



CITY OF SAN BENITO

- FINANCIALS -

FEBRUARY 2016

City of San Benito
General Fund
Balance Sheet

	Unaudited February 29, 2016	February 28, 2015
ASSETS		
Cash and cash equivalents	\$ 3,043,332	\$ 2,912,110
Investments		
Texpool	1,537,119	1,852,803
Southside	1,011,150	1,008,371
Receivables (less allowance for uncollectible accts)		
Property Taxes	1,096,273	1,023,677
Sales Tax	225,000	225,000
Other	966,816	702,093
Prepaid expenses	6,712	6,919
Due from other funds	231,599	333,502
Due from component unit	7,951	11,483
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Total assets	\$ 8,125,953	\$ 8,075,957
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LIABILITIES		
Accounts payable	\$ 189,093	\$ 180,543
Accrued and other liabilities	(169,296)	340,887
Due to other funds	(204,270)	496,290
Due to component unit	-	-
Deferred revenues	2,516,813	1,645,744
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Total liabilities	2,332,341	2,663,464
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FUND BALANCE		
Nonspendable	6,712	6,919
Restricted		
State court payment (one year's payment)	-	243
Committed		
Days in reserve, 106, 90 respectively	3,362,823	2,665,700
Unencumbered budget balance	1,646,905	1,733,752
Assigned	80,000	192,500
Unassigned	703,884	820,299
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Total fund balance	5,793,612	5,412,493
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TOTAL LIABILITIES and FUND BALANCE	\$ 8,125,953	\$ 8,075,957
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BALANCE SHEET

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

ACCOUNT#	TITLE		
ASSETS			
1-0105	CASH IN FUND 96 POOL	3,025,472.05	
1-0107	PETTY CASH	2,300.00	
1-0109	US PAYMTS - KIOSK CLEARING	1.31	
1-0110	CASH-BORDER SECURITY (ESCROW)	15,558.77	
1-0121	INVESTMENT TEXPOOL	1,255,840.90	
1-0124	INVESTMENT TEXPOOL-ESCROW	281,277.74	
1-0126	INVESTMENT SOUTHSIDE	1,011,150.33	
1-0200	ACCOUNTS RECEIVABLE	197,945.15	
1-0201	A/R SALES TAX	225,000.00	
1-0202	RESTITUTION REC. (M. COURT)	217,157.41	
1-0203	A/R MOWING	383,805.71	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	47,029.92	
1-0208	A/R UTHSCA GRANT	9,854.56	
1-0209	A/R EDA GRANT - CITY	50,677.56	
1-0210	RESTITUTION REC. (LJ MELHART)	(50.00)	
1-0215	UNAPPLIED CREDITS (A/R)	(1,005.75)	
1-0222	ACCOUNTS REC CELL PHONES	2,000.25	
1-0231	PREPAID EXPENSE	6,712.48	
1-0240	A/R HEAVIN TRAIL	42,066.01	
1-0311	TAXES RECEIVABLE	1,173,352.89	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(77,080.00)	
1-0402	DUE FROM CDBG	194,233.24	
1-0404	DUE FROM WATER PRODUCTION	(3,464.11)	
1-0405	DUE FROM WASTEWATER	5,321.75	
1-0406	DUE FROM SANITATION	185.88	
1-0410	DUE FROM FIREMEN PENSION	14.80	
1-0412	DUE FROM ECONOMIC DEV. CORP	7,951.11	
1-0414	DUE FROM PAYROLL	203.31	
1-0441	DUE FROM DISASTER RECOVERY	0.48	
1-0480	DUE FROM UTHSCSA GRANT	18,139.87	
1-0481	DUE FROM EDA - CITY	<u>16,963.91</u>	
			<u>8,125,953.03</u>
TOTAL ASSETS			8,125,953.03
LIABILITIES			
2-0260	A/P HELD IN FUND 96 POOL	189,093.46	
2-0291	ACCRUED ACCOUNTS PAYABLE	(28,626.09)	
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	103,094.87	
2-0215	GREETING CARD SALES TAX PAYABL	98.82	
2-0223	OTHER DEDUCTIONS	(2,072.02)	
2-0245	RESERVE FOR CDBG USE	3,876.27	
2-0269	STATE BIRTH CERTIFICATE FEE	176.40	
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00	
2-0271	COURT PERSONNEL TRAINING	82.37	
2-0272	COMPENS.TO VICTIMS OF CRIME	607.65	

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0273	LAW ENFORCEMENT OFFICERS ADMIN	4.00
2-0274	CRIMINAL JUSTICE PLANNING	20.00
2-0275	STATE GENERAL REVENUE	10.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	2.00
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	6.00
2-0279	MUNICIPAL SERVICES BUREAU	40,005.43
2-0281	MUN COURT CASH/BOND CLEARING	1,787.00
2-0282	STATE JURY FEE	3,564.77
2-0284	TIME PAYMENT	4,693.07
2-0285	FUGITIVE APPREHENSION	182.56
2-0286	CONSOLIDATED COURT COSTS	37,509.56
2-0287	JUVENILE CRIME & DELINQUENCY	16.86
2-0288	CORRECTIONAL MGMT INSTITUTE	15.46
2-0289	SEAT BELT & CHILD SAFETY FINES	286.95
2-0290	STATE TRAFFIC FEE	18,159.92
2-0291	JUDICIAL FEE-STATE	4,707.35
2-0292	INDIGENT DEFENSE FUND	1,689.62
2-0293	COLLECTION FEE-LINEBARGER	25,079.70
2-0294	TLFTA1 - STATE FEE	5,808.12
2-0295	TLFTA2 - OMNI COLLECTION FEE	16,700.78
2-0296	CIVIL JUSTICE FUND PAYMENT	(67.91)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	440.68
2-0299	TRUANCY PREV FUND - STATE	1,292.02
2-0301	BOND ESCROW ACCT	2,447.00
2-0302	RENTAL USE DEPOSITS-CITY	3,655.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,050.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	9,330.90
2-0308	ABATEMENT CLEAR	0.50
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	324,267.59
2-0311	DEFERRED TAX REVENUE	1,096,272.89
2-0313	DEFERRED REVENUE-MOWING	393,423.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	2,485.22
2-0317	SPECIAL EVENTS PAYABLE-CITY	9,425.45
2-0318	RESACA FEST PAYABLE-BOARD	23,546.73
2-0320	RECREATION CONCESSIONS PAYABLE	5,926.57
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	25,313.71
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	74,270.25
2-0404	DUE TO WATER PRODUCTION	(273,193.62)
2-0405	DUE TO WASTEWATER	193.15
2-0406	DUE TO SANITATION	213.50
2-0414	DUE TO PAYROLL	58,180.47
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	(202,110.69)
2-0631	RESERVE FOR ENCUMBRANCES	202,110.69
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMBS	(27,919.14)

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

TOTAL LIABILITIES 2,332,341.19

EQUITY

3-0700 FUND BALANCE 3,370,627.67
3-0750 RESERVE-FUND BALANCE 688,205.00
TOTAL BEGINNING EQUITY 4,058,832.67

TOTAL REVENUE 6,342,819.11
TOTAL EXPENSES 4,608,039.94
TOTAL SURPLUS/(DEFICIT) 1,734,779.17

TOTAL EQUITY & SURPLUS/(DEFICIT) 5,793,611.84

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 8,125,953.03

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2015

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	2,897,224.74
1-0107	PETTY CASH	2,100.00
1-0109	US PAYMTS - KIOSK CLEARING	7,265.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,519.82
1-0121	INVESTMENT TEXPOOL	1,571,850.65
1-0124	INVESTMENT TEXPOOL-ESCROW	280,951.88
1-0126	INVESTMENT SOUTHSIDE	1,008,370.73
1-0200	ACCOUNTS RECEIVABLE	130,236.46
1-0201	A/R SALES TAX	225,000.00
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	328,398.71
1-0204	A/R DEMOLITION	17,332.50
1-0210	RESTITUTION REC. (LJ MELHART)	6,967.72
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0231	PREPAID EXPENSE	6,919.29
1-0311	TAXES RECEIVABLE	1,095,479.10
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	71,802.46)
1-0402	DUE FROM CDBG	208,357.78
1-0404	DUE FROM WATER PRODUCTION	8,728.01
1-0405	DUE FROM WASTEWATER	7,147.12
1-0406	DUE FROM SANITATION	69,867.47
1-0410	DUE FROM FIREMEN PENSION	19.12
1-0412	DUE FROM ECONOMIC DEV. CORP	11,483.38
1-0414	DUE FROM PAYROLL	174.41
1-0441	DUE FROM DISASTER RECOVERY	58.98
1-0446	DUE FROM CAPITAL PROJECTS-GF	19,980.00
1-0480	DUE FROM UTHSCSA GRANT	2,228.67
1-0481	DUE FROM EDA - CITY	<u>16,940.12</u>
		<u>8,075,956.86</u>

TOTAL ASSETS

8,075,956.86

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	180,543.12
2-0201	ACCRUED ACCOUNTS PAYABLE (	18,497.74)
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	50.00
2-0204	CHAPTER 380-HEB	0.08
2-0205	VETERAN BRICK PAVERS PAYABLE (	441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	53,359.74
2-0208	PEG FUNDS PAYABLE	68,917.14
2-0209	US PAYMTS - KIOSK CLEARING	6,918.00
2-0215	GREETING CARD SALES TAX PAYABL	78.00
2-0223	OTHER DEDUCTIONS (	1,048.05)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	169.20
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	79.91
2-0271	COURT PERSONNEL TRAINING	51.75
2-0272	COMPENS.TO VICTIMS OF CRIME	405.66
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	4.59
2-0274	CRIMINAL JUSTICE PLANNING	22.93
2-0275	STATE GENERAL REVENUE	11.46

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2015

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0277	LAW ENFORCEMENT MANAGEMENT INS	2.29
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	9.17
2-0279	MUNICIPAL SERVICES BUREAU	33,190.46
2-0281	MUN COURT CASH/BOND CLEARING	1,787.00
2-0282	STATE JURY FEE	3,631.81
2-0284	TIME PAYMENT	4,019.65
2-0285	FUGITIVE APPREHENSION	112.28
2-0286	CONSOLIDATED COURT COSTS	38,889.89
2-0287	JUVENILE CRIME & DELINQUENCY	8.50
2-0288	CORRECTIONAL MGMT INSTITUTE	5.77
2-0289	SEAT BELT & CHILD SAFETY FINES	562.81
2-0290	STATE TRAFFIC FEE	16,182.05
2-0291	JUDICIAL FEE-STATE	4,687.84
2-0292	INDIGENT DEFENSE FUND	1,657.85
2-0293	COLLECTION FEE-LINEBARGER	23,849.28
2-0294	TLFTA1 - STATE FEE	6,481.06
2-0295	TLFTA2 - OMNI COLLECTION FEE	15,114.80
2-0296	CIVIL JUSTICE FUND PAYMENT	(52.84)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	359.46
2-0299	TRUANCY PREV FUND - STATE	1,179.47
2-0301	BOND ESCROW ACCT	2,976.00
2-0302	RENTAL USE DEPOSITS-CITY	3,705.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,035.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	9,153.61
2-0308	ABATEMENT CLEAR	6.00
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	324,267.59
2-0311	DEFERRED TAX REVENUE	986,802.71
2-0313	DEFERRED REVENUE-MOWING	334,673.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	7,122.69
2-0317	SPECIAL EVENTS PAYABLE-CITY	7,154.99
2-0318	RESACA FEST PAYABLE-BOARD	22,198.70
2-0320	RECREATION CONCESSIONS PAYABLE	2,172.42
2-0321	CHAMBER EVENTS	3,911.38
2-0323	RECREATION ACTIVITIES PAYABLE	10,729.56
2-0324	COPS FOR TOTS PAYABLE	365.60
2-0404	DUE TO WATER PRODUCTION	1,876.50
2-0405	DUE TO WASTEWATER	2,500.00
2-0406	DUE TO SANITATION	225.18
2-0414	DUE TO PAYROLL	47,029.14
2-0423	DUE TO SPECIAL INVESTIGATION	15,531.30
2-0445	DUE TO ESCROW FUND	10,336.95
2-0446	DUE TO CAPITAL PROJECTS-GF	418,774.00
2-0480	DUE TO UTHSCSA	16.80
2-0630	ENCUMBRANCE ACCOUNT	(202,056.26)
2-0631	RESERVE FOR ENCUMBRANCES	202,056.26
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)
TOTAL LIABILITIES		<u>2,663,463.92</u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2015

