIALS AND SUPPLIES:						
5-0310-0301 OFFICE SUPPLIES	15.38	155.02	94.00	0.00	(61.02)	164.91
5-0310-0304 CHEMICALS	0.00	590.00	965.00	0.00	375.00	61.14
5-0310-0306 UNIFORMS	207.62	1,718.74	3,240.00	0.00	1,521.26	53.05
5-0310-0307 SMALL TOOLS & EQUIPMENT	589.90	7,063.80	3,085.00	209.90	(4,188.70)	235.76
5-0310-0314 CONSTRUCTION MATERIALS	12,672.00	34,596.94	0.00	2,925.16	(37,522.10)	0.00
5-0310-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	13,484.90	44,124.50	7,384.00	3,135.06	(39,875.56)	640.03
CONTRACTED SERVICES:						
5-0310-0401 UTILITIES	18,687.15	146,972.49	327,000.00	0.00	180,027.51	44.95
5-0310-0403 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5-0310-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	40.00	0.00	40.00	0.00
5-0310-0410 EQUIP RENT/LEASE	434.00	523.89	2,500.00	0.00	1,976.11	20.96
TOTAL CONTRACTED SERVICES:	19,121.15	147,496.38	329,540.00	0.00	182,043.62	44.76
OTHER EXPENSES:						
5-0310-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	92.50	0.00	0.00	(92.50)	0.00
5-0310-0502 TRAINING/TRAVEL/PER DIEM	40.00	40.00	780.00	0.00	740.00	5.13
5-0310-0506 MAINT & REPAIRS-VEHICLES	365.19	887.30	5,821.00	477.00	4,456.70	23.44
5-0310-0508 MAINT & REPAIRS-MACH & EQUIP	4,059.40	43,015.11	56,734.00	4,689.81	9,029.08	84.09
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	377.07	4,412.79	22,792.00	0.00	18,379.21	19.36
5-0310-0546 STREET LIGHT REPAIRS	362.50	828.45	5,000.00	0.00	4,171.55	16.57
5-0310-0556 EXPENDABLE/SAFETY EQUIPMENT	248.04	1,916.76	2,777.00	494.15	366.09	86.82
5-0310-0570 FUELS & LUBRICANTS	1,143.72	13,315.26	46,548.00	0.00	33,232.74	28.61
TOTAL OTHER EXPENSES:	6,595.92	66,614.01	146,182.00	5,660.96	73,907.03	49.44
TOTAL STREETS MAINTENANCE	73,752.72	514,818.00	1,010,886.00	8,796.02	487,271.98	51.80

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REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2016

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0311-0101 SALARIES-FULL TIME	22,989.43	169,428.85	324,119.00	0.00	154,690.15	52.27
5-0311-0103 OVERTIME	337.29	1,127.85	2,445.00	0.00	1,317.15	46.13
5-0311-0105 LONGEVITY	380.34	2,609.79	4,992.00	0.00	2,383.21	52.26
5-0311-0108 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	23,707.06	173,165.49	331,556.00	0.00	158,390.51	52.23
BENEFITS:						
5-0311-0201 FICA	1,469.82	10,736.28	20,556.00	0.00	9,819.72	52.23
5-0311-0202 MEDICARE	343.75	2,510.88	4,808.00	0.00	2,297.12	52.22
5-0311-0203 T.M.R.S.	1,206.70	8,979.48	17,123.00	0.00	8,143.52	52.44
5-0311-0205 HEALTH INSURANCE	4,310.02	27,683.59	51,714.00	0.00	24,030.41	53.53
5-0311-0206 WORKERS COMPENSATION	882.44	6,699.73	22,434.00	0.00	15,734.27	29.86
5-0311-0207 UNEMPLOYMENT	1,355.23	1,364.89	3,510.00	0.00	2,145.11	38.89
TOTAL BENEFITS:	9,567.96	57,974.85	120,145.00	0.00	62,170.15	48.25
MATERIALS AND SUPPLIES:						
5-0311-0301 OFFICE SUPPLIES	29.03	81.67	256.00	90.97	83.36	67.44
5-0311-0304 CHEMICALS	616.67	2,394.01	3,883.00	0.00	1,488.99	61.65
5-0311-0306 UNIFORMS	190.12	1,390.12	1,782.00	0.00	391.88	78.01
5-0311-0307 SMALL TOOLS & EQUIPMENT	4,167.65	6,321.33	9,403.00	0.00	3,081.67	67.23
5-0311-0345 SWIMMING POOL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
5-0311-0347 SWIMMING POOL-CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
5-0311-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	446.00	0.00	446.00	0.00
TOTAL MATERIALS AND SUPPLIES:	5,003.47	10,187.13	15,770.00	90.97	5,491.90	65.18
CONTRACTED SERVICES:						
5-0311-0401 UTILITIES	5,775.38	44,958.92	79,500.00	0.00	34,541.08	56.55
5-0311-0403 PROFESSIONAL SERVICES	1,120.00	25,863.93	47,549.00	2,363.90	19,321.17	59.37
5-0311-0409 PRINTING/FORMS/ADVERTISING	0.00	258.80	1,000.00	0.00	741.20	25.88
5-0311-0410 EQUIP/LEASE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES:	6,895.38	71,081.65	128,049.00	2,363.90	54,603.45	57.36
OTHER EXPENSES:						
5-0311-0501 DUES/SUBSCRIPTIONS/MEMBERS	85.00	255.00	2,344.00	0.00	2,089.00	10.88
5-0311-0502 TRAVEL/TRAINING/PER DIEM	0.00	870.98	2,830.00	0.00	1,959.02	30.78
5-0311-0506 MAINT & REPAIRS-VEHICLES	132.82	4,266.56	6,802.00	7.50	2,527.94	62.84
5-0311-0508 MAINT & REPAIRS-MACH & EQUIP	2,298.79	23,443.46	27,059.00	44.78	3,570.76	86.80
5-0311-0512 EMPLOYEE EXPENSES	0.00	325.00	667.00	0.00	342.00	48.73
5-0311-0543 PARK IMPROVEMENTS-EQUIP	0.00	7,950.20	20,864.00	0.00	12,913.80	38.10
5-0311-0545 PARK IMPROVEMENTS-MAINT/REPA	1,606.96	22,785.68	48,821.00	1,400.07	24,635.25	49.54
5-0311-0556 EXPENDABLE/SAFETY EQUIPMENT	653.34	3,525.67	4,459.00	155.80	777.53	82.56
5-0311-0570 FUELS & LUBRICANTS	969.71	9,882.76	26,319.00	0.00	16,436.24	37.55
5-0311-0580 GLENN WHITE PAVILION	0.00	0.00	0.00	0.00	0.00	0.00
5-0311-0581 HEAVIN PARK BIRD AND BUTTERF	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES:	5,746.62	73,305.31	140,165.00	1,608.15	65,251.54	53.45
TOTAL PUBLIC GROUNDS MAINTENAN	50,920.49	385,714.43	735,685.00	4,063.02	345,907.55	52.98

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2016

01 -GENERAL FUND

PARKS AND RECREATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	MTD ENCUMBERED	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:							
5-0312-0101 SALARIES-FULL TIME	2,799.04	19,558.94	35,500.00	0.00		15,941.06	55.10
5-0312-0103 OVERTIME	0.00	0.00	0.00	0.00		0.00	0.00
5-0312-0105 LONGEVITY	3.70	25.90	48.00	0.00		22.10	53.96
TOTAL PERSONNEL SERVICES:	2,802.74	19,584.84	35,548.00	0.00		15,963.16	55.09
BENEFITS:							
5-0312-0201 FICA	173.76	1,214.27	2,204.00	0.00		989.73	55.09
5-0312-0202 MEDICARE	40.64	283.94	515.00	0.00		231.06	55.13
5-0312-0203 T.M.R.S.	142.66	1,015.52	1,840.00	0.00		824.46	55.19
5-0312-0205 HEALTH INSURANCE	331.54	2,155.01	3,978.00	0.00		1,822.99	54.17
5-0312-0206 WORKERS COMPENSATION	123.80	834.44	1,497.00	0.00		662.56	55.74
5-0312-0207 UNEMPLOYMENT	157.81	157.81	270.00	0.00		112.19	58.45
TOTAL BENEFITS:	970.21	5,660.99	10,304.00	0.00		4,643.01	54.94
MATERIALS AND SUPPLIES:							
5-0312-0301 OFFICE SUPPLIES	112.11	152.83	238.00	147.50	(	62.33)	126.19
5-0312-0306 UNIFORMS	0.00	0.00	0.00	0.00		0.00	0.00
5-0312-0307 SMALL TOOLS & EQUIPMENT	102.73	383.42	1,900.00	0.00		1,516.58	20.18
5-0312-0317 CONCESSION STAND SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
5-0312-0345 SWIMMING POOL EXPENSES	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	214.84	536.25	2,138.00	147.50		1,454.25	31.98
CONTRACTED SERVICES:							
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	698.50	1,646.90	5,000.00	0.00		3,353.10	32.94
5-0312-0432 CONTRACT LABOR	778.00	10,137.41	15,000.00	0.00		4,862.59	67.58
TOTAL CONTRACTED SERVICES:	1,476.50	11,784.31	25,200.00	0.00		13,415.69	46.76
OTHER EXPENSES:							
5-0312-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	15.00	117.50	365.00	0.00		247.50	32.19
5-0312-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,944.73	1,820.00	0.00	(	124.73)	106.85
5-0312-0506 MAINT & REPAIRS-VEHICLES	41.00	547.80	1,809.00	0.00		1,261.20	30.28
5-0312-0512 EMPLOYEE EXPENSES	0.00	25.00	453.00	0.00		428.00	5.52
5-0312-0543 PARK IMPROVEMENT-EQUIP	98.17	2,848.17	3,200.00	98.31		253.52	92.08
5-0312-0544 EVENT EXPENSES	0.00	0.00	0.00	0.00		0.00	0.00
5-0312-0545 PARK IMPROVEMENTS-MAINT/REPA	0.00	0.00	0.00	0.00		0.00	0.00
5-0312-0556 EXPENDABLE/SAFETY/EQUIPMENT	0.00	104.00	594.00	0.00		490.00	17.51
TOTAL OTHER EXPENSES:	154.17	5,587.20	8,241.00	98.31		2,555.49	68.99
TOTAL PARKS AND RECREATION	5,618.46	43,153.59	81,431.00	245.81		38,031.60	53.30

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2016

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-2000-0125 IT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS:						
5-2000-0203 ANNEX #2 RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5-2000-0210 PD VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
5-2000-0211 PD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-2000-0213 FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS AND SUPPLIES:						
5-2000-0309 PW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
5-2000-0310 PW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-2000-0311 PARKS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES:						
5-2000-0540 LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES:	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CAPITALIZED ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	770,460.24	6,103,879.84	11,579,531.00	107,460.40	5,368,190.76	53.64

*** END OF REPORT ***



UTILITY FUNDS

- FINANCIALS -

APRIL 2016

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

	Unaudited April 30, 2016	April 30, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 3,041,478	\$ 3,824,285
Investments (Texpool)	367,635	285,034
Receivables (less allowance for uncollectible accts)	109,061	85,931
Due from other funds	<u>881,404</u>	<u>946,148</u>
Total current assets	4,399,578	5,141,398
RESTRICTED ASSETS		
Investments, at cost		
Texpool	250,079	250,239
Southside	<u>1,109,972</u>	<u>1,106,231</u>
Total restricted assets	1,360,052	1,356,470
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	105,434	-
Land, plant and equipment (net)	<u>25,659,971</u>	<u>26,380,780</u>
Total capital assets	<u>25,765,405</u>	<u>26,380,780</u>
Total assets	<u>\$ 31,525,034</u>	<u>\$ 32,878,649</u>
CURRENT LIABILITIES		
Accounts payable	\$ 153,970	\$ 55,595
Meter deposits	813,839	758,775
Due to other funds	24,056	9,785
Accrued liabilities	<u>174,744</u>	<u>197,778</u>
Total current liabilities	1,166,609	1,021,934
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
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
NONCURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	<u>5,947,600</u>	<u>6,497,511</u>
Total liabilities	7,159,874	7,565,109
NET POSITION		
Net investment in capital assets	19,712,371	19,883,270
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>3,082,345</u>	<u>3,859,826</u>
	<u>24,365,160</u>	<u>25,313,540</u>
Total liabilities and net position	<u>\$ 31,525,034</u>	<u>\$ 32,878,649</u>

BALANCE SHEET

AS OF: APRIL 30TH, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	3,040,636.51
1-0106	CASH- BOND RESERVE	841.17
1-0109	CASH-ESCROW ACCT	0.00
1-0121	INVESTMENT TEXPOOL	367,635.12
1-0122	INVESTMENT IN C D	0.00
1-0126	INVESTMENT SOUTHSIDE	1,109,972.33
1-0129	INVESTMENT TEXPOOL RESERVE	0.00
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	256,318.88
1-0205	A/R NSF CHECKS	0.00
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(13,679.43)
1-0216	MILITARY HWY RECEIVABLE	0.00
1-0217	A/R UTILITY MISCELLANEOUS	22,363.25
1-0218	A/R OTHER	9,579.40
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(171,991.75)
1-0225	ACCRUED INTEREST RECEIVABLE	0.00
1-0310	A/R BAD DEBTS	0.00
1-0401	DUE FROM GENERAL FUND	(47,918.35)
1-0402	DUE FROM CDBG	0.00
1-0405	DUE FROM WASTEWATER	929,321.98
1-0406	DUE FROM SANITATION	0.00
1-0410	DUE FROM FIREMEN PENSION	0.00
1-0411	DUE FROM DEBT SERVICE	0.00
1-0412	DUE FROM EDC	0.00
1-0414	DUE FROM PAYROLL	0.00
1-0419	DUE FROM FIXED ASSET FUND	0.00
1-0431	DUE FROM INTERCONNECTIONS	0.00
1-0434	DUE FROM NADB GRANT	0.00
1-0436	DUE FROM CO'S 2003	0.00
1-0437	DUE FROM BOND PROJECT	0.00
1-0438	DUE FROM NADB LOAN	0.00
1-0442	DUE FROM CO SERIES 2004	0.00
1-0443	DUE FROM C.O. 2005A	0.00
1-0446	DUE FROM CAPITAL PROJECTS-GF	0.00
1-0447	DUE FROM CO SERIES 2011	0.00
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
1-0509	WATER METERS	0.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0513	IMPROVEMENTS OTHER THAN BLDGS	0.00
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00

BALANCE SHEET

AS OF: APRIL 30TH, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS - (CONTINUED)

1-0519	ALLOWANCE FOR DEPRECIATION	(9,981,273.09)	
1-0520	INVENTORY	0.00	
1-0525	DEFERRED DEVELOPMENT COSTS	0.00	
1-0530	BOND ISSUE COSTS, NET	0.00	
1-0535	DEFERRED CHARGE ON REFUNDING	54,419.25	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	29,550.00	
			31,525,034.43

TOTAL ASSETS

31,525,034.43

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	153,970.37	
2-0201	ACCRUED ACCOUNTS PAYABLE	(2,045.56)	
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	3,351.47	
2-0308	ABATEMENTS CLEAR	0.00	
2-0310	DEFERRED REVENUE	154,733.47	
2-0312	CAPITAL IMPROVEMENT FEES	0.00	
2-0313	METER DEPOSITS	801,753.19	
2-0314	UTILITY DEPOSITS CLEAR	12,085.69	
2-0401	DUE TO GENERAL FUND	12,770.11	
2-0405	DUE TO WASTEWATER	0.00	
2-0411	DUE TO DEBT SERVICE	0.00	
2-0412	DUE TO EDC	0.00	
2-0414	DUE TO PAYROLL	11,285.78	
2-0419	DUE TO FIXED ASSET FUND	0.00	
2-0423	DUE TO SPECIAL INVESTIGATION	0.00	
2-0437	DUE TO BOND PROJECT	0.00	
2-0442	DUE TO SERIES 2004	0.00	
2-0443	DUE TO C.O. 2005A	0.00	
2-0446	DUE TO CAPITAL PROJECTS-GF	0.00	
2-0503	RESERVE-C.O.'S PAYABLE 2003	0.00	
2-0504	RESERVE-C.O.'S SERIES 2003A	0.00	
2-0505	RES-REFUNDING BONDS 2004	(68,403.42)	
2-0506	REVENUE BONDS '04 PAYABLE	246,298.85	
2-0507	REVENUE BONDS SERIES '05 PAYAB	35,131.32	
2-0508	REVENUE BONDS SERIES '05 A	0.00	
2-0509	C.O. SERIES 2006 PAYABLE	1,200,000.00	
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	
2-0597	NOTES PAYABLE-CAPITAL LEASE	0.00	
2-0598	NOTES PAYABLE-EAST RIO HONDO	1,220.69	
2-0599	COMPENSATED ABSENCES V & SL	18,255.83	
2-0630	ENCUMBRANCE ACCOUNT	(205,617.35)	
2-0631	RESERVE FOR ENCUMBRANCES	205,617.35	

BALANCE SHEET

AS OF: APRIL 30TH, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
	TOTAL LIABILITIES		7,159,874.03

EQUITY

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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	15,667.26	
	TOTAL BEGINNING EQUITY	25,064,162.32	

TOTAL REVENUE	2,203,504.82	
TOTAL EXPENSES	2,902,506.74	
TOTAL SURPLUS/(DEFICIT)	(699,001.92)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	24,365,160.40	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	31,525,034.43	
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BALANCE SHEET

AS OF: APRIL 30TH, 2015

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	3,823,443.51
1-0106	CASH- BOND RESERVE	841.17
1-0109	CASH-ESCROW ACCT	0.00
1-0121	INVESTMENT TEXPOOL	285,034.44
1-0122	INVESTMENT IN C D	0.00
1-0126	INVESTMENT SOUTHSIDE	1,106,231.02
1-0129	INVESTMENT TEXPOOL RESERVE	139,953.68
1-0132	R&R RESERVE	3,626.22
1-0133	O&M RESERVE	25,779.50
1-0134	DEBT SERVICE RESERVE	20,205.36
1-0136	RESERVED FOR CAP IMPROV	200,628.33
1-0153	PREPAID BOND INSURANCE	23,356.27
1-0200	ACCOUNTS RECEIVABLE	240,738.18
1-0205	A/R NSF CHECKS	0.00
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(12,004.26)
1-0216	MILITARY HWY RECEIVABLE	0.00
1-0217	A/R UTILITY MISCELLANEOUS	22,411.81
1-0218	A/R OTHER	722.96
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,408.91)
1-0225	ACCRUED INTEREST RECEIVABLE	0.00
1-0310	A/R BAD DEBTS	0.00
1-0401	DUE FROM GENERAL FUND	16,826.51
1-0402	DUE FROM CDBG	0.00
1-0405	DUE FROM WASTEWATER	929,321.98
1-0406	DUE FROM SANITATION	0.00
1-0410	DUE FROM FIREMEN PENSION	0.00
1-0411	DUE FROM DEBT SERVICE	0.00
1-0412	DUE FROM EDC	0.00
1-0414	DUE FROM PAYROLL	0.00
1-0419	DUE FROM FIXED ASSET FUND	0.00
1-0431	DUE FROM INTERCONNECTIONS	0.00
1-0434	DUE FROM NADB GRANT	0.00
1-0436	DUE FROM CO'S 2003	0.00
1-0437	DUE FROM BOND PROJECT	0.00
1-0438	DUE FROM NADE LOAN	0.00
1-0442	DUE FROM CO SERIES 2004	0.00
1-0443	DUE FROM C.O. 2005A	0.00
1-0446	DUE FROM CAPITAL PROJECTS-GF	0.00
1-0447	DUE FROM CO SERIES 2011	0.00
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
1-0509	WATER METERS	0.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0513	IMPROVEMENTS OTHER THAN BLDGS	0.00
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00

AS OF: APRIL 30TH, 2015

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS - (CONTINUED)

1-0519	ALLOWANCE FOR DEPRECIATION	(8,260,464.11)	
1-0520	INVENTORY	0.00	
1-0525	DEFERRED DEVELOPMENT COSTS	0.00	
1-0530	BOND ISSUE COSTS, NET	0.00	
1-0535	DEFERRED CHARGE ON REFUNDING	61,221.65	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	0.00	
			33,103,180.60

TOTAL ASSETS

33,103,180.60

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	55,595.34	
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	(300.00)	
2-0306	SALE OF SCRAP/DONATIONS	8,405.18	
2-0308	ABATEMENTS CLEAR	0.00	
2-0310	DEFERRED REVENUE	173,572.08	
2-0312	CAPITAL IMPROVEMENT FEES	0.00	
2-0313	METER DEPOSITS	749,868.23	
2-0314	UTILITY DEPOSITS CLEAR	8,906.86	
2-0401	DUE TO GENERAL FUND	6,457.02	
2-0405	DUE TO WASTEWATER	0.00	
2-0411	DUE TO DEBT SERVICE	(123.46)	
2-0412	DUE TO EDC	0.00	
2-0414	DUE TO PAYROLL	3,451.40	
2-0419	DUE TO FIXED ASSET FUND	0.00	
2-0423	DUE TO SPECIAL INVESTIGATION	0.00	
2-0437	DUE TO BOND PROJECT	0.00	
2-0442	DUE TO SERIES 2004	0.00	
2-0443	DUE TO C.O. 2005A	0.00	
2-0446	DUE TO CAPITAL PROJECTS-GF	0.00	
2-0503	RESERVE-C.O.'S PAYABLE 2003	0.00	
2-0504	RESERVE-C.O.'S SERIES 2003A	0.00	
2-0505	RES-REFUNDING BONDS 2004	0.00	
2-0506	REVENUE BONDS '04 PAYABLE	274,470.00	
2-0507	REVENUE BONDS SERIES '05 PAYAB	38,381.28	
2-0508	REVENUE BONDS SERIES '05 A	0.00	
2-0509	C.O. SERIES 2006 PAYABLE	1,307,500.00	
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	
2-0590	NET PENSION LIABILITY	0.00	
2-0597	NOTES PAYABLE-CAPITAL LEASE	0.00	
2-0598	NOTES PAYABLE-EAST RIO HONDO	35,333.70	
2-0599	COMPENSATED ABSENCES V & SL	15,052.36	
2-0630	ENCUMBRANCE ACCOUNT	(264,132.07)	
2-0631	RESERVE FOR ENCUMBRANCES	264,132.07	

BALANCE SHEET

AS OF: APRIL 30TH, 2015

04 -WATER PRODUCTION

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			

2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
	TOTAL LIABILITIES		7,565,109.08
EQUITY			
=====			
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	15,667.26	
	TOTAL BEGINNING EQUITY	25,507,803.65	
	TOTAL REVENUE	2,110,158.75	
	TOTAL EXPENSES	2,079,890.88	
	TOTAL SURPLUS/(DEFICIT)	30,267.87	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		25,538,071.52
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		33,103,180.60
			=====

City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
For the Period Ending April 30, 2016

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	50.00%
Beginning Net Position	-	25,128,519	25,128,519	-	
Total Revenues	319,244	2,203,505	4,265,741	2,062,236	51.66%
Personnel expenditures	38,505	284,121	628,718	344,597	45.19%
Personnel benefits	14,156	89,579	215,124	125,545	41.64%
Materials/supplies expenditures	60,481	224,226	451,322	227,096	49.68%
Contracted services	213,277	1,044,791	1,399,615	354,824	74.65%
Other expenses	27,767	236,421	437,715	201,294	54.01%
Total Expenses	354,186	1,879,137	3,132,494	1,253,357	59.99%
Operating income / (loss)	(34,943)	324,367	1,133,247	808,880	
Debt service expense	1,756	104,629	208,482	103,853	50.19%
Subtotals	(36,699)	219,739	924,765	705,026	
Transfers in (out)	-	(500,000)	(189,765)	310,235	263.48%
Depreciation	59,701	418,741	735,000	316,259	56.97%
Subtotal Increase (Decrease) Net Position	(96,400)	(699,002)	-	699,002	
Ending Net Position		24,429,517	25,128,519		
Debt Service Requirements (interest):					
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)	-	-	-	-	
Total Debt Service	-	-	200,954	200,954	
Breakdown of Ending Net Position:					
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)		17,614,370	19,942,500		
Ending Net Position		\$ 24,429,517	\$ 25,128,519		

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2016

04 -WATER PRODUCTION

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0930-0101 SALARIES-FULL TIME	7,524.79	48,978.29	103,466.00	0.00	54,487.71	47.34
5-0930-0103 OVERTIME	1.66	173.07	1,544.00	0.00	1,370.93	11.21
5-0930-0105 LONGEVITY	94.81	536.91	2,304.00	0.00	1,767.09	23.30
5-0930-0110 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	7,621.26	49,688.27	107,314.00	0.00	57,625.73	46.30
BENEFITS:						
5-0930-0201 FICA	472.51	3,080.70	6,653.00	0.00	3,572.30	46.31
5-0930-0202 MEDICARE	110.48	720.28	1,556.00	0.00	835.72	46.29
5-0930-0203 T.M.R.S.	317.89	2,480.00	5,731.00	0.00	3,251.00	43.27
5-0930-0205 HEALTH INSURANCE	915.03	6,320.83	13,386.00	0.00	7,065.17	47.22
5-0930-0206 WORKERS COMPENSATION	35.98	223.91	483.00	0.00	259.09	46.36
5-0930-0207 UNEMPLOYMENT	549.07	549.07	2,160.00	0.00	1,610.93	25.42
TOTAL BENEFITS:	2,400.96	13,374.79	29,969.00	0.00	16,594.21	44.63
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	0.00	137.33	531.00	0.00	393.67	25.86
5-0930-0302 POSTAGE	766.76	10,380.04	13,699.00	0.00	3,318.96	75.77
5-0930-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	2,442.00	0.00	2,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	766.76	10,517.37	16,672.00	0.00	6,154.63	63.08
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	8,672.21	72,577.09	168,000.00	0.00	95,422.91	43.20
5-0930-0402 COMMUNICATIONS	319.57	2,802.11	7,340.00	0.00	4,537.89	38.18
5-0930-0403 PROFESSIONAL SERVICES	1,080.09	4,517.74	21,263.00	0.00	16,745.26	21.25
5-0930-0405 AUDIT FEES	288.00	6,750.00	7,000.00	0.00	250.00	96.43
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	47,425.00	81,300.00	0.00	33,875.00	58.33
5-0930-0413 PERSONNEL SERVICES	24,960.58	174,724.06	299,527.00	0.00	124,802.94	58.33
5-0930-0414 MANAGERIAL SERVICES	29,545.09	206,815.63	354,542.00	0.00	147,726.37	58.33
5-0930-0415 DATA PROCESSING SERVICES	6,902.33	48,316.31	82,828.00	0.00	34,511.69	58.33
5-0930-0416 INSPECTION & STUDY FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES:	78,541.87	567,531.29	1,026,611.00	0.00	459,079.71	55.28
OTHER EXPENSES:						
5-0930-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	15.00	5,533.10	8,763.00	0.00	3,229.90	63.14
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	25,361.98	42,660.00	0.00	17,298.02	59.45
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	30.75	236.70	600.00	0.00	363.30	39.45
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:	3,668.89	44,921.44	80,920.00	0.00	35,998.56	55.51

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2016

04 -WATER PRODUCTION

WATER PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0931-0101 SALARIES-FULL TIME	9,057.18	74,362.01	188,666.00	0.00	114,303.99	39.41
5-0931-0103 OVERTIME	1,003.66	9,148.78	6,250.00	0.00	(2,898.78)	146.38
5-0931-0104 STANDBY	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0105 LONGEVITY	66.46	485.54	1,248.00	0.00	762.46	38.91
TOTAL PERSONNEL SERVICES:	10,127.30	83,996.33	196,164.00	0.00	112,167.67	42.82
BENEFITS:						
5-0931-0201 FICA	627.88	5,207.78	12,162.00	0.00	6,954.22	42.82
5-0931-0202 MEDICARE	146.84	1,217.92	2,844.00	0.00	1,626.08	42.82
5-0931-0203 T.M.R.S.	515.47	4,331.82	10,475.00	0.00	6,143.18	41.35
5-0931-0205 HEALTH INSURANCE	1,516.09	11,821.38	31,824.00	0.00	20,002.62	37.15
5-0931-0206 WORKERS COMPENSATION	523.18	4,146.09	10,632.00	0.00	6,485.91	39.00
5-0931-0207 UNEMPLOYMENT	674.39	685.14	2,160.00	0.00	1,474.86	31.72
TOTAL BENEFITS:	4,003.85	27,410.13	70,097.00	0.00	42,686.87	39.10
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	0.00	10.46	516.00	0.00	505.54	2.03
5-0931-0302 POSTAGE	7.89	1,045.58	5,080.00	0.00	4,034.42	20.58
5-0931-0304 CHEMICALS	59,431.44	203,983.28	397,645.00	14,881.94	178,779.78	55.04
5-0931-0306 UNIFORMS	78.12	647.52	2,016.00	0.00	1,368.48	32.12
5-0931-0307 SMALL TOOLS & EQUIPMENT	0.00	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	0.00	2,022.49	9,120.00	0.00	7,097.51	22.18
5-0931-0384 OFFICE FIXTURES/FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	59,517.45	208,356.67	418,617.00	14,881.94	195,378.39	53.33
CONTRACTED SERVICES:						
5-0931-0402 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0403 PROFESSIONAL SERVICES	112,919.67	328,247.07	89,263.00	7,768.00	(246,752.07)	376.43
5-0931-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5-0931-0412 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0414 MANAGERIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0415 DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0416 INSPECTION & STUDY FEES	0.00	100.00	5,200.00	2,624.00	2,476.00	52.38
5-0931-0418 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0421 WATER PURCHASES	21,275.24	145,276.71	270,996.00	930.90	124,788.39	53.95
TOTAL CONTRACTED SERVICES:	134,194.91	473,623.78	366,659.00	11,322.90	(118,287.68)	132.26
OTHER EXPENSES:						
5-0931-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	6,500.00	21,708.10	33,407.00	6,000.00	5,698.90	82.94
5-0931-0502 TRAVEL/TRAINING/PER DIEM	90.00	2,445.00	3,467.00	0.00	1,022.00	70.52
5-0931-0504 COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0506 MAINT & REPAIRS-VEHICLES	558.00	1,317.45	1,612.00	0.00	294.55	81.73
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	4,271.99	37,244.94	44,169.00	556.00	6,368.06	85.58

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2016

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0932-0101 SALARIES-FULL TIME	10,918.74	88,046.27	198,890.00	0.00	110,843.73	44.27
5-0932-0103 OVERTIME	1,979.71	9,266.37	16,250.00	0.00	6,983.63	57.02
5-0932-0104 STANDBY	276.66	2,051.02	5,500.00	0.00	3,448.98	37.29
5-0932-0105 LONGEVITY	151.36	1,061.44	2,208.00	0.00	1,146.56	48.07
TOTAL PERSONNEL SERVICES:	13,326.47	100,425.10	222,848.00	0.00	122,422.90	45.06
BENEFITS:						
5-0932-0201 FICA	826.25	6,189.11	13,822.00	0.00	7,632.89	44.78
5-0932-0202 MEDICARE	193.23	1,447.42	3,231.00	0.00	1,783.58	44.80
5-0932-0203 T.M.R.S.	678.32	5,182.11	11,900.00	0.00	6,717.89	43.55
5-0932-0205 HEALTH INSURANCE	2,320.78	16,217.76	35,802.00	0.00	19,584.24	45.30
5-0932-0206 WORKERS COMPENSATION	508.49	4,209.70	12,078.00	0.00	7,868.30	34.85
5-0932-0207 UNEMPLOYMENT	682.88	682.88	2,430.00	0.00	1,747.12	28.10
TOTAL BENEFITS:	5,209.95	33,928.98	79,263.00	0.00	45,334.02	42.81
MATERIALS AND SUPPLIES:						
5-0932-0301 OFFICE SUPPLIES	0.00	26.99	134.00	0.00	107.01	20.14
5-0932-0304 CHEMICALS	0.00	0.00	1,144.00	0.00	1,144.00	0.00
5-0932-0306 UNIFORMS	134.64	1,090.08	2,088.00	0.00	997.92	52.21
5-0932-0307 SMALL TOOLS & EQUIPMENT	0.00	2,498.79	6,900.00	0.01	4,401.20	36.21
5-0932-0309 JANITORIAL SUPPLIES	0.00	0.00	466.00	0.00	466.00	0.00
5-0932-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	134.64	3,615.86	10,732.00	0.01	7,116.13	33.69
CONTRACTED SERVICES:						
5-0932-0403 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES:						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	80.00	100.00	0.00	20.00	80.00
5-0932-0502 TRAVEL/TRAINING/PER DIEM	0.00	111.00	9,657.00	0.00	9,546.00	1.15
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	21.50	3,537.49	8,317.00	14.50	4,765.01	42.71
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	0.00	825.65	2,000.00	0.00	1,174.35	41.28
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	6,361.17	25,475.00	0.00	19,113.83	24.97
5-0932-0512 EMPLOYEE EXPENSES	0.00	257.09	929.00	0.00	671.91	27.67
5-0932-0527 UTILITY SYSTEM REPAIRS	11,511.42	87,354.26	129,600.00	0.00	42,245.74	67.40
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	35.66	3,016.00	0.00	2,980.34	1.18
5-0932-0570 FUELS & LUBRICANTS	586.43	4,980.42	14,066.00	0.00	9,085.58	35.41
TOTAL OTHER EXPENSES:	12,119.35	103,542.74	193,160.00	14.50	89,602.76	53.61

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2016

04 -WATER PRODUCTION

METER READER OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0933-0101 SALARIES-FULL TIME	7,234.64	49,089.23	92,558.00	0.00	43,468.77	53.04
5-0933-0103 OVERTIME	81.29	140.74	6,000.00	0.00	5,859.26	2.35
5-0933-0104 STANDBY	0.00	0.00	2,250.00	0.00	2,250.00	0.00
5-0933-0105 LONGEVITY	114.48	781.03	1,584.00	0.00	802.97	49.31
TOTAL PERSONNEL SERVICES:	7,430.41	50,011.00	102,392.00	0.00	52,381.00	48.84
BENEFITS:						
5-0933-0201 FICA	460.67	3,100.73	6,348.00	0.00	3,247.27	48.85
5-0933-0202 MEDICARE	107.75	725.25	1,485.00	0.00	759.75	48.84
5-0933-0203 T.M.R.S.	378.22	2,593.07	5,457.00	0.00	2,863.93	47.52
5-0933-0205 HEALTH INSURANCE	997.18	6,340.06	15,912.00	0.00	9,571.94	39.84
5-0933-0206 WORKERS COMPENSATION	253.27	1,761.16	5,513.00	0.00	3,751.84	31.95
5-0933-0207 UNEMPLOYMENT	344.41	344.98	1,080.00	0.00	735.02	31.94
TOTAL BENEFITS:	2,541.50	14,865.25	35,795.00	0.00	20,929.75	41.53
MATERIALS AND SUPPLIES:						
5-0933-0301 OFFICE SUPPLIES	0.00	33.23	149.00	0.00	115.77	22.30
5-0933-0302 POSTAGE	0.00	0.96	240.00	0.00	239.04	0.40
5-0933-0304 CHEMICALS	0.00	50.56	386.00	0.00	335.44	13.10
5-0933-0306 UNIFORMS	61.95	467.84	806.00	0.00	338.16	58.04
5-0933-0307 SMALL TOOLS & EQUIPMENT	0.00	1,183.10	2,699.00	0.00	1,515.90	43.83
5-0933-0309 JANITORIAL SUPPLIES	0.00	0.00	1,021.00	0.00	1,021.00	0.00
5-0933-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	61.95	1,735.69	5,301.00	0.00	3,565.31	32.74
CONTRACTED SERVICES:						
5-0933-0402 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5-0933-0403 PROFESSIONAL SERVICES	540.46	3,635.83	6,345.00	2,260.13	449.04	92.92
5-0933-0416 INSPECTION & STUDY FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES:	540.46	3,635.83	6,345.00	2,260.13	449.04	92.92
OTHER EXPENSES:						
5-0933-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	111.00	322.50	678.00	0.00	355.50	47.57
5-0933-0502 TRAVEL/TRAINING/PER DIEM	252.00	2,271.00	4,107.00	0.00	1,836.00	55.30
5-0933-0506 MAINTENANCE & REPAIRS-VEHICLE	5.00	1,604.96	1,951.00	750.00	403.96	120.71
5-0933-0512 EMPLOYEE EXPENSES	0.00	100.00	100.00	0.00	0.00	100.00
5-0933-0527 UTILITY SYSTEM REPAIRS	0.00	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	297.97	2,167.65	8,400.00	0.00	6,232.35	25.81
TOTAL OTHER EXPENSES:	443.97	21,285.93	56,945.00	750.00	34,909.07	38.70
TOTAL METER READER OPERATIONS	11,018.29	91,533.70	206,778.00	3,010.13	112,234.17	45.72
*** TOTAL EXPENDITURES ***	415,643.75	2,902,506.74	4,265,741.00	35,785.48	1,327,448.78	68.88

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

	Unaudited April 30, 2016	April 30, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ (72,039)	\$ 318,430
Investments Texpool	6,356	1,470,237
Receivables (less allowance for uncollectible accts)	97,583	84,437
Receivables - other	8,944	13,097
Due from other funds	-	2,500
	<hr/>	<hr/>
Total current assets	40,845	1,888,701
RESTRICTED ASSETS		
Investments, at cost		
Texpool	93,314	93,689
Southside	2,927,067	2,919,466
	<hr/>	<hr/>
Total restricted assets	3,020,381	3,013,155
FIXED ASSETS-NET		
Bond issue costs, net	114,957	96,765
Land, plant and equipment (net)	22,533,973	21,548,041
	<hr/>	<hr/>
Total capital assets	22,648,930	21,644,807
	<hr/>	<hr/>
Total assets	\$ 25,710,156	\$ 26,546,662
CURRENT LIABILITIES		
Accounts payable	\$ (362,405)	\$ 347,262
Due to other funds	946,842	941,574
Accrued liabilities	242,810	223,093
	<hr/>	<hr/>
Total current liabilities	827,247	1,511,929
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	114,617	114,617
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	114,617	114,617
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	15,716,282	16,495,455
	<hr/>	<hr/>
Total liabilities	16,658,146	18,122,001
NET POSITION		
Net investment in capital assets	6,817,691	6,717,148
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	382,742	(144,063)
	<hr/>	<hr/>
	9,052,010	8,424,662
	<hr/>	<hr/>
Total liabilities and net position	\$ 25,710,156	\$ 26,546,662

BALANCE SHEET

AS OF: APRIL 30TH, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	(72,097.92)
1-0106	CASH- BOND RESERVE	59.25
1-0109	CASH-ESCROW ACCT	0.00
1-0121	INVESTMENT TEXPOOL	6,356.48
1-0122	INVESTMENTS IN C D	0.00
1-0126	INVESTMENT SOUTHSIDE	2,927,066.62
1-0129	INVESTMENT TEXPOOL RESERVE	0.00
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	75,236.61
1-0200	ACCOUNTS RECEIVABLE	217,946.66
1-0210	RESTITUTION REC. (R. CRUZ)	0.00
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)
1-0225	ACCRUED INTEREST RECEIVABLE	0.00
1-0401	DUE FROM GENERAL FUND	0.00
1-0404	DUE FROM WATER PRODUCTION	0.00
1-0406	DUE FROM SANITATION	0.00
1-0410	DUE FROM FIREMEN PENSION	0.00
1-0411	DUE FROM DEBT SERVICE	0.00
1-0412	DUE FROM EDC	0.00
1-0414	DUE FROM PAYROLL	0.00
1-0419	DUE FROM FIXED ASSET FUND	0.00
1-0431	DUE FROM INTERCONNECTIONS	0.00
1-0436	DUE FROM C.O.'S 2003	0.00
1-0437	DUE FROM BOND PROJECT	0.00
1-0438	DUE FROM MADE-LOAN	0.00
1-0442	DUE FROM CO SERIES 2004	0.00
1-0443	DUE FROM C.O. 2005A	0.00
1-0446	DUE FROM CAPITAL PROJECTS-GF	0.00
1-0447	DUE FROM CO SERIES 2011	0.00
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
1-0518	LIFT STATION	0.00
1-0519	ALLOWANCE FOR DEPRECIATION	(8,584,466.34)
1-0520	INVENTORY	0.00
1-0521	WETLANDS	947,615.42
1-0525	DEFERRED DEVELOPMENT COSTS	0.00
1-0530	BOND ISSUE COST, NET	0.00
1-0535	DEFERRED CHARGE ON REFUNDING	14,152.89
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	25,565.00

25,710,155.95

TOTAL ASSETS

25,710,155.95

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BALANCE SHEET

AS OF: APRIL 30TH, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS - (CONTINUED)

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	(362,404.86)
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0206	OUTSTANDING CHECKS PAYABLE	0.00
2-0223	OTHER DEDUCTIONS	(866.95)
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	6,581.31
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0411	DUE TO DEBT SERVICE	0.00
2-0414	DUE TO PAYROLL	10,938.27
2-0419	DUE TO FIXED ASSET FUND	0.00
2-0437	DUE TO BOND PROJECTS FUND	0.00
2-0442	DUE TO SERIES 2004	0.00
2-0443	DUE TO C.O. 2005A	0.00
2-0446	DUE TO CAPITAL PROJECTS-GF	0.00
2-0504	RESERVE-C.O. 'S SERIES 2003A	0.00
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
2-0508	REVENUE BONDS SERIES '05 A	0.00
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
2-0597	NOTES PAYABLE-CAPITAL LEASE	0.00
2-0599	COMPENSATED ABSENCES V & SL	18,199.17
2-0600	NET PENSION LIABILITY	77,704.00
2-0630	ENCUMBRANCE ACCOUNT	(110,579.06)
2-0631	RESERVE FOR ENCUMBRANCES	110,579.06
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)
TOTAL LIABILITIES		16,658,146.20

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	33,513.00
TOTAL BEGINNING EQUITY		8,424,737.89

TOTAL REVENUE	2,464,620.90
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BALANCE SHEET

AS OF: APRIL 30TH, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

EQUITY (CONT.)

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TOTAL EXPENSES 1,837,349.04

TOTAL SURPLUS/(DEFICIT) 627,271.86

TOTAL EQUITY & SURPLUS/(DEFICIT) 9,052,009.75

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 25,710,155.95

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BALANCE SHEET

AS OF: APRIL 30TH, 2015

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	47,867.41
1-0106	CASH- BOND RESERVE	270,562.32
1-0109	CASH-ESCROW ACCT	0.00
1-0121	INVESTMENT TEXPOOL	76,237.83
1-0122	INVESTMENTS IN C D	0.00
1-0126	INVESTMENT SOUTHSIDE	2,919,466.01
1-0129	INVESTMENT TEXPOOL RESERVE	1,393,998.92
1-0132	R&R RESERVE	24,002.02
1-0133	O&M RESERVE	30,008.88
1-0134	DEBT SERVICE RESERVE	39,151.36
1-0136	RESERVE FOR CAPITAL IMPROV	526.39
1-0153	PREPAID BOND INSURANCE	80,843.17
1-0200	ACCOUNTS RECEIVABLE	205,584.55
1-0210	RESTITUTION REC. (R. CRUZ)	0.00
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)
1-0225	ACCRUED INTEREST RECEIVABLE	0.00
1-0401	DUE FROM GENERAL FUND	2,500.00
1-0404	DUE FROM WATER PRODUCTION	0.00
1-0406	DUE FROM SANITATION	0.00
1-0410	DUE FROM FIREMEN PENSION	0.00
1-0411	DUE FROM DEBT SERVICE	0.00
1-0412	DUE FROM EDC	0.00
1-0414	DUE FROM PAYROLL	0.00
1-0419	DUE FROM FIXED ASSET FUND	0.00
1-0431	DUE FROM INTERCONNECTIONS	0.00
1-0436	DUE FROM C.O.'S 2003	0.00
1-0437	DUE FROM BOND PROJECT	0.00
1-0438	DUE FROM NADB-LOAN	0.00
1-0442	DUE FROM CO SERIES 2004	0.00
1-0443	DUE FROM C.O. 2005A	0.00
1-0446	DUE FROM CAPITAL PROJECTS-GF	0.00
1-0447	DUE FROM CO SERIES 2011	0.00
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
1-0518	LIFT STATION	0.00
1-0519	ALLOWANCE FOR DEPRECIATION	(7,854,721.06)
1-0520	INVENTORY	0.00
1-0521	WETLANDS	947,615.42
1-0525	DEFERRED DEVELOPMENT COSTS	0.00
1-0530	BOND ISSUE COST, NET	0.00
1-0535	DEFERRED CHARGE ON REFUNDING	15,922.00
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	0.00

26,546,662.15

TOTAL ASSETS

26,546,662.15

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BALANCE SHEET

AS OF: APRIL 30TH, 2015

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS - (CONTINUED)

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	347,261.55
2-0201	ACCRUED ACCOUNTS PAYABLE	0.00
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0206	OUTSTANDING CHECKS PAYABLE	0.00
2-0223	OTHER DEDUCTIONS	(125.00)
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	7,861.21
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
2-0419	DUE TO FIXED ASSET FUND	0.00
2-0437	DUE TO BOND PROJECTS FUND	0.00
2-0442	DUE TO SERIES 2004	0.00
2-0443	DUE TO C.O. 2005A	0.00
2-0446	DUE TO CAPITAL PROJECTS-GF	0.00
2-0504	RESERVE-C.O. 'S SERIES 2003A	0.00
2-0505	RES-REFUNDING BONDS 2004	0.00
2-0506	REVENUE BONDS '04 PAYABLE	1,770,530.00
2-0507	REVENUE BONDS SERIES '05 PAYAB	2,441,618.72
2-0508	REVENUE BONDS SERIES '05 A	0.00
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
2-0597	NOTES PAYABLE-CAPITAL LEASE	0.00
2-0599	COMPENSATED ABSENCES V & SL	14,103.60
2-0600	NET PENSION LIABILITY	0.00
2-0630	ENCUMBRANCE ACCOUNT	(124,139.10)
2-0631	RESERVE FOR ENCUMBRANCES	124,139.10
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)
TOTAL LIABILITIES		18,122,000.58

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	33,513.00
TOTAL BEGINNING EQUITY		8,305,305.11

TOTAL REVENUE	1,927,959.43
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BALANCE SHEET

AS OF: APRIL 30TH, 2015

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

EQUITY (CONT.)

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TOTAL EXPENSES 1,808,602.97

TOTAL SURPLUS/(DEFICIT) 119,356.46

TOTAL EQUITY & SURPLUS/(DEFICIT) 8,424,661.57

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 26,546,662.15

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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
For the Period Ending April 30, 2016

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	8,608,509	8,608,509	-	58.33%
Total Revenues	<u>285,503</u>	<u>2,464,621</u>	<u>3,407,325</u>	<u>942,704</u>	72.33%
Personnel expenses	42,227	280,723	590,613	309,890	47.53%
Personnel benefits	14,731	85,774	186,892	101,118	45.90%
Materials/supplies expenses	4,783	22,988	46,179	23,191	49.78%
Contracted services	74,676	557,594	1,011,905	454,311	55.10%
Other expenses	27,572	238,216	334,163	95,947	71.29%
Total Expenses	<u>163,988</u>	<u>1,185,295</u>	<u>2,169,752</u>	<u>984,457</u>	54.63%
Operating income / (loss)	121,515	1,279,326	1,237,573	(41,753)	
Debt service expenses	250	228,048	579,256	351,208	39.37%
Subtotals	<u>121,265</u>	<u>1,051,278</u>	<u>658,317</u>	<u>(392,961)</u>	
Transfers in (out)	-	-	(53,317)	(53,317)	0.00%
Depreciation	<u>60,190</u>	<u>424,006</u>	<u>605,000</u>	<u>180,994</u>	70.08%
Subtotal Increase (Decrease) Net Position	61,076	627,272	-	(627,272)	
Ending Net Position		<u>9,235,781</u>	<u>8,608,509</u>		
Debt Service Requirements:					
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	
Total Debt Service	<u>-</u>	<u>-</u>	<u>574,256</u>	<u>574,256</u>	
Breakdown of Ending Net Position:					
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>2,896,400</u>	<u>2,880,099</u>		
Ending Net Position		<u>9,235,781</u>	<u>8,608,509</u>		

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2016

05 -WASTEWATER TREATMENT

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0930-0101 SALARIES-FULL TIME	5,807.12	36,943.63	81,682.00	0.00	44,738.37	45.23
5-0930-0103 OVERTIME	1.61	202.54	2,212.00	0.00	2,009.46	9.16
5-0930-0105 LONGEVITY	77.44	421.50	1,776.00	0.00	1,354.50	23.73
5-0930-0110 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	5,886.17	37,567.67	85,670.00	0.00	48,102.33	43.85
BENEFITS:						
5-0930-0201 FICA	364.93	2,329.06	5,312.00	0.00	2,982.94	43.85
5-0930-0202 MEDICARE	85.36	544.78	1,242.00	0.00	697.22	43.86
5-0930-0203 T.M.R.S.	229.55	1,860.01	4,409.00	0.00	2,548.99	42.19
5-0930-0205 HEALTH INSURANCE	772.50	5,394.11	11,675.00	0.00	6,280.89	46.20
5-0930-0206 WORKERS COMPENSATION	27.80	168.71	386.00	0.00	217.29	43.71
5-0930-0207 UNEMPLOYMENT	0.00	0.00	1,890.00	0.00	1,890.00	0.00
TOTAL BENEFITS:	1,480.14	10,296.67	24,914.00	0.00	14,617.33	41.33
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	0.00	131.11	531.00	0.00	399.89	24.69
5-0930-0302 POSTAGE	766.77	6,053.97	10,399.00	0.00	4,345.03	58.22
5-0930-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	2,692.00	0.00	2,692.00	0.00
TOTAL MATERIALS AND SUPPLIES:	766.77	6,185.08	13,622.00	0.00	7,436.92	45.41
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	29,474.13	207,627.12	402,000.00	0.00	194,372.88	51.65
5-0930-0402 COMMUNICATIONS	293.49	1,890.70	4,340.00	0.00	2,449.30	43.56
5-0930-0403 PROFESSIONAL SERVICES	1,080.09	3,232.00	21,263.00	0.00	18,031.00	15.20
5-0930-0405 AUDIT FEES	240.00	5,625.00	6,000.00	0.00	375.00	93.75
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	22,158.50	37,986.00	0.00	15,827.50	58.33
5-0930-0413 PERSONNEL SERVICES - PW	11,662.50	81,637.50	139,950.00	0.00	58,312.50	58.33
5-0930-0414 MANAGERIAL SERVICES	13,804.58	96,632.06	165,655.00	0.00	69,022.94	58.33
5-0930-0415 DATA PROCESSING SERVICES	3,225.00	22,575.00	38,700.00	0.00	16,125.00	58.33
TOTAL CONTRACTED SERVICES:	62,945.29	442,802.24	818,405.00	0.00	375,602.76	54.11
OTHER EXPENSES:						
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	15,783.53	30,781.00	0.00	14,997.47	51.28
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	30.75	236.70	600.00	0.00	363.30	39.45
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:	2,285.54	29,736.94	61,285.00	0.00	31,548.06	46.52

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2016

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0931-0101 SALARIES-FULL TIME	14,513.50	98,204.89	192,189.00	0.00	93,984.11	51.10
5-0931-0103 OVERTIME	1,455.69	10,319.65	4,000.00	0.00	(6,319.65)	257.99
5-0931-0104 STANDBY	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0105 LONGEVITY	113.06	772.31	1,920.00	0.00	1,147.69	40.22
TOTAL PERSONNEL SERVICES:	16,082.25	109,296.85	198,109.00	0.00	88,812.15	55.17
BENEFITS:						
5-0931-0201 FICA	997.11	6,776.38	12,283.00	0.00	5,506.62	55.17
5-0931-0202 MEDICARE	233.21	1,584.99	2,873.00	0.00	1,288.01	55.17
5-0931-0203 T.M.R.S.	818.60	5,673.24	10,040.00	0.00	4,366.76	56.51
5-0931-0205 HEALTH INSURANCE	2,128.50	13,503.59	29,517.00	0.00	16,013.41	45.75
5-0931-0206 WORKERS COMPENSATION	526.60	3,397.72	7,053.00	0.00	3,655.28	48.17
5-0931-0207 UNEMPLOYMENT	1,076.97	1,076.97	2,160.00	0.00	1,083.03	49.86
TOTAL BENEFITS:	5,760.99	32,012.89	63,926.00	0.00	31,913.11	50.08
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	0.00	70.97	112.00	39.99	1.04	99.07
5-0931-0302 POSTAGE CHARGES	28.04	130.82	454.00	0.00	323.18	28.81
5-0931-0304 CHEMICALS	3,622.50	7,578.82	13,622.00	0.00	6,043.18	55.64
5-0931-0306 UNIFORMS	85.86	677.18	1,848.00	0.00	1,170.82	36.64
5-0931-0307 SMALL TOOLS & EQUIPMENT	0.00	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	129.00	815.99	2,183.00	522.41	844.60	61.31
5-0931-0384 OFFICE FIXTURES/FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	3,865.40	9,918.42	19,934.00	562.40	9,453.18	52.56
CONTRACTED SERVICES:						
5-0931-0401 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0402 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0403 PROFESSIONAL SERVICES	5,649.00	65,311.52	79,705.00	556.00	13,837.48	82.64
5-0931-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	160.00	0.00	160.00	0.00
5-0931-0416 INSPECTION & STUDY FEES	0.00	23,475.93	24,955.00	0.00	1,479.07	94.07
5-0931-0430 SLUDGE DISPOSAL	6,081.36	20,341.08	68,420.00	4,900.00	43,178.92	36.89
TOTAL CONTRACTED SERVICES:	11,730.36	109,128.53	173,240.00	5,456.00	58,655.47	66.14
OTHER EXPENSES:						
5-0931-0501 MEMBERSHIP/DUES/SUBSCRIPTION	111.00	304.50	350.00	0.00	45.50	87.00
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	0.00	151.11	380.00	0.00	228.89	39.77
5-0931-0506 MAINT & REPAIRS-VEHICLES	0.00	167.83	746.00	0.00	578.17	22.50
5-0931-0507 MAINT & REPAIRS-BUILDINGS	26.98	433.90	954.00	0.00	520.10	45.46
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	2,390.83	7,987.00	14,163.00	(8,566.83)	207.26
5-0931-0512 EMPLOYEE EXPENSES	0.00	190.00	448.00	0.00	258.00	42.41
5-0931-0527 UTILITY SYSTEM REPAIRS	17,471.30	72,659.39	94,850.00	2,440.80	19,749.81	79.18
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	122.03	585.00	0.00	462.97	20.86
5-0931-0570 FUELS & LUBRICANTS	135.79	1,117.54	16,436.00	0.00	15,318.46	6.80
TOTAL OTHER EXPENSES:	17,745.07	80,077.13	128,276.00	16,603.80	31,595.07	75.37

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2016

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0932-0101 SALARIES- FULL TIME	16,808.02	118,065.35	264,832.00	0.00	146,766.65	44.58
5-0932-0103 OVERTIME	2,902.56	11,927.57	34,450.00	0.00	22,522.43	34.62
5-0932-0104 STANDBY	300.30	2,171.97	4,000.00	0.00	1,828.03	54.30
5-0932-0105 LONGEVITY	247.42	1,693.19	3,552.00	0.00	1,858.81	47.67
TOTAL PERSONNEL SERVICES:	20,258.30	133,858.08	306,834.00	0.00	172,975.92	43.63
BENEFITS:						
5-0932-0201 FICA	1,256.03	8,299.27	19,024.00	0.00	10,724.73	43.63
5-0932-0202 MEDICARE	293.76	1,940.95	4,449.00	0.00	2,508.05	43.63
5-0932-0203 T.M.R.S.	1,031.16	6,969.53	14,319.00	0.00	7,349.47	46.67
5-0932-0205 HEALTH INSURANCE	2,983.86	20,058.17	47,736.00	0.00	27,677.83	42.02
5-0932-0206 WORKERS COMPENSATION	854.30	5,143.42	9,554.00	0.00	4,410.58	53.84
5-0932-0207 UNEMPLOYMENT	1,050.50	1,053.37	2,970.00	0.00	1,916.63	35.47
TOTAL BENEFITS:	7,469.61	43,464.71	98,052.00	0.00	54,587.29	44.33
MATERIALS AND SUPPLIES:						
5-0932-0301 OFFICE SUPPLIES	0.00	38.00	104.00	0.00	66.00	36.54
5-0932-0302 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
5-0932-0304 CHEMICALS	0.00	295.00	4,342.00	0.00	4,047.00	6.79
5-0932-0306 UNIFORMS	150.56	1,150.19	2,436.00	0.00	1,285.81	47.22
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	0.00	554.84	730.00	0.00	175.16	76.01
5-0932-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	150.56	6,884.83	12,623.00 (	0.01)	5,738.16	54.54
CONTRACTED SERVICES:						
5-0932-0401 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
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
5-0932-0430 SLUDGE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES:	0.00	5,662.89	20,260.00	0.00	14,597.11	27.95
OTHER EXPENSES:						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	438.00	550.00	0.00	112.00	79.64
5-0932-0502 TRAVEL/TRAINING/PER DIEM	50.00	2,390.00	5,950.00	0.00	3,560.00	40.17
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	494.87	4,617.53	8,274.00	0.00	3,656.47	55.81
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	0.00	1,863.85	19,000.00	0.00	17,136.15	9.81
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	5,197.50	16,216.17	11,719.00	1,194.80 (	5,691.97)	148.57
5-0932-0512 EMPLOYEE EXPENSES	0.00	432.59	409.00	0.00 (	23.59)	105.77
5-0932-0527 UTILITY SYSTEM REPAIRS	797.50	94,061.38	72,460.00	0.00 (	21,601.38)	129.81
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	536.10	3,099.00	325.92	2,236.98	27.82
5-0932-0570 FUELS & LUBRICANTS	1,001.28	7,846.58	23,141.00	0.00	15,294.42	33.91
TOTAL OTHER EXPENSES:	7,541.15	* 128,402.20	144,602.00	1,520.72	14,679.08	89.85
TOTAL SEWER COLLECTIONS OPER	35,419.62	318,272.71	582,371.00	1,520.71	262,577.58	54.91
*** TOTAL EXPENDITURES ***	224,427.31	1,837,349.04	3,407,325.00	24,142.91	1,545,833.05	54.63

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

	Unaudited April 30, 2016	April 30, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 259,912	\$ 785,285
Receivables (less allowance for uncollectible accounts)	78,454	71,785
Due from other funds	48	320
	<hr/>	<hr/>
Total current assets	338,414	857,391
 FIXED ASSETS-NET		
Land, plant and equipment (net)	<hr/> -	<hr/> (0)
Total assets	<hr/> \$ 338,414	<hr/> \$ 857,391
 CURRENT LIABILITIES		
Accounts payable	\$ 227,959	\$ 194,116
Due to other funds	752	34,033
	<hr/>	<hr/>
Total current liabilities	228,711	228,150
 NET POSITION		
Net investment in capital assets	-	(0)
Unrestricted (unreserved)	109,703	629,241
	<hr/>	<hr/>
	109,703	629,241
	<hr/>	<hr/>
Total liabilities and net position	<hr/> \$ 338,414	<hr/> \$ 857,391

BALANCE SHEET

AS OF: APRIL 30TH, 2016

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 97 POOL	259,912.02	
1-0121	INVESTMENTS-TX-POOL	0.00	
1-0200	ACCOUNTS RECEIVABLE	205,797.33	
1-0214	SALES TAX RECEIVABLE	14,751.33	
1-0218	A/R OTHER	0.00	
1-0220	ALLOWANCES FOR BAD DEBTS	(130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,655.82)	
1-0223	A/R RED RIVER WASTE COLLECTION	0.00	
1-0231	PREPAID EXPENSE	0.00	
1-0401	DUE FROM GENERAL FUND	47.67	
1-0404	DUE FROM WATER PRODUCTION	0.00	
1-0405	DUE FROM WASTEWATER	0.00	
1-0410	DUE FROM FIREMEN PENSION	0.00	
1-0419	DUE FROM FIXED ASSET FUND	0.00	
1-0446	DUE FROM CAPITAL PROJECTS-GF	0.00	
1-0504	VEHICLES	84,670.00	
1-0505	PLANT MACHINERY/EQUIPMENT	0.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
1-0520	INVENTORY	0.00	
			338,413.57
	TOTAL ASSETS		338,413.57
			=====
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 97 POOL	227,961.56	
2-0201	ACCRUED ACCOUNTS PAYABLE	0.00	
2-0208	A/P RED RIVER WASTE COLLECTION	0.00	
2-0214	GARBAGE SALES TAX	(3.00)	
2-0401	DUE TO GENERAL FUND	230.30	
2-0404	DUE TO WATER PRODUCTION	0.00	
2-0405	DUE TO WASTEWATER TRMT	0.00	
2-0414	DUE TO PAYROLL	521.87	
2-0419	DUE TO FIXED ASSET FUND	0.00	
2-0446	DUE TO CAPITAL PROJECTS-GF	0.00	
2-0630	ENCUMBRANCE ACCOUNT	(61,235.71)	
2-0631	RESERVE FOR ENCUMBRANCES	61,235.71	
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00	
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00	
	TOTAL LIABILITIES		228,710.73
EQUITY			
=====			
3-0701	RETAINED EARNINGS	107,980.94	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00	
	TOTAL BEGINNING EQUITY		118,941.68
	TOTAL REVENUE	1,893,454.05	
	TOTAL EXPENSES	1,812,692.89	
	TOTAL SURPLUS/(DEFICIT)	(9,238.84)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		109,702.84
	TOTAL LIABILITIES, EQUITY & SURPLUS/(DEFICIT)		338,413.57