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

EQUITY

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

	TOTAL REVENUE	6,383,328.54
	TOTAL EXPENSES	<u>4,486,701.21</u>
	TOTAL SURPLUS/(DEFICIT)	1,896,627.33

	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>5,412,492.94</u>
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	8,075,956.86
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City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ending February 29, 2016

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 41.67%
Revenues						
Property taxes	\$ 385,628	\$ 3,585,374	\$ 4,129,092	-	\$ 543,718	86.83%
Non-property taxes	359,230	1,729,233	4,428,500	-	2,699,267	39.05%
Fees revenue	130,065	620,869	1,696,503	-	1,075,634	36.60%
Fines and forfeitures	77,805	218,189	593,750	-	375,561	36.75%
Licenses and permits	18,702	87,296	327,000	-	239,704	26.70%
Interest revenue	1,684	5,217	9,450	-	4,233	55.21%
Miscellaneous revenues	21,711	93,149	231,000	-	137,851	40.32%
Total Revenues	<u>994,825</u>	<u>6,339,328</u>	<u>11,415,295</u>	<u>-</u>	<u>5,075,967</u>	<u>55.53%</u>
Expenditures						
City commission	987	2,490	28,545	1,737	24,319	14.81%
City management	43,111	805,328	537,003	123	(268,448)	149.99%
less fixed amount	19,452	126,789	333,246	-	206,457	38.05%
Public affairs	5,059	29,522	127,515	283	97,710	23.37%
Personnel/civil services	9,512	51,401	126,447	-	75,046	40.65%
Finance	20,702	76,586	274,651	-	198,065	27.88%
Information technology	33,417	178,481	467,478	17,839	271,158	42.00%
Planning & development	7,794	57,394	181,536	1,330	122,812	32.35%
Municipal court	15,596	78,523	210,998	-	132,475	37.21%
Police department	238,294	1,251,490	3,347,218	7,900	2,087,828	37.62%
Police clearing-dea reimb	759	14,251	-	-	(14,251)	0.00%
Fire department	160,263	814,719	2,115,828	8,766	1,292,343	38.92%
Code enforcement	14,047	94,684	384,408	619	289,105	24.79%
Stormwater	11,620	59,318	161,762	230	102,213	36.81%
General maintenance	24,162	122,125	348,003	2,217	223,660	35.73%
Streets maintenance	67,362	379,063	1,010,886	6,240	625,583	38.12%
Parks/grounds maintenance	54,190	278,008	735,685	6,508	451,170	38.67%
Parks and Recreation	6,093	32,805	81,431	7	48,619	40.29%
Public library	19,468	115,160	308,498	34,075	159,263	48.37%
Capital outlay	39,905	39,905	-	-	(39,905)	0.00%
Debt service	-	-	-	-	-	-
Principal	65,000	-	112,674	-	112,674	0.00%
Interest and fees	598	-	685,719	-	685,719	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	<u>857,390</u>	<u>4,608,040</u>	<u>11,579,531</u>	<u>87,874</u>	<u>6,883,617</u>	<u>40.55%</u>
Revenues Over(Under) Expenditures	137,435	1,731,288	(164,236)	(87,874)	(1,807,650)	
Other financing sources (uses)						
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	3,491	2,450	-	(1,041)	142.50%
Transfers in	-	-	161,786	-	161,786	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>-</u>	<u>3,491</u>	<u>164,236</u>	<u>-</u>	<u>160,745</u>	<u>2.13%</u>
Net change in fund balance	137,435	1,734,779	-	(87,874)	(1,646,905)	
Fund balance, beginning of year		<u>4,058,833</u>				
Fund balance, end of year		<u>\$ 5,793,612</u>				

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
PROPERTY TAXES:	385,628.24	3,585,374.48	4,129,092.00	0.00	543,717.52	86.83
NON-PROPERTY TAXES:	359,230.20	1,729,233.10	4,428,500.00	0.00	2,699,266.90	39.05
FEES AND SERVICES:	130,065.22	620,869.14	1,696,503.00	0.00	1,075,633.86	36.60
FINES AND FORFEITURES:	77,804.56	218,188.86	593,750.00	0.00	375,561.14	36.75
LICENSES AND PERMITS:	18,701.63	87,296.15	327,000.00	0.00	239,703.85	26.70
INTEREST REVENUE:	1,683.65	5,217.28	9,450.00	0.00	4,232.72	55.21
MISCELLANEOUS REVENUE:	21,711.46	93,148.86	231,000.00	0.00	137,851.14	40.32
OTHER FINANCING SOURCES:	0.00	3,491.24	164,236.00	0.00	160,744.76	2.13
*** TOTAL REVENUES ***	994,824.96	6,342,819.11	11,579,531.00	0.00	5,236,711.89	54.78
EXPENDITURE SUMMARY						
CITY COMMISSION	986.83	2,489.68	28,545.00	1,736.53	24,318.79	14.81
CITY MANAGEMENT	128,160.52	932,116.74	1,668,642.00	122.98	736,402.28	55.87
PUBLIC RELATIONS	5,058.75	29,522.00	127,515.00	282.74	97,710.26	23.37
PERSONNEL/CIVIL SERVICES	9,511.50	51,400.62	126,447.00	0.00	75,046.38	40.65
FINANCE	20,701.74	76,585.72	274,651.00	0.00	198,065.29	27.89
INFORMATION TECHNOLOGY	33,416.64	178,481.28	467,475.00	17,838.92	271,157.80	42.00
PLANNING & DEVELOPMENT	7,793.79	57,394.24	181,536.00	1,330.00	122,811.76	32.35
MUNICIPAL COURT	15,586.10	78,522.75	210,998.00	0.00	132,475.25	37.21
POLICE	238,293.82	1,251,489.71	3,347,218.00	7,899.98	2,087,828.31	37.62
POLICE CLEARING	759.01	14,250.60	0.00	0.00	(14,250.60)	0.00
FIRE	160,263.24	814,719.26	2,115,828.00	8,765.96	1,292,342.78	38.92
CODE ENFORCEMENT	14,046.83	94,684.13	384,408.00	618.99	289,104.88	24.79
STORMWATER DIVISION	11,620.26	59,318.11	161,762.00	230.48	102,213.41	36.81
GENERAL MAINTENANCE	24,162.41	122,125.31	348,003.00	2,217.44	223,660.25	35.73
STREETS MAINTENANCE	67,362.23	379,062.89	1,010,886.00	6,240.13	625,582.98	38.12
PUBLIC GROUNDS MAINTENANAN	54,189.89	278,007.60	735,685.00	6,507.58	451,169.82	38.67
PARKS AND RECREATION	6,093.11	32,804.77	81,431.00	7.00	48,619.23	40.29
PUBLIC LIBRARY	19,468.28	115,159.53	306,498.00	34,075.15	159,263.32	48.37
CAPITALIZED ITEMS	39,905.00	39,905.00	0.00	0.00	(39,905.00)	0.00
*** TOTAL EXPENDITURES ***	857,389.95	4,608,039.94	11,579,531.00	87,873.88	6,883,617.18	40.55
** REVENUES OVER (UNDER) EXPENDITURES **	137,435.01	1,734,779.17	0.00	(87,873.88)	(1,646,905.29)	0.00

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PROPERTY TAXES:</u>						
4-1001 CURRENT PROPERTY TAX	346,858.56	3,531,261.94	3,905,592.00	0.00	374,330.06	90.42
4-1003 DELINQUENT PROPERTY TAX	19,292.73	88,565.18	180,000.00	0.00	91,434.82	49.20
4-1005 PENALTY & INTEREST-DEL. TAXES	19,491.03	43,041.18	115,000.00	0.00	71,958.82	37.43
4-1006 DISCOUNTS IN TAXES	(14.08)	(77,493.82)	(80,000.00)	0.00	(2,506.18)	96.87
4-1007 PAYMENT IN LIEU OF TAXES	0.00	0.00	3,500.00	0.00	3,500.00	0.00
4-1008 LATE RENDITION PENALTY	0.00	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL PROPERTY TAXES:	385,628.24	3,585,374.46	4,129,092.00	0.00	543,717.52	86.83
<u>NON-PROPERTY TAXES:</u>						
4-1201 SALES TAX	238,014.58	1,297,515.17	3,200,000.00	0.00	1,902,484.83	40.55
4-1203 MIXED BEVERAGE TAX	0.00	2,278.22	5,000.00	0.00	2,721.78	45.56
4-1204 VEHICLE INVENTORY TAX	0.00	0.00	12,000.00	0.00	12,000.00	0.00
4-1206 BINGO TAX	1,014.89	1,014.89	1,500.00	0.00	485.11	67.66
4-1208 FRANCHISE FEES	120,200.73	428,424.82	1,210,000.00	0.00	781,575.18	35.41
TOTAL NON-PROPERTY TAXES:	359,230.20	1,729,233.10	4,428,500.00	0.00	2,699,266.90	39.05
<u>FEES AND SERVICES:</u>						
4-1801 PRESERVATIVE FEES	52.00	205.00	500.00	0.00	295.00	41.00
4-1803 LIBRARY FEES	2,161.34	8,552.79	25,000.00	0.00	17,447.21	32.90
4-1804 PARK USE FEES	205.00	1,242.50	5,000.00	0.00	3,757.50	24.85
4-1805 MOWING FEES	0.00	0.00	500.00	0.00	500.00	0.00
4-1806 PLANNING AND ZONING FEES	450.00	1,525.00	8,000.00	0.00	6,475.00	19.06
4-1807 VITAL STATISTIC FEES	1,317.40	5,090.00	14,500.00	0.00	9,410.00	35.10
4-1808 BUILDING RENTAL FEE-DAILY-CITY	450.00	3,915.00	13,000.00	0.00	9,085.00	30.12
4-1809 CITY CEMETERY FEES	0.00	0.00	25,000.00	0.00	25,000.00	0.00
4-1810 HEALTH INSPECTION FEE	3,390.00	11,830.00	45,000.00	0.00	33,170.00	26.29
4-1811 POLICE SECURITY FEES	286.00	3,523.13	13,000.00	0.00	9,476.87	27.10
4-1812 ACCOUNTING SERVICES	13,888.08	69,440.40	133,000.00	0.00	63,559.60	52.21
4-1813 DATA PROCESSING SERVICES	10,995.25	54,793.75	135,000.00	0.00	80,206.25	40.59
4-1814 MANAGERIAL SERVICES	49,747.00	247,738.92	580,000.00	0.00	332,261.08	42.71
4-1815 PERSONNEL SERVICES	36,911.33	185,735.23	490,000.00	0.00	304,264.77	37.91
4-1822 POLICE REPORT FEES	476.00	2,599.60	0.00	0.00	(2,599.60)	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	600.00	3,500.00	0.00	2,900.00	17.14
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	9,735.82	24,035.82	20,000.00	0.00	(4,035.82)	120.18
TOTAL FEES AND SERVICES:	130,065.22	620,969.14	1,696,503.00	0.00	1,075,633.86	36.60