BALANCE SHEET

AS OF: APRIL 30TH, 2015

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 97 POOL	785,284.99	
1-0121	INVESTMENTS-TX-POOL	0.00	
1-0200	ACCOUNTS RECEIVABLE	199,186.11	
1-0214	SALES TAX RECEIVABLE	14,321.48	
1-0218	A/R OTHER	0.00	
1-0220	ALLOWANCES FOR BAD DEBTS	(130,430.08)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,292.12)	
1-0223	A/R RED RIVER WASTE COLLECTION	0.00	
1-0231	PREPAID EXPENSE	0.00	
1-0401	DUE FROM GENERAL FUND	320.24	
1-0404	DUE FROM WATER PRODUCTION	0.00	
1-0405	DUE FROM WASTEWATER	0.00	
1-0410	DUE FROM FIREMEN PENSION	0.00	
1-0419	DUE FROM FIXED ASSET FUND	0.00	
1-0446	DUE FROM CAPITAL PROJECTS-GF	0.00	
1-0504	VEHICLES	84,670.00	
1-0505	PLANT MACHINERY/EQUIPMENT	0.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
1-0520	INVENTORY	0.00	
			857,390.58
TOTAL ASSETS			857,390.58
			=====
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 97 POOL	194,116.32	
2-0208	A/P RED RIVER WASTE COLLECTION	0.00	
2-0214	GARBAGE SALES TAX	0.00	
2-0401	DUE TO GENERAL FUND	33,957.70	
2-0404	DUE TO WATER PRODUCTION	0.00	
2-0405	DUE TO WASTEWATER TRMT	0.00	
2-0414	DUE TO PAYROLL	75.74	
2-0419	DUE TO FIXED ASSET FUND	0.00	
2-0446	DUE TO CAPITAL PROJECTS-GF	0.00	
2-0630	ENCUMBRANCE ACCOUNT	(62,098.64)	
2-0631	RESERVE FOR ENCUMBRANCES	62,098.64	
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00	
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00	
TOTAL LIABILITIES			228,149.75
EQUITY			
=====			
3-0701	RETAINED EARNINGS	456,435.99	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00	
TOTAL BEGINNING EQUITY			467,396.73
TOTAL REVENUE			1,745,142.58
TOTAL EXPENSES			1,583,298.48
TOTAL SURPLUS/(DEFICIT)			161,844.10
TOTAL EQUITY & SURPLUS/(DEFICIT)			629,240.83
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			857,390.58
			=====

City of San Benito
Solid Waste Collection
Revenues, Expenses and Changes in Net Position
For the Period Ending April 30, 2016

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used
Beginning Net Position	-	118,942	118,942	-	50.00%
Total Revenues	<u>\$ 261,323</u>	<u>\$ 1,803,454</u>	<u>3,075,820</u>	<u>1,272,366</u>	<u>58.63%</u>
Personnel Services	694	4,906	9,002	4,096	54.50%
Benefits	201	1,364	2,798	1,434	48.75%
Materials/Supplies	767	6,185	13,372	7,187	46.25%
Contracted Services	237,468	1,632,196	2,793,576	1,160,780	58.43%
Other Expenses	5,625	168,041	257,072	(15,789)	65.37%
Total Expenses	<u>244,754</u>	<u>1,812,693</u>	<u>3,075,820</u>	<u>1,157,707</u>	<u>58.93%</u>
Operating income / (loss)	<u>16,569</u>	<u>(9,239)</u>	-	114,659	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	<u>\$ 16,569</u>	<u>(9,238.84)</u>	-		
Ending Net Position		<u>\$ 109,703</u>	<u>\$ 118,942</u>		

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2016

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0911-0101 SALARIES-FULL TIME	682.59	4,831.94	8,570.00	0.00	3,738.06	56.38
5-0911-0105 LONGEVITY	10.96	74.28	432.00	0.00	357.72	17.19
TOTAL PERSONNEL SERVICES:	693.55	4,906.22	9,002.00	0.00	4,095.78	54.50
BENEFITS:						
5-0911-0201 FICA	43.01	304.20	558.00	0.00	253.80	54.52
5-0911-0202 MEDICARE	10.07	71.19	131.00	0.00	59.81	54.34
5-0911-0203 T.M.R.S.	35.30	255.20	485.00	0.00	229.80	52.62
5-0911-0205 HEALTH INSURANCE	109.41	711.15	1,313.00	0.00	601.85	54.16
5-0911-0206 WORKERS COMPENSATION	3.27	22.25	41.00	0.00	18.75	54.27
5-0911-0207 UNEMPLOYMENT	0.00	0.00	270.00	0.00	270.00	0.00
TOTAL BENEFITS:	201.06	1,363.99	2,798.00	0.00	1,434.01	48.75
MATERIALS AND SUPPLIES:						
5-0911-0301 OFFICE SUPPLIES	0.00	131.12	531.00	0.00	399.88	24.69
5-0911-0302 POSTAGE CHARGES	766.75	6,053.90	10,399.00	0.00	4,345.10	58.22
5-0911-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	2,442.00	0.00	2,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	766.75	6,185.02	13,372.00	0.00	7,186.98	46.25
CONTRACTED SERVICES:						
5-0911-0403 PROFESSIONAL SERVICES	107.56	1,180.86	6,896.00	0.00	5,715.14	17.12
5-0911-0405 AUDIT FEES	160.00	2,620.00	3,770.00	0.00	1,150.00	69.50
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	4,709.25	8,073.00	0.00	3,363.75	58.33
5-0911-0414 MANAGERIAL SERVICES	5,218.75	36,531.25	62,625.00	0.00	26,093.75	58.33
5-0911-0415 DATA PROCESSING SERVICES	685.42	4,797.94	8,225.00	0.00	3,427.06	58.33
5-0911-0418 CONTRACT SERVICES	224,982.70	1,567,854.75	2,691,476.00	0.00	1,123,621.25	58.25
5-0911-0420 TIRE DISPOSAL	5,641.00	13,078.00	10,000.00	0.00	(3,078.00)	130.78
TOTAL CONTRACTED SERVICES:	237,468.18	1,632,196.39	2,793,576.00	0.00	1,161,379.61	58.43
OTHER EXPENSES:						
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
5-0911-0523 BOARD MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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	5,624.68	165,399.20	204,000.00	55,625.85	(17,025.05)	108.35
5-0911-0580 BAD DEBT EXPENSE	0.00	0.00	10,643.00	0.00	10,643.00	0.00
5-0911-0581 BAD DEBT EXPENSE-SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES:	5,624.68	168,041.27	222,324.00	55,625.85	(1,343.12)	100.60

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 2016
 06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
DEPRECIATION:						
5-0911-0601 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION:	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES:						
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	244,754.22	1,812,692.89	3,075,820.00	55,625.85	1,207,501.26	60.74
*** TOTAL EXPENDITURES ***	244,754.22	1,812,692.89	3,075,820.00	55,625.85	1,207,501.26	60.74

*** END OF REPORT ***



DEBT SERVICE FUND

- FINANCIALS -

APRIL 2016

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

	April 30, 2016	April 30, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 204,958	\$ 185,137
Investments	489	488
Receivables(less allowance for uncollectible accts)	105,225	106,926
Due from other funds	-	(149)
	-	-
Total current assets	\$ 310,672	\$ 292,403
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	-	-
Deferred Tax Revenue	101,544	103,238
	101,544	103,238
Total current liabilities	101,544	103,238
 FUND BALANCE		
Fund balance, beginning	137,913	119,443
Net change in fund balance	71,215	69,722
Fund balance, ending	209,128	189,165
Total liabilities and fund balance	\$ 310,672	\$ 292,403

BALANCE SHEET

AS OF: APRIL 30TH, 2016

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	204,958.50	
1-0121	INVESTMENT TXPOOL	488.85	
1-0122	INVESTMENTS IN C D	0.00	
1-0200	ACCOUNTS RECEIVABLE	0.00	
1-0225	ACCRUED INTEREST RECEIVABLE	0.00	
1-0311	TAXES RECEIVABLE	121,196.89	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	15,972.50)	
1-0401	DUE FROM GENERAL FUND	0.00	
1-0402	DUE FROM CDBG	0.00	
1-0404	DUE FROM WATER PRODUCTION	0.00	
1-0405	DUE FROM WASTEWATER	0.00	
1-0412	DUE FROM EDC	0.00	
1-0447	DUE FROM CO SERIES 2011	0.00	
			310,671.74
TOTAL ASSETS			310,671.74
			=====
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 96 POOL	0.00	
2-0311	DEFERRED TAX REVENUE	101,543.73	
2-0317	ACCRUED INTEREST PAYABLE	0.00	
2-0404	DUE TO WATERWORKS	0.00	
2-0405	DUE TO WASTEWATER TRMT	0.00	
2-0412	DUE TO EDC	0.00	
TOTAL LIABILITIES			101,543.73
EQUITY			
=====			
3-0700	FUND BALANCE	137,912.77	
TOTAL BEGINNING EQUITY			137,912.77
TOTAL REVENUE		415,715.40	
TOTAL EXPENSES		344,500.16	
TOTAL SURPLUS/(DEFICIT)		71,215.24	
TOTAL EQUITY & SURPLUS/(DEFICIT)			209,128.01
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			310,671.74
			=====

BALANCE SHEET

AS OF: APRIL 30TH, 2015

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	185,137.04	
1-0121	INVESTMENT TXPOOL	488.20	
1-0122	INVESTMENTS IN C D	0.00	
1-0200	ACCOUNTS RECEIVABLE	0.00	
1-0225	ACCRUED INTEREST RECEIVABLE	0.00	
1-0311	TAXES RECEIVABLE	123,019.83	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(16,093.60)	
1-0401	DUE FROM GENERAL FUND	0.00	
1-0402	DUE FROM CDBG	0.00	
1-0404	DUE FROM WATER PRODUCTION	(123.46)	
1-0405	DUE FROM WASTEWATER	(25.05)	
1-0412	DUE FROM EDC	0.00	
1-0447	DUE FROM CO SERIES 2011	0.00	
			292,402.96
TOTAL ASSETS			292,402.96
			=====
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 96 POOL	0.00	
2-0311	DEFERRED TAX REVENUE	103,237.67	
2-0317	ACCRUED INTEREST PAYABLE	0.00	
2-0404	DUE TO WATERWORKS	0.00	
2-0405	DUE TO WASTEWATER TRMT	0.00	
2-0412	DUE TO EDC	0.00	
TOTAL LIABILITIES			103,237.67
EQUITY			
=====			
3-0700	FUND BALANCE	119,443.04	
TOTAL BEGINNING EQUITY			119,443.04
TOTAL REVENUE			401,694.53
TOTAL EXPENSES			331,972.28
TOTAL SURPLUS/(DEFICIT)			69,722.25
TOTAL EQUITY & SURPLUS/(DEFICIT)			189,165.29
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			292,402.96
			=====

Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending April 30, 2016

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		<u>\$ 134,232</u>			58.33%
Total Revenues	<u>\$ 11,261</u>	<u>415,715</u>	<u>\$ 448,816</u>	<u>\$ 33,101</u>	92.62%
Other Financing Uses:					
Debt Service	-	344,500	423,434	(78,934)	
Total Expenses	<u>-</u>	<u>344,500</u>	<u>423,434</u>	<u>78,934</u>	81.36%
Net change in fund balance	<u>\$ 11,261</u>	<u>71,215</u>	<u>\$ 25,382</u>	<u>\$ (45,833)</u>	280.57%
Estimated Ending Fund Balance		<u>\$ 205,447</u>			

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2016

11 -DEBT SERVICE

DEBT SERVICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
BENEFITS:						
5-0710-0225 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES:						
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
5-0710-0899 PAYMENT TO REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00
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 -

APRIL 2016

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

ASSETS	April 30, 2016	April 30, 2015
Cash and cash equivalents:		
EDC Cash in Bank	\$ 1,155,499	\$ 1,069,209
SB-Cultural Heritage Tourism Cash in Bank	1,076	1,073
Investments-Texpool	-	112,738
Investments-Southside	365,034	251,231
Sales Tax Receivable	76,000	75,000
Accounts Receivable	-	-
Due From Other Funds	-	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 1,597,609	\$ 1,509,250
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 8,641	\$ 13,108
Accrued and other liabilities	200	700
Deferred Revenue	695	695
Due to other funds	11,304	13,336
	<hr/>	<hr/>
TOTAL LIABILITIES	20,840	27,839
FUND BALANCE		
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)	15,392	(267,168)
	<hr/>	<hr/>
TOTAL FUND BALANCE	1,576,769	1,481,412
	<hr/>	<hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 1,597,609	\$ 1,509,250
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: APRIL 30TH, 2016

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK	1,155,499.26	
1-0105	CASH IN BANK	0.00	
1-0106	SB CULTURAL HERITAGE TOURISM	0.00	
1-0107	SB CULTURAL HERITAGE TOURISM	1,076.00	
1-0108	EDC-NADE/CAIP GRANT	0.00	
1-0121	INVESTMENT - TEXPOOL	0.00	
1-0122	INVESTMENTS-C. D. 'S	0.00	
1-0125	INVESTMENT-TEXPOOL- NADE GRANT	0.00	
1-0126	INVESTMENT-SOUTHSIDE	365,033.61	
1-0200	ACCOUNTS RECEIVABLE	0.00	
1-0201	A/R SALES TAX	76,000.00	
1-0225	ACCRUED INTEREST RECEIVABLE	0.00	
1-0231	PREPAID EXPENSES	0.00	
1-0401	DUE FROM GENERAL FUND	0.00	
1-0404	DUE FROM WATER PRODUCTION	0.00	
1-0410	DUE FROM FIREMEN PENSION	0.00	
1-0411	DUE FROM DEBT SERVICE	0.00	
1-0447	DUE FROM CO SERIES 2011	0.00	
1-0482	DUE FROM USDC-EDA GRANT	0.00	
			1,597,608.87
TOTAL ASSETS			1,597,608.87
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	8,640.89	
2-0201	ACCRUED ACCOUNTS PAYABLE	(500.00)	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0319	RENTAL DEPOSITS	0.00	
2-0401	DUE TO GENERAL FUND	11,152.68	
2-0402	DUE TO CDBG	0.00	
2-0404	DUE TO WATER PRODUCTION	0.00	
2-0405	DUE TO WASTEWATER	0.00	
2-0411	DUE TO DEBT SERVICE	0.00	
2-0414	DUE TO PAYROLL	151.68	
2-0442	DUE TO CO '04	0.00	
2-0443	DUE TO CO 2005 METER REPLAC	0.00	
2-0444	DUE TO CO 2007-EDC PROJECTS	0.00	
2-0448	DUE TO REVOLVING LOAN	0.00	
2-0630	ENCUMBRANCE ACCOUNT	(2,412.34)	
2-0631	RESERVE FOR ENCUMBRANCES	2,412.34	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMBS	(1,671.74)	
TOTAL LIABILITIES			20,840.18
EQUITY			
=====			
3-0700	FUND BALANCE	1,561,376.41	
3-0750	RESERVE FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			1,561,376.41
TOTAL REVENUE			632,754.14

BALANCE SHEET

AS OF: APRIL 30TH, 2016

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
EQUITY (CONT.)			
=====			
	TOTAL EXPENSES	617,361.36	
	TOTAL SURPLUS/(DEFICIT)	15,392.28	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	1,576,768.69	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		1,597,608.87
			=====

BALANCE SHEET

AS OF: APRIL 30TH, 2015

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK	1,069,208.75	
1-0105	CASH IN BANK	0.00	
1-0106	SB CULTURAL HERITAGE TOURISM	0.00	
1-0107	SB CULTURAL HERITAGE TOURISM	1,073.27	
1-0108	EDC-NADE/CAIP GRANT	0.00	
1-0121	INVESTMENT - TEXPOOL	112,737.61	
1-0122	INVESTMENTS-C. D. 'S	0.00	
1-0125	INVESTMENT-TEXPOOL- NADB GRANT	0.00	
1-0126	INVESTMENT-SOUTHSIDE	251,230.66	
1-0200	ACCOUNTS RECEIVABLE	0.00	
1-0201	A/R SALES TAX	75,000.00	
1-0225	ACCRUED INTEREST RECEIVABLE	0.00	
1-0231	PREPAID EXPENSES	0.00	
1-0401	DUE FROM GENERAL FUND	0.00	
1-0404	DUE FROM WATER PRODUCTION	0.00	
1-0410	DUE FROM FIREMEN PENSION	0.00	
1-0411	DUE FROM DEBT SERVICE	0.00	
1-0447	DUE FROM CO SERIES 2011	0.00	
1-0482	DUE FROM USDC-EDA GRANT	0.00	
			1,509,250.29
TOTAL ASSETS			1,509,250.29
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	13,107.56	
2-0201	ACCRUED ACCOUNTS PAYABLE	0.00	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0319	RENTAL DEPOSITS	0.00	
2-0401	DUE TO GENERAL FUND	6,774.56	
2-0402	DUE TO CDBG	0.00	
2-0404	DUE TO WATER PRODUCTION	0.00	
2-0405	DUE TO WASTEWATER	0.00	
2-0411	DUE TO DEBT SERVICE	0.00	
2-0414	DUE TO PAYROLL	6,561.63	
2-0442	DUE TO CO '04	0.00	
2-0443	DUE TO CO 2005 METER REPLAC	0.00	
2-0444	DUE TO CO 2007-EDC PROJECTS	0.00	
2-0448	DUE TO REVOLVING LOAN	0.00	
2-0630	ENCUMBRANCE ACCOUNT	(32,152.05)	
2-0631	RESERVE FOR ENCUMBRANCES	32,152.05	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
TOTAL LIABILITIES			27,838.68
EQUITY			
=====			
3-0700	FUND BALANCE	1,748,579.24	
3-0750	RESERVE FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			1,748,579.24
TOTAL REVENUE			586,841.04

BALANCE SHEET

AS OF: APRIL 30TH, 2015

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
EQUITY (CONT.)			
=====			
	TOTAL EXPENSES	854,008.67	
	TOTAL SURPLUS/(DEFICIT)	(267,167.63)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	1,481,411.61	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		1,509,250.29
			=====

**City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
For the Period Ending April 30, 2016**

58.33%

	<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			
REVENUE SUMMARY						
Non-property taxes	22,677	630,225	956,315	0	326,090	65.90%
Fees & charges	0	0	9,000	0	9,000	0.00%
Interest	359	2,379	2,229	0	(150)	106.71%
Miscellaneous income	0	150	0	0	(150)	0.00%
Other financing sources	0	0	10,000	0	10,000	0.00%
Total Revenues	<u>23,036</u>	<u>632,754</u>	<u>977,544</u>	<u>0</u>	<u>344,790</u>	<u>64.73%</u>
EXPENDITURE SUMMARY						
Administration	44,371	616,839	976,044	636	358,569	63.26%
EDC board	0	523	1,500	105	873	41.81%
Total Expenditures	<u>44,371</u>	<u>617,362</u>	<u>977,544</u>	<u>741</u>	<u>359,442</u>	<u>63.23%</u>
Revenues Over (Under) Expenditures	<u>(\$21,335)</u>	<u>\$15,392</u>	<u>\$0</u>	<u>(\$741)</u>	<u>(\$14,652)</u>	
ENDING FUND BALANCE		<u>\$1,576,769</u>	<u>\$1,561,376</u>			

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2016

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0101-0101 SALARIES-FULL TIME	0.00	47,317.59	98,288.00	0.00	50,970.41	48.14
5-0101-0103 OVERTIME	0.00	703.27	4,000.00	0.00	3,296.73	17.58
5-0101-0105 LONGEVITY	0.00	86.83	288.00	0.00	201.17	30.15
5-0101-0110 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	0.00	48,107.69	102,576.00	0.00	54,468.31	46.90
BENEFITS:						
5-0101-0201 FICA	0.00	2,982.66	6,360.00	0.00	3,377.34	46.90
5-0101-0202 MEDICARE	0.00	697.53	1,488.00	0.00	790.47	46.88
5-0101-0203 T.M.R.S.	0.00	2,412.67	5,524.00	0.00	3,111.33	43.68
5-0101-0205 HEALTH INSURANCE	0.00	3,646.94	7,550.00	0.00	3,903.06	48.30
5-0101-0206 WORKERS COMPENSATION	0.00	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:	0.00	9,956.48	21,924.00	0.00	11,967.52	45.41
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	123.33	473.82	1,500.00	0.00	1,026.18	31.59
5-0101-0302 POSTAGE	11.15	95.52	450.00	0.00	354.48	21.23
5-0101-0316 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	134.48	569.34	1,950.00	0.00	1,380.66	29.20
CONTRACTED SERVICES:						
5-0101-0401 UTILITIES	251.06	1,673.28	14,481.00	0.00	12,807.72	11.56
5-0101-0402 COMMUNICATIONS	138.51	1,007.09	2,332.00	0.00	1,324.91	43.19
5-0101-0403 LEGAL & PROF SERVICES	1,942.50	5,460.00	15,000.00	0.00	9,540.00	36.40
5-0101-0404 UTPA COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
5-0101-0405 AUDIT FEES	112.00	1,750.00	4,000.00	0.00	2,250.00	43.75
5-0101-0406 PROFESSIONAL SERVICES-CONSUL	7,581.76	25,976.41	72,295.00	53.46	46,265.13	36.01
5-0101-0409 ADVERTISING (PROMOTIONS)	0.00	0.00	0.00	0.00	0.00	0.00
5-0101-0410 PRINTING/FORMS/ADVERTISING	0.00	861.00	3,000.00	0.00	2,139.00	28.70
5-0101-0412 ACCOUNTING SERVICES	3,065.83	21,460.81	36,790.00	0.00	15,329.19	58.33
5-0101-0413 PERSONNEL SERVICES	288.25	2,017.75	3,459.00	0.00	1,441.25	58.33
5-0101-0414 MANAGERIAL SERVICES	1,178.58	8,250.06	14,143.00	0.00	5,892.94	58.33
5-0101-0415 DATA PROCESSING SERVICES	182.50	1,277.50	2,190.00	0.00	912.50	58.33
5-0101-0416 WEBMASTER	0.00	0.00	500.00	0.00	500.00	0.00
5-0101-0417 BUSINESS DEVELOPMENT PROMO E	511.16	27,553.25	90,504.00	0.00	62,950.75	30.44
5-0101-0418 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5-0101-0440 COMMUNITY OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES:	15,252.15	97,287.15	258,694.00	53.46	161,353.39	37.63

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 2016
 12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
MATERIALS AND SUPPLIES:						
5-0102-0316 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES:						
5-0102-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00
5-0102-0523 MEETING EXPENSES	0.00	522.51	1,500.00	104.70	872.79	41.81
5-0102-0530 ADV/BOARD EXP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES:	0.00	522.51	1,500.00	104.70	872.79	41.81
TOTAL EDC BOARD	0.00	522.51	1,500.00	104.70	872.79	41.81
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	44,370.70	617,361.86	977,544.00	740.60	359,441.54	63.23
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



COMMUNITY DEVELOPMENT

- FINANCIALS -

APRIL 2016

City of San Benito
Community Development Block Grant
Balance Sheet

	April 30, 2016	April 30, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 4,292	\$ 46,016
Receivables (less allowance for uncollectible accts)	7,799	5,282
Due from other funds	-	(88)
	12,091	51,210
Total current assets	12,091	51,210
 CURRENT LIABILITIES		
Accounts payable	\$ 1,033	\$ 1,033
Due to other funds	207,422	183,292
	208,454	184,325
Total current liabilities	208,454	184,325
 FUND BALANCE		
Fund balance, beginning	2,710	2,723
Net change in fund balance	(199,073)	-
Fund balance, ending	(196,363.26)	2,723
Total liabilities and fund balance	\$ 12,091	\$ 187,048

BALANCE SHEET

AS OF: APRIL 30TH, 2016

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0102	CASH IN BANK-CDBG	415.41
1-0103	CASH IN BANK-HOME PROGRAM	0.00
1-0104	CASH IN BANK-CDBG-R PROGRAM	0.00
1-0105	TDRA DISASTER RECOVERY GRANT	0.00
1-0111	CASH IN BANK-HOME REHAB PROG	0.00
1-0200	ACCOUNTS RECEIVABLE	7,799.49
1-0210	SPECIAL ASSESSMENT 75/77	0.00
1-0211	SPECIAL ASSESSMENT 75/77 RESRV	0.00
1-0212	HOUSING LOAN-MISC A/R	0.00
1-0213	HOUSING LOAN MISC A/R RESERVE	0.00
1-0231	PREPAID EXPENSE	0.00
1-0245	RESERVE FOR CDBG USE	3,876.27
1-0401	DUE FROM GENERAL FUND	0.00
1-0410	DUE FROM FIREMEN PENSION	0.00
1-0411	DUE FROM DEBT SERVICE	0.00
1-0412	DUE FROM EDC	0.00
1-0414	DUE FROM PAYROLL	0.00
1-0480	DUE FROM UTHSCSA	0.00
1-0481	DUE FROM EDA - CITY	0.00

12,091.17

TOTAL ASSETS

12,091.17

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	0.00
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78
2-0212	OCC RETAINAGE	0.00
2-0310	DEFERRED REVENUE	0.00
2-0401	DUE TO GENERAL FUND	194,686.37
2-0404	DUE TO WATER PRODUCTION	0.00
2-0411	DUE TO DEBT SERVICE	0.00
2-0414	DUE TO PAYROLL	15,077.11
2-0437	DUE TO BOND PROJECTS FUND	0.00
2-0441	DUE TO DISASTER RECOVERY FUND	0.00
2-0630	ENCUMBRANCE ACCOUNT	(43,429.58)
2-0631	RESERVE FOR ENCUMBRANCES	43,429.58
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00

210,796.26

TOTAL LIABILITIES

EQUITY

=====

3-0700	FUND BALANCE	2,709.52
	TOTAL BEGINNING EQUITY	2,709.52

	TOTAL REVENUE	18,781.09
	TOTAL EXPENSES	220,195.70
	TOTAL SURPLUS/(DEFICIT)	(201,414.61)

TOTAL EQUITY & SURPLUS/(DEFICIT) (198,705.09)

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

12,091.17

=====

BALANCE SHEET

AS OF: APRIL 30TH, 2015

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0102	CASH IN BANK-CDBG	42,139.63	
1-0103	CASH IN BANK-HOME PROGRAM	0.00	
1-0104	CASH IN BANK-CDBG-R PROGRAM	0.00	
1-0105	TDRA DISASTER RECOVERY GRANT	0.00	
1-0111	CASH IN BANK-HOME REHAB PROG	0.00	
1-0200	ACCOUNTS RECEIVABLE	5,282.19	
1-0210	SPECIAL ASSESSMENT 75/77	0.00	
1-0211	SPECIAL ASSESSMENT 75/77 RESRV	0.00	
1-0212	HOUSING LOAN-MISC A/R	0.00	
1-0213	HOUSING LOAN MISC A/R RESERVE	0.00	
1-0231	PREPAID EXPENSE	0.00	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	0.00	
1-0410	DUE FROM FIREMEN PENSION	0.00	
1-0411	DUE FROM DEBT SERVICE	0.00	
1-0412	DUE FROM EDC	0.00	
1-0414	DUE FROM PAYROLL	0.00	
1-0480	DUE FROM DTHSCSA	(71.91)	
1-0481	DUE FROM EDA - CITY	(15.84)	
			51,210.34

TOTAL ASSETS

51,210.34

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	0.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0212	OCC RETAINAGE	0.00	
2-0310	DEFERRED REVENUE	0.00	
2-0401	DUE TO GENERAL FUND	41,759.84	
2-0404	DUE TO WATER PRODUCTION	0.00	
2-0411	DUE TO DEBT SERVICE	0.00	
2-0414	DUE TO PAYROLL	5,694.40	
2-0437	DUE TO BOND PROJECTS FUND	0.00	
2-0441	DUE TO DISASTER RECOVERY FUND	0.00	
2-0630	ENCUMBRANCE ACCOUNT	(147.87)	
2-0631	RESERVE FOR ENCUMBRANCES	147.87	
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00	
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00	
	TOTAL LIABILITIES		48,487.02

EQUITY

=====

3-0700	FUND BALANCE	2,723.32	
	TOTAL BEGINNING EQUITY	2,723.32	
	TOTAL REVENUE	282,918.90	
	TOTAL EXPENSES	282,918.90	
	TOTAL SURPLUS/(DEFICIT)	0.00	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		2,723.32

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

51,210.34

=====

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2016

02 -COMMUNITY DEV BLOCK GRANT

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	\$ USED
<u>CDBG GRANT REVENUE</u>						
4-1040 40TH YR ENTITLEMENT B-12 GRANT	0.00	11,468.44	0.00	0.00	(11,468.44)	0.00
4-1041 41ST YR ENTITLEMENT B-12 GRANT	0.00	7,312.65	581,512.56	0.00	574,199.93	1.26
TOTAL CDBG GRANT REVENUE	0.00	18,781.09	581,512.56	0.00	562,731.49	3.23
<u>TDHCA GRANT REVENUE</u>						
<u>OTHER REVENUE</u>						
*** TOTAL REVENUES ***	0.00	18,781.09	581,512.56	0.00	562,731.49	3.23

REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 2016
 02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 40TH YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-4001-0101 SALARIES-FULL TIME	0.00	(1.07)	0.00	0.00	1.07	0.00
TOTAL PERSONNEL SERVICES:	0.00	(1.07)	0.00	0.00	1.07	0.00
<u>BENEFITS:</u>						
5-4001-0201 FICA	0.00	(0.07)	0.00	0.00	0.07	0.00
5-4001-0202 MEDICARE	0.00	(0.02)	0.00	0.00	0.02	0.00
5-4001-0206 WORKERS COMPENSATION	0.00	6.68	0.00	0.00	(6.68)	0.00
TOTAL BENEFITS:	0.00	6.59	0.00	0.00	(6.59)	0.00
<u>MATERIALS AND SUPPLIES:</u>						
5-4001-0302 POSTAGE	2.91	8.17	0.00	0.00	(8.17)	0.00
TOTAL MATERIALS AND SUPPLIES:	2.91	8.17	0.00	0.00	(8.17)	0.00
<u>CONTRACTED SERVICES:</u>						
5-4001-0402 COMMUNICATIONS	0.00	158.06	0.00	0.00	(158.06)	0.00
5-4001-0403 PROFESSIONAL SERVICES	0.00	468.00	0.00	0.00	(468.00)	0.00
TOTAL CONTRACTED SERVICES:	0.00	626.06	0.00	0.00	(626.06)	0.00
<u>OTHER EXPENSES:</u>						
5-4001-0503 INSURANCE COSTS	0.00	6.26	0.00	0.00	(6.26)	0.00
TOTAL OTHER EXPENSES:	0.00	6.26	0.00	0.00	(6.26)	0.00
TOTAL ADMINISTRATION 40TH YR	2.91	646.01	0.00	0.00	(646.01)	0.00