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>FINES AND FORFEITURES:</u>						
4-1901 CERTIFIED COPY CHARGES	125.00	205.00	500.00	0.00	295.00	41.00
4-1902 MUNICIPAL COURT FINES	77,329.44	216,865.84	590,000.00	0.00	373,134.16	36.76
4-1905 JUDICIAL FEE-CITY	350.12	1,118.02	2,750.00	0.00	1,631.98	40.66
4-1920 RESTITUTION REVENUE-MUNI CRT	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL FINES AND FORFEITURES:	77,804.56	218,188.86	593,750.00	0.00	375,561.14	36.75
<u>LICENSES AND PERMITS:</u>						
4-1401 NEW BUSINESS LICENSES/REGISTR.	960.00	3,500.00	9,000.00	0.00	5,500.00	38.89
4-1402 ALCOHOLIC BEVERAGE LICENSE/REG	150.00	955.00	10,000.00	0.00	9,045.00	9.55
4-1405 BUILDING LICENSE/REGISTRATIONS	1,500.00	9,225.00	30,000.00	0.00	20,775.00	30.75
4-1406 PLUMBING LICENSE/REGISTRATIONS	0.00	150.00	3,000.00	0.00	2,850.00	5.00
4-1407 ELECTRICAL LICENSES/REGISTR.	1,500.00	3,300.00	10,000.00	0.00	6,700.00	33.00
4-1408 MECHANICAL LICENSES/REGISTRAT.	300.00	1,650.00	6,500.00	0.00	4,850.00	25.38
4-1409 ANIMAL LICENSE/REGISTRATIONS	225.00	625.00	5,000.00	0.00	4,375.00	12.50
4-1410 VENDOR PEDDLER LICENSE/REGISTR	2,475.00	9,245.00	20,000.00	0.00	10,755.00	46.23
4-1412 TRAILER PARK LICENSE/REGISTRAT	0.00	1,000.00	2,000.00	0.00	1,000.00	50.00
4-1413 PLUMBING PERMITS	481.00	5,601.00	31,000.00	0.00	25,399.00	18.07
4-1414 BUILDING & EQUIPMENT PERMITS	5,260.63	31,990.15	117,000.00	0.00	85,009.85	27.34
4-1415 ELECTRICAL PERMITS	3,115.00	10,910.00	50,000.00	0.00	39,090.00	21.82
4-1416 HOUSE MOVING/DEMOLITION PERMIT	1,675.00	4,850.00	8,000.00	0.00	3,150.00	60.63
4-1417 COIN MACHINE PERMITS	0.00	50.00	15,000.00	0.00	14,950.00	0.33
4-1418 GAS PERMITS	160.00	1,065.00	3,000.00	0.00	1,935.00	35.50
4-1419 GARAGE SALE PERMITS	900.00	3,180.00	7,500.00	0.00	4,320.00	42.40
TOTAL LICENSES AND PERMITS:	18,701.63	87,296.15	327,000.00	0.00	239,703.85	26.70
<u>INTEREST REVENUE:</u>						
4-2201 INTEREST-TKPOOL	359.22	2,452.46	950.00	0.00	(1,502.46)	258.15
4-2202 INTEREST-NOW ACCOUNT	565.87	1,288.23	5,000.00	0.00	3,711.77	25.76
4-2203 INTEREST-SOUTHSIDE	738.56	1,476.59	3,500.00	0.00	2,023.41	42.19
TOTAL INTEREST REVENUE:	1,663.65	5,217.28	9,450.00	0.00	4,232.72	55.21
<u>MISCELLANEOUS REVENUE:</u>						
4-2400 INSURANCE PROCEEDS	1,350.00	1,350.00	0.00	0.00	(1,350.00)	0.00
4-2404 CASH OVER/SHORT	5.30	15.10	0.00	0.00	(15.10)	0.00
4-2405 MISCELLANEOUS REVENUE	185.16	956.76	500.00	0.00	(456.76)	191.35
4-2406 OTHER REVENUE	0.00	195.00	500.00	0.00	305.00	39.00
4-2417 LOS INDIOS BRIDGE REVENUE	20,171.00	90,632.00	225,000.00	0.00	134,368.00	40.28
4-2422 FIRE BILLING SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL MISCELLANEOUS REVENUE:	21,711.46	93,148.86	231,000.00	0.00	137,851.14	40.32

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>OTHER FINANCING SOURCES:</u>						
4-2606 GRANT REVENUE-FINE	0.00	0.00	2,450.00	0.00	2,450.00	0.00
4-2609 TRANSFER IN-FROM OTHER FUNDS	0.00	0.00	161,786.00	0.00	161,786.00	0.00
4-2720 STEP GRANT	0.00	1,300.96	0.00	0.00	(1,300.96)	0.00
4-2724 DEA	0.00	<u>2,190.28</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,190.28)</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES:	0.00	3,491.24	164,236.00	0.00	160,744.76	2.13
*** TOTAL REVENUES ***	994,824.96	6,342,819.11	11,579,531.00	0.00	5,236,711.89	54.78

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

CITY COMMISSION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
<u>BENEFITS:</u>						
<u>MATERIALS AND SUPPLIES:</u>						
5-0101-0301 OFFICE SUPPLIES	245.73	363.17	1,090.00	0.00	726.83	33.32
5-0101-0302 POSTAGE CHARGES	0.00	23.76	0.00	0.00	(23.76)	0.00
TOTAL MATERIALS AND SUPPLIES:	245.73	386.93	1,090.00	0.00	703.07	35.50
<u>CONTRACTED SERVICES:</u>						
5-0101-0409 PRINTING/FORMS/ADVERTISING	0.00	366.00	525.00	4.11	154.89	70.50
TOTAL CONTRACTED SERVICES:	0.00	366.00	525.00	4.11	154.89	70.50
<u>OTHER EXPENSES:</u>						
5-0101-0502 TRAVEL/TRAINING/PER DIEM	153.03	265.90	16,550.00	0.00	16,284.10	1.81
5-0101-0521 EMPLOYEE FLOWER FUND	0.00	0.00	300.00	39.50	260.50	13.17
5-0101-0523 COMMISSION MEETINGS EXPENSE	99.94	642.93	1,800.00	168.00	989.07	45.05
5-0101-0560 MISC EXPENSES-CITY EVENTS	488.13	827.92	8,280.00	1,524.92	5,927.16	28.42
TOTAL OTHER EXPENSES:	741.10	1,736.75	26,930.00	1,732.42	23,460.83	12.88
TOTAL CITY COMMISSION	986.83	2,489.68	28,545.00	1,736.53	24,316.79	14.81

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

CITY MANAGEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0103-0101 SALARIES-FULL TIME	20,869.42	85,236.85	295,015.00	0.00	209,778.15	28.89
5-0103-0105 LONGEVITY	125.54	622.15	2,064.00	0.00	1,441.85	30.14
5-0103-0108 CELL PHONE ALLOWANCE	130.00	520.00	1,560.00	0.00	1,040.00	33.33
TOTAL PERSONNEL SERVICES:	21,124.96	86,379.00	298,639.00	0.00	212,260.00	28.92
<u>BENEFITS:</u>						
5-0103-0201 FICA	1,309.76	5,355.51	18,537.00	0.00	13,181.49	28.89
5-0103-0202 MEDICARE	306.31	1,252.49	4,335.00	0.00	3,082.51	28.89
5-0103-0203 T.M.R.S.	1,075.25	4,501.84	15,382.00	0.00	10,880.16	29.27
5-0103-0205 HEALTH INSURANCE	1,657.70	4,946.90	19,890.00	0.00	14,943.10	24.87
5-0103-0206 WORKERS COMPENSATION	97.26	394.95	1,345.00	0.00	950.05	29.36
5-0103-0207 UNEMPLOYMENT	0.00	5.56	1,350.00	0.00	1,344.44	0.41
5-0103-0208 LIFE INSURANCE	0.00	0.00	1,900.00	0.00	1,900.00	0.00
TOTAL BENEFITS:	4,446.28	16,457.25	62,739.00	0.00	46,261.75	26.23
<u>MATERIALS AND SUPPLIES:</u>						
5-0103-0301 OFFICE SUPPLIES	27.31	388.65	400.00	2.98	8.37	97.91
5-0103-0302 POSTAGE CHARGES	16.24	136.83	240.00	0.00	103.17	57.01
TOTAL MATERIALS AND SUPPLIES:	43.55	525.48	640.00	2.98	111.54	82.57
<u>CONTRACTED SERVICES:</u>						
5-0103-0401 UTILITIES	1,872.50	13,206.05	38,750.00	0.00	25,543.95	34.08
5-0103-0403 PROFESSIONAL SERVICES	3,025.80	3,591.34	9,900.00	0.00	6,308.66	36.28
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	13,248.25	51,928.00	0.00	38,679.75	25.51
5-0103-0408 TAX COLLECTION COMMISSIONS	4,274.90	39,744.93	46,500.00	0.00	6,755.07	85.47
5-0103-0409 PRINTING/FORMS/ADVERTISING	96.92	532.52	2,000.00	0.00	1,467.48	26.63
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	7,413.72	33,724.71	72,000.00	0.00	38,275.29	46.84
5-0103-0429 LEGAL SERVICES-TML LAW SUIT	0.00	0.00	10,000.00	0.00	10,000.00	0.00
TOTAL CONTRACTED SERVICES:	16,683.84	104,047.80	231,678.00	0.00	127,630.20	44.91
<u>OTHER EXPENSES:</u>						
5-0103-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	110.00	455.00	1,615.00	120.00	1,040.00	35.60
5-0103-0502 TRAVEL/TRAINING/PER DIEM	180.00	2,145.27	7,810.00	0.00	5,664.73	27.47
5-0103-0503 INSURANCE COST	10,765.77	58,828.85	130,400.00	0.00	71,571.15	45.11
5-0103-0506 MAINT & REPAIRS-VEHICLES (	261.30)	23.70	4,000.00	0.00	3,976.30	0.59
5-0103-0512 EMPLOYEE EXPENSES	5,000.00	5,325.27	10,765.00	0.00	5,439.73	49.47
5-0103-0517 CHAMBER OF COMMERCE	0.00	0.00	15,000.00	0.00	15,000.00	0.00
5-0103-0518 TEXAS MUNICIPAL LEAGUE	0.00	0.00	3,106.00	0.00	3,106.00	0.00
5-0103-0519 L.R.G.V.D.C.	4,411.00	4,411.00	4,600.00	0.00	189.00	95.89
5-0103-0521 CHAPTER 380 ECONOMIC DEV PRO	0.00	0.00	75,000.00	0.00	75,000.00	0.00
5-0103-0523 RIO METRO MATCH	0.00	10,556.00	21,112.00	0.00	10,556.00	50.00
5-0103-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	25.00	0.00	25.00	0.00
5-0103-0570 FUELS & LUBRICANTS	58.42	349.51	3,120.00	0.00	2,770.49	11.20
TOTAL OTHER EXPENSES:	20,263.83	82,094.60	276,583.00	120.00	194,338.40	29.73

REVENUE AND EXPENSE REPORT
 AS OF: FEBRUARY 29TH, 2016
 01 -GENERAL FUND
 CITY MANAGEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>OTHER FINANCING USES:</u>						
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	598.00	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
5-0103-0806 LOAN PAYMENT-PD VEHICLES	65,000.00	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
TOTAL OTHER FINANCING USES:	65,598.00	642,612.61	798,393.00	0.00	155,780.39	80.49
TOTAL CITY MANAGEMENT	128,160.52	932,116.74	1,668,642.00	122.96	736,402.28	55.87

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REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

PUBLIC RELATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0105-0101 SALARIES-FULL TIME	4,045.45	20,427.08	51,942.00	0.00	31,514.92	39.33
5-0105-0105 LONGEVITY	40.62	203.10	576.00	0.00	372.90	35.26
TOTAL PERSONNEL SERVICES:	4,086.07	20,630.18	52,518.00	0.00	31,887.82	39.28
BENEFITS:						
5-0105-0201 FICA	253.34	1,279.07	3,256.00	0.00	1,976.93	39.28
5-0105-0202 MEDICARE	59.25	299.12	762.00	0.00	462.88	39.25
5-0105-0203 T.M.R.S.	207.98	1,077.60	2,702.00	0.00	1,624.40	39.88
5-0105-0205 HEALTH INSURANCE	331.54	1,491.93	3,978.00	0.00	2,486.07	37.50
5-0105-0206 WORKER'S COMPENSATION	18.79	92.45	236.00	0.00	143.55	39.17
5-0105-0207 UNEMPLOYMENT	0.00	0.00	270.00	0.00	270.00	0.00
TOTAL BENEFITS:	670.90	4,240.17	11,204.00	0.00	6,963.83	37.85
MATERIALS AND SUPPLIES:						
5-0105-0301 OFFICE SUPPLIES	5.87	29.13	1,565.00	0.00	1,535.87	1.86
5-0105-0302 POSTAGE CHARGES	0.00	1.46	230.00	0.00	228.54	0.63
TOTAL MATERIALS AND SUPPLIES:	5.87	30.59	1,795.00	0.00	1,764.41	1.70
CONTRACTED SERVICES:						
5-0105-0403 PROFESSIONAL SERVICES	0.00	336.00	1,450.00	0.00	1,114.00	23.17
5-0105-0409 PRINTING/FORMS/ADVERTISING	0.00	1,031.20	20,313.00	0.00	19,281.80	5.08
TOTAL CONTRACTED SERVICES:	0.00	1,367.20	21,763.00	0.00	20,395.80	6.28
OTHER EXPENSES:						
5-0105-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	2.50	32.50	250.00	0.00	217.50	13.00
5-0105-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	2,590.00	0.00	2,590.00	0.00
5-0105-0512 EMPLOYEE EXPENSES	0.00	25.00	25.00	0.00	0.00	100.00
5-0105-0520 MAIL BOX TIME CAPSULES	0.00	0.00	500.00	0.00	500.00	0.00
5-0105-0523 MEETING EXPENSE	0.00	0.00	400.00	0.00	400.00	0.00
5-0105-0541 HOLIDAY DECORATIONS	0.00	1,161.48	27,100.00	40.66	25,897.86	4.44
5-0105-0560 MISC EXPENSES-CITY EVENTS	93.41	2,034.88	9,370.00	242.08	7,093.04	24.30
TOTAL OTHER EXPENSES:	95.91	3,253.86	40,235.00	282.74	36,698.40	8.79
TOTAL PUBLIC RELATIONS	5,058.75	29,522.00	127,515.00	282.74	97,710.26	23.37

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0110-0101 SALARIES-FULL TIME	6,994.24	38,549.08	75,805.00	0.00	37,255.92	50.85
5-0110-0103 OVERTIME	0.00	152.94	0.00	0.00	(152.94)	0.00
5-0110-0105 LONGEVITY	92.32	461.60	1,296.00	0.00	834.40	35.62
TOTAL PERSONNEL SERVICES:	7,086.56	39,163.62	77,101.00	0.00	37,937.38	50.80
<u>BENEFITS:</u>						
5-0110-0201 FICA	439.36	2,422.15	4,780.00	0.00	2,351.85	50.80
5-0110-0202 MEDICARE	102.76	567.91	1,118.00	0.00	550.09	50.80
5-0110-0203 T.M.R.S.	360.72	2,050.26	3,967.00	0.00	1,916.74	51.68
5-0110-0205 HEALTH INSURANCE	663.08	3,812.71	7,956.00	0.00	4,143.29	47.92
5-0110-0206 WORKERS COMPENSATION	32.61	169.61	347.00	0.00	177.39	48.88
5-0110-0207 UNEMPLOYMENT	5.37	9.37	540.00	0.00	534.63	0.99
TOTAL BENEFITS:	1,603.90	9,034.01	18,708.00	0.00	9,673.99	48.29
<u>MATERIALS AND SUPPLIES:</u>						
5-0110-0301 OFFICE SUPPLIES	10.07	72.37	1,273.00	0.00	1,200.63	5.68
5-0110-0302 POSTAGE CHARGES	4.77	13.92	250.00	0.00	236.08	5.57
5-0110-0312 EDUCATIONAL SUPPLIES	0.00	0.00	200.00	0.00	200.00	0.00
5-0110-0354 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	858.00	0.00	858.00	0.00
TOTAL MATERIALS AND SUPPLIES:	14.84	86.29	2,581.00	0.00	2,494.71	3.34
<u>CONTRACTED SERVICES:</u>						
5-0110-0403 PROFESSIONAL SERVICES	88.85	1,037.85	12,240.00	0.00	11,202.15	8.48
5-0110-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	631.00	0.00	631.00	0.00
5-0110-0424 LEGAL SERVICES-PERSONNEL	0.00	0.00	500.00	0.00	500.00	0.00
5-0110-0427 CIVIL SERVICE TESTING MATERI	0.00	551.50	9,600.00	0.00	9,048.50	5.74
TOTAL CONTRACTED SERVICES:	88.85	1,589.35	22,971.00	0.00	21,381.65	6.92
<u>OTHER EXPENSES:</u>						
5-0110-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	2.50	302.50	450.00	0.00	147.50	67.22
5-0110-0502 TRAVEL/TRAINING/PER DIEM	714.85	1,143.85	4,458.00	0.00	3,308.15	25.79
5-0110-0512 EMPLOYEE EXPENSES	0.00	75.00	178.00	0.00	103.00	42.13
TOTAL OTHER EXPENSES:	717.35	1,527.35	5,086.00	0.00	3,558.65	30.03
TOTAL PERSONNEL/CIVIL SERVICES	9,511.50	51,400.62	126,447.00	0.00	75,046.39	40.65

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0120-0101 SALARIES-FULL TIME	13,632.94	46,525.39	179,510.00	0.00	132,984.61	25.92
5-0120-0103 OVERTIME	22.66	141.81	1,235.00	0.00	1,093.19	11.48
5-0120-0105 LONGEVITY	129.24	653.58	2,304.00	0.00	1,650.42	28.37
5-0120-0108 CELL PHONE ALLOWANCE	0.00	0.00	780.00	0.00	780.00	0.00
TOTAL PERSONNEL SERVICES:	11,784.84	47,320.78	183,829.00	0.00	136,508.22	25.74
<u>BENEFITS:</u>						
5-0120-0201 FICA	730.65	2,933.93	11,349.00	0.00	8,415.07	25.85
5-0120-0202 MEDICARE	170.90	686.21	2,654.00	0.00	1,967.79	25.86
5-0120-0203 T.M.R.S.	552.14	2,291.91	9,437.00	0.00	7,145.09	24.29
5-0120-0205 HEALTH INSURANCE	1,160.90	3,955.07	19,055.00	0.00	15,099.93	20.76
5-0120-0206 WORKERS COMPENSATION	54.23	221.37	824.00	0.00	602.63	26.87
5-0120-0207 UNEMPLOYMENT	0.00	0.00	1,620.00	0.00	1,620.00	0.00
TOTAL BENEFITS:	2,668.82	10,088.49	44,939.00	0.00	34,850.51	22.45
<u>MATERIALS AND SUPPLIES:</u>						
5-0120-0301 OFFICE SUPPLIES	61.98	634.22	2,820.00	0.00	2,185.78	22.49
5-0120-0302 POSTAGE CHARGES	284.16	808.37	1,800.00	0.00	991.63	44.91
5-0120-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	650.00	0.00	650.00	0.00
TOTAL MATERIALS AND SUPPLIES:	346.14	1,442.59	5,270.00	0.00	3,827.41	27.37
<u>CONTRACTED SERVICES:</u>						
5-0120-0403 PROFESSIONAL SERVICES	0.00	1,823.04	11,761.00	0.00	9,937.96	15.50
5-0120-0405 AUDIT FEES	5,198.00	12,374.00	18,750.00	0.00	6,376.00	65.99
5-0120-0409 PRINTING/FORMS/ADVERTISING	493.06	493.06	1,240.00	0.00	746.94	39.76
TOTAL CONTRACTED SERVICES:	5,691.06	14,690.10	31,751.00	0.00	17,060.90	46.27
<u>OTHER EXPENSES:</u>						
5-0120-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	2.50	90.57	1,330.00	0.00	1,239.43	6.81
5-0120-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,617.56	5,018.00	0.00	3,400.44	32.24
5-0120-0512 EMPLOYEE EXPENSES	0.00	131.59	1,014.00	0.00	882.41	12.98
5-0120-0522 BANK SERVICE CHARGES	208.38	1,204.04	1,500.00	0.00	295.96	80.27
TOTAL OTHER EXPENSES:	210.88	3,043.76	8,862.00	0.00	5,818.24	34.35
TOTAL FINANCE	20,701.74	76,585.72	274,651.00	0.00	198,065.28	27.88