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2016

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 40TH Y

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CAPITAL OUTLAY:</u>						
5-4002-0714 CITY PARKS	0.00	9,991.59	0.00	0.00	(9,991.59)	0.00
TOTAL CAPITAL OUTLAY:	0.00	9,991.59	0.00	0.00	(9,991.59)	0.00
TOTAL PUBLIC FACILITIES 40TH Y	0.00	9,991.59	0.00	0.00	(9,991.59)	0.00

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 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 ***	2,341.93	220,195.70	581,512.58	43,429.58	317,887.30	45.33

*** END OF REPORT ***

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2016

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 41ST YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>OTHER FINANCING USES:</u>						
5-4103-0801 DEBT SERVICE-PRINCIPAL (41ST)	0.00	169,011.71	169,011.71	0.00	0.00	100.00
5-4103-0802 DEBT SERVICE-INTEREST (41ST)	<u>0.00</u>	<u>45,127.38</u>	<u>45,127.38</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER FINANCING USES:	0.00	214,139.09	214,139.09	0.00	0.00	100.00
TOTAL PUBLIC FACILITIES 41ST YR	0.00	214,139.09	214,139.09	0.00	0.00	100.00

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2016

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 41ST YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CAPITAL OUTLAY:</u>						
5-4102-0701 DEBT SERVICE - PRINCIPAL-RES	0.00	0.00	24,768.31	0.00	24,768.31	0.00
5-4102-0702 DEBT SERVICE-INTEREST-RESACA	0.00	0.00	15,227.18	0.00	15,227.18	0.00
5-4102-0714 CITY PARKS	0.00	0.00	60,286.00	43,188.96	17,097.04	71.64
5-4102-0715 SOUTH PARK	0.00	0.00	134,208.00	0.00	134,208.00	0.00
5-4102-0716 LIGHTING PROJECT	0.00	0.00	22,397.00	0.00	22,397.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	0.00	256,886.49	43,188.96	213,697.53	16.81
TOTAL PUBLIC FACILITIES 41ST YR	0.00	0.00	256,886.49	43,188.96	213,697.53	16.81

REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 2016
 02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 40TH YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>OTHER EXPENSES:</u>						
5-4009-0535 MAGGIE'S HOUSE	0.00	837.85	0.00	0.00	(837.85)	0.00
TOTAL OTHER EXPENSES:	0.00	837.85	0.00	0.00	(837.85)	0.00
TOTAL PUBLIC SERVICES 40TH YR	0.00	837.85	0.00	0.00	(837.85)	0.00

REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 2016
 02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 40TH Y

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>OTHER FINANCING USES:</u>						
5-4003-0801 DEBT SERVICE-PRINCIPAL (40TH	0.00	0.19	0.00	0.00	(0.19)	0.00
5-4003-0802 DEBT SERVICE- INTEREST (40TH	0.00	(21,431.29)	0.00	0.00	21,431.29	0.00
TOTAL OTHER FINANCING USES:	0.00	(21,431.10)	0.00	0.00	21,431.10	0.00
TOTAL PUBLIC FACILITIES 40TH Y	0.00	(21,431.10)	0.00	0.00	21,431.10	0.00

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 2016
 02 -COMMUNITY DEV BLOCK GRANT

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CDBG GRANT REVENUE	0.00	18,781.09	581,512.58	0.00	562,731.49	3.23
*** TOTAL REVENUES ***	0.00	18,781.09	581,512.58	0.00	562,731.49	3.23
EXPENDITURE SUMMARY						
ADMINISTRATION 40TH YR	2.91	646.01	0.00	0.00	(646.01)	0.00
PUBLIC FACILITIES 40TH Y	0.00	9,991.59	0.00	0.00	(9,991.59)	0.00
PUBLIC FACILITIES 40TH Y	0.00	(21,431.10)	0.00	0.00	21,431.10	0.00
PUBLIC SERVICES 40TH YR	0.00	837.85	0.00	0.00	(837.85)	0.00
ADMINISTRATION 41ST YR	2,338.92	16,012.26	72,325.00	240.62	56,072.12	22.47
PUBLIC FACILITIES 41ST YR	0.00	0.00	256,886.49	43,188.96	213,697.53	16.81
PUBLIC FACILITIES 41ST YR	0.00	214,139.09	214,139.09	0.00	0.00	100.00
PUBLIC SERVICES 41ST YR	0.00	0.00	38,162.00	0.00	38,162.00	0.00
*** TOTAL EXPENDITURES ***	2,341.83	220,195.70	581,512.58	43,429.58	317,887.30	45.33
** REVENUES OVER (UNDER) EXPENDITURES **	(2,341.83)	(201,414.61)	0.00	(43,429.58)	244,844.19	0.00



FIRE PENSION

- FINANCIALS -

APRIL 2016

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

	April 30, 2016	April 30, 2015
ASSETS		
Cash and cash equivalents	\$ 125,933	\$ 126,327
Investments	3,096,966	3,264,962
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	\$ 3,222,899	\$ 3,391,289
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 5,063	\$ 4
Due to other funds	1	19
	<hr/>	<hr/>
Total liabilities	5,063	23
NET POSITION		
Net position held in trust for pension benefits	<hr/> 3,217,835	<hr/> 3,391,266
	<hr/>	<hr/>
Total liabilities and net position	\$ 3,222,899	\$ 3,391,289
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: APRIL 30TH, 2016

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH	125,933.08	
1-0126	CASH INVESTMENTS	0.00	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,096,965.60	
1-0200	ACCOUNTS RECEIVABLE	0.00	
1-0401	DUE FROM GENERAL FUND	0.00	
			3,222,898.68
TOTAL ASSETS			3,222,898.68
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	5,062.50	
2-0401	DUE TO GENERAL FUND	0.90	
2-0402	DUE TO CDBG	0.00	
2-0404	DUE TO WATER PRODUCTION	0.00	
2-0405	DUE TO WASTEWATER	0.00	
2-0406	DUE TO SANITATION	0.00	
2-0412	DUE TO EDC	0.00	
2-0630	ENCUMBRANCE ACCOUNT	0.00	
2-0631	RESERVE FOR ENCUMBRANCES	0.00	
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00	
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00	
TOTAL LIABILITIES			5,063.40
EQUITY			
=====			
3-0700	FUND BALANCE	3,225,243.95	
TOTAL BEGINNING EQUITY		3,225,243.95	
TOTAL REVENUE		219,766.96	
TOTAL EXPENSES		227,175.63	
TOTAL SURPLUS/(DEFICIT)		(7,408.67)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			3,217,835.28
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,222,898.68
			=====

BALANCE SHEET

AS OF: APRIL 30TH, 2015

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH	126,327.03	
1-0126	CASH INVESTMENTS	0.00	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,264,961.86	
1-0200	ACCOUNTS RECEIVABLE	0.00	
1-0401	DUE FROM GENERAL FUND	0.00	
			3,391,288.89
TOTAL ASSETS			3,391,288.89
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	4.00	
2-0401	DUE TO GENERAL FUND	19.12	
2-0402	DUE TO CDBG	0.00	
2-0404	DUE TO WATER PRODUCTION	0.00	
2-0405	DUE TO WASTEWATER	0.00	
2-0406	DUE TO SANITATION	0.00	
2-0412	DUE TO EDC	0.00	
2-0630	ENCUMBRANCE ACCOUNT	0.00	
2-0631	RESERVE FOR ENCUMBRANCES	0.00	
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00	
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00	
TOTAL LIABILITIES			23.12
EQUITY			
=====			
3-0700	FUND BALANCE	3,243,889.20	
	TOTAL BEGINNING EQUITY	3,243,889.20	
TOTAL REVENUE		347,898.94	
TOTAL EXPENSES		200,522.37	
TOTAL SURPLUS/(DEFICIT)		147,376.57	
TOTAL EQUITY & SURPLUS/(DEFICIT)			3,391,265.77
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,391,288.89
=====			

City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
For the Periods Ended April 31,2016

	<u>MTD 2016</u>	<u>YTD 2016</u>	<u>YTD 2015</u>
ADDITIONS			
Interest and dividends	\$ 5,359	\$ 44,201	\$ 39,640
Contributions	12,610	167,819	185,762
Change in investment value	(992)	7,747	122,497
Total Additions	<u>16,976</u>	<u>219,767</u>	<u>347,899</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	19,235	134,643	129,401
Withdrawals due to resignation	(4)	57,397	29,593
Office supplies	0	26	0
Postage	0	6	15
Audit Fees	0	0	0
Actuary study fees	4,500	4,500	10,000
Travel-training-per diem	1,578	2,487	6,607
Investment fees	7,998	24,644	24,906
Bank Service Charges	1	11	0
Administrative Expense	563	3,463	
Total Deductions	<u>33,871</u>	<u>227,176</u>	<u>200,522</u>
Change in net position	<u>\$ (16,895)</u>	<u>(7,409)</u>	<u>147,377</u>
Net position, beginning of year		<u>3,225,244</u>	<u>3,243,889</u>
Net position, end of year		<u>\$ 3,217,835</u>	<u>\$ 3,391,266</u>

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2016

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0101-0110 PAYMENT OF PENSION BENEFITS	19,234.71	134,642.97	0.00	0.00	(134,642.97)	0.00
5-0101-0111 WITHDRAWALS DUE TO RESIGNAT(	4.00)	57,396.53	0.00	0.00	(57,396.53)	0.00
TOTAL PERSONNEL SERVICES:	19,230.71	192,039.50	0.00	0.00	(192,039.50)	0.00
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	0.00	25.99	0.00	0.00	(25.99)	0.00
5-0101-0302 POSTAGE	0.00	5.82	0.00	0.00	(5.82)	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	31.81	0.00	0.00	(31.81)	0.00
CONTRACTED SERVICES:						
5-0101-0405 AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-0101-0431 ACTUARY STUDY FEES	4,500.00	4,500.00	0.00	0.00	(4,500.00)	0.00
TOTAL CONTRACTED SERVICES:	4,500.00	4,500.00	0.00	0.00	(4,500.00)	0.00
OTHER EXPENSES:						
5-0101-0502 TRAVEL/TRAINING/PER DIEM	1,578.32	2,487.27	0.00	0.00	(2,487.27)	0.00
5-0101-0511 INVESTMENT FEES	7,998.37	24,644.05	0.00	0.00	(24,644.05)	0.00
5-0101-0522 BANK SERVICE CHARGES	0.90	10.50	0.00	0.00	(10.50)	0.00
5-0101-0531 ADMINISTRATIVE EXPENSE	562.50	3,462.50	0.00	0.00	(3,462.50)	0.00
TOTAL OTHER EXPENSES:	10,140.09	30,604.32	0.00	0.00	(30,604.32)	0.00
TOTAL ADMINISTRATION:	33,870.80	227,175.63	0.00	0.00	(227,175.63)	0.00
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	33,870.80	227,175.63	0.00	0.00	(227,175.63)	0.00
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2015

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0101-0110 PAYMENT OF PENSION BENEFITS	19,234.71	129,400.99	0.00	0.00	(129,400.99)	0.00
5-0101-0111 WITHDRAWALS DUE TO RESIGNATI	0.00	29,592.84	0.00	0.00	(29,592.84)	0.00
TOTAL PERSONNEL SERVICES:	19,234.71	158,993.83	0.00	0.00	(158,993.83)	0.00
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5-0101-0302 POSTAGE	0.00	14.88	0.00	0.00	(14.88)	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	14.88	0.00	0.00	(14.88)	0.00
CONTRACTED SERVICES:						
5-0101-0405 AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-0101-0431 ACTUARY STUDY FEES	0.00	10,000.00	0.00	0.00	(10,000.00)	0.00
TOTAL CONTRACTED SERVICES:	0.00	10,000.00	0.00	0.00	(10,000.00)	0.00
OTHER EXPENSES:						
5-0101-0502 TRAVEL/TRAINING/PER DIEM	4,258.02	6,607.43	0.00	0.00	(6,607.43)	0.00
5-0101-0511 INVESTMENT FEES	8,355.78	24,906.23	0.00	0.00	(24,906.23)	0.00
5-0101-0522 BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5-0101-0531 ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES:	12,613.80	31,513.66	0.00	0.00	(31,513.66)	0.00
TOTAL ADMINISTRATION:	31,848.51	200,522.37	0.00	0.00	(200,522.37)	0.00
*** TOTAL EXPENDITURES ***	31,848.51	200,522.37	0.00	0.00	(200,522.37)	0.00

*** END OF REPORT ***



SPECIAL INVESTIGATION

- FINANCIALS -

APRIL 2016

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

	April 30, 2016	April 30, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 134,485	\$ 140,778
Investments	13,015	13,015
Due from other funds	-	3,115
	<hr/>	<hr/>
Total current assets	\$ 147,499	156,907
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 172
Due to other funds	2,122	2,122
	<hr/>	<hr/>
Total current liabilities	2,122	2,294
FUND BALANCE		
Fund balance, beginning	143,547	316,006
Net change in fund balance	1,831	(161,393)
Fund balance, ending	<hr/> 145,377	<hr/> 154,613
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 147,499	\$ 156,907
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: APRIL 30TH, 2016

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	60,621.80	
1-0109	POL FORFEITURE/SEIZURE-STATE	73,862.94	
1-0135	INVESTMENTS-SAVINGS-STATE	13,014.61	
1-0200	ACCOUNTS RECEIVABLES	0.00	
1-0401	DUE FROM GENERAL FUND	0.00	
1-0403	DUE FROM COURT TECHNOLOGY	0.00	
1-0404	DUE FROM WATER PRODUCTION	0.00	
1-0424	DUE FROM POLICE SPECIAL	0.00	
			147,499.35
TOTAL ASSETS			147,499.35
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	0.00	
2-0401	DUE TO GENERAL FUND	0.00	
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	0.00	
2-0631	RESERVE FOR ENCUMBRANCES	0.00	
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00	
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00	
TOTAL LIABILITIES			2,122.21
EQUITY			
=====			
3-0700	FUND BALANCE	143,546.59	
TOTAL BEGINNING EQUITY			143,546.59
TOTAL REVENUE		98,618.49	
TOTAL EXPENSES		96,787.94	
TOTAL SURPLUS/(DEFICIT)		1,830.55	
TOTAL EQUITY & SURPLUS/(DEFICIT)			145,377.14
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			147,499.35
			=====

BALANCE SHEET

AS OF: APRIL 30TH, 2015

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	FOL SPEC DRUG FUND-FEDERAL	67,252.67	
1-0109	POL FORFEITURE/SEIZURE-STATE	73,524.83	
1-0135	INVESTMENTS-SAVINGS-STATE	13,014.61	
1-0200	ACCOUNTS RECEIVABLES	0.00	
1-0401	DUE FROM GENERAL FUND	3,115.15	
1-0403	DUE FROM COURT TECHNOLOGY	0.00	
1-0404	DUE FROM WATER PRODUCTION	0.00	
1-0424	DUE FROM POLICE SPECIAL	0.00	
			156,907.26
TOTAL ASSETS			156,907.26
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	171.90	
2-0401	DUE TO GENERAL FUND	0.00	
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(6,795.21)	
2-0631	RESERVE FOR ENCUMBRANCES	6,795.21	
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00	
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00	
TOTAL LIABILITIES			2,294.11
EQUITY			
=====			
3-0700	FUND BALANCE	316,006.06	
TOTAL BEGINNING EQUITY			316,006.06
TOTAL REVENUE			37,166.58
TOTAL EXPENSES			198,559.49
TOTAL SURPLUS/(DEFICIT)		(161,392.91)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			154,613.15
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			156,907.26
			=====

City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending April 30, 2016

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 58.33%
		<u>\$ 143,547</u>				
Revenues						
Interest revenue	\$ 12	2,658	\$ -	\$ -	\$ (2,658)	0.00%
Forfeitures / seizures	2,154	50,667	-	-	(50,667)	0.00%
Other financing sources	-	45,294	-	-	(45,294)	0.00%
Total Revenues	<u>2,166</u>	<u>98,618</u>	<u>-</u>	<u>-</u>	<u>(98,618)</u>	<u>0.00%</u>
Expenditures						
Police	780	96,788	-	-	(96,788)	0.00%
Total Expenditures	<u>780</u>	<u>96,788</u>	<u>-</u>	<u>-</u>	<u>(96,788)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ 1,387</u>	<u>1,831</u>	<u>\$ -</u>		<u>\$ (1,831)</u>	
Ending Fund Balance		<u>\$ 145,377</u>				

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2016

23 -SPECIAL INVESTIGATION

POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0210-0103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS:						
5-0210-0201 FICA	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0202 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0203 T.M.R.S.	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0205 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0206 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0213 BUY MONEY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS AND SUPPLIES:						
5-0210-0301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0302 POSTAGE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0306 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0308 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0310 VEHICLE EQUIPMENT	0.00	1,995.00	0.00	0.00	(1,995.00)	0.00
5-0210-0312 EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	1,995.00	0.00	0.00	(1,995.00)	0.00
CONTRACTED SERVICES:						
5-0210-0402 COMMUNICATIONS	779.51	3,985.19	0.00	0.00	(3,985.19)	0.00
5-0210-0403 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0404 RADIO USER FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES:	779.51	3,985.19	0.00	0.00	(3,985.19)	0.00
OTHER EXPENSES:						
5-0210-0501 DUES/MEMBERSHIP/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0502 TRAVEL, TRAINING, PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0504 COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0506 MAINT & REPAIRS-VEHICLES	0.00	980.00	0.00	0.00	(980.00)	0.00
5-0210-0522 BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0542 MAINTENANCE/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0547 AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0553 CONFIDENTIAL INFORMANT	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0554 ASSET SHARING	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0560 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0564 SPECIAL INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES:	0.00	980.00	0.00	0.00	(980.00)	0.00

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2016

23 -SPECIAL INVESTIGATION

POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
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
5-0210-0714 COMPUTERS & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0717 CANINE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	89,827.75	0.00	0.00	(89,827.75)	0.00
OTHER FINANCING USES:						
5-0210-0801 DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0802 DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES:	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	779.51	96,787.94	0.00	0.00	(96,787.94)	0.00
===== *** TOTAL EXPENDITURES *** =====	779.51	96,787.94	0.00	0.00	(96,787.94)	0.00

*** END OF REPORT ***

City of San Benito

Cash Accounts as of 04/30/16 - FCB

Agency Name	Fund #	FUND NAME	CURRENT				ENDING BALANCE
			%AGE YEILD	BEGINNING BALANCE	ADDITIONS/CHANGES	Interest/Dividends	
FCB	14	Payroll	0.250%	\$ 7,688.24	\$ (0.00)	\$ 7,689.82	
FCB	14	Payroll - new	0.250%	\$ 25,058.44	\$ 81,261.53	\$ 106,335.44	
FCB	96	Consolidated Cash-General	0.250%	\$ 3,871,547.19	\$ (75,563.61)	\$ 3,796,750.91	
FCB	97	Consolidated Cash-Utilities	0.250%	\$ 3,299,718.38	\$ (75,501.85)	\$ 3,225,654.77	
FCB	98	Consolidated Cash-Grants/Cos	0.250%	\$ 1,136.37	\$ -	\$ 1,136.60	
Special Funds							
FCB	25	Veterans Memorial Account	0.250%	\$ 31,262.80	\$ 0.00	\$ 31,269.23	
FCB	40	Resaca Trail Account	0.250%	\$ 1,540.09	\$ 0.00	\$ 1,540.41	
FCB	21	Hotel/Motel Tax	0.250%	\$ 305,090.42	\$ 9,490.07	\$ 314,644.02	
Grant Funds							
FCB	02	Community Development Block Grant	0.000%	\$ 415.41	\$ -	\$ 415.41	
FCB	24	Police Dept.	0.250%	\$ 3,664.42	\$ (700.00)	\$ 2,965.09	
FCB	38	NADB-Loan	0.250%	\$ -	\$ -	\$ -	
FCB	80	DSRIP UTHSCSA	0.250%	\$ 27,550.10	\$ 0.00	\$ 27,555.76	
FCB	23	Police Forfeiture/Seizure-Federal	0.250%	\$ 59,245.21	\$ 1,021.69	\$ 60,279.22	
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%	\$ 135,075.06	\$ (9,169.44)	\$ 125,933.08	
FCB	02	Home Rehab Program	0.000%	\$ -	\$ -	\$ -	
FCB	01	Border Security	0.250%	\$ 15,562.08	\$ -	\$ 15,565.27	
FCB	41	Emergency Management Funds	0.000%	\$ 162,077.66	\$ (17,336.83)	\$ 144,740.83	
FCB	12	EDC	0.250%	\$ 1,010,137.85	\$ 65,143.99	\$ 1,075,518.24	
FCB	12	EDC-SB Cultural Heritage Tourism	0.250%	\$ 1,075.78	\$ -	\$ 1,076.00	
FCB	48	Revolving Loan	0.250%	\$ 92,756.52	\$ 3,413.17	\$ 96,189.17	
FCB	48	Local Match	0.250%	\$ 19,185.49	\$ -	\$ 19,189.43	
FCB	49	TIRZ	0.250%	\$ 425,223.93	\$ 0.00	\$ 425,311.31	
CASH ACCOUNTS as of 3/31/16-FCB				\$ 9,583,418.74	\$ (17,941.28)	\$ 9,568,167.31	

City of San Benito

Investments as of 04/30/16 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT		BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			INTEREST RATE	VALUE				
General Fund Reserve								
TexPool	01/03/11/17	General Account	0.0850%	\$	1,319,367.82	\$ 275,000.00	\$ 373.81	\$ 1,594,741.63
TexPool	01	Escrow	0.0850%	\$	281,355.91	-	\$ 78.15	\$ 281,434.06
Water/Sewer Reserve								
TexPool	04/05	Water and Sewer O&M Reserve	0.0850%	\$	54,863.91	-	\$ 15.21	\$ 54,879.12
TexPool	04/05	Water and Sewer R&R Reserve	0.0850%	\$	27,665.56	-	\$ 7.69	\$ 27,673.25
TexPool	04/05	Water and Sewer Debt Svc Reserve	0.0850%	\$	59,437.21	-	\$ 16.54	\$ 59,453.75
TexPool	04/05	Water and Sewer Reserve Capital Imp	0.0850%	\$	201,427.18	-	\$ 55.97	\$ 201,483.15
TexPool	04/05	Water and Sewer	0.0850%	\$	648,991.60	(275,000.00)	\$ 172.95	\$ 374,164.55
Certificates of Obligation								
TexPool	37	Co Project Fund	0.0850%	\$	-	-	\$ -	\$ -
TexPool	44	CO 2007 EDC Projects	0.0850%	\$	1,689,231.98	-	\$ 469.19	\$ 1,689,701.17
TexPool	47	CO Series 2011	0.0850%	\$	-	-	\$ 0	\$ -
TexPool	50	CO Series 2012	0.0850%	\$	772,280.00	(254,000.80)	\$ 207.76	\$ 518,486.96
San Benito EDC								
TexPool	12	San Benito EDC	0.0850%	\$	-	-	\$ -	\$ -
TOTAL INVESTMENT VALUE as of 3/31/16				\$	5,054,621.17	(254,000.80)	\$ 1,397.27	\$ 4,802,017.64

City of San Benito

Investments as of 04/30/16- Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Interest/ Dividends	ENDING MARKET VALUE
		Water/Sewer Reserve				
Southside	04/05	Water and Sewer O&M Reserve	0.2300%	\$ 404,994.44	\$ 163.46	\$ 405,157.90
Southside	04/05	Water and Sewer R&R Reserve	0.2300%	\$ 403,890.53	\$ 163.01	\$ 404,053.54
Southside	04/05	Water and Sewer Debt Svc Reserve	0.2300%	\$ 1,211,556.91	\$ 488.99	\$ 1,212,045.90
		Certificates of Obligation				
Southside	47	CO Series 2011	0.2300%	\$ 2,019,408.86	\$ 815.03	\$ 2,020,223.88
		Certificates of Deposit				
Southside	01	General Fund	0.2900%	\$ 1,011,888.89	-	\$ 1,012,627.45
		San Benito EDC				
Southside	12	San Benito EDC	0.2300%	\$ 364,886.34	\$ 147.27	\$ 365,033.61
				TOTAL INVESTMENT VALUE as of 3/31/16		\$ 5,416,625.97
					\$ 1,777.76	\$ 5,419,142.28



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2014-2015				Year 2015-2016				
	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	317,580.48	79,395.12	-	238,185.36	347,024.19	86,756.05	-	260,268.14	-
Nov	296,390.92	74,097.73	-6.67%	222,293.18	332,924.56	83,231.14	-4.06%	249,693.42	-4.06%
Dec	408,295.20	102,073.80	37.76%	306,221.40	432,718.69	108,179.67	29.97%	324,539.02	29.97%
Jan	299,905.44	74,976.36	-26.55%	224,929.08	317,352.77	79,338.19	-26.66%	238,014.58	-26.66%
Feb	330,014.65	82,503.66	10.04%	247,510.99	350,086.15	87,521.54	10.31%	262,564.61	10.31%
Mar	379,432.65	94,858.16	14.97%	284,574.48	440,794.52	110,198.63	25.91%	330,595.89	25.91%
Apr	330,897.68	82,724.42	-12.79%	248,173.26	-	-	-100.00%	-	-100.00%
May	344,444.06	86,111.02	4.09%	258,333.05	-	-	-	-	-
June	392,352.08	98,088.02	13.91%	294,264.06	-	-	-	-	-
July	378,015.09	94,503.77	-3.65%	283,511.32	-	-	-	-	-
August	336,998.01	84,249.50	-10.85%	252,748.51	-	-	-	-	-
September	368,687.93	92,171.98	9.40%	276,515.95	-	-	-	-	-
Total	4,183,014.19	1,045,753.55	2.70%	3,137,260.64	2,220,900.88	555,225.22	599.32%	1,665,675.66	599.32%

Last Year Sales Tax Comparison

	2014-2015		2015-2016	
	Yr % Inc/Dec	BUDGET	Yr % Inc/Dec	% OF BUDGET
Oct	317,580.48	317,580.48	347,024.19	9.27%
Nov	296,390.92	296,390.92	332,924.56	12.33%
Dec	408,295.20	408,295.20	432,718.69	5.98%
Jan	299,905.44	299,905.44	317,352.77	5.82%
Feb	330,014.65	330,014.65	350,086.15	6.08%
Mar	379,432.65	379,432.65	440,794.52	16.17%
Apr	330,897.68	330,897.68	-	-
May	344,444.06	344,444.06	-	-
June	392,352.08	392,352.08	-	-
July	378,015.09	378,015.09	-	-
August	336,998.01	336,998.01	-	-
September	368,687.93	368,687.93	-	-
Total	4,183,014.19	4,183,014.19	2,220,900.88	10.75%

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

Local Sales and Use TaxNew Historical Summary Search

Allocation Historical Summary

City of San Benito
Authority Code: 2031021

	2016	2015	2014	2013
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	440,794.52	379,432.65	372,574.06	379,144.76
JUN	328,641.01	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
TOTAL	2,202,517.70	4,212,457.90	3,943,121.93	3,846,746.39

	2012	2011	2010	2009
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
DEC	293,421.42	274,728.51	298,704.59	270,078.11
TOTAL	3,824,529.39	3,656,542.50	3,557,853.46	3,632,018.59

2008

2007

2006

2005

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 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	4/01/2016	CHECK	000580	CITY OF SAN BENITO	10,581.43CR	POSTED	A	4/30/2016
1-0104	4/01/2016	CHECK	000581	THE REYNA NETWORK, LLC	2,500.00CR	POSTED	A	4/30/2016
1-0104	4/14/2016	CHECK	000582	LONG CHILTON LLP	630.00CR	POSTED	A	4/30/2016
1-0104	4/15/2016	CHECK	000583	AIM MEDIA TEXAS	836.39CR	POSTED	A	4/30/2016
1-0104	4/15/2016	CHECK	000584	AT&T	40.16CR	POSTED	A	4/30/2016
1-0104	4/15/2016	CHECK	000585	AT&T LONG DISTANCE	17.82CR	POSTED	A	4/30/2016
1-0104	4/15/2016	CHECK	000586	CITY OF SAN BENITO	4,715.16CR	POSTED	A	4/30/2016
1-0104	4/15/2016	CHECK	000587	SAN BENITO NEWS	236.40CR	POSTED	A	4/30/2016
1-0104	4/15/2016	CHECK	000588	TXU ENERGY RETAIL COMPANY LLC	169.91CR	POSTED	A	4/30/2016
1-0104	4/21/2016	CHECK	000589	VERIZON WIRELESS	64.86CR	POSTED	A	4/30/2016
1-0104	4/28/2016	CHECK	000590	AT&T	40.16CR	CLEARED	A	5/31/2016
1-0104	4/28/2016	CHECK	000591	CITY OF SAN BENITO	129.15CR	CLEARED	A	5/31/2016
1-0104	4/28/2016	CHECK	000592	PROS ON CALL LLC	440.00CR	CLEARED	A	5/31/2016
1-0104	4/28/2016	CHECK	000593	RICARDO GARCIA	990.00CR	CLEARED	A	5/31/2016
1-0104	4/28/2016	CHECK	000594	SAN BENITO C.I.S.D. TAX OFFICE	11,542.20CR	CLEARED	A	5/31/2016
1-0104	4/28/2016	CHECK	000595	SAN ANTONIO RETAIL MERCHANTS A	22.00CR	CLEARED	A	5/31/2016
1-0104	4/28/2016	CHECK	000596	SMARTCOM TELEPHONE, LLC	33.49CR	CLEARED	A	5/31/2016
1-0104	4/28/2016	CHECK	000597	TEJAS RENTAL & SALES	511.16CR	CLEARED	A	5/31/2016
1-0104	4/28/2016	CHECK	000598	TONY YZAGUIRRE JR-TAX ASSESSOR	14,960.99CR	CLEARED	A	5/31/2016
1-0104	4/28/2016	CHECK	000599	TRANS UNION LLC	28.65CR	CLEARED	A	5/31/2016
1-0104	4/28/2016	CHECK	000600	CITY OF SAN BENITO	251.06CR	CLEARED	A	5/31/2016