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

INFORMATION TECHNOLOGY

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
<u>BENEFITS:</u>						
<u>MATERIALS AND SUPPLIES:</u>						
5-0125-0301 OFFICE SUPPLIES	0.00	3.48	0.00	0.00	(3.48)	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	3.48	0.00	0.00	(3.48)	0.00
<u>CONTRACTED SERVICES:</u>						
5-0125-0402 COMMUNICATIONS	8,161.61	37,655.12	94,920.00	12,071.62	45,193.26	52.39
5-0125-0403 PROFESSIONAL SERVICES	7,000.00	35,000.00	84,000.00	0.00	49,000.00	41.67
TOTAL CONTRACTED SERVICES:	15,161.61	72,655.12	178,920.00	12,071.62	94,193.26	47.35
<u>OTHER EXPENSES:</u>						
5-0125-0509 MAINT-COMPUTER HARDWARE	1,064.29	46,570.76	123,979.00	105.84	77,302.40	37.65
5-0125-0510 MAINT-COMPUTER SOFTWARE	2,870.95	21,099.77	91,240.00	0.00	70,140.23	23.13
5-0125-0525 MAINT-INTERNET/WEBSITE	0.00	7,999.60	8,000.00	0.00	0.40	100.00
5-0125-0546 MAINT-COPIER/PRINTER/FAX	2,852.67	13,854.44	42,624.00	5,661.46	23,108.10	45.79
5-0125-0568 LIBRARY TECHNOLOGY	11,467.12	16,298.11	22,715.00	0.00	6,416.89	71.75
TOTAL OTHER EXPENSES:	18,255.03	105,822.68	298,558.00	5,767.30	176,968.02	38.67
TOTAL INFORMATION TECHNOLOGY	33,416.64	178,481.28	467,478.00	17,838.92	271,157.80	42.00

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

PLANNING & DEVELOPMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0131-0101 SALARIES-FULL TIME	5,210.00	41,306.44	115,738.00	0.00	74,431.56	35.69
5-0131-0105 LONGEVITY	48.00	271.38	864.00	0.00	592.62	31.41
5-0131-0108 CELL PHONE ALLOWANCE	0.00	130.00	780.00	0.00	650.00	16.67
TOTAL PERSONNEL SERVICES:	5,258.00	41,707.82	117,382.00	0.00	75,674.18	35.53
<u>BENEFITS:</u>						
5-0131-0201 FICA	325.98	2,585.84	7,229.00	0.00	4,643.16	35.77
5-0131-0202 MEDICARE	76.24	604.76	1,691.00	0.00	1,086.24	35.76
5-0131-0203 T.M.R.S.	267.63	2,184.32	5,299.00	0.00	3,014.68	36.41
5-0131-0205 HEALTH INSURANCE	1,286.33	5,059.21	11,934.00	0.00	6,874.79	42.39
5-0131-0206 WORKERS COMPENSATION	24.20	186.65	525.00	0.00	338.35	35.55
5-0131-0207 UNEMPLOYMENT	0.00	0.00	810.00	0.00	810.00	0.00
TOTAL BENEFITS:	1,980.38	10,620.78	28,188.00	0.00	17,567.22	37.68
<u>MATERIALS AND SUPPLIES:</u>						
5-0131-0301 OFFICE SUPPLIES	15.83	227.72	526.00	0.00	298.28	43.29
5-0131-0302 POSTAGE CHARGES	9.70	80.66	500.00	0.00	419.34	16.13
5-0131-0306 UNIFORMS	0.00	90.00	0.00	0.00	(90.00)	0.00
5-0131-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	50.00	0.00	50.00	0.00
TOTAL MATERIALS AND SUPPLIES:	25.53	398.38	1,076.00	0.00	677.62	37.02
<u>CONTRACTED SERVICES:</u>						
5-0131-0401 UTILITIES	292.76	2,168.56	6,600.00	0.00	4,431.44	32.86
5-0131-0403 PROFESSIONAL SERVICES	0.00	1,500.00	5,650.00	1,330.00	2,820.00	50.09
5-0131-0409 PRINTING/FORMS/ADVERTISING	206.35	575.95	2,250.00	0.00	1,674.05	25.60
5-0131-0426 LEGAL SERVICES-PLANNING & DE	0.00	0.00	6,700.00	0.00	6,700.00	0.00
TOTAL CONTRACTED SERVICES:	499.11	4,244.51	21,200.00	1,330.00	15,625.49	26.29
<u>OTHER EXPENSES:</u>						
5-0131-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	5.00	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	7.50	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	18.27	41.75	4,368.00	0.00	4,326.25	0.96
TOTAL OTHER EXPENSES:	30.77	422.75	13,690.00	0.00	13,267.25	3.09
TOTAL PLANNING & DEVELOPMENT	7,793.79	57,394.24	181,536.00	1,330.00	122,811.76	32.35

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0150-0101 SALARIES-FULL TIME	7,228.22	36,405.56	92,331.00	0.00	55,925.44	39.43
5-0150-0103 OVERTIME	63.69	420.22	0.00	0.00	(420.22)	0.00
5-0150-0105 LONGEVITY	92.32	441.25	1,344.00	0.00	902.75	32.83
TOTAL PERSONNEL SERVICES:	7,384.23	37,267.03	93,675.00	0.00	56,407.97	39.79
<u>BENEFITS:</u>						
5-0150-0201 FICA	457.82	2,310.60	5,808.00	0.00	3,497.40	39.76
5-0150-0202 MEDICARE	107.07	540.41	1,358.00	0.00	817.59	39.79
5-0150-0203 T.M.R.S.	375.85	1,948.25	4,820.00	0.00	2,871.75	40.42
5-0150-0205 HEALTH INSURANCE	994.62	4,475.79	11,934.00	0.00	7,458.21	37.50
5-0150-0206 WORKERS COMPENSATION	33.90	166.59	422.00	0.00	255.42	39.47
5-0150-0207 UNEMPLOYMENT	0.00	0.00	810.00	0.00	810.00	0.00
TOTAL BENEFITS:	1,969.26	9,441.63	25,152.00	0.00	15,710.37	37.54
<u>MATERIALS AND SUPPLIES:</u>						
5-0150-0301 OFFICE SUPPLIES	70.04	102.52	1,098.00	0.00	993.48	9.35
5-0150-0302 POSTAGE CHARGES	111.65	589.97	1,695.00	0.00	1,305.03	31.13
5-0150-0304 OFFICE FIXTURES/EQUIPMENT	254.30	254.30	2,750.00	0.00	2,495.70	9.25
TOTAL MATERIALS AND SUPPLIES:	435.99	946.79	5,741.00	0.00	4,794.21	16.49
<u>CONTRACTED SERVICES:</u>						
5-0150-0403 PROFESSIONAL SERVICES	5,687.50	30,312.50	73,500.00	0.00	43,187.50	41.24
5-0150-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	950.00	0.00	950.00	0.00
TOTAL CONTRACTED SERVICES:	5,687.50	30,312.50	74,450.00	0.00	44,137.50	40.72
<u>OTHER EXPENSES:</u>						
5-0150-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	119.12	479.80	1,885.00	0.00	1,405.20	25.45
5-0150-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	7,875.00	0.00	7,875.00	0.00
5-0150-0512 EMPLOYEE EXPENSES	0.00	75.00	2,220.00	0.00	2,145.00	3.38
TOTAL OTHER EXPENSES:	119.12	554.80	11,980.00	0.00	11,425.20	4.63
TOTAL MUNICIPAL COURT	15,596.10	78,522.75	210,996.00	0.00	132,475.25	37.21

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 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	152,123.00	751,496.83	1,965,526.00	0.00	1,214,029.17	38.23
5-0210-0103 OVERTIME	5,973.89	32,562.52	50,276.00	0.00	17,713.48	64.77
5-0210-0104 INCENTIVES	8,905.67	44,734.02	152,675.00	0.00	107,940.98	29.30
5-0210-0105 LONGEVITY	1,985.92	7,979.31	23,520.00	0.00	15,540.69	33.93
5-0210-0106 HOLIDAY PAY	6,529.51	36,439.32	36,750.00	0.00	310.68	99.15
5-0210-0107 SPECIAL OVERTIME	0.00	6,397.39	12,264.00	0.00	5,866.61	52.16
5-0210-0108 CLOTHING ALLOWANCE	0.00	4,700.00	20,800.00	0.00	16,100.00	23.60
TOTAL PERSONNEL SERVICES:	175,117.99	884,309.39	2,261,811.00	0.00	1,377,591.61	39.10
BENEFITS:						
5-0210-0201 FICA	10,857.31	54,823.59	140,232.00	0.00	85,408.41	39.09
5-0210-0202 MEDICARE	2,539.16	12,821.36	32,796.00	0.00	19,974.64	39.09
5-0210-0203 T.M.R.S.	8,913.57	45,090.69	116,370.00	0.00	71,279.31	38.75
5-0210-0205 HEALTH INSURANCE	16,067.01	67,121.25	200,589.00	0.00	133,467.75	33.41
5-0210-0206 WORKERS COMPENSATION	6,740.80	32,620.85	85,687.00	0.00	53,066.15	38.07
5-0210-0207 UNEMPLOYMENT	6.01	17.47	13,635.00	0.00	13,617.53	0.13
TOTAL BENEFITS:	45,123.86	212,495.21	589,609.00	0.00	377,113.79	36.04
MATERIALS AND SUPPLIES:						
5-0210-0301 OFFICE SUPPLIES	98.64	340.47	3,336.00	0.00	2,995.53	10.21
5-0210-0302 POSTAGE CHARGES	16.65	171.01	600.00	0.00	428.99	28.50
5-0210-0306 UNIFORMS	780.64	3,067.31	13,935.00	0.00	10,867.69	22.01
5-0210-0307 SMALL TOOLS & EQUIPMENT	3,558.53	6,810.19	14,385.00	394.04	7,190.77	50.08
5-0210-0308 RADIO EQUIPMENT	0.00	0.00	5,558.00	1,498.00	4,060.00	26.95
5-0210-0310 VEHICLE EQUIPMENT	744.50	3,459.50	25,844.00	659.00	21,725.50	15.94
5-0210-0313 PRISONERS MEALS	31.70	172.90	1,200.00	0.00	1,027.10	14.41
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	289.63	391.49	11,100.00	570.59	10,137.92	8.67
TOTAL MATERIALS AND SUPPLIES:	5,440.29	14,412.97	75,958.00	3,121.63	58,423.50	23.68
CONTRACTED SERVICES:						
5-0210-0401 UTILITIES	4,037.99	25,413.35	79,620.00	0.00	54,206.65	31.92
5-0210-0403 PROFESSIONAL SERVICES	2,687.59	8,876.17	21,136.00	0.00	12,259.83	42.00
5-0210-0404 RADIO USER FEES	2,342.91	36,997.94	65,244.00	820.93	27,425.13	57.97
5-0210-0409 PRINTING/FORMS/ADVERTISING	298.00	298.00	2,367.00	0.00	2,069.00	12.59
5-0210-0427 LEGAL SERVICES-CIVIL SERVICE	0.00	395.25	45,000.00	0.00	44,604.75	0.88
TOTAL CONTRACTED SERVICES:	3,991.31	71,990.71	213,367.00	920.93	140,565.36	34.12
OTHER EXPENSES:						
5-0210-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	553.95	3,944.36	7,650.00	0.00	3,705.64	51.56
5-0210-0502 TRAVEL/TRAINING/PER DIEM	515.00	6,010.00	9,535.00	0.00	3,525.00	63.03
5-0210-0506 MAINT & REPAIRS-VEHICLES	2,648.14	19,932.11	49,130.00	1,068.17	28,129.72	42.74
5-0210-0512 EMPLOYEE EXPENSES	0.00	1,263.00	2,258.00	0.00	995.00	55.93
5-0210-0547 AMMUNITION	690.90	5,293.70	8,540.00	2,700.00	546.30	93.60
5-0210-0548 VESTS	0.00	3,774.30	6,330.00	0.00	2,555.70	59.63
5-0210-0555 ANIMAL FEED	102.57	216.54	648.00	0.00	431.46	33.42
5-0210-0556 EXPENDABLE/SAFETY EQUIPMENT	4.98	987.26	9,992.00	189.25	8,715.49	11.89
5-0210-0570 FUELS & LUBRICANTS	4,105.23	26,870.26	112,490.00	0.00	85,619.74	23.89
TOTAL OTHER EXPENSES:	8,620.37	68,291.53	206,473.00	3,957.42	134,224.05	34.99
TOTAL POLICE	238,293.82	1,251,489.71	3,347,218.00	7,899.98	2,087,828.31	37.62