TOTALS FOR ACCOUNT 1-0104	CHECK	TOTAL:	48,740.99CR
	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:	48,740.99CR
	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: 4/01/2016 THRU 4/30/2016
 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	4/21/2016	CHECK	001252	VERIZON WIRELESS	779.51CR	POSTED	A	4/30/2016
TOTALS FOR ACCOUNT 1-0108				CHECK	TOTAL:			779.51CR
				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:			779.51CR
				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: 4/01/2016 THRU 4/30/2016
 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	4/01/2016	CHECK	033916	ALAN ENRIQUE SIERPA	20.00CR	OUTSTND	A	0/00/0000
1-0105	4/01/2016	CHECK	033917	ESTEVAN MALDONADO	30.00CR	POSTED	A	4/30/2016
1-0105	4/01/2016	CHECK	033918	FRANCISCO MARTINEZ	30.00CR	POSTED	A	4/30/2016
1-0105	4/01/2016	CHECK	033919	JOSE DAVID SANDOVAL JR.	35.00CR	POSTED	A	4/30/2016
1-0105	4/01/2016	CHECK	033920	MOISES SERDAN	30.00CR	POSTED	A	4/30/2016
1-0105	4/01/2016	CHECK	033921	OMAR GARCIA	80.00CR	POSTED	A	4/30/2016
1-0105	4/01/2016	CHECK	033922	VOID CHECK	0.00	POSTED	A	4/30/2016
1-0105	4/01/2016	CHECK	033923	MUNICIPAL SERVICES BUREAU	33.16CR	POSTED	A	4/30/2016
1-0105	4/04/2016	CHECK	033924	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	4/04/2016	CHECK	033925	AMERICAN EXPRESS	781.82CR	POSTED	A	4/30/2016
1-0105	4/04/2016	CHECK	033926	CHASE CARD SERVICES	184.07CR	POSTED	A	4/30/2016
1-0105	4/04/2016	CHECK	033927	MONICA LISA RAMIREZ	325.00CR	CLEARED	A	5/31/2016
1-0105	4/04/2016	CHECK	033928	SMARTCOM TELEPHONE, LLC	22.32CR	POSTED	A	4/30/2016
1-0105	4/04/2016	CHECK	033929	VERIZON WIRELESS	103.02CR	POSTED	A	4/30/2016
1-0105	4/05/2016	CHECK	033930	CHASE CARD SERVICES	63.92CR	POSTED	A	4/30/2016
1-0105	4/05/2016	CHECK	033931	LONG CHILTON LLP	124.00CR	POSTED	A	4/30/2016
1-0105	4/05/2016	CHECK	033932	SMARTCOM TELEPHONE, LLC	44.66CR	POSTED	A	4/30/2016
1-0105	4/05/2016	CHECK	033933	VERIZON WIRELESS	135.94CR	POSTED	A	4/30/2016
1-0105	4/05/2016	CHECK	033934	MUNOZ AND COMPANY	28,488.75CR	POSTED	A	4/30/2016
1-0105	4/07/2016	CHECK	033935	ANDRES HERNANDEZ	10.00CR	VOIDED	A	4/07/2016
1-0105	4/07/2016	CHECK	033936	DEMETRIO MOLANO	10.00CR	POSTED	A	4/30/2016
1-0105	4/07/2016	CHECK	033937	FELIX PALENCIA	10.00CR	CLEARED	A	5/31/2016
1-0105	4/07/2016	CHECK	033938	GILBERT SANCHEZ	10.00CR	POSTED	A	4/30/2016
1-0105	4/07/2016	CHECK	033939	ISMAEL TREVINO	10.00CR	VOIDED	A	4/07/2016
1-0105	4/07/2016	CHECK	033940	JOSE B. LARA	10.00CR	VOIDED	A	4/07/2016
1-0105	4/07/2016	CHECK	033941	OSCAR BARRERA	10.00CR	POSTED	A	4/30/2016
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1-0105	4/07/2016	CHECK	033950	CHASE CARD SERVICES	1,252.02CR	POSTED	A	4/30/2016
1-0105	4/07/2016	CHECK	033951	CHIEF SUPPLY CORPORATION, INC.	297.88CR	POSTED	A	4/30/2016
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1-0105	4/07/2016	CHECK	033953	CULLIGAN WATER	26.00CR	POSTED	A	4/30/2016
1-0105	4/07/2016	CHECK	033954	DENTON, NAVARRO, ROCHA & BERNA	1,237.48CR	POSTED	A	4/30/2016
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COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
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1-0105	4/07/2016	CHECK	033975	METRO FIRE APPARATUS SPECIALIS	671.00CR	POSTED	A	4/30/2016
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1-0105	4/07/2016	CHECK	034001	SANDRA RENDON	28.00CR	POSTED	A	4/30/2016
1-0105	4/08/2016	CHECK	034002	JOSHUA LEE GONZALEZ	360.00CR	POSTED	A	4/30/2016
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COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
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1-0105	4/13/2016	CHECK	034009	TEJANO BOYS, INC.	500.00CR	POSTED	A	4/30/2016
1-0105	4/13/2016	CHECK	034010	HECTOR LOPEZ	40.00CR	POSTED	A	4/30/2016
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1-0105	4/14/2016	CHECK	034014	BRAZOS TECHNOLOGY CORP.	384.00CR	POSTED	A	4/30/2016
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1-0105	4/14/2016	CHECK	034019	CHARLES L. STARLING	1,187.50CR	POSTED	A	4/30/2016
1-0105	4/14/2016	CHECK	034020	CHASE CARD SERVICES	922.82CR	POSTED	A	4/30/2016
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1-0105	4/14/2016	CHECK	034022	D & R GLASS ETC INC.	290.00CR	POSTED	A	4/30/2016
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1-0105	4/14/2016	CHECK	034046	MAVERICK INDUSTRIAL	252.00CR	POSTED	A	4/30/2016
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COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
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1-0105	4/14/2016	CHECK	034062	THOMSON WEST	214.20CR	POSTED	A	4/30/2016
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1-0105	4/14/2016	CHECK	034066	VALLEY BAPTIST MEDICAL CENTER	400.00CR	POSTED	A	4/30/2016
1-0105	4/14/2016	CHECK	034067	VALLEY TROPHY SERVICE	339.99CR	POSTED	A	4/30/2016
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COMPANY: 96 - CONSOLIDATED CASH-GENERAL
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1-0105	4/21/2016	CHECK	034096	BECKY MARIE NUNCIO	165.00CR	CLEARED	A	5/31/2016
1-0105	4/21/2016	CHECK	034097	BETTS OIL & BUTANE INC.	2,558.93CR	POSTED	A	4/30/2016
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1-0105	4/21/2016	CHECK	034099	CARQUEST AUTO PARTS STORES	943.06CR	POSTED	A	4/30/2016
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1-0105	4/21/2016	CHECK	034105	FOREMOST PAVING INC.	74,377.98CR	POSTED	A	4/30/2016
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1-0105	4/21/2016	CHECK	034110	INDEPENDENT STATIONERS, INC.	67.95CR	CLEARED	A	5/31/2016
1-0105	4/21/2016	CHECK	034111	JORGE L. REYES	379.00CR	CLEARED	A	5/31/2016
1-0105	4/21/2016	CHECK	034112	LOVE STAR GLASS & MIRROR	288.90CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	034113	LONGHORN BUS SALES, LLC	548.02CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	034114	LOS INDIOS LEARNING & SPORTS C	400.00CR	OUTSTND	A	0/00/0000
1-0105	4/21/2016	CHECK	034115	LUBE MASTERS	241.40CR	CLEARED	A	5/31/2016
1-0105	4/21/2016	CHECK	034116	LYNN PEAVEY COMPANY	970.75CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	034117	MARES TIRES	88.00CR	CLEARED	A	5/31/2016
1-0105	4/21/2016	CHECK	034118	MCCOY'S BUILDING SUPPLY	636.65CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	034119	MJ SCREEN PRINT	20.00CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	034120	MUNICIPAL EMERGENCY SERVICES I	895.03CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	034121	NAPA AUTO PARTS	67.19CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	034122	OFFICE DEPOT ACC 6113	259.90CR	CLEARED	A	5/31/2016
1-0105	4/21/2016	CHECK	034123	OIL PATCH FUEL & SUPPLY, INC.	3,296.20CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	034124	PROVANTAGE, LLC	840.18CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	034125	ROERIG OLIVEIRA & FISHER L.L.P	5,758.63CR	CLEARED	A	5/31/2016
1-0105	4/21/2016	CHECK	034126	SAM'S CLUB DIRECT	68.30CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	034127	SAN BENITO CHAMBER OF COMMERCE	15,000.00CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	034128	SAN BENITO NEWS	30.00CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	034129	SCOTT COMPANY DRUG TESTING	210.00CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	034130	SIDDONS-MARTIN EMERGENCY GROUP	400.00CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	034131	SOUTH TEXAS COMMUNICATIONS, IN	834.00CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	034132	SPECIALTY STORE SERVICES	207.96CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	034133	STAPLES BUSINESS ADVANTAGE	214.95CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	034134	TEXAS DEPARTMENT OF PUBLIC SAF	650.00CR	CLEARED	A	5/31/2016
1-0105	4/21/2016	CHECK	034135	TEXAS GAS SERVICE	39.34CR	POSTED	A	4/30/2016

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

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1-0105	4/21/2016	CHECK	034137	TRUCKER'S EQUIPMENT, INC.	230.20CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	034138	VALLEY IT SOLUTIONS	7,000.00CR	CLEARED	A	5/31/2016
1-0105	4/21/2016	CHECK	034139	VALLEY TROPHY SERVICE	531.00CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	034140	VERIZON WIRELESS	2,851.02CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	034141	WAL-MART COMMUNITY/GEGRB	19.82CR	POSTED	A	4/30/2016
1-0105	4/22/2016	CHECK	034142	JOSHUA LEE GONZALEZ	450.00CR	POSTED	A	4/30/2016
1-0105	4/22/2016	CHECK	034143	RICARDO GARCIA	1,665.00CR	POSTED	A	4/30/2016
1-0105	4/22/2016	CHECK	034144	ROLANDO ARTURO GONZALEZ	250.00CR	CLEARED	A	5/31/2016
1-0105	4/22/2016	CHECK	034145	DE LOS SANTOS, MELISSA	300.00CR	CLEARED	A	5/31/2016
1-0105	4/22/2016	CHECK	034146	GOMEZ, MICHAEL ISAAC	500.00CR	CLEARED	A	5/31/2016
1-0105	4/22/2016	CHECK	034147	HERNANDEZ, LAURA CELINA	500.00CR	CLEARED	A	5/31/2016
1-0105	4/25/2016	CHECK	034148	AMIGOS DEL VALLE, INC.	5,148.00CR	CLEARED	A	5/31/2016
1-0105	4/25/2016	CHECK	034149	CAMERON COUNTY CHILDREN'S ADVO	2,087.00CR	CLEARED	A	5/31/2016
1-0105	4/25/2016	CHECK	034150	LONG CHILTON LLP	812.00CR	POSTED	A	4/30/2016
1-0105	4/25/2016	CHECK	034151	SENIOR COMMUNITY OUTREACH SERV	7,000.00CR	CLEARED	A	5/31/2016
1-0105	4/25/2016	CHECK	034152	CHASE CARD SERVICES	16.73CR	POSTED	A	4/30/2016
1-0105	4/25/2016	CHECK	034153	MONICA LISA RAMIREZ	150.00CR	CLEARED	A	5/31/2016
1-0105	4/25/2016	CHECK	034154	SMARTCOM TELEPHONE, LLC	11.16CR	POSTED	A	4/30/2016
1-0105	4/26/2016	CHECK	034155	GOODE ELECTRIC COMPANY	372.18CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034156	A & W OFFICE SUPPLY, INC.	26.22CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034157	A SIGN LANGUAGE COMPANY	380.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2016	CHECK	034158	ABEL & SON ENTERPRISES	400.00CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034159	AMERICAN EXPRESS	38.00CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034160	AMERICAN PLANNING ASSOCIATION	365.00CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034161	AMIGO BOLT & SUPPLY	361.14CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034162	AT&T	2,835.51CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034163	B & C CAR WASH	157.50CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034164	BARLOW'S QUALITY GLASS	125.00CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034165	CDW GOVERNMENT, INC.	741.32CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034166	CHASE CARD SERVICES	192.40CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034167	CHIEF SUPPLY CORPORATION, INC.	391.67CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034168	D & R GLASS ETC INC.	290.00CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034169	DENTON, NAVARRO, ROCHA & BERNA	4,165.11CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034170	DOGGETT HEAVY MACHINERY SERVIC	295.93CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034171	GATEWAY	173.69CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034172	GILLMAN HONDA OF SAN BENITO	482.97CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034173	GOODE ELECTRIC COMPANY	362.50CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034174	GT DISTRIBUTORS, INC.	1,186.19CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034175	HOMER'S GARAGE DOOR SERVICES	500.00CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034176	JUAN J. BETANCOURT	165.00CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034177	L. T. BOSWELL	47.00CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034178	LINEBARGER GOGGAN BLAIR & SAMP	24,351.76CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034179	LOWER RIO GRANDE VALLEY DEVELO	5,278.00CR	CLEARED	A	5/31/2016

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	4/28/2016	CHECK	034182	MJ SCREEN PRINT	42.00CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034183	NOVA MEDICAL CENTERS	168.10CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034184	NUECES POWER EQUIPMENT	977.46CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034185	O'REILLY AUTOMOTIVE, INC.	131.31CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034186	OFFICE DEPOT ACC 6113	599.92CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034187	OIL PATCH FUEL & SUPPLY, INC.	2,634.45CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034188	ONE STOP PEST CONTROL	45.00CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034189	PATHMARK TRAFFIC PRODUCTS OF T	12,672.00CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034190	PEREZ AUTO REPAIR	75.00CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034191	ROBLES AUTO SALES #2	469.98CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034192	SAM'S CLUB DIRECT	95.00CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034193	SIRCHIE FINGER PRINT LABS	2,784.21CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034194	SUPER WAREHOUSE	56.07CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034195	TEJAS RENTAL & SALES	464.55CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034196	TEXAS DEPARTMENT OF PUBLIC SAF	3.00CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034197	TEXAS TURFGRASS ASSOCIATION	85.00CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034198	TIME WARNER CABLE	600.00CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034199	TOPS THE OUTDOOR POWER STORE	3,839.92CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034200	TRI-COUNTY COMMUNICATIONS LTD.	160.00CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034201	TYLER TECHNOLOGIES, INC.	4,400.00CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034202	UPSTART	595.79CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034203	VALLEY BAPTIST MEDICAL CENTER	400.00CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034204	ABIGAIL CANTU	248.00CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034205	AMANDA MANCILLAS	26.00CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034206	GRACIE ALANIS	30.00CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034207	GUILLERMO COVARRUBIAS	48.00CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	034208	MAYRA ALEXANDRA GARCIA	58.00CR	POSTED	A	4/30/2016
1-0105	4/28/2016	CHECK	034209	SANDRA RENDON	3.50CR	VOIDED	A	4/28/2016
1-0105	4/29/2016	CHECK	034210	ADRIAN ZUNIGA	57.00CR	CLEARED	A	5/31/2016
1-0105	4/29/2016	CHECK	034211	CARLOS VILLALOVOS JR.	60.00CR	CLEARED	A	5/31/2016
1-0105	4/29/2016	CHECK	034212	JASON ALEXANDER SERNA	60.00CR	CLEARED	A	5/31/2016
1-0105	4/29/2016	CHECK	034213	SALVADOR MENDOZA JR.	60.00CR	CLEARED	A	5/31/2016
1-0105	4/29/2016	CHECK	034214	JOSHUA LEE GONZALEZ	315.00CR	CLEARED	A	5/31/2016
1-0105	4/29/2016	CHECK	034215	RICARDO GARCIA	225.00CR	CLEARED	A	5/31/2016
1-0105	4/29/2016	CHECK	034216	ROLANDO ARTURO GONZALEZ	350.00CR	CLEARED	A	5/31/2016
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TOTALS FOR ACCOUNT 1-0105

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
TOTALS FOR CONSOLIDATED CASH-GENERAL				CHECK	TOTAL: 466,860.85CR			
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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: 4/01/2016 THRU 4/30/2016
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1-0105	4/07/2016	CHECK	020941	REFUND: HERNANDEZ/MENDO, ANGEL	14.43CR	POSTED	U	4/30/2016
1-0105	4/07/2016	CHECK	020942	REFUND: BERNAL, CLEMENTE	103.17CR	POSTED	U	4/30/2016
1-0105	4/07/2016	CHECK	020943	REFUND: PEREZ, VERONICA VEGA	139.97CR	POSTED	U	4/30/2016
1-0105	4/07/2016	CHECK	020944	REFUND: PHILLIPS, GORDON	47.17CR	OUTSTND	U	0/00/0000
1-0105	4/07/2016	CHECK	020945	REFUND: GARCIA, RENE EDUARDO	7.84CR	POSTED	U	4/30/2016
1-0105	4/07/2016	CHECK	020946	REFUND: FOREMOST PAVING	736.62CR	POSTED	U	4/30/2016
1-0105	4/07/2016	CHECK	020947	REFUND: GOMEZ-MARTINEZ, MARIA	205.37CR	POSTED	U	4/30/2016
1-0105	4/07/2016	CHECK	020948	REFUND: RAMIREZ, DENISE	214.24CR	POSTED	U	4/30/2016
1-0105	4/07/2016	CHECK	020949	REFUND: GARCIA, SANJUANA MARTI	179.99CR	POSTED	U	4/30/2016
1-0105	4/07/2016	CHECK	020950	REFUND: GARCIA, VANESSA MARIE	162.46CR	POSTED	U	4/30/2016
1-0105	4/07/2016	CHECK	020951	REFUND: PHAM, RICHARD TRI MIN	85.41CR	POSTED	U	4/30/2016
1-0105	4/07/2016	CHECK	020952	AGUAWORKS PIPE & SUPPLY, LLC.	305.17CR	POSTED	A	4/30/2016
1-0105	4/07/2016	CHECK	020953	AMCHEM INCORPORATED	5,880.00CR	POSTED	A	4/30/2016
1-0105	4/07/2016	CHECK	020954	BRENNTAG SOUTHWEST, INC.	7,138.69CR	POSTED	A	4/30/2016
1-0105	4/07/2016	CHECK	020955	CAMERON COUNTY IRRIGATION DIST	19,724.65CR	POSTED	A	4/30/2016
1-0105	4/07/2016	CHECK	020956	CENTRAL READY MIX CONCRETE COM	816.00CR	POSTED	A	4/30/2016
1-0105	4/07/2016	CHECK	020957	DATAMATIC, INC.	540.46CR	POSTED	A	4/30/2016
1-0105	4/07/2016	CHECK	020958	DOGGETT HEAVY MACHINERY SERVIC	7,900.69CR	POSTED	A	4/30/2016
1-0105	4/07/2016	CHECK	020959	DPC INDUSTRIES, INC.	2,691.20CR	POSTED	A	4/30/2016
1-0105	4/07/2016	CHECK	020960	FERGUSON WATERWORKS-MUNICIPAL	18,595.87CR	POSTED	A	4/30/2016
1-0105	4/07/2016	CHECK	020961	GOODE ELECTRIC COMPANY	793.00CR	POSTED	A	4/30/2016
1-0105	4/07/2016	CHECK	020962	HD SUPPLY WATERWORKS, LTD.	3,781.41CR	POSTED	A	4/30/2016
1-0105	4/07/2016	CHECK	020963	MCCOY'S BUILDING SUPPLY	532.95CR	POSTED	A	4/30/2016
1-0105	4/07/2016	CHECK	020964	PITNEY BOWES GLOBAL FINANCIAL	875.00CR	POSTED	A	4/30/2016
1-0105	4/07/2016	CHECK	020965	PRAKXAIR DISTRIBUTION INC.	31.43CR	POSTED	A	4/30/2016
1-0105	4/07/2016	CHECK	020966	RIO GRANDE CONCRETE ACCESSORIE	656.36CR	POSTED	A	4/30/2016
1-0105	4/07/2016	CHECK	020967	TYLER TECHNOLOGIES, INC.	174.80CR	POSTED	A	4/30/2016
1-0105	4/07/2016	CHECK	020968	USA BLUE BOOK	47.96CR	POSTED	A	4/30/2016
1-0105	4/12/2016	CHECK	020969	J.W. DYER, TRUSTEE VOIDED	37,000.00CR	VOIDED	A	4/12/2016
1-0105	4/12/2016	CHECK	020970	AMERICAN EXPRESS CORPORATE	189,646.01CR	POSTED	A	4/30/2016
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1-0105	4/14/2016	CHECK	020974	REFUND: HERNANDEZ, SHERYL MARI	142.31CR	POSTED	U	4/30/2016
1-0105	4/14/2016	CHECK	020975	REFUND: SANCHEZ BARAJAS, BLANC	108.25CR	POSTED	U	4/30/2016
1-0105	4/14/2016	CHECK	020976	REFUND: VALDEZ, SAMANTHA	158.00CR	POSTED	U	4/30/2016
1-0105	4/14/2016	CHECK	020977	REFUND: MARTINEZ, MARTHA	66.56CR	OUTSTND	U	0/00/0000
1-0105	4/14/2016	CHECK	020978	REFUND: RUIZ, ALFA DALIA	175.34CR	POSTED	U	4/30/2016
1-0105	4/14/2016	CHECK	020979	REFUND: CORTEZ, JOSHUA/BRENDA	26.03CR	OUTSTND	U	0/00/0000
1-0105	4/14/2016	CHECK	020980	REFUND: PULSE ATHLETICS	82.85CR	CLEARED	U	5/31/2016
1-0105	4/14/2016	CHECK	020981	REFUND: ALVARADO, CRYSTAL/FRAN	125.47CR	POSTED	U	4/30/2016
1-0105	4/14/2016	CHECK	020982	REFUND: VASQUEZ, JOANNE GARZA	164.41CR	POSTED	U	4/30/2016

COMPANY: 97 - CONS CASH-UTILITIES
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 STATUS: All
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1-0105	4/14/2016	CHECK	020985	REFUND: LONGORIA, OBED	27.11CR	POSTED	U	4/30/2016
1-0105	4/14/2016	CHECK	020986	REFUND: GONZALEZ, JOSE ADRIAN	166.17CR	CLEARED	U	5/31/2016
1-0105	4/14/2016	CHECK	020987	TCEQ	111.00CR	POSTED	A	4/30/2016
1-0105	4/14/2016	CHECK	020988	ANA-LAB CORP.	66.00CR	POSTED	A	4/30/2016
1-0105	4/14/2016	CHECK	020989	BURTON AUTO SUPPLY	39.05CR	POSTED	A	4/30/2016
1-0105	4/14/2016	CHECK	020990	DIRECT ENERGY BUSINESS	183.47CR	POSTED	A	4/30/2016
1-0105	4/14/2016	CHECK	020991	GDF SUEZ ENERGY RESOURCES NA,	37,563.64CR	POSTED	A	4/30/2016
1-0105	4/14/2016	CHECK	020992	VOID CHECK	0.00	POSTED	A	4/30/2016
1-0105	4/14/2016	CHECK	020993	VOID CHECK	0.00	POSTED	A	4/30/2016
1-0105	4/14/2016	CHECK	020994	VOID CHECK	0.00	POSTED	A	4/30/2016
1-0105	4/14/2016	CHECK	020995	INTEGRITY TESTING, INC.	5,810.00CR	POSTED	A	4/30/2016
1-0105	4/14/2016	CHECK	020996	JESUS SANCHEZ	10.00CR	POSTED	A	4/30/2016
1-0105	4/14/2016	CHECK	020997	JMJ CONSTRUCTORS	48,156.73CR	POSTED	A	4/30/2016
1-0105	4/14/2016	CHECK	020998	LONG CHILTON LLP	3,870.00CR	POSTED	A	4/30/2016
1-0105	4/14/2016	CHECK	020999	LOU PORTILLO & ASSOCIATES PLLC	39,748.47CR	POSTED	A	4/30/2016
1-0105	4/14/2016	CHECK	021000	RUBEN MARTINEZ	10.00CR	CLEARED	A	5/31/2016
1-0105	4/14/2016	CHECK	021001	TCEQ	111.00CR	POSTED	A	4/30/2016
1-0105	4/14/2016	CHECK	021002	TYLER TECHNOLOGIES, INC.	147.90CR	POSTED	A	4/30/2016
1-0105	4/14/2016	CHECK	021003	U.S. PAYMENTS, LLC	417.72CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	021004	ADVANCE AUTO PARTS	11.94CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	021005	AMERICAN EXPRESS CORPORATE	330.00CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	021006	BRENNTAG SOUTHWEST, INC.	4,495.56CR	CLEARED	A	5/31/2016
1-0105	4/21/2016	CHECK	021007	DPC INDUSTRIES, INC.	350.00CR	CLEARED	A	5/31/2016
1-0105	4/21/2016	CHECK	021008	DSHS CENTRAL LAB MC2004	1,141.80CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	021009	EVOQUA WATER TECHNOLOGIES LLC	38,307.50CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	021010	FRONTERA MATERIALS, INC	2,760.68CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	021011	G & K SERVICES	527.34CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	021012	VOID CHECK	0.00	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	021013	GOODE ELECTRIC COMPANY	112.50CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	021014	HACH COMPANY	3,236.32CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	021015	HD SUPPLY WATERWORKS, LTD.	11,291.20CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	021016	MARES TIRES	50.00CR	CLEARED	A	5/31/2016
1-0105	4/21/2016	CHECK	021017	MCCOY'S BUILDING SUPPLY	212.97CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	021018	MEYN SANDBLASTING SERVICE	4,200.00CR	CLEARED	A	5/31/2016
1-0105	4/21/2016	CHECK	021019	PEREZ AUTO REPAIR	240.12CR	CLEARED	A	5/31/2016
1-0105	4/21/2016	CHECK	021020	PUMP & POWER EQUIPMENT LLC	17,306.00CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	021021	VERIZON WIRELESS	309.34CR	POSTED	A	4/30/2016
1-0105	4/21/2016	CHECK	021022	WELLS FARGO BANK N.A.	500.00CR	POSTED	A	4/30/2016
1-0105	4/22/2016	CHECK	021023	U.S. POSTMASTER	572.45CR	POSTED	A	4/30/2016
1-0105	4/22/2016	CHECK	021024	DAVID PERALES	30.00CR	POSTED	A	4/30/2016
1-0105	4/22/2016	CHECK	021025	JAVIER CORONADO	30.00CR	POSTED	A	4/30/2016
1-0105	4/22/2016	CHECK	021026	JUAN J. AGUILAR	30.00CR	POSTED	A	4/30/2016

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 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	4/22/2016	CHECK	021027	MARIO A. GONZALEZ	30.00CR	POSTED	A	4/30/2016
1-0105	4/22/2016	CHECK	021028	VICTOR AVILA	30.00CR	POSTED	A	4/30/2016
1-0105	4/26/2016	CHECK	021029	GOODE ELECTRIC COMPANY	2,919.40CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	021030	ACEVEDO'S AUTO SERVICE	550.00CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	021031	AT&T	252.26CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	021032	BRENNTAG SOUTHWEST, INC.	4,543.61CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	021033	DENALI WATER SOLUTIONS LLC	5,880.00CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	021034	DIRECT ENERGY BUSINESS	363.52CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	021035	VOID CHECK	0.00	POSTED	A	4/30/2016
1-0105	4/28/2016	CHECK	021036	GDF SUEZ ENERGY RESOURCES NA,	31.53CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	021037	POLYDYNE INC.	3,622.50CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	021038	PUMP & POWER EQUIPMENT LLC	610.00CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	021039	REPUBLIC SERVICES, INC	201.36CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	021040	SANTA ANITA RECLAMATION PROJEC	5,641.00CR	CLEARED	A	5/31/2016
1-0105	4/28/2016	CHECK	021041	SANTEX TRUCK CENTER, LTD	3,339.73CR	CLEARED	A	5/31/2016
1-0105	4/29/2016	CHECK	021042	REFUND: CANTU, MARIA ISABEL	208.09CR	CLEARED	U	5/31/2016
1-0105	4/29/2016	CHECK	021043	REFUND: MOLINA, ABIGAIL DENNY	140.50CR	CLEARED	U	5/31/2016
1-0105	4/29/2016	CHECK	021044	REFUND: SALDANA, CARLOS	198.57CR	CLEARED	U	5/31/2016
1-0105	4/29/2016	CHECK	021045	REFUND: CANTWELL, DOUGLAS BENJ	179.56CR	CLEARED	U	5/31/2016
1-0105	4/29/2016	CHECK	021046	REFUND: TORRES/GARZA, MAYRA/RO	92.19CR	CLEARED	U	5/31/2016
1-0105	4/29/2016	CHECK	021047	REFUND: ALANIZ, LINDA	36.62CR	CLEARED	U	5/31/2016
1-0105	4/29/2016	CHECK	021048	REFUND: DRYDEN, TERRI	146.98CR	CLEARED	U	5/31/2016
1-0105	4/29/2016	CHECK	021049	REFUND: GONZALEZ, GEORGINA MAR	106.86CR	CLEARED	U	5/31/2016
1-0105	4/29/2016	CHECK	021050	REFUND: PINON, ALONZO	93.50CR	OUTSTND	U	0/00/0000
1-0105	4/29/2016	CHECK	021051	REFUND: JUAREZ GARZA, DANIEL	30.14CR	CLEARED	U	5/31/2016
1-0105	4/29/2016	CHECK	021052	REFUND: HERNANDEZ, IGNACIO	170.32CR	OUTSTND	U	0/00/0000
1-0105	4/29/2016	CHECK	021053	REFUND: CRUZ, HUMBERTO	111.69CR	CLEARED	U	5/31/2016
1-0105	4/29/2016	CHECK	021054	REFUND: GOMEZ, ANGELICA	92.59CR	CLEARED	U	5/31/2016
1-0105	4/29/2016	CHECK	021055	REFUND: GUZMAN, CLEMENTE	71.19CR	CLEARED	U	5/31/2016
1-0105	4/29/2016	CHECK	021056	REFUND: ANDERSON, MARIA ISABEL	172.32CR	CLEARED	U	5/31/2016
1-0105	4/29/2016	CHECK	021057	REFUND: SAN BENITO HOUSING AUT	84.19CR	CLEARED	U	5/31/2016
1-0105	4/29/2016	CHECK	021058	REFUND: ELIZONDO, OCTAVIO	73.40CR	CLEARED	U	5/31/2016

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	635,733.85CR
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: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2016 THRU 4/30/2016
 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

TOTALS FOR CONS CASH-UTILITIES

CHECK	TOTAL:	635,733.85CR
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

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2016 12:00:00 AM To: 4/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 07-5-0103-0570												
City Management 485 N. Sam Houston, San Benito, TX 78586												
Vehicle: 0136												
4/4/2016	12:10	0012		001	Name 2013 Ford Taurus	22804	Unl	03-1	000000101	\$1.584	6.500	\$10.30
4/12/2016	11:54	0009		001		23370	Unl	04-1	0000010674	\$1.574	11.100	\$17.47
Card Totals:				Transactions: 2				Avg Price:				\$27.77
Vehicle: 0150												
4/7/2016	12:16	0011		001	Name 2013 FORD FUSION	18782	Unl	04-1	000000219	\$1.584	11.300	\$17.90
Card Totals:				Transactions: 1				Avg Price:				\$17.90
Account Totals:				Transactions: 3				Avg Price:				\$45.67