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

POLICE CLEARING

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0211-0103 OVERTIME	618.24	11,920.39	0.00	0.00	(11,920.39)	0.00
TOTAL PERSONNEL SERVICES:	618.24	11,920.39	0.00	0.00	(11,920.39)	0.00
<u>BENEFITS:</u>						
5-0211-0201 FICA	38.34	739.11	0.00	0.00	(739.11)	0.00
5-0211-0202 MEDICARE	8.97	172.99	0.00	0.00	(172.99)	0.00
5-0211-0203 T.M.R.S.	31.47	623.71	0.00	0.00	(623.71)	0.00
5-0211-0205 HEALTH INSURANCE	44.49	468.18	0.00	0.00	(468.18)	0.00
5-0211-0206 WORKERS COMPENSATION	17.50	326.22	0.00	0.00	(326.22)	0.00
TOTAL BENEFITS:	140.77	2,330.21	0.00	0.00	(2,330.21)	0.00
TOTAL POLICE CLEARING	759.01	14,250.60	0.00	0.00	(14,250.60)	0.00

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0212-0101 SALARIES-FULL TIME	87,200.45	450,066.66	1,135,281.00	0.00	685,214.34	39.64
5-0212-0103 OVERTIME	12,477.98	70,946.10	174,861.00	0.00	103,914.90	40.57
5-0212-0104 INCENTIVES	4,868.96	24,497.61	75,726.00	0.00	51,228.39	32.35
5-0212-0105 LONGEVITY	937.89	4,728.37	13,200.00	0.00	8,471.63	35.82
5-0212-0106 HOLIDAY PAY	0.00	34,106.37	38,801.00	0.00	4,694.63	87.90
TOTAL PERSONNEL SERVICES:	105,485.28	584,345.11	1,437,869.00	0.00	853,523.89	40.64
<u>BENEFITS:</u>						
5-0212-0201 FICA	6,540.11	36,303.28	89,148.00	0.00	52,844.72	40.72
5-0212-0202 MEDICARE	1,529.54	8,490.38	20,849.00	0.00	12,358.62	40.72
5-0212-0203 T.M.R.S.	65.90	1,797.38	884.00	0.00	(913.38)	203.32
5-0212-0204 FIREMENS' RETIREMENT	12,502.84	65,667.09	170,546.00	0.00	104,878.91	38.50
5-0212-0205 HEALTH INSURANCE	8,541.36	37,596.38	109,345.00	0.00	71,748.62	34.39
5-0212-0206 WORKERS COMPENSATION	3,349.29	17,736.86	45,980.00	0.00	28,243.14	38.58
5-0212-0207 UNEMPLOYMENT	4.38	9.00	7,425.00	0.00	7,416.00	0.12
TOTAL BENEFITS:	32,533.42	167,600.37	444,177.00	0.00	276,576.63	37.73
<u>MATERIALS AND SUPPLIES:</u>						
5-0212-0301 OFFICE SUPPLIES	0.00	71.45	615.00	0.00	543.55	11.62
5-0212-0302 POSTAGE CHARGES	0.00	8.95	200.00	0.00	191.05	4.48
5-0212-0304 CHEMICALS	0.00	381.79	2,380.00	0.00	1,998.21	16.04
5-0212-0306 UNIFORMS	0.00	1,152.81	8,560.00	0.00	7,407.19	13.47
5-0212-0307 SMALL TOOLS & EQUIPMENT	327.32	3,409.81	19,386.00	299.87	15,676.32	19.14
5-0212-0311 BUNKER GEAR	0.00	0.00	18,313.00	0.00	18,313.00	0.00
5-0212-0312 EDUCATIONAL SUPPLIES	240.32	1,414.72	4,269.00	0.00	2,854.28	33.14
5-0212-0321 MATERIALS/SUPPLIES	0.00	0.00	1,615.00	0.00	1,615.00	0.00
5-0212-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	2,120.00	0.00	2,120.00	0.00
TOTAL MATERIALS AND SUPPLIES:	567.64	6,439.53	57,456.00	299.87	50,718.60	11.73
<u>CONTRACTED SERVICES:</u>						
5-0212-0401 UTILITIES	889.24	5,391.42	16,020.00	0.00	10,628.58	33.65
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	2,716.96	30,000.00	0.00	27,283.04	9.06
TOTAL CONTRACTED SERVICES:	889.24	8,278.38	48,340.00	0.00	40,061.62	17.13
<u>OTHER EXPENSES:</u>						
5-0212-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	132.50	5,388.25	7,445.00	0.00	2,056.75	72.37
5-0212-0502 TRAVEL/TRAINING/PER DIEM	1,764.50	3,599.50	10,484.00	0.00	6,884.50	34.33
5-0212-0506 MAINT & REPAIRS-VEHICLES	17,824.42	28,943.12	48,529.00	8,408.29	12,077.59	75.11
5-0212-0512 EMPLOYEE EXPENSES	0.00	650.00	3,078.00	0.00	2,428.00	21.12
5-0212-0550 MAINTENANCE/REPAIRS	60.00	4,093.31	20,070.00	57.89	16,008.99	20.23
5-0212-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	30.00	2,558.00	0.00	2,528.00	1.17
5-0212-0570 FUELS & LUBRICANTS	1,006.24	6,341.69	35,820.00	0.00	29,478.31	17.70
TOTAL OTHER EXPENSES:	20,787.66	48,055.87	127,994.00	8,466.09	71,462.04	44.16
TOTAL FIRE	160,263.24	814,719.26	2,115,828.00	8,765.96	1,292,342.78	38.92

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0223-0101 SALARIES-FULL TIME	7,412.76	48,135.57	190,543.00	0.00	142,407.43	25.26
5-0223-0103 OVERTIME	377.74	3,927.15	6,066.00	0.00	2,538.85	58.15
5-0223-0105 LONGEVITY	77.54	557.50	2,016.00	0.00	1,458.50	27.65
TOTAL PERSONNEL SERVICES:	7,868.04	52,220.22	198,625.00	0.00	146,404.78	26.29
<u>BENEFITS:</u>						
5-0223-0201 FICA	487.81	3,237.62	12,315.00	0.00	9,077.38	26.29
5-0223-0202 MEDICARE	114.09	757.18	2,880.00	0.00	2,122.82	26.29
5-0223-0203 T.M.R.S.	319.28	2,651.40	10,219.00	0.00	7,567.60	25.95
5-0223-0205 HEALTH INSURANCE	1,744.93	7,378.56	23,818.00	0.00	16,439.44	30.98
5-0223-0206 WORKERS COMPENSATION	150.05	906.72	3,862.00	0.00	2,975.28	23.36
5-0223-0207 UNEMPLOYMENT	2.48	10.30	1,755.00	0.00	1,744.70	0.59
TOTAL BENEFITS:	2,828.64	14,941.78	54,869.00	0.00	39,927.22	27.23
<u>MATERIALS AND SUPPLIES:</u>						
5-0223-0301 OFFICE SUPPLIES	124.81	323.24	950.00	0.00	626.76	34.03
5-0223-0302 POSTAGE CHARGES	9.21	132.90	600.00	0.00	467.10	22.15
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	0.00	3,249.00	0.00	3,249.00	0.00
5-0223-0306 UNIFORMS	19.40	212.04	2,208.00	0.00	1,995.96	9.60
5-0223-0307 SMALL TOOLS & EQUIPMENT	22.43	621.25	1,865.00	0.00	1,043.75	44.03
5-0223-0309 JANITORIAL SUPPLIES	0.00	48.81	683.00	0.00	634.19	7.15
5-0223-0312 EDUCATIONAL SUPPLIES	0.00	80.00	1,500.00	0.00	1,420.00	5.33
5-0223-0314 CONSTRUCTION MATERIALS	0.00	197.31	2,750.00	0.00	2,552.69	7.17
5-0223-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	1,600.00	370.16	1,229.84	23.14
TOTAL MATERIALS AND SUPPLIES:	175.85	2,356.55	18,917.00	370.16	16,190.29	14.41
<u>CONTRACTED SERVICES:</u>						
5-0223-0401 UTILITIES	316.14	1,522.67	6,600.00	0.00	5,077.33	23.07
5-0223-0403 PROFESSIONAL SERVICES	1,050.00	6,053.75	46,912.00	90.00	40,768.25	13.10
5-0223-0409 PRINTING/FORMS/ADVERTISING	0.00	470.51	1,690.00	0.00	1,209.49	28.01
5-0223-0432 CONTRACT MOWING	1,220.00	9,095.00	14,400.00	0.00	5,305.00	63.16
5-0223-0433 ANIMAL DISPOSAL	0.00	144.00	1,800.00	0.00	1,656.00	8.00
TOTAL CONTRACTED SERVICES:	2,586.14	17,285.93	71,392.00	90.00	54,016.07	24.34
<u>OTHER EXPENSES:</u>						
5-0223-0501 DUES/MEMBERSHIPS/SUBSCRIPTIO	77.50	183.50	1,140.00	57.00	899.50	21.10
5-0223-0502 TRAVEL/TRAINING/PER DIEM	120.00	4,645.58	5,790.00	0.00	1,144.42	80.23
5-0223-0506 MAINT & REPAIRS-VEHICLES	101.83	848.77	2,676.00	101.83	1,725.40	35.52
5-0223-0512 EMPLOYEES EXPENSES	0.00	150.00	175.00	0.00	25.00	85.71
5-0223-0524 DEMOLITION EXPENSE	0.00	0.00	20,000.00	0.00	20,000.00	0.00
5-0223-0555 ANIMAL FEED	0.00	0.00	456.00	0.00	456.00	0.00
5-0223-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	186.52	768.00	0.00	581.48	24.29
5-0223-0570 FUELS & LUBRICANTS	288.93	1,865.28	9,600.00	0.00	7,734.72	19.43
TOTAL OTHER EXPENSES:	588.16	7,879.65	40,605.00	158.83	32,566.52	19.80
TOTAL CODE ENFORCEMENT	14,046.83	94,684.13	394,408.00	618.99	289,104.88	24.79