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2016 12:00:00 AM To: 4/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account: 01-5-0131-0570													
				Planning 485 N. Sam Houston, San Benito, TX 78586									
Vehicle: 0137													
4/18/2016	16:19	0024		001		545395	Unl	03-1	0000000355	\$1.770	10.400	\$18.41	
Card Totals:								Transactions: 1					
Account Totals:								Transactions: 1					
								Avg Price:					
										\$1.770		\$18.41	
								Avg Price:					
										\$1.770		\$18.41	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2016 12:00:00 AM To: 4/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0210-0570												
Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586												
Vehicle: 0007												
4/4/2016	09:17	0006		001	2007 Tahoe-Micheal Galvan	122610	Unl	03-1	000000276	\$1.584	20.800	\$32.95
4/6/2016	09:49	0014		001		122858	Unl	03-1	000000276	\$1.584	22.600	\$35.80
4/11/2016	13:52	0016		001		123116	Unl	04-1	000000276	\$1.574	22.100	\$34.79
4/12/2016	15:11	0020		001		123187	Unl	04-1	000000635	\$1.574	5.700	\$8.97
4/15/2016	22:54	0017		001		123432	Unl	04-1	000000276	\$1.770	21.300	\$37.70
4/20/2016	09:20	0014		001		123665	Unl	04-1	000000276	\$1.770	18.800	\$33.28
4/22/2016	16:18	0016		001		123925	Unl	03-1	000000276	\$1.725	20.900	\$36.05
4/26/2016	11:07	0016		001		124067	Unl	03-1	000000276	\$1.725	8.100	\$13.97
Card Totals:										Avg Price:	140.300	\$233.50
Vehicle: 0041												
4/1/2016	14:10	0018		001	2016 FORD FUSION-MAGNETIC MET	1773	Unl	04-1	000001320	\$1.584	14.500	\$22.97
4/20/2016	14:32	0019		001		2035	Unl	04-1	000001320	\$1.770	13.200	\$23.36
Card Totals:										Avg Price:	27.700	\$46.33
Vehicle: 0042												
4/3/2016	23:07	0009		001	2011 FORD CROWN VIC	47000	Unl	04-1	0000010695	\$1.584	14.100	\$22.33
4/4/2016	22:53	0020		001		47094	Unl	03-1	0000010695	\$1.584	8.800	\$13.94
4/5/2016	22:54	0019		001		47166	Unl	03-1	0000010695	\$1.584	6.800	\$10.77
4/6/2016	22:57	0029		001		47242	Unl	03-1	0000010695	\$1.584	7.000	\$11.09
4/7/2016	23:16	0028		001		47318	Unl	04-1	0000010695	\$1.574	6.500	\$10.23
4/10/2016	23:03	0009		001		47403	Unl	03-1	0000010695	\$1.574	7.800	\$12.28
4/12/2016	22:30	0026		001		47538	Unl	03-1	0000010695	\$1.574	13.800	\$21.72
4/14/2016	16:35	0028		001		47626	Unl	03-1	0000010695	\$1.770	10.700	\$18.94
4/14/2016	22:53	0030		001		47693	Unl	03-1	0000010695	\$1.770	6.400	\$11.33
4/17/2016	22:54	0009		001		47761	Unl	03-1	0000010695	\$1.770	7.100	\$12.57
4/18/2016	23:17	0028		001		47844	Unl	04-1	0000010695	\$1.770	9.100	\$16.11
4/19/2016	22:31	0023		001		47914	Unl	03-1	0000010695	\$1.770	8.100	\$14.34
4/22/2016	23:11	0021		001		47961	Unl	03-1	0000010695	\$1.725	6.600	\$11.39
4/23/2016	22:58	0017		001		48053	Unl	03-1	0000010695	\$1.725	8.500	\$14.66
4/24/2016	23:15	0016		001		48120	Unl	03-1	0000010695	\$1.725	7.000	\$12.08
4/26/2016	23:17	0037		001		48192	Unl	03-1	0000010695	\$1.725	10.200	\$17.60
Card Totals:										Avg Price:	138.500	\$231.36
Vehicle: 0045												
4/1/2016	12:08	0017		001	2016 FORD FUSION-MAGNETIC	1854	Unl	04-1	000000598	\$1.584	14.200	\$22.49

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2016 12:00:00 AM To: 4/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/18/2016	11:42	0012		001		2046	Unl	04-1	0000000598	\$1.770	10.900	\$19.29
4/26/2016	08:57	0010		001		2162	Unl	04-1	0000000598	\$1.725	6.100	\$10.52
Card Totals:			3						Avg Price:	\$1.677	31.200	\$52.31
Vehicle: 0046												
4/11/2016	09:44	0012		001	Name 2016 FORD FUSION-BRONZE FIRE	2823	Unl	04-1	0000000599	\$1.574	13.000	\$20.46
4/21/2016	08:53	0011		001		3072	Unl	04-1	0000000109	\$1.770	14.200	\$25.13
Card Totals:			2						Avg Price:	\$1.676	27.200	\$45.60
Vehicle: 0055												
4/4/2016	16:28	0019		001	Name 2011 Ford Crown Victoria	69175	Unl	03-1	0000000136	\$1.584	8.100	\$12.83
4/4/2016	23:10	0022		001		69255	Unl	04-1	0000000136	\$1.584	5.600	\$8.87
4/7/2016	23:34	0029		001		69307	Unl	04-1	0000000136	\$1.574	5.600	\$8.81
4/8/2016	23:27	0031		001		69353	Unl	04-1	0000000136	\$1.574	5.000	\$7.87
4/10/2016	23:13	0010		001		69472	Unl	04-1	0000000136	\$1.574	11.800	\$18.57
4/11/2016	23:10	0027		001		69528	Unl	04-1	0000000136	\$1.574	5.900	\$9.29
4/14/2016	23:29	0034		001		69581	Unl	04-1	0000000136	\$1.770	5.700	\$10.09
4/20/2016	23:22	0025		001		69653	Unl	04-1	0000000136	\$1.770	6.400	\$11.33
4/21/2016	23:13	0029		001		69701	Unl	04-1	0000000136	\$1.725	5.400	\$9.32
4/22/2016	23:11	0022		001		69173	Unl	04-1	0000000136	\$1.725	6.700	\$11.56
4/23/2016	23:11	0020		001		69483	Unl	04-1	0000000136	\$1.725	5.600	\$9.66
4/26/2016	23:06	0035		001		69901	Unl	03-1	0000000136	\$1.725	6.500	\$11.21
Card Totals:			12						Avg Price:	\$1.653	78.300	\$129.41
Vehicle: 0059												
4/15/2016	15:52	0013		001	Name 2016 FORD FUSION-INGOT SILVER	2157	Unl	04-1	0000000102	\$1.770	10.000	\$17.70
4/26/2016	09:16	0012		001		2374	Unl	04-1	0000000102	\$1.725	12.300	\$21.22
Card Totals:			2						Avg Price:	\$1.745	22.300	\$38.92
Vehicle: 0064												
4/4/2016	09:41	0007		001	Name 2016 FORD FUSION-SHADOW BLK	3984	Unl	04-1	0000000102	\$1.584	11.800	\$18.69
4/11/2016	16:59	0024		001		4674	Unl	04-1	0000000102	\$1.574	13.700	\$21.56
4/20/2016	07:46	0009		001		4981	Unl	04-1	0000000102	\$1.770	14.300	\$25.31
4/28/2016	09:56	0006		001		5267	Unl	04-1	0000000102	\$1.725	14.000	\$24.15
Card Totals:			4						Avg Price:	\$1.668	53.800	\$89.72
Vehicle: 0079												
4/21/2016	18:51	0026		001	Name 2009 FORD FOCUS	116560	Unl	03-1	0000000276	\$1.725	11.100	\$19.15
Card Totals:			1						Avg Price:	\$1.725	11.100	\$19.15
Vehicle: 0086												

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2016 12:00:00 AM To: 4/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/3/2016	23:00	0007		001		53191	Unl	04-1	0000000154	\$1.584	12,000	\$19.01
4/5/2016	13:06	0010		001		53300	Unl	03-1	0000000154	\$1.584	13,000	\$20.59
4/6/2016	14:50	0023		001		53404	Unl	03-1	0000000154	\$1.584	15,000	\$23.76
4/10/2016	07:04	0002		001		53525	Unl	04-1	0000000154	\$1.574	14,000	\$22.04
4/11/2016	15:13	0020		001		53598	Unl	03-1	0000000154	\$1.574	7,500	\$11.81
4/12/2016	15:20	0021		001		53649	Unl	03-1	0000000154	\$1.574	6,000	\$9.44
4/13/2016	15:32	0019		001		53724	Unl	03-1	0000000154	\$1.574	8,100	\$12.75
4/14/2016	15:38	0022		001		53787	Unl	03-1	0000000154	\$1.770	7,000	\$12.39
4/17/2016	06:38	0002		001		53906	Unl	03-1	0000000154	\$1.770	11,000	\$19.47
4/18/2016	15:00	0016		001		53962	Unl	03-1	0000000154	\$1.770	7,500	\$13.28
4/19/2016	15:10	0015		001		54024	Unl	04-1	0000000154	\$1.770	7,300	\$12.92
4/22/2016	07:00	0001		001		54087	Unl	03-1	0000000154	\$1.725	7,000	\$12.08
4/23/2016	07:07	0002		001		54148	Unl	04-1	0000000154	\$1.725	6,500	\$11.21
4/24/2016	07:10	0001		001		54203	Unl	03-1	0000000154	\$1.725	7,000	\$12.08
4/25/2016	15:00	0010		001		54254	Unl	04-1	0000000154	\$1.725	6,000	\$10.35
4/26/2016	15:15	0027		001		54337	Unl	03-1	0000000154	\$1.725	8,100	\$13.97
Card Totals:									Avg Price:	\$1.558	143,000	\$237.14
Vehicle:	0087			Name	UNIT #1106							
4/1/2016	19:42	0024		001		68451	Unl	03-1	0000000087	\$1.584	16,700	\$26.45
4/3/2016	22:56	0006		001		68565	Unl	03-1	0000000087	\$1.584	11,600	\$18.37
4/4/2016	23:28	0025		001		68641	Unl	03-1	0000000087	\$1.584	5,800	\$9.19
4/6/2016	23:18	0032		001		68678	Unl	04-1	0000000384	\$1.584	6,500	\$10.30
4/11/2016	23:15	0028		001		68792	Unl	03-1	0000000087	\$1.574	10,200	\$16.05
4/15/2016	22:42	0016		001		68850	Unl	03-1	0000000087	\$1.770	5,800	\$10.27
4/16/2016	23:12	0012		001		68915	Unl	03-1	0000000087	\$1.770	6,800	\$12.04
4/20/2016	23:21	0024		001		68991	Unl	03-1	0000000087	\$1.770	6,700	\$11.86
4/21/2016	23:06	0027		001		69058	Unl	04-1	0000000087	\$1.725	6,900	\$11.90
4/22/2016	23:08	0020		001		69129	Unl	03-1	0000000087	\$1.725	6,800	\$11.73
4/26/2016	23:31	0038		001		69229	Unl	03-1	0000000087	\$1.725	10,800	\$18.63
Card Totals:									Avg Price:	\$1.557	94,600	\$156.79
Vehicle:	0094			Name	UNIT #1107							
4/2/2016	00:48	0001		001		47172	Unl	03-1	0000000507	\$1.584	12,200	\$19.32
4/4/2016	00:41	0001		001		47286	Unl	03-1	0000000507	\$1.584	12,600	\$19.96
4/5/2016	23:56	0024		001		47385	Unl	03-1	0000000507	\$1.584	12,700	\$20.12
4/11/2016	00:52	0001		001		47459	Unl	03-1	0000000507	\$1.574	12,200	\$19.20
4/12/2016	23:45	0029		001		47549	Unl	03-1	0000000507	\$1.574	13,200	\$20.78
4/16/2016	07:24	0004		001		47644	Unl	03-1	0000000507	\$1.770	13,800	\$24.43
4/18/2016	07:33	0006		001		47714	Unl	03-1	0000000507	\$1.770	10,900	\$19.29

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/22/2016	07:24	0002		001		47499	Unl	03-1	0000000507	\$1.725	5.700	\$9.83
4/23/2016	07:06	0001		001		47795	Unl	03-1	0000000507	\$1.725	6.400	\$11.04
4/25/2016	07:06	0002		001		47865	Unl	03-1	0000000507	\$1.725	13.000	\$22.43
4/28/2016	07:26	0002		001		47929	Unl	03-1	0000000507	\$1.725	6.600	\$11.39
Card Totals:		Transactions: 11							Avg Price:	\$1.658	119.300	\$197.78
Vehicle:		0095			Name PD UNIT #2801							
4/5/2016	13:23	0011		001		175343	Unl	03-1	0000000256	\$1.584	18.500	\$29.30
4/13/2016	15:14	0018		001		175560	Unl	03-1	0000000256	\$1.574	17.100	\$26.92
4/23/2016	08:33	0005		001		175808	Unl	03-1	0000000107	\$1.725	17.800	\$30.71
Card Totals:		Transactions: 3							Avg Price:	\$1.628	53.400	\$86.92
Vehicle:		0105			Name Art Rodriguez							
4/13/2016	14:26	0015		001		16266	Unl	04-1	0000000105	\$1.574	23.500	\$36.99
Card Totals:		Transactions: 1							Avg Price:	\$1.574	23.500	\$36.99
Vehicle:		0106			Name Unit#1403 2014 CHEVY TAHOE							
4/1/2016	07:23	0003		001		42118	Unl	04-1	0000000066	\$1.624	7.000	\$11.37
4/2/2016	07:20	0003		001		42176	Unl	04-1	0000000066	\$1.584	7.700	\$12.20
4/4/2016	14:40	0014		001		42352	Unl	03-1	0000000155	\$1.584	20.200	\$32.00
4/12/2016	14:36	0016		001		42515	Unl	03-1	0000000155	\$1.574	21.000	\$33.05
4/17/2016	23:07	0011		001		42621	Unl	04-1	0000000157	\$1.770	15.200	\$26.90
4/18/2016	14:39	0015		001		42691	Unl	03-1	0000000155	\$1.770	7.400	\$13.10
4/18/2016	23:16	0027		001		42773	Unl	04-1	0000000157	\$1.770	9.500	\$16.82
4/19/2016	23:08	0025		001		42877	Unl	04-1	0000000157	\$1.770	13.800	\$24.43
4/22/2016	15:06	0012		001		42966	Unl	04-1	0000000155	\$1.725	10.500	\$18.11
4/22/2016	22:48	0019		001		43023	Unl	03-1	0000000157	\$1.725	8.800	\$15.18
4/23/2016	14:36	0007		001		43079	Unl	03-1	0000000155	\$1.725	7.900	\$13.63
4/23/2016	23:11	0019		001		43132	Unl	03-1	0000000157	\$1.725	7.700	\$13.28
4/24/2016	15:09	0010		001		43188	Unl	04-1	0000000155	\$1.725	6.200	\$10.70
4/24/2016	23:10	0013		001		43245	Unl	03-1	0000000157	\$1.725	8.000	\$13.80
4/25/2016	15:25	0015		001		43310	Unl	03-1	0000000155	\$1.725	6.800	\$11.73
4/25/2016	23:30	0023		001		43376	Unl	04-1	0000000157	\$1.725	8.600	\$14.84
4/26/2016	15:00	0026		001		43420	Unl	04-1	0000000155	\$1.725	6.400	\$11.04
4/26/2016	23:05	0034		001		43473	Unl	04-1	0000000157	\$1.725	6.800	\$11.73
Card Totals:		Transactions: 18							Avg Price:	\$1.693	179.500	\$303.89
Vehicle:		0117			Name UNIT #1109							
4/3/2016	15:17	0004		001		68315	Unl	03-1	0000000395	\$1.584	11.000	\$17.42
4/3/2016	23:10	0010		001		68359	Unl	03-1	0000000395	\$1.584	5.000	\$7.92
4/4/2016	15:32	0017		001		68386	Unl	03-1	0000000395	\$1.584	3.500	\$5.54

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/5/2016	15:19	0016		001		68428	Unl	03-1	0000000395	\$1.584	5,200	\$8.24
4/6/2016	15:16	0025		001		68485	Unl	03-1	0000000395	\$1.584	5,600	\$8.87
4/9/2016	15:12	0013		001		68516	Unl	04-1	0000000395	\$1.574	4,500	\$7.08
4/10/2016	15:02	0005		001		68584	Unl	04-1	0000000395	\$1.574	6,000	\$9.44
4/11/2016	15:06	0018		001		68660	Unl	03-1	0000000395	\$1.574	7,500	\$11.81
4/12/2016	15:09	0019		001		68742	Unl	04-1	0000000395	\$1.574	7,000	\$11.02
4/13/2016	15:07	0017		001		68815	Unl	03-1	0000000395	\$1.574	6,300	\$9.92
4/16/2016	15:44	0010		001		68897	Unl	03-1	0000000395	\$1.770	6,500	\$11.51
4/17/2016	15:07	0006		001		68967	Unl	03-1	0000000395	\$1.770	8,000	\$14.16
4/18/2016	15:04	0018		001		69044	Unl	04-1	0000000395	\$1.770	7,000	\$12.39
4/21/2016	15:03	0018		001		69109	Unl	03-1	0000000395	\$1.725	6,500	\$11.21
4/22/2016	15:04	0011		001		69171	Unl	03-1	0000000395	\$1.725	6,100	\$10.52
4/23/2016	15:04	0008		001		69240	Unl	03-1	0000000395	\$1.725	6,100	\$10.52
4/24/2016	15:09	0011		001		69283	Unl	03-1	0000000395	\$1.725	5,000	\$8.63
4/28/2016	08:48	0005		001		69374	Unl	03-1	0000000395	\$1.725	9,300	\$16.04
Card Totals:			Transactions: 18						Avg Price:	\$1.656	116,100	\$192.24
Vehicle:	0121											
4/18/2016	07:24	0005		001	Malibu-UN #2608-DECT RODRIGUEZ	45143	Unl	03-1	0000000142	\$1.770	7,500	\$13.28
4/27/2016	15:30	0018		001		45320	Unl	03-1	0000000142	\$1.725	8,000	\$13.80
Card Totals:			Transactions: 2						Avg Price:	\$1.747	15,500	\$27.08
Vehicle:	0141											
4/1/2016	15:01	0019		001		63451	Unl	04-1	0000000000	\$1.584	8,800	\$13.94
4/8/2016	08:47	0010		001		63565	Unl	04-1	0000000000	\$1.574	11,700	\$18.42
4/8/2016	15:41	0024		001		63655	Unl	03-1	0000000000	\$1.574	6,800	\$10.70
4/9/2016	07:25	0003		001		637075	Unl	04-1	0000000666	\$1.574	6,500	\$10.23
4/9/2016	15:34	0016		001		63763	Unl	03-1	0000000000	\$1.574	4,200	\$6.61
4/12/2016	23:15	0028		001		63940	Unl	04-1	0000000384	\$1.574	16,400	\$25.81
4/13/2016	07:15	0004		001		63982	Unl	03-1	0000001663	\$1.574	6,100	\$9.60
4/13/2016	15:38	0021		001		64077	Unl	03-1	0000000000	\$1.574	0,100	\$0.16
4/13/2016	15:39	0023		001		64077	Unl	03-1	0000000000	\$1.574	7,400	\$11.65
4/14/2016	15:47	0025		001		64186	Unl	03-1	0000000000	\$1.770	9,700	\$17.17
4/16/2016	03:00	0001		001		64350	Unl	04-1	0000000000	\$1.770	12,500	\$22.13
4/16/2016	07:26	0005		001		64417	Unl	04-1	0000000000	\$1.770	4,500	\$7.97
4/19/2016	07:37	0005		001		64474	Unl	03-1	0000000000	\$1.770	5,100	\$9.03
4/19/2016	23:18	0027		001		64536	Unl	04-1	000000102	\$1.770	6,000	\$10.62
4/20/2016	07:22	0006		001		64660	Unl	04-1	0000000000	\$1.770	8,500	\$15.05
4/21/2016	07:27	0007		001		64793	Unl	04-1	0000000000	\$1.770	9,000	\$15.93
4/22/2016	23:19	0023		001		64884	Unl	03-1	0000000000	\$1.725	8,000	\$13.80

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/23/2016	07:15	0003		001		64976	Unl	03-1	0000000000	\$1.725	7.500	\$12.94
4/26/2016	07:55	0007		001		65056	Unl	03-1	0000000000	\$1.725	7.700	\$13.28
4/27/2016	07:05	0001		001		65170	Unl	03-1	0000000000	\$1.725	8.800	\$15.18
Card Totals:									Avg Price:	\$1.675	155.300	\$260.20
Vehicle: 0145												
4/4/2016	12:42	0013		001	Unit 2800-Martin Morales	80467	Unl	03-1	0000000145	\$1.584	25.400	\$40.23
4/19/2016	11:47	0011		001		80724	Unl	03-1	0000000145	\$1.770	21.900	\$38.76
Card Totals:									Avg Price:	\$1.670	47.300	\$79.00
Vehicle: 0165												
4/20/2016	10:07	0016		001	Unit 2808 DODGE CHARGER-JUN#2802	114060	Unl	03-1	0000000256	\$1.770	11.100	\$19.65
4/23/2016	07:57	0004		001		114185	Unl	03-1	0000000256	\$1.725	11.400	\$19.67
4/27/2016	15:32	0019		001		114405	Unl	04-1	0000000256	\$1.725	11.700	\$20.18
Card Totals:									Avg Price:	\$1.740	34.200	\$59.49
Vehicle: 0195												
4/1/2016	07:05	0002		001	Unit#1402 (14' TAHOE) SERG UNIT	59558	Unl	03-1	0000000172	\$1.624	6.800	\$11.04
4/1/2016	15:05	0020		001		59626	Unl	03-1	0000000156	\$1.584	6.000	\$9.50
4/1/2016	23:12	0030		001		59658	Unl	03-1	0000000193	\$1.584	3.500	\$5.54
4/2/2016	06:54	0002		001		59716	Unl	03-1	0000000172	\$1.584	6.200	\$9.82
4/3/2016	07:11	0001		001		59894	Unl	03-1	0000000172	\$1.584	17.200	\$27.24
4/3/2016	15:23	0005		001		59909	Unl	03-1	0000000156	\$1.584	4.300	\$6.81
4/3/2016	23:01	0008		001		59957	Unl	03-1	0000000193	\$1.584	5.600	\$8.87
4/4/2016	15:16	0016		001		59993	Unl	03-1	0000000156	\$1.584	5.100	\$8.08
4/4/2016	23:09	0021		001		60068	Unl	03-1	0000000157	\$1.584	8.200	\$12.99
4/6/2016	07:03	0001		001		60121	Unl	03-1	0000000172	\$1.584	5.400	\$8.55
4/6/2016	23:14	0031		001		60158	Unl	03-1	0000000193	\$1.584	5.000	\$7.92
4/7/2016	14:48	0014		001		60313	Unl	03-1	0000000156	\$1.584	14.500	\$22.97
4/7/2016	23:03	0024		001		60375	Unl	03-1	0000000193	\$1.574	6.900	\$10.86
4/8/2016	07:03	0002		001		60433	Unl	03-1	0000000172	\$1.574	5.800	\$9.13
4/8/2016	15:03	0018		001		60498	Unl	04-1	0000000156	\$1.574	6.200	\$9.76
4/9/2016	15:18	0014		001		60539	Unl	04-1	0000000156	\$1.574	13.100	\$20.62
4/10/2016	15:00	0004		001		60752	Unl	04-1	0000000156	\$1.574	12.500	\$19.68
4/10/2016	22:53	0008		001		60805	Unl	03-1	0000000193	\$1.574	6.400	\$10.07
4/13/2016	07:02	0002		001		60900	Unl	03-1	0000000172	\$1.574	8.800	\$13.85
4/13/2016	15:38	0022		001		60961	Unl	04-1	0000000155	\$1.574	6.900	\$10.86
4/14/2016	07:14	0004		001		61057	Unl	03-1	0000000172	\$1.574	10.800	\$17.00
4/14/2016	15:11	0021		001		61130	Unl	03-1	0000000155	\$1.770	7.300	\$12.92
4/14/2016	22:28	0029		001		61164	Unl	03-1	0000000193	\$1.770	4.200	\$7.43

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Date Range From: 4/1/2016 12:00:00 AM To: 4/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/15/2016	15:08	0011		001		61322	Unl	03-1	0000000156	\$1.770	13.000	\$23.01
4/15/2016	22:57	0018		001		61369	Unl	03-1	0000000193	\$1.770	5.600	\$9.91
4/16/2016	06:58	0002		001		61433	Unl	03-1	0000000172	\$1.770	6.200	\$10.97
4/16/2016	15:10	0008		001		61513	Unl	03-1	0000000156	\$1.770	7.700	\$13.63
4/18/2016	07:12	0003		001		61682	Unl	04-1	0000000172	\$1.770	19.000	\$33.63
4/18/2016	23:13	0026		001		61727	Unl	03-1	0000000193	\$1.770	6.000	\$10.62
4/19/2016	07:08	0001		001		61780	Unl	04-1	0000000172	\$1.770	5.600	\$9.91
4/19/2016	15:08	0014		001		61855	Unl	04-1	0000000156	\$1.770	7.000	\$12.39
4/19/2016	22:55	0024		001		61912	Unl	03-1	0000000193	\$1.770	6.400	\$11.33
4/20/2016	07:06	0001		001		61977	Unl	04-1	0000000172	\$1.770	5.400	\$9.56
4/20/2016	15:37	0020		001		62053	Unl	03-1	0000000156	\$1.770	7.600	\$13.45
4/21/2016	07:00	0002		001		62163	Unl	04-1	0000000172	\$1.770	0.100	\$0.18
4/21/2016	07:03	0004		001		62163	Unl	04-1	0000000172	\$1.770	10.000	\$17.70
4/21/2016	14:56	0017		001		62226	Unl	03-1	0000000156	\$1.725	5.900	\$10.18
4/21/2016	23:08	0028		001		62272	Unl	03-1	0000000193	\$1.725	4.800	\$8.28
4/23/2016	15:25	0012		001		62423	Unl	04-1	0000000156	\$1.725	16.500	\$28.46
4/25/2016	07:14	0003		001		62485	Unl	04-1	0000000172	\$1.725	5.800	\$10.01
4/26/2016	07:02	0003		001		62601	Unl	04-1	0000000172	\$1.725	13.200	\$22.77
4/26/2016	15:35	0028		001		62691	Unl	03-1	0000000156	\$1.725	9.100	\$15.70
4/27/2016	07:09	0002		001		62778	Unl	04-1	0000000172	\$1.725	7.400	\$12.77
Card Totals:			Transactions: 43						Avg Price:	\$1.670	339.000	\$565.98
Vehicle:			0196		Name Unit#1404 (14' TAHOE) CANINE UNIT							
4/3/2016	23:55	0011		001		17090	Unl	04-1	0000000635	\$1.584	20.000	\$31.68
4/6/2016	09:51	0015		001		17199	Unl	04-1	0000000635	\$1.584	13.500	\$21.38
4/18/2016	23:04	0025		001		17304	Unl	03-1	0000000635	\$1.770	12.600	\$22.30
4/24/2016	12:30	0008		001		17404	Unl	04-1	0000000635	\$1.725	14.300	\$24.67
4/26/2016	09:25	0014		001		17525	Unl	03-1	0000000256	\$1.725	18.200	\$31.40
Card Totals:			Transactions: 5						Avg Price:	\$1.672	78.600	\$131.43
Vehicle:			0199		Name Unit #1401 2014 TAHOE							
4/1/2016	22:36	0028		001		55812	Unl	04-1	0000000175	\$1.584	7.000	\$11.09
4/4/2016	07:30	0003		001		55980	Unl	04-1	0000000180	\$1.584	18.000	\$28.51
4/5/2016	07:18	0001		001		56066	Unl	03-1	0000000180	\$1.584	8.000	\$12.67
4/5/2016	23:44	0023		001		56124	Unl	04-1	0000000175	\$1.584	8.000	\$12.67
4/6/2016	07:26	0003		001		56210	Unl	03-1	0000000180	\$1.584	7.400	\$11.72
4/6/2016	22:58	0030		001		56302	Unl	04-1	0000000175	\$1.584	8.400	\$13.31
4/7/2016	07:02	0002		001		56367	Unl	03-1	0000000180	\$1.584	6.700	\$10.61
4/7/2016	22:39	0023		001		56449	Unl	04-1	0000000175	\$1.574	9.000	\$14.17
4/8/2016	14:47	0016		001		56492	Unl	04-1	0000000000	\$1.574	5.200	\$8.18

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Date Range From: 4/1/2016 12:00:00 AM To: 4/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/8/2016	22:46	0029		001		56570	Unl	04-1	0000000175	\$1.574	8.000	\$12.59
4/9/2016	15:03	0012		001		56606	Unl	03-1	0000000000	\$1.574	4.500	\$7.08
4/9/2016	23:08	0020		001		56668	Unl	04-1	0000000175	\$1.574	6.500	\$10.23
4/10/2016	07:02	0001		001		56728	Unl	03-1	0000001803	\$1.574	6.100	\$9.60
4/10/2016	15:19	0007		001		56796	Unl	03-1	0000000155	\$1.574	7.000	\$11.02
4/10/2016	23:28	0011		001		56858	Unl	03-1	0000000157	\$1.574	8.000	\$12.59
4/11/2016	07:18	0004		001		56926	Unl	03-1	0000000180	\$1.574	7.900	\$12.43
4/11/2016	22:48	0025		001		57027	Unl	03-1	0000000157	\$1.574	9.000	\$14.17
4/12/2016	07:12	0001		001		57098	Unl	03-1	0000000180	\$1.574	11.600	\$18.26
4/12/2016	23:02	0027		001		57200	Unl	04-1	0000000175	\$1.574	12.000	\$18.89
4/13/2016	22:47	0025		001		57291	Unl	04-1	0000000175	\$1.574	10.000	\$15.74
4/14/2016	14:29	0019		001		57328	Unl	03-1	0000000000	\$1.770	4.700	\$8.32
4/14/2016	23:04	0031		001		57380	Unl	04-1	0000000175	\$1.770	5.600	\$9.91
4/15/2016	14:55	0010		001		57419	Unl	03-1	0000000000	\$1.770	4.700	\$8.32
4/18/2016	07:04	0002		001		57477	Unl	03-1	0000000180	\$1.770	8.500	\$15.05
4/18/2016	15:20	0020		001		57527	Unl	03-1	0000000000	\$1.770	5.100	\$9.03
4/19/2016	07:16	0004		001		57634	Unl	03-1	0000000180	\$1.770	9.200	\$16.28
4/20/2016	15:45	0022		001		57684	Unl	04-1	0000000000	\$1.770	7.600	\$13.45
4/21/2016	15:18	0019		001		57729	Unl	04-1	0000000000	\$1.725	5.100	\$8.80
4/25/2016	07:47	0005		001		57849	Unl	03-1	0000000180	\$1.725	10.900	\$18.80
4/26/2016	06:49	0001		001		57981	Unl	04-1	0000000180	\$1.725	13.900	\$23.98
4/26/2016	14:57	0025		001		58030	Unl	04-1	0000000000	\$1.725	4.800	\$8.28
4/27/2016	14:56	0016		001		58086	Unl	03-1	0000000000	\$1.725	6.400	\$11.04
Card Totals:									Avg Price:	\$1.636	254.800	\$416.79
Vehicle:	0200											
4/2/2016	15:22	0005		001	Unit #1405 Ford Interceptor Patrol	17303	Unl	03-1	0000000107	\$1.584	8.000	\$12.67
4/5/2016	09:44	0004		001		17369	Unl	03-1	0000000107	\$1.584	8.100	\$12.83
4/6/2016	08:49	0009		001		17434	Unl	03-1	0000000107	\$1.584	3.800	\$6.02
4/9/2016	15:20	0015		001		17534	Unl	03-1	0000000107	\$1.574	8.000	\$12.59
4/10/2016	15:14	0006		001		17600	Unl	03-1	0000000107	\$1.574	4.400	\$6.93
4/11/2016	07:00	0002		001		17651	Unl	03-1	0000000635	\$1.574	5.000	\$7.87
4/12/2016	15:22	0022		001		17739	Unl	03-1	0000000107	\$1.574	5.500	\$8.66
4/15/2016	16:11	0014		001		17803	Unl	03-1	0000000107	\$1.770	0.100	\$0.18
4/15/2016	16:13	0015		001		17803	Unl	03-1	0000000107	\$1.770	5.800	\$10.27
4/17/2016	15:20	0007		001		17894	Unl	04-1	0000000107	\$1.770	5.900	\$10.44
4/18/2016	10:26	0009		001		17996	Unl	04-1	0000000107	\$1.770	8.000	\$14.16
4/23/2016	15:21	0009		001		18063	Unl	03-1	0000000107	\$1.725	0.100	\$0.17
4/23/2016	15:24	0011		001		18063	Unl	03-1	0000000107	\$1.725	7.100	\$12.25
4/25/2016	15:05	0014		001		18133	Unl	03-1	0000000107	\$1.725	6.800	\$11.73

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2016 12:00:00 AM To: 4/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Card Totals: 14														
Vehicle: 0201														
4/8/2016	08:42	0008		Unit #1406 Ford Interceptor Patrol	001		22632	Unl	03-1	0000010671	\$1.574	8.800	\$13.85	
4/8/2016	15:08	0020			001		22712	Unl	03-1	0000010571	\$1.574	5.900	\$9.29	
4/9/2016	15:02	0011			001		22797	Unl	03-1	0000010671	\$1.574	7.400	\$11.65	
4/10/2016	14:59	0003			001		22873	Unl	03-1	0000010671	\$1.574	6.100	\$9.60	
4/11/2016	15:11	0019			001		22969	Unl	03-1	0000010671	\$1.574	7.000	\$11.02	
4/12/2016	15:05	0017			001		23028	Unl	03-1	0000010671	\$1.574	5.500	\$8.66	
4/15/2016	15:28	0012			001		23112	Unl	03-1	0000010671	\$1.770	6.800	\$12.04	
4/17/2016	08:04	0003			001		23209	Unl	03-1	0000010671	\$1.770	9.400	\$16.64	
4/17/2016	15:02	0005			001		23259	Unl	03-1	0000010671	\$1.770	4.400	\$7.79	
4/20/2016	15:43	0021			001		23300	Unl	03-1	0000010671	\$1.770	5.200	\$9.20	
4/21/2016	15:34	0021			001		23360	Unl	03-1	0000010671	\$1.725	6.000	\$10.35	
4/22/2016	15:23	0013			001		23381	Unl	03-1	0000010671	\$1.725	3.200	\$5.52	
4/24/2016	07:51	0004			001		23468	Unl	03-1	0000010671	\$1.725	7.800	\$13.46	
4/24/2016	14:57	0009			001		23523	Unl	03-1	0000010671	\$1.725	5.000	\$8.63	
4/27/2016	15:08	0017			001		23591	Unl	03-1	0000010671	\$1.725	5.500	\$9.49	
Card Totals:											Transactions: 15	Avg Price:	\$1.672	\$157.17
Vehicle: 0202														
4/4/2016	00:56	0002		Unit #1407 Ford Interceptor Patrol	001		20034	Unl	03-1	0000000632	\$1.594	14.200	\$22.49	
4/8/2016	00:34	0001			001		20161	Unl	03-1	0000000632	\$1.574	14.500	\$22.82	
4/9/2016	07:26	0004			001		20230	Unl	03-1	0000000632	\$1.574	8.100	\$12.75	
4/11/2016	07:40	0006			001		20326	Unl	03-1	0000000632	\$1.574	11.500	\$18.10	
4/14/2016	07:04	0003			001		20354	Unl	04-1	0000000632	\$1.574	3.800	\$5.98	
4/17/2016	06:08	0001			001		20481	Unl	03-1	0000000632	\$1.770	14.300	\$25.31	
4/20/2016	07:28	0008			001		20544	Unl	03-1	0000000632	\$1.770	8.500	\$15.05	
4/21/2016	07:14	0005			001		20577	Unl	03-1	0000000632	\$1.770	4.000	\$7.08	
4/26/2016	06:53	0002			001		20673	Unl	03-1	0000000632	\$1.725	14.000	\$24.15	
Card Totals:											Transactions: 9	Avg Price:	\$1.655	\$153.73
Vehicle: 0203														
4/1/2016	06:52	0001		Unit #1408 Ford Interceptor-Patrol	001		21186	Unl	04-1	0000000382	\$1.624	4.000	\$6.50	
4/1/2016	23:09	0029			001		21228	Unl	04-1	0000000637	\$1.584	4.000	\$6.34	
4/2/2016	23:09	0006			001		21304	Unl	04-1	0000000637	\$1.584	5.100	\$8.08	
4/7/2016	23:15	0027			001		21409	Unl	03-1	0000000637	\$1.574	9.100	\$14.32	
4/9/2016	23:21	0021			001		21530	Unl	04-1	0000000637	\$1.574	8.800	\$13.85	
4/14/2016	23:10	0032			001		2675	Unl	04-1	0000000637	\$1.770	12.700	\$22.48	
4/15/2016	11:16	0005			001		21790	Unl	04-1	0000000635	\$1.770	7.100	\$12.57	

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/17/2016	23:49	0012		001		2207	Unl	04-1	0000000637	\$1.770	15.400	\$27.26
4/18/2016	23:35	0029		001		22075	Unl	03-1	0000000637	\$1.770	5.300	\$9.38
4/19/2016	23:16	0026		001		221446	Unl	03-1	0000000637	\$1.770	4.700	\$8.32
4/20/2016	23:23	0026		001		22230	Unl	04-1	0000000637	\$1.770	6.000	\$10.62
4/25/2016	23:28	0022		001		22392	Unl	04-1	0000000637	\$1.725	13.500	\$23.29
Card Totals:			Transactions: 12						Avg Price:	\$1.703	95.700	\$163.00
Vehicle:			0204		Name Unit #1409 Ford Interceptor Patrol							
4/6/2016	08:43	0007		001		5396	Unl	03-1	0000000256	\$1.584	9.400	\$14.89
4/6/2016	14:07	0022		001		17094	Unl	03-1	0000000256	\$1.584	13.500	\$21.38
4/7/2016	07:15	0003		001		17141	Unl	03-1	0000000382	\$1.584	5.200	\$8.24
4/7/2016	23:09	0025		001		17187	Unl	03-1	0000000157	\$1.574	4.100	\$6.45
4/8/2016	08:31	0005		001		17258	Unl	03-1	0000000382	\$1.574	7.400	\$11.65
4/11/2016	07:07	0003		001		17317	Unl	03-1	0000000382	\$1.574	5.500	\$8.66
4/12/2016	07:28	0003		001		17372	Unl	03-1	0000000382	\$1.574	5.800	\$9.13
4/14/2016	07:03	0002		001		17405	Unl	03-1	0000000382	\$1.574	4.600	\$7.24
4/18/2016	07:12	0004		001		17473	Unl	03-1	0000000382	\$1.770	9.000	\$15.93
4/20/2016	07:11	0003		001		17514	Unl	04-1	0000000382	\$1.770	6.000	\$10.62
4/24/2016	07:12	0002		001		17569	Unl	04-1	0000000382	\$1.725	8.200	\$14.15
4/26/2016	07:04	0004		001		17627	Unl	04-1	0000000382	\$1.725	7.800	\$13.46
Card Totals:			Transactions: 12						Avg Price:	\$1.639	86.500	\$141.79
Vehicle:			0205		Name Unit #1410 Ford Interceptor-Patrol							
4/5/2016	23:11	0021		001		14593	Unl	03-1	0000000145	\$1.584	9.800	\$15.52
4/9/2016	22:49	0019		001		14647	Unl	04-1	0000000145	\$1.574	6.900	\$10.86
4/11/2016	23:06	0026		001		14761	Unl	04-1	0000000145	\$1.574	10.900	\$17.16
4/13/2016	02:31	0001		001		14804	Unl	04-1	0000000145	\$1.574	5.800	\$9.13
4/16/2016	23:24	0013		001		14876	Unl	04-1	0000000145	\$1.770	7.900	\$13.98
4/17/2016	23:00	0010		001		14933	Unl	04-1	0000000145	\$1.770	6.800	\$12.04
4/21/2016	02:34	0001		001		15003	Unl	04-1	0000000145	\$1.770	7.600	\$13.45
4/21/2016	23:36	0030		001		15047	Unl	04-1	0000000145	\$1.725	4.800	\$8.28
4/24/2016	23:11	0014		001		15110	Unl	04-1	0000000145	\$1.725	8.300	\$14.32
Card Totals:			Transactions: 9						Avg Price:	\$1.668	68.800	\$114.74
Vehicle:			0206		Name UNIT #1104							
4/5/2016	09:36	0003		001		75592	Unl	03-1	0000000150	\$1.584	13.600	\$21.54
4/5/2016	23:21	0022		001		75660	Unl	04-1	0000000102	\$1.584	6.600	\$10.45
4/6/2016	15:02	0024		001		75728	Unl	03-1	0000000150	\$1.584	5.600	\$8.87
4/7/2016	14:53	0017		001		75801	Unl	03-1	0000000150	\$1.574	5.900	\$9.29
4/7/2016	17:45	0022		001		65521	Unl	04-1	0000000384	\$1.574	17.200	\$27.07

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/8/2016	15:43	0025		001		75947	Unl	03-1	000000150	\$1.574	13.800	\$21.72
4/11/2016	10:16	0013		001		76054	Unl	03-1	000000256	\$1.574	11.000	\$17.31
4/12/2016	15:06	0018		001		76126	Unl	04-1	000000150	\$1.574	5.800	\$9.13
4/15/2016	09:35	0004		001		76310	Unl	03-1	000000150	\$1.770	15.000	\$26.55
4/16/2016	07:01	0003		001		76377	Unl	04-1	000001663	\$1.770	8.000	\$14.16
4/18/2016	04:22	0001		001		764835	Unl	03-1	000001663	\$1.770	12.100	\$21.42
4/18/2016	15:07	0019		001		76573	Unl	04-1	000000150	\$1.770	7.900	\$13.98
4/19/2016	07:13	0002		001		76641	Unl	03-1	000001663	\$1.770	8.500	\$15.05
4/19/2016	15:08	0013		001		76711	Unl	03-1	000000150	\$1.770	6.000	\$10.62
4/21/2016	12:00	0015		001		76836	Unl	03-1	000000150	\$1.770	11.000	\$19.47
4/24/2016	15:11	0012		001		76899	Unl	04-1	000000150	\$1.725	7.100	\$12.25
4/25/2016	15:01	0011		001		76965	Unl	03-1	000000150	\$1.725	6.000	\$10.35
4/26/2016	14:55	0024		001		77034	Unl	03-1	000000150	\$1.725	6.000	\$10.35
Card Totals:									Avg Price:	\$1.573	167.100	\$279.58
Vehicle:												
4/1/2016	23:39	0031		001		70476	Unl	04-1	000000384	\$1.584	7.300	\$11.56
4/4/2016	23:15	0023		001		70554	Unl	04-1	000000384	\$1.584	11.200	\$17.74
4/5/2016	13:02	0009		001		70681	Unl	04-1	000000000	\$1.584	10.900	\$17.27
4/6/2016	07:04	0002		001		70761	Unl	04-1	000001663	\$1.584	8.200	\$12.99
4/7/2016	04:29	0001		001		70907	Unl	03-1	000001663	\$1.584	13.000	\$20.59
4/7/2016	14:49	0015		001		70899	Unl	04-1	000000155	\$1.584	5.500	\$8.71
4/8/2016	07:06	0003		001		71063	Unl	04-1	000001663	\$1.574	10.000	\$15.74
4/8/2016	23:07	0030		001		71107	Unl	04-1	000000384	\$1.574	7.500	\$11.96
4/9/2016	06:54	0001		001		71170	Unl	04-1	000001663	\$1.574	5.900	\$9.29
4/11/2016	23:29	0029		001		71208	Unl	04-1	000000384	\$1.574	6.800	\$10.70
4/12/2016	07:27	0002		001		71269	Unl	04-1	000001663	\$1.574	7.100	\$11.18
4/14/2016	01:12	0001		001		71345	Unl	03-1	000001663	\$1.574	11.100	\$17.47
4/14/2016	23:15	0033		001		71438	Unl	04-1	000000384	\$1.770	12.000	\$21.24
4/20/2016	07:13	0004		001		71525	Unl	03-1	000001663	\$1.770	10.700	\$18.94
4/21/2016	07:01	0003		001		71608	Unl	03-1	000001663	\$1.770	13.800	\$24.43
4/23/2016	23:06	0018		001		71651	Unl	04-1	000000384	\$1.725	7.000	\$12.08
4/25/2016	00:52	0001		001		71729	Unl	03-1	000001663	\$1.725	12.000	\$20.70
4/25/2016	23:04	0021		001		71808	Unl	04-1	000000384	\$1.725	12.600	\$21.74
4/26/2016	07:06	0005		001		71839	Unl	04-1	000001663	\$1.725	5.900	\$10.18
4/26/2016	22:34	0033		001		71886	Unl	04-1	000000384	\$1.725	6.900	\$11.90
4/27/2016	07:18	0004		001		71926	Unl	04-1	000001663	\$1.725	6.500	\$11.21
4/28/2016	07:16	0001		001		72011	Unl	04-1	000001663	\$1.725	13.700	\$23.63
Card Totals:									Avg Price:	\$1.559	205.700	\$341.24

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Date Range From: 4/1/2016 12:00:00 AM To: 4/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0212												
4/1/2016	08:36	0005		001	FORD TAURUS 2013	892	Unl	03-1	0000000000	\$1.624	11.600	\$18.84
4/6/2016	08:10	0004		001		966	Unl	03-1	0000000000	\$1.584	7.200	\$11.40
4/8/2016	11:37	0014		001		1090	Unl	03-1	0000000000	\$1.574	11.000	\$17.31
4/11/2016	11:21	0015		001		1171	Unl	03-1	0000000000	\$1.574	7.000	\$11.02
4/13/2016	08:32	0005		001		1303	Unl	03-1	0000000000	\$1.574	11.200	\$17.63
4/15/2016	08:32	0001		001		1468	Unl	03-1	0000000000	\$1.770	13.000	\$23.01
4/19/2016	11:17	0010		001		1566	Unl	03-1	0000000000	\$1.770	8.500	\$15.05
4/22/2016	08:59	0006		001		1712	Unl	03-1	0000000000	\$1.725	13.700	\$23.63
4/27/2016	08:34	0006		001		1869	Unl	03-1	0000000000	\$1.725	12.500	\$21.56
Card Totals:									Avg Price:	\$1.666	95.700	\$159.45
Account Totals:									Avg Price:	\$1.665	3167.500	\$5,275.47

Transactions: 9
Transactions: 355

City of San Benito

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Date Range From: 4/1/2016 12:00:00 AM To: 4/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0212-0570												
Fire Department												
1200 S. Sam Houston, San Benito, TX 78586												
Vehicle: 0010												
4/5/2016	15:18	0014		001	45551	Unl	04-1		000000118	\$1.584	4.000	\$6.34
4/5/2016	15:19	0015		001	45551	Dsl	02-1		000000118	\$1.464	17.900	\$26.21
4/8/2016	21:11	0028		001	45647	Dsl	01-1		000010709	\$1.444	11.000	\$15.88
4/9/2016	11:07	0008		001	45688	Dsl	01-1		000000485	\$1.444	15.200	\$21.95
4/12/2016	18:34	0025		001	41755	Dsl	01-1		000000029	\$1.444	13.200	\$19.06
4/16/2016	13:11	0006		001	45788	Dsl	02-1		000000118	\$1.600	16.700	\$26.72
4/18/2016	10:47	0010		001	45824	Dsl	02-1		000000708	\$1.600	10.000	\$16.00
4/21/2016	09:00	0013		001	45969	Dsl	01-1		000000118	\$1.600	27.500	\$44.00
4/23/2016	15:55	0013		001	46990	Unl	04-1		000000351	\$1.725	2.100	\$3.62
4/23/2016	15:55	0014		001	46990	Dsl	01-1		000000351	\$1.590	12.100	\$19.24
4/23/2016	15:56	0016		001	46990	Unl	04-1		000000351	\$1.725	3.400	\$5.87
4/26/2016	11:49	0018		001	46043	Dsl	01-1		000000029	\$1.590	9.700	\$15.42
4/26/2016	11:50	0019		001	0	Unl	04-1		000000029	\$1.725	4.300	\$7.42
Card Totals:										Avg Price:	147.100	\$227.72
Vehicle: 0011												
Name TANKER												
4/1/2016	09:19	0008		001	9357	Dsl	02-1		000000686	\$1.464	7.700	\$11.27
4/6/2016	10:50	0017		001	9378	Dsl	01-1		000000692	\$1.464	1.100	\$1.61
4/6/2016	10:52	0018		001	9378	Dsl	01-1		000000692	\$1.464	5.300	\$7.76
4/18/2016	13:18	0013		001	9394	Dsl	02-1		000000708	\$1.600	9.300	\$14.88
Card Totals:										Avg Price:	23.400	\$35.52
Vehicle: 0014												
Name 465												
4/1/2016	09:23	0009		001	23376	Dsl	01-1		000000662	\$1.464	0.100	\$0.15
4/1/2016	09:25	0010		001	23376	Dsl	01-1		000000662	\$1.464	6.700	\$9.81
4/21/2016	14:26	0016		001	23469	Dsl	01-1		000000140	\$1.590	17.100	\$27.19
4/24/2016	09:45	0006		001	0	Dsl	01-1		000000585	\$1.590	13.600	\$21.62
Card Totals:										Avg Price:	37.500	\$58.77
Vehicle: 0016												
Name 1997 STEW M-1078												
4/16/2016	15:17	0009		001	12610	Dsl	02-1		000000708	\$1.600	15.700	\$25.12
Card Totals:										Avg Price:	15.700	\$25.12
Vehicle: 0020												
Name Command Unit												
4/6/2016	11:24	0020		001	92343	Unl	04-1		000000692	\$1.584	8.700	\$13.78
4/27/2016	14:07	0014		001	92416	Unl	04-1		000000351	\$1.725	9.200	\$15.87

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0044												
Transactions: 2												
4/5/2016	14:27	0012		001	FIRE DEPT. TRANSFER.	16560	Unl	04-1	0000000028	\$1.584	23.700	\$37.54
4/13/2016	09:20	0009		001		16873	Unl	04-1	0000000028	\$1.574	20.100	\$31.64
4/19/2016	15:28	0016		001		17224	Unl	04-1	0000000028	\$1.770	21.600	\$38.23
4/21/2016	07:58	0008		001		17447	Unl	04-1	0000000028	\$1.770	11.800	\$20.89
Card Totals:									Avg Price:	\$1.656	17.900	\$29.65
Vehicle:									Avg Price:	\$1.662	77.200	\$128.30
Vehicle: 0066												
Transactions: 4												
4/3/2016	08:46	0002		001		46292	Dsl	02-1	0000000686	\$1.464	11.800	\$17.28
4/9/2016	13:56	0010		001		46389	Dsl	02-1	0000001119	\$1.444	12.200	\$17.62
4/14/2016	15:58	0026		001		46420	Dsl	01-1	0000000351	\$1.600	6.400	\$10.24
4/14/2016	15:59	0027		001		42420	Unl	04-1	0000000351	\$1.770	1.500	\$2.66
4/18/2016	15:23	0022		001		46464	Dsl	02-1	0000000030	\$1.600	8.400	\$13.44
4/26/2016	16:45	0030		001		46522	Dsl	01-1	0000000034	\$1.590	0.100	\$0.16
4/26/2016	16:48	0032		001		46522	Dsl	01-1	0000000034	\$1.590	9.600	\$15.26
Card Totals:									Avg Price:	\$1.533	50.000	\$76.55
Vehicle: 0070												
Transactions: 7												
4/8/2016	11:10	0019		001	2000 Ford F-350 Dually	123437	Dsl	02-1	0000000692	\$1.464	12.800	\$18.74
Card Totals:									Avg Price:	\$1.464	12.800	\$18.74
Vehicle: 0114												
Transactions: 1												
4/1/2016	21:02	0027		001	Unit 461 tank		Dsl	01-1	0000000029	\$1.464	12.100	\$17.71
4/3/2016	13:59	0003		001			Dsl	01-1	0000000140	\$1.464	8.100	\$11.86
4/5/2016	11:33	0008		001			Dsl	01-1	0000000662	\$1.464	7.800	\$11.42
4/8/2016	17:31	0027		001			Dsl	01-1	0000000140	\$1.444	15.000	\$21.66
4/11/2016	16:48	0023		001			Dsl	01-1	0000000585	\$1.444	14.200	\$20.50
4/13/2016	11:14	0012		001			Dsl	01-1	0000000585	\$1.444	9.500	\$13.72
4/14/2016	13:41	0017		001			Dsl	01-1	0000000662	\$1.600	7.200	\$11.52
4/15/2016	11:40	0006		001			Dsl	01-1	0000010713	\$1.600	4.700	\$7.52
4/17/2016	16:51	0008		001			Dsl	01-1	0000000140	\$1.600	14.300	\$22.88
4/18/2016	15:23	0021		001			Dsl	01-1	0000000662	\$1.600	6.600	\$10.56
4/20/2016	09:27	0015		001			Dsl	01-1	0000000585	\$1.600	11.200	\$17.92
4/21/2016	10:28	0014		001			Dsl	01-1	0000000164	\$1.600	5.400	\$8.64
4/22/2016	15:33	0014		001			Dsl	01-1	0000000140	\$1.590	10.100	\$16.06
4/25/2016	18:09	0019		001			Dsl	01-1	0000000662	\$1.590	11.500	\$18.29
4/26/2016	16:46	0031		001			Dsl	02-1	0000000140	\$1.590	6.200	\$9.86
4/28/2016	10:12	0007		001			Dsl	02-1	0000000140	\$1.590	6.000	\$9.54

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2016 12:00:00 AM To: 4/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount				
Card Totals:																
Vehicle: 0124				Name 2006 FORD RANGER									Avg Price:	\$1,532	149,900	\$229.66
4/14/2016	13:43	0018	0018	001		57887	Unl	03-1	0000000030	\$1.770	3,300	\$5.84				
Card Totals:				Transactions: 1									Avg Price:	\$1.770	3,300	\$5.84
Vehicle: 0153																
Name FIRE CHIEF-RAUL ZUNIGA																
4/1/2016	11:51	0016	0016	001		48007	Unl	04-1	0000000026	\$1.584	21,300	\$33.74				
4/5/2016	19:56	0018	0018	001		48546	Unl	04-1	0000000026	\$1.584	19,800	\$31.36				
4/9/2016	12:24	0009	0009	001		49092	Unl	04-1	0000000026	\$1.574	19,700	\$31.01				
4/26/2016	10:12	0015	0015	001		49399	Unl	04-1	0000000026	\$1.725	25,900	\$44.68				
Card Totals:				Transactions: 4									Avg Price:	\$1.624	86,700	\$140.79
Vehicle: 0162																
Name FORD F550																
4/1/2016	21:01	0026	0026	001		44387	Dsl	02-1	0000000119	\$1.464	12,300	\$18.01				
4/6/2016	10:34	0016	0016	001		44481	Dsl	01-1	0000000692	\$1.464	15,200	\$22.25				
4/11/2016	13:52	0017	0017	001		44562	Dsl	01-1	0000000692	\$1.444	11,800	\$17.04				
4/16/2016	16:13	0011	0011	001		44631	Dsl	01-1	0000000034	\$1.600	11,400	\$18.24				
4/19/2016	11:11	0009	0009	001		44697	Dsl	01-1	0000000119	\$1.600	9,700	\$15.52				
4/23/2016	14:33	0006	0006	001		44753	Dsl	02-1	0000000033	\$1.590	8,800	\$13.99				
Card Totals:				Transactions: 6									Avg Price:	\$1.518	69,200	\$105.05
Vehicle: 0176																
Name UNIT #481-PIERCE/AERIAL																
4/1/2016	09:28	0011	0011	001		44307	Dsl	02-1	0000000140	\$1.464	15,900	\$23.28				
4/2/2016	10:37	0004	0004	001		44326	Dsl	02-1	0000000585	\$1.464	8,700	\$12.74				
4/4/2016	10:31	0011	0011	001		44369	Dsl	02-1	0000000585	\$1.464	13,200	\$19.32				
4/16/2016	14:47	0007	0007	001		44397	Dsl	01-1	0000000351	\$1.600	11,900	\$19.04				
4/25/2016	18:09	0020	0020	001		44427	Dsl	02-1	0000000029	\$1.590	12,400	\$19.72				
Card Totals:				Transactions: 5									Avg Price:	\$1.515	62,100	\$94.10
Account Totals:				Transactions: 68									Avg Price:	\$1.562	752,800	\$1,175.90

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2016 12:00:00 AM To: 4/30/2016 11:59:59 PM

Account: 01-5-0223-0570

Animal Control

485 N. Sam Houston, San Benito, TX 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0006												
4/8/2016	08:32	0006		001	Name AC-Un #A2- Justin Martinez	0	Unl	04-1	0000000566	\$1.574	2,000	\$3.15
Card Totals: 1										Avg Price:	2,000	\$3.15
Vehicle: 0033												
4/4/2016	10:06	0009		001	Name CODE EN-223-03	16731	Unl	03-1	0000000648	\$1.584	9,000	\$14.26
Card Totals: 1										Avg Price:	9,000	\$14.26
Vehicle: 0043												
4/11/2016	16:00	0021		001	Name CODE ENF-223-01	6964	Unl	03-1	0000010736	\$1.574	25,500	\$40.14
Card Totals: 1										Avg Price:	25,500	\$40.14
Vehicle: 0178												
4/6/2016	15:28	0026		001	Name AC-UN#223-A3-JUSTIN M	68079	Unl	04-1	0000000609	\$1.584	25,000	\$39.60
4/12/2016	16:52	0023		001		68291	Unl	03-1	0000000648	\$1.574	20,000	\$31.48
4/18/2016	15:01	0017		001		68473	Unl	04-1	0000000648	\$1.770	11,100	\$19.65
4/21/2016	15:43	0023		001		68577	Unl	03-1	0000000648	\$1.725	32,900	\$56.75
4/26/2016	11:38	0017		001		16845	Unl	03-1	0000000648	\$1.725	15,100	\$26.05
Card Totals: 5										Avg Price:	104,100	\$173.53
Vehicle: 0207												
4/8/2016	15:02	0017		001	Name CODE EN 223-04 GEORGE	24119	Unl	03-1	0000000559	\$1.574	25,000	\$39.35
4/22/2016	09:14	0007		001		24413	Unl	03-1	0000000559	\$1.725	25,000	\$43.13
Card Totals: 2										Avg Price:	50,000	\$82.48
Account Totals:										Avg Price:	190,600	\$313.54

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2016 12:00:00 AM To: 4/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0224-0570												
STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS												
Vehicle: 0017												
4/14/2016	08:02	0005		001		14873	Unl	04-1	0000000609	\$1.574	15.000	\$23.61
Card Totals: 1												
Vehicle: 0125												
4/5/2016	10:48	0006		001		12915	Unl	04-1	0000000595	\$1.584	25.000	\$39.60
Card Totals: 1												
Vehicle: 0126												
4/15/2016	14:02	0009		001		8627	Unl	04-1	0000010733	\$1.770	22.600	\$40.00
Card Totals: 1												
Account Totals: 3												
										Avg Price:	62.600	\$103.21
										Avg Price:	22.600	\$40.00
										Avg Price:	15.000	\$23.61

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2016 12:00:00 AM To: 4/30/2016 11:59:59 PM