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

STORMWATER DIVISION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0224-0101 SALARIES-FULL TIME	8,789.11	44,526.69	92,342.00	0.00	47,815.31	48.22
5-0224-0103 OVERTIME	0.00	2,139.33	118.00	0.00	(2,021.33)	1,812.99
5-0224-0105 LONGEVITY	27.69	118.17	456.00	0.00	337.83	25.91
TOTAL PERSONNEL SERVICES:	8,816.80	46,784.19	92,916.00	0.00	46,131.81	50.35
<u>BENEFITS:</u>						
5-0224-0201 FICA	546.64	2,900.62	5,761.00	0.00	2,860.38	50.35
5-0224-0202 MEDICARE	127.86	678.39	1,347.00	0.00	668.61	50.36
5-0224-0203 T.M.R.S.	448.78	2,446.16	4,781.00	0.00	2,334.04	51.16
5-0224-0205 HEALTH INSURANCE	668.20	2,843.60	13,923.00	0.00	11,079.32	20.42
5-0224-0206 WORKERS COMPENSATION	122.13	839.14	947.00	0.00	107.86	88.61
5-0224-0207 UNEMPLOYMENT	0.00	5.73	1,080.00	0.00	1,074.27	0.53
TOTAL BENEFITS:	1,913.61	9,713.72	27,839.00	0.00	18,125.28	34.89
<u>MATERIALS AND SUPPLIES:</u>						
5-0224-0301 OFFICE SUPPLIES	77.97	129.56	443.00	31.66	281.78	36.39
5-0224-0302 POSTAGE	6.73	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	179.91	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	0.00	0.00	1,263.00	0.00	1,263.00	0.00
TOTAL MATERIALS AND SUPPLIES:	264.61	381.60	7,640.00	31.66	7,226.74	5.41
<u>CONTRACTED SERVICES:</u>						
5-0224-0403 PROFESSIONAL SERVICES	556.00	556.00	2,250.00	0.00	1,694.00	24.71
5-0224-0409 PRINTING/FORMS/ADVERTISING	0.00	184.94	1,112.00	0.00	927.06	16.63
5-0224-0426 LEGAL SERVICES	0.00	0.00	1,750.00	0.00	1,750.00	0.00
TOTAL CONTRACTED SERVICES:	556.00	740.94	5,112.00	0.00	4,371.06	14.49
<u>OTHER EXPENSES:</u>						
5-0224-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	2.50	97.50	17,315.00	157.00	17,060.50	1.47
5-0224-0502 TRAVEL/TRAINING/PER DIEM	0.00	535.00	4,880.00	0.00	4,345.00	10.96
5-0224-0504 COMPUTER HARDWARE	0.00	0.00	150.00	0.00	150.00	0.00
5-0224-0506 MAINT & REPAIRS-VEHICLES	6.00	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	41.82	902.86	8.62
5-0224-0570 FUELS & LUBRICANTS	60.74	907.84	3,300.00	0.00	2,392.16	27.51
TOTAL OTHER EXPENSES:	69.24	1,697.66	28,255.00	198.82	26,358.52	6.71
TOTAL STORMWATER DIVISION	11,620.26	59,318.11	161,762.00	230.48	102,213.41	36.81

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

PUBLIC SAFETY

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>MATERIALS AND SUPPLIES:</u>						
<u>CONTRACTED SERVICES:</u>						
<u>OTHER EXPENSES:</u>						

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

GENERAL MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0309-0101 SALARIES-FULL TIME	11,141.56	57,715.08	168,715.00	0.00	110,999.92	34.21
5-0309-0103 OVERTIME	222.89	2,414.96	3,094.00	0.00	679.04	78.05
5-0309-0105 LONGEVITY	162.48	806.81	2,592.00	0.00	1,785.19	31.13
TOTAL PERSONNEL SERVICES:	11,526.93	60,936.85	174,401.00	0.00	112,464.15	34.94
<u>BENEFITS:</u>						
5-0309-0201 FICA	714.67	3,778.08	10,813.00	0.00	7,034.92	34.94
5-0309-0202 MEDICARE	167.14	863.60	2,529.00	0.00	1,645.40	34.94
5-0309-0203 T.M.R.S.	586.74	3,189.00	8,973.00	0.00	5,784.00	35.54
5-0309-0205 HEALTH INSURANCE	1,989.24	9,283.12	27,846.00	0.00	18,562.88	33.34
5-0309-0206 WORKERS COMPENSATION	646.93	3,449.96	9,608.00	0.00	6,158.02	35.91
5-0309-0207 UNEMPLOYMENT	0.00	5.04	2,160.00	0.00	2,154.96	0.23
TOTAL BENEFITS:	4,104.72	20,588.82	61,929.00	0.00	41,340.18	33.25
<u>MATERIALS AND SUPPLIES:</u>						
5-0309-0301 OFFICE SUPPLIES	0.00	30.04	92.00	6.75	55.21	39.99
5-0309-0306 UNIFORMS	104.60	474.05	2,016.00	0.00	1,541.95	23.51
5-0309-0307 SMALL TOOLS & EQUIPMENT	0.00	265.13	2,649.00	1,153.10	1,230.77	53.94
5-0309-0309 JANITORIAL SUPPLIES	148.99	5,810.95	18,584.00	865.65	11,907.40	35.93
5-0309-0314 CONSTRUCTION MATERIALS	1,223.39	1,987.35	8,000.00	0.00	6,112.65	23.59
TOTAL MATERIALS AND SUPPLIES:	1,477.18	8,467.52	31,341.00	2,025.50	20,847.98	33.48
<u>CONTRACTED SERVICES:</u>						
5-0309-0401 UTILITIES	3,748.49	11,686.02	27,200.00	0.00	15,513.98	42.96
5-0309-0403 PROFESSIONAL SERVICES	680.00	6,757.47	7,290.00	150.00	382.53	94.75
5-0309-0410 EQUIP RENT/LEASE	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL CONTRACTED SERVICES:	4,428.49	18,443.49	34,990.00	150.00	16,396.51	53.14
<u>OTHER EXPENSES:</u>						
5-0309-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	5.00	5.00	0.00	0.00	5.00	0.00
5-0309-0502 TRAVEL/TRAINING/PER DIEM	0.00	10.00	600.00	0.00	590.00	1.67
5-0309-0506 MAINT & REPAIRS-VEHICLES	0.00	261.66	2,151.00	0.00	1,889.34	12.16
5-0309-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	0.00	1,000.00	0.00	1,000.00	0.00
5-0309-0512 EMPLOYEE EXPENSES	0.00	150.00	270.00	0.00	120.00	55.56
5-0309-0541 HOLIDAY DECORATIONS	0.00	275.20	1,000.00	0.00	724.80	27.52
5-0309-0542 MAINTENANCE/REPAIRS BUILD	2,447.19	11,840.01	28,928.00	0.00	17,087.99	40.93
5-0309-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	1,263.00	41.94	1,221.06	3.32
5-0309-0570 FUELS & LUBRICANTS	172.90	1,146.76	5,130.00	0.00	3,983.24	22.35
TOTAL OTHER EXPENSES:	2,625.09	13,688.63	40,342.00	41.94	26,611.43	34.04

REVENUE AND EXPENSE REPORT
 AS OF: FEBRUARY 29TH, 2016
 01 -GENERAL FUND
 GENERAL MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CAPITAL OUTLAY:</u>						
5-0309-0713 MACHINERY/EQUIPMENT	0.00	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL GENERAL MAINTENANCE	24,162.41	122,125.31	348,003.00	2,217.44	223,660.25	35.73

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 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	25,266.92	128,354.26	364,873.00	0.00	236,518.74	35.18
5-0310-0102 OVERTIME	2,072.59	4,742.69	3,545.00	0.00	(1,197.69)	133.79
5-0310-0103 LONGEVITY	<u>215.13</u>	<u>1,075.03</u>	<u>4,272.00</u>	<u>0.00</u>	<u>3,196.97</u>	<u>25.16</u>
TOTAL PERSONNEL SERVICES:	27,554.64	134,171.98	372,690.00	0.00	238,518.02	36.00
BENEFITS:						
5-0310-0201 FICA	1,708.40	8,318.88	23,107.00	0.00	14,788.32	36.00
5-0310-0202 MEDICARE	399.53	1,945.50	5,404.00	0.00	3,458.50	36.00
5-0310-0203 T.M.R.S.	1,402.55	6,997.06	19,175.00	0.00	12,177.94	36.49
5-0310-0205 HEALTH INSURANCE	5,051.81	21,812.97	64,284.00	0.00	42,471.03	33.93
5-0310-0206 WORKERS COMPENSATION	2,830.84	13,723.03	38,800.00	0.00	25,076.97	35.37
5-0310-0207 UNEMPLOYMENT	<u>2.25</u>	<u>18.09</u>	<u>4,320.00</u>	<u>0.00</u>	<u>4,301.91</u>	<u>0.42</u>
TOTAL BENEFITS:	11,395.38	52,815.33	155,090.00	0.00	102,274.67	34.05
MATERIALS AND SUPPLIES:						
5-0310-0301 OFFICE SUPPLIES	71.62	114.54	94.00	0.00	(20.54)	121.85
5-0310-0304 CHEMICALS	0.00	590.00	965.00	0.00	375.00	61.14
5-0310-0306 UNIFORMS	293.00	1,290.55	3,240.00	0.00	1,959.45	39.52
5-0310-0307 SMALL TOOLS & EQUIPMENT	119.98	6,473.90	3,085.00	0.00	(3,398.96)	209.85
5-0310-0314 CONSTRUCTION MATERIALS	(<u>111.00</u>)	<u>21,924.94</u>	<u>0.00</u>	<u>3,349.16</u>	(<u>25,274.10</u>)	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES:	372.80	30,383.93	7,384.00	3,349.16	(26,349.09)	456.84
CONTRACTED SERVICES:						
5-0310-0401 UTILITIES	19,878.50	108,232.93	327,000.00	0.00	218,767.07	33.10
5-0310-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	40.00	0.00	40.00	0.00
5-0310-0410 EQUIP RENT/LEASE	<u>0.00</u>	<u>89.89</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,410.11</u>	<u>3.60</u>
TOTAL CONTRACTED SERVICES:	19,878.50	108,322.82	329,540.00	0.00	221,217.18	32.87
OTHER EXPENSES:						
5-0310-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	17.50	17.50	0.00	0.00	(17.50)	0.00
5-0310-0502 TRAINING/TRAVEL/PER DIEM	0.00	0.00	780.00	0.00	780.00	0.00
5-0310-0506 MAINT & REPAIRS-VEHICLES	0.00	460.11	5,821.00	0.00	5,360.89	7.90
5-0310-0508 MAINT & REPAIRS-MACH & EQUIP	2,771.10	35,487.10	56,734.00	2,659.99	18,586.91	67.24
5-0310-0512 EMPLOYEE EXPENSES	782.50	1,199.59	730.00	0.00	(469.59)	164.33
5-0310-0543 SIGNAL LIGHT REPAIRS	793.75	906.25	5,000.00	0.00	4,093.75	18.13
5-0310-0544 TRAFFIC SAFETY SIGNS	0.00	3,554.40	22,792.00	0.00	19,237.60	15.59
5-0310-0546 STREET LIGHT REPAIRS	225.00	375.00	5,000.00	0.00	4,625.00	7.50
5-0310-0556 EXPENDABLE/SAFETY EQUIPMENT	782.50	1,237.76	2,777.00	230.98	1,308.26	52.89
5-0310-0570 FUELS & LUBRICANTS	<u>2,788.56</u>	<u>10,131.12</u>	<u>46,548.00</u>	<u>0.00</u>	<u>36,416.88</u>	<u>21.76</u>
TOTAL OTHER EXPENSES:	8,160.91	53,368.83	146,182.00	2,890.97	89,922.20	38.49
TOTAL STREETS MAINTENANCE	67,362.23	379,062.89	1,010,886.00	6,240.13	625,582.96	38.12