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

Vehicle: 0080												
4/8/2016	14:22	0015		001	Unit 309-02- Joel Quintanilla	75772	Unl	04-1	0000000159	\$1.574	26.000	\$40.92
4/18/2016	11:12	0011		001		75926	Unl	04-1	0000000159	\$1.770	10.000	\$17.70
Card Totals: 2											\$58.62	
Vehicle: 0123												
4/18/2016	13:37	0014		001	UNIT #309-04FORD RANGER	592395	Unl	03-1	0000010727	\$1.770	15.200	\$26.90
Card Totals: 1											\$26.90	
Vehicle: 0152												
4/8/2016	11:32	0013		001	Juan Pena Unit #309-01	36018	Unl	03-1	0000000295	\$1.574	21.000	\$33.05
Card Totals: 1											\$33.05	
Vehicle: 0174												
4/7/2016	10:29	0010		001	Unit #309-03 R.Cortez	21101	Unl	04-1	0000000275	\$1.584	26.000	\$41.18
4/25/2016	09:11	0008		001		21307	Unl	04-1	0000000275	\$1.725	26.000	\$44.85
Card Totals: 2											\$86.03	
Account Totals: 6											\$204.62	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2016 12:00:00 AM To: 4/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0310-0570 Streets												
925 W. Stenger, San Benito, TX 78586												
Vehicle:	0004			Name	Unit 310-33 New Water Truck							
4/14/2016	15:44	0024		001	5876	Dsl	01-1		0000000667	\$1.600	39,700	\$63.52
Card Totals:		Transactions: 1							Avg Price:	\$1.600	39,700	\$63.52
Vehicle:	0063			Name	2012 ISUZU SA-GALAXY R6 SWEEPER							
4/12/2016	08:21	0005		001	7924	Dsl	02-1		0000000698	\$1.444	22,400	\$32.35
4/14/2016	14:52	0020		001	7961	Dsl	01-1		0000000314	\$1.600	20,300	\$32.48
Card Totals:		Transactions: 2							Avg Price:	\$1.518	42,700	\$64.83
Vehicle:	0072			Name	Unit 310-32- Ford F-150							
4/26/2016	09:18	0013		001	60418	Unl	03-1		0000000314	\$1.725	10,300	\$17.77
Card Totals:		Transactions: 1							Avg Price:	\$1.725	10,300	\$17.77
Vehicle:	0099			Name	Unit 310-13							
4/13/2016	13:30	0013		001	765612	Dsl	02-1		0000000698	\$1.444	37,000	\$53.43
4/22/2016	14:55	0009		001	765666	Dsl	01-1		0000000001	\$1.590	38,100	\$60.58
Card Totals:		Transactions: 2							Avg Price:	\$1.518	75,100	\$114.01
Vehicle:	0119			Name	Unit #310-35							
4/8/2016	15:40	0023		001	71726	Unl	04-1		0000000565	\$1.574	19,000	\$29.91
4/22/2016	15:43	0015		001	7990	Unl	03-1		0000000565	\$1.725	21,000	\$36.23
Card Totals:		Transactions: 2							Avg Price:	\$1.653	40,000	\$66.13
Vehicle:	0133			Name	Unit 310-16							
4/8/2016	15:39	0022		001	3320	Unl	03-1		0000000723	\$1.574	24,000	\$37.78
4/27/2016	15:37	0020		001	33271	Unl	04-1		0000000273	\$1.725	18,000	\$31.05
Card Totals:		Transactions: 2							Avg Price:	\$1.639	42,000	\$68.83
Vehicle:	0151			Name	Ismael Trevino UNIT #310-34							
4/7/2016	09:27	0009		001	45599	Unl	04-1		0000000314	\$1.584	20,900	\$33.11
4/18/2016	08:06	0007		001	45836	Unl	04-1		0000000314	\$1.770	23,000	\$40.71
4/25/2016	09:21	0009		001	46136	Unl	04-1		0000000698	\$1.725	24,600	\$42.44
Card Totals:		Transactions: 3							Avg Price:	\$1.697	68,500	\$116.25
Vehicle:	0158			Name	Unit 310-36 -Dump Truck							
4/1/2016	15:34	0022		001	28410	Dsl	02-1		0000000620	\$1.464	20,000	\$29.28
Card Totals:		Transactions: 1							Avg Price:	\$1.464	20,000	\$29.28
Vehicle:	0159			Name	Unit 310-37- Dump Truck							

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2016 12:00:00 AM To: 4/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/21/2016	07:15	0006		001		21541	Dsl	01-1	0000000723	\$1,600	40,000	\$64,000
Card Totals: 1										Avg Price:	40,000	\$64,000
Vehicle: 0160												
4/8/2016	07:09	0004		001	Unit 310-Dually	26956	Unl	03-1	0000000645	\$1,574	22,000	\$34,630
4/25/2016	07:16	0004		001		27159	Unl	03-1	0000000645	\$1,725	28,700	\$49,510
Card Totals: 2										Avg Price:	50,700	\$84,140
Vehicle: 0163												
4/6/2016	13:03	0021		001	MISCELLANEOUS STREETS		Unl	04-1	0000000698	\$1,584	2,000	\$3,170
4/6/2016	15:38	0027		001			Dsl	01-1	0000000310	\$1,464	0,100	\$0,150
4/6/2016	15:41	0028		001			Dsl	01-1	0000000310	\$1,464	28,200	\$41,280
4/7/2016	13:26	0012		001			Dsl	01-1	0000000657	\$1,464	35,000	\$51,240
4/12/2016	12:30	0010		001			Dsl	02-1	0000000045	\$1,444	3,400	\$4,910
4/13/2016	13:49	0014		001			Dsl	01-1	0000000620	\$1,444	18,200	\$26,280
4/13/2016	15:48	0024		001			Dsl	01-1	0000000657	\$1,444	28,000	\$40,430
4/14/2016	15:44	0023		001			Dsl	02-1	0000000310	\$1,600	19,100	\$30,560
4/20/2016	07:18	0005		001			Dsl	01-1	0000000310	\$1,600	3,200	\$5,120
4/20/2016	07:24	0007		001			Dsl	01-1	0000000657	\$1,600	19,000	\$30,400
4/21/2016	08:47	0010		001			Dsl	01-1	0000000310	\$1,600	7,500	\$12,000
4/21/2016	15:38	0022		001			Dsl	01-1	0000000657	\$1,590	29,000	\$46,110
4/27/2016	07:16	0003		001			Unl	04-1	0000010740	\$1,725	7,600	\$13,110
4/27/2016	13:52	0011		001			Dsl	01-1	0000000657	\$1,590	21,000	\$33,390
Card Totals: 14										Avg Price:	221,300	\$338,150
Vehicle: 0180												
4/5/2016	11:03	0007		001	St. Supervisor 310-22		Unl	03-1	0000010740	\$1,584	18,200	\$28,830
4/20/2016	16:17	0023		001		43854	Unl	03-1	0000010740	\$1,770	22,300	\$39,470
Card Totals: 2										Avg Price:	40,500	\$68,300
Account Totals: 33										Avg Price:	690,800	\$1,095,190

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2016 12:00:00 AM To: 4/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0311-0570												
Grounds Maintenance												
925 W. Stenger, San Benito, TX 76586												
Vehicle: 0061												
4/1/2016	16:34	0023		001	79979		Unl	03-1	0000000741	\$1.584	13.800	\$21.86
4/18/2016	15:45	0023		001	80187		Unl	04-1	0000000157	\$1.770	15.300	\$27.08
4/22/2016	16:31	0017		001	80258		Unl	03-1	0000000157	\$1.725	13.700	\$23.63
Card Totals:				Transactions: 3								
				Avg Price: \$1.696								
Vehicle: 0062												
				Name Miscellaneous Key								
4/1/2016	08:33	0004		001			Unl	04-1	0000000157	\$1.624	8.100	\$13.15
4/1/2016	11:42	0014		001			Unl	03-1	0000000566	\$1.584	4.300	\$6.81
4/1/2016	11:44	0015		001			Unl	03-1	0000000566	\$1.584	2.100	\$3.33
4/6/2016	08:36	0005		001			Unl	04-1	0000000741	\$1.584	5.900	\$9.35
4/6/2016	09:41	0012		001			Unl	03-1	0000000042	\$1.584	6.200	\$9.82
4/7/2016	08:50	0005		001			Unl	03-1	0000000741	\$1.584	4.500	\$7.13
4/7/2016	08:51	0006		001			Unl	04-1	0000000741	\$1.584	4.400	\$6.97
4/7/2016	08:52	0007		001			Unl	04-1	0000000741	\$1.584	7.600	\$12.04
4/7/2016	08:58	0008		001			Unl	03-1	000010715	\$1.584	2.000	\$3.17
4/7/2016	16:25	0018		001			Unl	04-1	0000000566	\$1.574	3.000	\$4.72
4/7/2016	16:27	0019		001			Unl	04-1	0000000566	\$1.574	4.300	\$6.77
4/7/2016	16:29	0020		001			Unl	04-1	0000000566	\$1.574	2.800	\$4.41
4/8/2016	08:33	0007		001			Unl	04-1	000000249	\$1.574	2.000	\$3.15
4/8/2016	08:46	0009		001			Unl	03-1	0000000385	\$1.574	1.800	\$2.83
4/8/2016	11:24	0011		001			Unl	03-1	000010727	\$1.574	0.400	\$0.63
4/8/2016	11:25	0012		001			Unl	03-1	000010727	\$1.574	2.000	\$3.15
4/11/2016	08:28	0007		001			Unl	04-1	0000000566	\$1.574	1.700	\$2.68
4/11/2016	08:31	0008		001			Unl	04-1	0000000741	\$1.574	7.300	\$11.49
4/12/2016	13:16	0011		001			Unl	03-1	0000000566	\$1.574	11.600	\$18.26
4/14/2016	08:54	0008		001			Unl	04-1	000000425	\$1.574	6.500	\$10.23
4/14/2016	08:55	0009		001			Unl	04-1	000000425	\$1.574	2.000	\$3.15
4/14/2016	13:19	0011		001			Unl	04-1	0000000566	\$1.770	5.900	\$10.44
4/14/2016	13:21	0014		001			Unl	04-1	0000000741	\$1.770	7.600	\$13.45
4/14/2016	13:29	0016		001			Unl	04-1	000010715	\$1.770	7.000	\$12.39
4/15/2016	08:40	0002		001			Dsl	01-1	0000000525	\$1.600	11.000	\$17.60
4/15/2016	13:29	0007		001			Dsl	02-1	000000157	\$1.600	7.200	\$11.52
4/19/2016	08:29	0007		001			Unl	03-1	0000000566	\$1.770	2.000	\$3.54
4/20/2016	08:18	0011		001			Unl	03-1	0000000425	\$1.770	5.100	\$9.03
4/20/2016	08:24	0012		001			Dsl	01-1	0000000525	\$1.600	4.800	\$7.68

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2016 12:00:00 AM To: 4/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/20/2016	08:26	0013		001			Dsl	02-1	0000000249	\$1.600	12.000	\$19.20
4/21/2016	08:36	0009		001			Unl	03-1	0000000525	\$1.770	2.000	\$3.54
4/21/2016	15:56	0024		001			Dsl	01-1	0000000249	\$1.590	15.000	\$23.85
4/21/2016	15:59	0025		001			Dsl	01-1	0000000249	\$1.590	10.000	\$15.90
4/22/2016	08:41	0003		001			Unl	04-1	0000000385	\$1.725	2.000	\$3.45
4/22/2016	08:43	0004		001			Unl	04-1	0000000385	\$1.725	8.900	\$15.35
4/22/2016	08:45	0005		001			Unl	04-1	0000000385	\$1.725	6.000	\$10.35
4/25/2016	08:27	0007		001			Unl	03-1	0000000566	\$1.725	5.700	\$9.83
4/25/2016	15:41	0016		001			Unl	04-1	0000000425	\$1.725	2.000	\$3.45
4/25/2016	16:41	0018		001			Dsl	01-1	0000000385	\$1.590	11.200	\$17.81
4/26/2016	08:15	0009		001			Dsl	01-1	0000000525	\$1.590	7.000	\$11.13
4/26/2016	16:39	0029		001			Dsl	01-1	0000000385	\$1.590	6.300	\$10.02
4/27/2016	08:20	0005		001			Dsl	02-1	0000000525	\$1.590	6.000	\$9.54
4/27/2016	08:35	0007		001			Unl	04-1	0000000425	\$1.725	5.900	\$10.18
4/27/2016	13:13	0009		001			Unl	03-1	0000000566	\$1.725	6.800	\$11.73
4/27/2016	13:15	0010		001			Unl	03-1	0000000566	\$1.725	6.100	\$10.52
4/27/2016	13:56	0012		001			Dsl	01-1	0000000042	\$1.590	10.500	\$16.70
4/27/2016	14:44	0015		001			Unl	04-1	000010715	\$1.725	1.900	\$3.28
4/27/2016	16:42	0021		001			Dsl	01-1	0000000385	\$1.590	6.600	\$10.49
4/28/2016	08:28	0004		001			Unl	04-1	0000010715	\$1.725	5.000	\$8.63
Card Totals:			Transactions: 49						Avg Price:	\$1.632	278.000	\$453.82
Vehicle:	0067				Name 2004 Dodge Super Cab #311-00							
4/1/2016	09:16	0007		001		78505	Unl	03-1	0000000703	\$1.584	18.900	\$29.94
4/14/2016	11:09	0010		001		78709	Unl	03-1	0000000703	\$1.574	21.500	\$33.84
Card Totals:			Transactions: 2						Avg Price:	\$1.579	40.400	\$63.78
Vehicle:	0069				Name 2002 Ford - Un 311-05							
4/6/2016	09:08	0010		001		969666	Unl	04-1	0000000525	\$1.584	11.000	\$17.42
4/18/2016	08:33	0008		001		970925	Unl	04-1	0000000249	\$1.770	14.400	\$25.49
Card Totals:			Transactions: 2						Avg Price:	\$1.689	25.400	\$42.91
Vehicle:	0104				Name Unit #311-10							
4/4/2016	09:58	0008		001		77544	Unl	04-1	0000010715	\$1.584	6.400	\$10.14
4/12/2016	08:25	0006		001		77637	Unl	03-1	0000000741	\$1.574	8.500	\$13.38
4/25/2016	08:21	0006		001		77739	Unl	03-1	0000000741	\$1.725	12.900	\$22.25
Card Totals:			Transactions: 3						Avg Price:	\$1.646	27.800	\$45.77
Vehicle:	0193				Name UNIT #311-03							
4/5/2016	08:27	0002		001		75035	Unl	03-1	0000000042	\$1.584	12.800	\$20.28
4/15/2016	08:59	0003		001		7681	Unl	04-1	0000000702	\$1.770	22.200	\$39.29

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2016 12:00:00 AM To: 4/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/26/2016	13:13	0020		001		7785	Unl	04-1	0000000702	\$1.725	18.700	\$32.26
Card Totals:										Avg Price:	53.700	\$91.83
Vehicle: 0194												
4/13/2016	10:40	0010		001	UN #311-04 PARKS DIRECTOR	10931	Unl	03-1	0000000667	\$1.574	22.000	\$34.63
Card Totals:										Avg Price:	22.000	\$34.63
Vehicle: 0211												
4/1/2016	11:09	0013		001	Manuel Vargas- Parks Supervisor	41757	Unl	03-1	0000000038	\$1.584	14.000	\$22.18
4/11/2016	11:08	0014		001		41951	Unl	03-1	0000000038	\$1.574	17.100	\$26.92
4/20/2016	11:45	0018		001		42155	Unl	03-1	0000000038	\$1.770	19.000	\$33.63
4/27/2016	14:00	0013		001		42351	Unl	04-1	0000000038	\$1.725	21.300	\$36.74
Card Totals:										Avg Price:	71.400	\$119.46
Account Totals:										Avg Price:	561.500	\$924.77

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2016 12:00:00 AM To: 4/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 04-5-0931-0570				Water								
420 W. Stenger, San Benito, TX 78586												
Vehicle:	0049				Name 2010 Unit #04-20 Dump Truck							
4/4/2016	16:23	0018		001	18823	Dsl	01-1		0000000138	\$1.464	28.600	\$41.87
Card Totals:		Transactions: 1							Avg Price:	\$1.464	28.600	\$41.87
Vehicle:	0081				Name Unit 04-23 WTP SUPERVISOR							
4/20/2016	11:26	0017		001	23419	Unl	03-1		0000000608	\$1.770	22.500	\$39.83
Card Totals:		Transactions: 1							Avg Price:	\$1.770	22.500	\$39.83
Vehicle:	0101				Name WD Unit #04-02 Rotation							
4/21/2016	08:54	0012		001	18544	Unl	03-1		0000000606	\$1.770	12.500	\$22.13
Card Totals:		Transactions: 1							Avg Price:	\$1.770	12.500	\$22.13
Vehicle:	0107				Name Miscellaneous Key							
4/6/2016	08:44	0008		001		Dsl	01-1		0000000666	\$1.464	6.400	\$9.37
4/12/2016	10:33	0008		001		Dsl	01-1		0000000606	\$1.444	30.700	\$44.33
4/12/2016	13:41	0012		001		Unl	04-1		0000000339	\$1.574	8.400	\$13.22
4/12/2016	14:19	0014		001		Unl	03-1		0000000606	\$1.574	9.400	\$14.80
4/13/2016	08:45	0006		001		Dsl	02-1		0000000606	\$1.444	6.800	\$9.82
4/14/2016	08:51	0007		001		Dsl	02-1		0000000606	\$1.444	3.000	\$4.33
4/14/2016	13:19	0012		001		Dsl	01-1		0000000606	\$1.600	2.300	\$3.68
4/14/2016	13:22	0015		001		Unl	03-1		0000000606	\$1.770	5.000	\$8.85
4/19/2016	14:20	0012		001		Dsl	01-1		0000000339	\$1.600	21.400	\$34.24
4/26/2016	13:19	0021		001		Dsl	01-1		0000000588	\$1.590	30.100	\$47.86
Card Totals:		Transactions: 10							Avg Price:	\$1.542	123.500	\$190.50
Vehicle:	0118				Name U04-10-Customer Service							
4/12/2016	08:19	0004		001	47910	Unl	04-1		0000000400	\$1.574	26.000	\$40.92
Card Totals:		Transactions: 1							Avg Price:	\$1.574	26.000	\$40.92
Vehicle:	0134				Name Customer Service Unit #04-04							
4/5/2016	09:48	0005		001	60623	Unl	04-1		0000000676	\$1.584	18.900	\$29.94
4/20/2016	08:14	0010		001	60805	Unl	04-1		0000000676	\$1.770	19.300	\$34.16
Card Totals:		Transactions: 2							Avg Price:	\$1.678	38.200	\$64.10
Vehicle:	0154				Name WD Unit# 04-01							
4/1/2016	20:31	0025		001	69077	Unl	04-1		0000000666	\$1.584	20.200	\$32.00
4/6/2016	09:47	0013		001	69220	Unl	04-1		0000000666	\$1.584	10.000	\$15.84
4/13/2016	08:50	0007		001	69391	Unl	04-1		0000000666	\$1.574	18.200	\$28.65

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2016 12:00:00 AM To: 4/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/17/2016	08:06	0004		WTP Lead Operator	001		69658	Unl	04-1	0000000666	\$1.770	20.400	\$36.11
4/19/2016	15:48	0019			001		6928	Unl	03-1	0000000577	\$1.770	13.500	\$23.90
4/24/2016	09:49	0007			001		700479	Unl	03-1	0000000339	\$1.725	20.800	\$35.88
Card Totals:										Avg Price:	\$1.672	103.100	\$172.37
Vehicle:													
4/11/2016	09:42	0011			001		3	Unl	03-1	0000000157	\$1.574	18.100	\$28.49
4/12/2016	18:14	0024			001		57065	Unl	03-1	0000000608	\$1.574	9.600	\$15.11
4/22/2016	14:04	0008			001		57316	Unl	03-1	0000010738	\$1.725	14.800	\$25.53
Card Totals:										Avg Price:	\$1.627	42.500	\$69.13
Vehicle:													
4/1/2016	10:30	0012		Water Dist-Unit #04-13	001		56315	Unl	04-1	0000000666	\$1.584	10.300	\$16.32
4/8/2016	17:18	0026			001		565159	Unl	03-1	0000000588	\$1.574	26.900	\$42.34
4/19/2016	16:37	0021			001		567689	Unl	03-1	0000000588	\$1.770	25.300	\$44.78
Card Totals:										Avg Price:	\$1.655	62.500	\$103.44
Vehicle:													
4/19/2016	16:22	0020		Customer Service- Unit #04-14	001		33943	Unl	04-1	0000000400	\$1.770	21.000	\$37.17
4/28/2016	08:14	0003			001		34132	Unl	04-1	0000000400	\$1.725	22.400	\$38.64
Card Totals:										Avg Price:	\$1.747	43.400	\$75.81
Vehicle:													
4/27/2016	17:50	0023		WD Supervisor Unit #04-12	001		28897	Unl	03-1	0000000004	\$1.725	17.300	\$29.84
Card Totals:										Avg Price:	\$1.725	17.300	\$29.84
Vehicle:													
4/4/2016	08:45	0005		Cust. Serv. Supervisor Unit #04-15	001		47721	Unl	03-1	0000000092	\$1.584	21.800	\$34.53
4/11/2016	16:07	0022			001		47921	Unl	03-1	0000000092	\$1.574	18.300	\$28.80
4/19/2016	15:41	0018			001		48143	Unl	03-1	0000000092	\$1.770	22.300	\$39.47
Card Totals:										Avg Price:	\$1.648	62.400	\$102.81
Account Totals:										Avg Price:	\$1.636	582.500	\$952.73

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2016 12:00:00 AM To: 4/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 05-5-0931-0570												
WASTEWATER												
1900 LINE 20 ROAD, SAN BENITO, TX												
Vehicle: 0002												
4/4/2016	08:19	0004		001	Name Collections-Unit #05-30	90706	Unl	04-1	0000000685	\$1.584	21.600	\$34.21
4/9/2016	07:34	0006		001		90911	Unl	04-1	0000000685	\$1.574	21.800	\$34.31
Card Totals: 2				Avg Price: \$1.579 43.400 \$68.53								
Vehicle: 0013												
4/1/2016	15:13	0021		001	Name Sewer Collections Unit #05-09	84246	Unl	03-1	0000000714	\$1.584	22.800	\$36.12
4/7/2016	16:49	0021		001		84479	Unl	03-1	0000000402	\$1.574	19.500	\$30.69
4/14/2016	08:45	0006		001		84699	Unl	03-1	0000000402	\$1.574	23.000	\$36.20
4/21/2016	15:19	0020		001		84893	Unl	03-1	0000000685	\$1.725	20.000	\$34.50
4/27/2016	16:49	0022		001		85091	Unl	03-1	0000000402	\$1.725	21.000	\$36.23
Card Totals: 5				Avg Price: \$1.634 106.300 \$173.74								
Vehicle: 0025												
Name SEWER COLLECTIONS UN IT #05-10												
4/12/2016	08:35	0007		001		140206	Unl	04-1	0000000437	\$1.574	23.200	\$36.52
4/22/2016	16:36	0018		001		140476	Unl	04-1	0000000437	\$1.725	21.700	\$37.43
Card Totals: 2				Avg Price: \$1.647 44.900 \$73.95								
Vehicle: 0073												
Name 2001 Sterling Dump Truck												
4/1/2016	08:43	0006		001		38843	Dsl	02-1	0000000090	\$1.464	14.800	\$21.67
Card Totals: 1				Avg Price: \$1.464 14.800 \$21.67								
Vehicle: 0084												
Name Freightliner Vactor Truck 2014-April												
4/12/2016	13:44	0013		001		5741	Dsl	02-1	0000000138	\$1.444	60.100	\$86.78
4/24/2016	09:01	0005		001		5882	Dsl	01-1	0000000138	\$1.590	69.000	\$109.71
Card Totals: 2				Avg Price: \$1.522 129.100 \$196.49								
Vehicle: 0088												
Name Unit # 5-15 LEAD OPERATOR												
4/27/2016	09:24	0008		001		105181	Unl	04-1	0000000482	\$1.725	16.600	\$28.64
Card Totals: 1				Avg Price: \$1.725 16.600 \$28.64								
Vehicle: 0089												
Name David Perales Collections Supervisor #5-13												
4/19/2016	16:42	0022		001		129336	Unl	03-1	0000000138	\$1.770	25.000	\$44.25
Card Totals: 1				Avg Price: \$1.770 25.000 \$44.25								
Vehicle: 0092												
Name Miscellenous Key												
4/6/2016	09:21	0011		001			Dsl	01-1	0000000530	\$1.464	27.600	\$40.41
4/12/2016	14:29	0015		001			Unl	04-1	0000000707	\$1.574	10.000	\$15.74

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2016 12:00:00 AM To: 4/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/13/2016	10:52	0011		001			Dsl	01-1	0000000402	\$1.444	33.100	\$47.80
4/25/2016	15:55	0017		001			Dsl	01-1	0000000339	\$1.590	30.200	\$48.02
4/26/2016	13:56	0022		001			Dsl	01-1	0000000402	\$1.590	28.000	\$44.52
4/28/2016	13:09	0008		001			Unl	04-1	0000000685	\$1.725	1.500	\$2.59
Card Totals:		Transactions: 6							Avg Price:	\$1.527	130.400	\$199.07
Vehicle:	0103											
4/5/2016	17:11	0017		001	Name 2004 FRD F-150 COLLECTIONS UN #05-11	147013	Unl	03-1	0000000659	\$1.584	17.000	\$26.93
4/13/2016	08:59	0008		001		147254	Unl	03-1	0000000138	\$1.574	20.000	\$31.48
4/22/2016	14:55	0010		001		147490	Unl	03-1	0000000138	\$1.725	22.000	\$37.95
Card Totals:		Transactions: 3							Avg Price:	\$1.633	59.000	\$96.36
Vehicle:	0130											
4/5/2016	14:45	0013		001	Name PUBLIC WORKS DIRECTOR	52404	Unl	04-1	0000000620	\$1.584	9.800	\$15.52
Card Totals:		Transactions: 1							Avg Price:	\$1.584	9.800	\$15.52
Vehicle:	0135											
4/11/2016	08:36	0009		001	Name R.Martinez-Unit # 512	112168	Unl	03-1	0000000685	\$1.574	17.000	\$26.76
4/19/2016	08:15	0006		001		112433	Unl	04-1	0000000659	\$1.770	20.500	\$36.29
4/26/2016	09:03	0011		001		112707	Unl	04-1	0000000685	\$1.725	20.700	\$35.71
Card Totals:		Transactions: 3							Avg Price:	\$1.697	58.200	\$98.75
Vehicle:	0168											
4/4/2016	10:12	0010		001	Name WWTP UNIT #05-29	34986	Unl	04-1	0000000706	\$1.584	20.700	\$32.79
4/26/2016	14:28	0023		001		35288	Unl	04-1	0000000482	\$1.725	21.200	\$36.57
Card Totals:		Transactions: 2							Avg Price:	\$1.655	41.900	\$69.36
Account Totals:		Transactions: 29							Avg Price:	\$1.599	679.400	\$1,086.32

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2015-2016

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
	GALLONS	GALLONS	GALLONS	GALLONS	GALLONS	GALLONS
	COST	COST	COST	COST	COST	COST

ADMINISTRATION

CITY MANAGER/EXPIDITION #213

FORD TAURUS

FORD FUSION

17.60	\$1.58					
11.30	\$1.58					

PLANNING

PLANNING DIRECTOR-FORD RANGER

RICHARD PEDRAZA-Trailblazer

10.40	\$1.77					
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POLICE DEPARTMENT

ART RODRIGUEZ Unit #1301

MICHEAL GALVAN Unit #2400

ROGELIO BANDA Unit #2431

OFFICE STAFF Unit #2101

MANUEL CISNEROS Unit #2213

MARTIN MORALES Unit #2800

DETC. RODRIGUEZ Unit #2608

JP SANCHEZ Unit #2802

23.50	\$1.57					
140.30	\$1.66					
47.30	\$1.67					
15.50	\$1.75					
34.20	\$1.74					

FIRE DEPARTMENT

FIRE CHIEF

86.70	\$1.62					
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ANIMAL CONTROL/CODE ENFORCEMENT

JUSTIN MARTINEZ 223-A2/A3

JOSHUA GONZALEZ 223-A4

UNIT #223-01

GEORGE MACHUCA-223-04 (H3)

BUILDING INSPECTOR-223-C2

106.10	\$166.70					
25.50	\$1.57					
50.00	\$1.65					

STORMWATER DIVISION

JACINTO HINOJOSA #224-01

JOSE #224-02

STEVE #224.03

25.00	\$1.58					
22.60	\$1.77					
15.00	\$1.57					

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2015-2016

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
	GALLONS	GALLONS	GALLONS	GALLONS	GALLONS	GALLONS
	COST	COST	COST	COST	COST	COST
<u>GENERAL MAINTENANCE</u>						
RUBEN CORTEZ-VAN 309-03	52.00	\$1.66				
JOEL QUINTANILLA 309-02	36.00	\$1.63				
PABLO UNIT #309-04	15.20	\$1.77				
<u>STREETS</u>						
ANDRES HERNANDEZ #310-22	40.50	\$1.69				
ISMAEL TREVINO #310-34	68.50	\$1.70				
<u>GROUND MAINTENANCE</u>						
ART GARZA 311-04	22.00	\$1.57				
MANUEL VARGAS	71.40	\$1.67				
<u>WATER</u>						
JUAN AGUILAR Cust.Serv.Super. 04-15	62.40	\$1.65				
MARIO GONZALEZ WD Super. 04-12	17.30	\$1.73				
WTP Supervisor #04-23	22.50	\$1.77				
<u>WASTE WATER</u>						
ADAN GONZALEZ Publi.Wks Direct.	9.80	\$1.58				
JESSIE SANCHEZ #05-09	106.30	\$1.63				
DAVID PERALES #05-13	25.00	\$1.77				
C ORTIZ #05-11	59.00	\$1.63				
JUAN CRUZ #512	58.20	\$1.70				

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
<u>ADMINISTRATION</u>												
CITY MANAGER/EXPIDITION #213			19.800	\$1.895	25.900	\$1.600			18.500	\$1.450		
FORD TAURUS	7.400	\$1.940	24.400	\$1.790			12.000	\$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		
<u>PLANNING</u>												
PLANNING DIRECTOR-FORD RANGER					15.300	\$1.640			14.600	\$1.204	21.800	\$1.593
RICHARD PEDRAZA-TRAILBLAZER												
<u>POLICE DEPARTMENT</u>												
ART RODRIGUEZ Unit #2404	27.600	\$1.940					23.000	\$1.344			22.700	\$1.364
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	\$1.509
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	27.500	\$1.204	28.600	\$1.364
DETC. RODRIGUEZ Unit #2608							26.000	\$1.472	32.500	\$1.279	37.400	\$1.532
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	\$1.499
<u>FIRE DEPARTMENT</u>												
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	\$1.538
<u>ANIMAL CONTROL/CODE ENFORCEMENT</u>												
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	\$1.562
JOSHUA GONZALEZ 223-A4+223-03	138.400	\$1.936			99.700	\$1.605			37.100	\$1.204	76.200	\$1.471
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	\$1.364
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	\$1.619
BUILDING INSPECTOR-223-02(C2)												
<u>STORMWATER DIVISION</u>												
JACINTO HINOJOSA #224-01			18.000	\$2.030	14.000	\$1.600	16.600	\$1.374	4.000	\$1.450	20.000	\$1.584
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	\$1.584
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	\$1.614

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
<u>GENERAL MAINTENANCE</u>												
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	39.800	\$1.384	26.200	\$1.204	56.800	\$1.577
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	\$1.539
<u>STREETS</u>												
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	\$1.539
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	\$1.489
<u>GROUND MAINTENANCE</u>												
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	\$1.478
<u>WATER</u>												
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	\$1.560
MARIO GONZALEZ Water D. Super. WTP Super.	38.900	\$1.947	36.100	\$1.883	24.100	\$1.640	34.100	\$1.487	8.500	\$1.640	46.200	\$1.541
<u>WASTE WATER</u>												
ADAN GONZALEZ Publ.Wks Direct. #05-09	22.000	\$1.880	16.600	\$1.764	23.900	\$1.684	40.200	\$1.492	84.200	\$1.273	51.400	\$1.474
DAVID PERALES# 05-13 R. MARTINEZ #512 #05-11	95.200	\$1.921	16.600	\$1.764	79.800	\$1.618	68.300	\$1.475	17.000	\$1.204	50.500	\$1.571
	23.800	\$1.880	56.600	\$1.776	63.700	\$1.617	93.300	\$1.447	86.500	\$1.322	32.900	\$1.543
	89.300	\$1.926	71.700	\$1.910	91.500	\$1.624	60.600	\$1.386	84.400	\$1.280	102.200	\$1.543
	106.300	\$1.933									91.000	\$1.559