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0311-0101 SALARIES-FULL TIME	24,581.72	122,201.94	324,119.00	0.00	201,917.06	37.70
5-0311-0103 OVERTIME	130.79	790.56	2,445.00	0.00	1,654.44	32.33
5-0311-0105 LONGEVITY	376.64	1,848.11	4,992.00	0.00	3,143.89	37.02
TOTAL PERSONNEL SERVICES:	25,089.15	124,840.61	331,556.00	0.00	206,715.39	37.65
<u>BENEFITS:</u>						
5-0311-0201 FICA	1,955.52	7,740.17	20,956.00	0.00	12,815.83	37.65
5-0311-0202 MEDICARE	363.79	1,810.18	4,808.00	0.00	2,997.82	37.65
5-0311-0203 T.M.R.S.	1,277.02	6,519.73	17,123.00	0.00	10,603.27	38.09
5-0311-0205 HEALTH INSURANCE	4,310.02	19,063.55	51,714.00	0.00	32,650.45	36.86
5-0311-0206 WORKERS COMPENSATION	925.14	4,882.31	22,434.00	0.00	17,551.69	21.76
5-0311-0207 UNEMPLOYMENT	4.71	9.66	3,510.00	0.00	3,500.34	0.26
TOTAL BENEFITS:	9,436.20	40,025.60	120,145.00	0.00	80,119.40	33.31
<u>MATERIALS AND SUPPLIES:</u>						
5-0311-0301 OFFICE SUPPLIES	19.25	52.64	256.00	0.00	203.36	20.56
5-0311-0304 CHEMICALS	274.95	681.74	3,883.00	0.00	3,201.26	17.56
5-0311-0306 UNIFORMS	237.65	1,009.89	1,782.00	0.00	772.12	56.67
5-0311-0307 SMALL TOOLS & EQUIPMENT	199.25	1,277.15	9,403.00	0.00	8,125.85	13.58
5-0311-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	446.00	0.00	446.00	0.00
TOTAL MATERIALS AND SUPPLIES:	731.10	3,021.41	15,770.00	0.00	12,748.59	19.16
<u>CONTRACTED SERVICES:</u>						
5-0311-0401 UTILITIES	5,727.95	31,595.63	79,500.00	0.00	47,904.37	39.74
5-0311-0403 PROFESSIONAL SERVICES	6,638.00	21,612.70	47,549.00	0.00	25,936.30	45.45
5-0311-0409 PRINTING/FORMS/ADVERTISING	0.00	258.80	1,000.00	0.00	741.20	25.88
TOTAL CONTRACTED SERVICES:	12,365.95	53,467.13	128,049.00	0.00	74,581.87	41.76
<u>OTHER EXPENSES:</u>						
5-0311-0501 DUES/SUBSCRIPTIONS/MEMBERS	20.00	110.00	2,344.00	0.00	2,234.00	4.69
5-0311-0502 TRAVEL/TRAINING/PER DIEM	410.00	430.00	2,830.00	0.00	2,400.00	15.19
5-0311-0506 MAINT & REPAIRS-VEHICLES	522.69	1,133.74	6,802.00	3,000.00	2,668.26	60.77
5-0311-0508 MAINT & REPAIRS-MACH & EQUIP	2,480.80	20,416.49	27,059.00	44.78	6,597.73	75.62
5-0311-0512 EMPLOYEE EXPENSES	0.00	325.00	667.00	0.00	342.00	48.73
5-0311-0543 PARK IMPROVEMENTS-EQUIP	571.79	4,950.20	20,864.00	3,000.00	12,913.80	38.10
5-0311-0545 PARK IMPROVEMENTS-MAINT/REPA	2,227.96	19,461.59	48,821.00	462.89	28,876.61	40.85
5-0311-0556 EXPENDABLE/SAFETY EQUIPMENT	92.34	2,381.27	4,459.00	0.00	2,077.73	53.40
5-0311-0570 FUELS & LUBRICANTS	1,341.91	7,424.56	26,319.00	0.00	18,894.44	28.21
TOTAL OTHER EXPENSES:	7,567.49	56,632.95	140,165.00	6,507.58	77,004.57	45.06
TOTAL PUBLIC GROUNDS MAINTENAN	54,189.89	278,007.60	735,685.00	6,507.58	451,169.82	38.67

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

PARKS AND RECREATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0312-0101 SALARIES-FULL TIME	2,764.88	13,960.85	35,500.00	0.00	21,539.15	39.33
5-0312-0105 LONGEVITY	3.70	19.50	48.00	0.00	29.50	38.54
TOTAL PERSONNEL SERVICES:	2,768.58	13,979.35	35,548.00	0.00	21,568.65	39.33
<u>BENEFITS:</u>						
5-0312-0201 FICA	171.65	866.74	2,204.00	0.00	1,337.26	39.33
5-0312-0202 MEDICARE	40.14	202.66	515.00	0.00	312.34	39.35
5-0312-0203 T.M.R.S.	140.92	730.20	1,840.00	0.00	1,109.80	39.68
5-0312-0205 HEALTH INSURANCE	331.54	1,491.93	3,976.00	0.00	2,486.07	37.50
5-0312-0206 WORKERS COMPENSATION	119.26	585.87	1,497.00	0.00	911.13	39.14
5-0312-0207 UNEMPLOYMENT	0.00	0.00	270.00	0.00	270.00	0.00
TOTAL BENEFITS:	803.51	3,877.40	10,304.00	0.00	6,426.60	37.63
<u>MATERIALS AND SUPPLIES:</u>						
5-0312-0301 OFFICE SUPPLIES	30.47	40.72	238.00	0.00	197.28	17.11
5-0312-0307 SMALL TOOLS & EQUIPMENT	115.84	280.69	1,900.00	0.00	1,619.31	14.77
TOTAL MATERIALS AND SUPPLIES:	146.31	321.41	2,138.00	0.00	1,816.59	15.03
<u>CONTRACTED SERVICES:</u>						
5-0312-0403 PROFESSIONAL SERVICES	0.00	0.00	5,200.00	0.00	3,250.00	0.00
5-0312-0409 PRINTING/FORMS/ADVERTISING	340.10	848.40	5,000.00	0.00	4,051.60	18.97
5-0312-0432 CONTRACT LABOR	1,522.11	8,375.41	15,000.00	0.00	6,624.59	55.84
TOTAL CONTRACTED SERVICES:	1,862.21	9,323.61	25,200.00	0.00	15,976.19	37.00
<u>OTHER EXPENSES:</u>						
5-0312-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	102.50	102.50	365.00	0.00	262.50	28.08
5-0312-0502 TRAVEL/TRAINING/PER DIEM	410.00	1,914.30	1,820.00	0.00	(94.30)	105.18
5-0312-0506 MAINT & REPAIRS-VEHICLES	0.00	407.00	1,809.00	7.00	1,395.00	22.89
5-0312-0512 EMPLOYEE EXPENSES	0.00	25.00	453.00	0.00	428.00	5.52
5-0312-0543 PARK IMPROVEMENT-EQUIP	0.00	2,750.00	3,200.00	0.00	450.00	85.94
5-0312-0556 EXPENDABLE/SAFETY/EQUIPMENT	0.00	104.00	594.00	0.00	490.00	17.51
TOTAL OTHER EXPENSES:	512.50	5,302.80	8,241.00	7.00	2,931.20	64.43
TOTAL PARKS AND RECREATION	6,093.11	32,804.77	81,431.00	7.00	46,619.23	40.29

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

PUBLIC LIBRARY

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0540-0101 SALARIES-FULL TIME	10,588.56	53,465.41	135,952.00	0.00	82,486.59	39.33
5-0540-0102 SALARIES-PART TIME	718.94	3,656.92	18,948.00	0.00	15,291.08	19.30
5-0540-0105 LONGEVITY	103.38	500.25	1,728.00	0.00	1,227.75	28.95
TOTAL PERSONNEL SERVICES:	11,410.88	57,622.58	156,628.00	0.00	99,005.42	36.79
BENEFITS:						
5-0540-0201 FICA	707.48	3,572.58	9,711.00	0.00	6,138.42	36.79
5-0540-0202 MEDICARE	165.46	835.49	2,271.00	0.00	1,435.51	36.79
5-0540-0203 T.M.R.S.	544.21	2,818.80	9,105.00	0.00	5,286.20	34.78
5-0540-0205 HEALTH INSURANCE	1,657.70	7,459.65	23,868.00	0.00	16,408.35	31.25
5-0540-0206 WORKERS COMPENSATION	54.70	269.37	705.00	0.00	435.63	38.21
5-0540-0207 UNEMPLOYMENT	1.17	6.06	1,950.00	0.00	1,883.94	0.32
TOTAL BENEFITS:	3,130.72	14,961.95	46,550.00	0.00	31,588.05	32.14
MATERIALS AND SUPPLIES:						
5-0540-0301 OFFICE SUPPLIES	1,533.99	1,691.74	5,255.00	246.14	3,317.12	36.88
5-0540-0302 POSTAGE CHARGES	37.65	19,958.73	480.00	28,492.50	(47,971.23)	94.01
5-0540-0312 EDUCATIONAL SUPPLIES	342.49	1,371.53	6,050.00	1,167.50	3,510.97	41.97
5-0540-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	5,771.00	0.00	5,771.00	0.00
5-0540-0386 GREETING CARDS & STATIONERY	54.25	231.05	1,100.00	868.95	0.00	100.00
TOTAL MATERIALS AND SUPPLIES:	1,968.38	23,253.05	18,656.00	30,775.09	(35,372.14)	289.60
CONTRACTED SERVICES:						
5-0540-0401 UTILITIES	1,351.89	7,894.82	21,510.00	268.80	13,346.38	37.95
5-0540-0403 PROFESSIONAL SERVICES	0.00	200.00	2,000.00	0.00	1,800.00	10.00
5-0540-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	2,580.00	0.00	2,580.00	0.00
TOTAL CONTRACTED SERVICES:	1,351.89	8,094.82	26,090.00	268.80	17,726.38	32.06
OTHER EXPENSES:						
5-0540-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	5.00	5.00	520.00	0.00	515.00	0.96
5-0540-0502 TRAVEL/TRAINING/PER DIEM	0.00	536.99	2,990.00	0.00	2,449.01	17.82
5-0540-0505 MAINT/REPAIRS	1,689.50	3,249.51	7,860.00	225.00	4,385.49	44.20
5-0540-0512 EMPLOYEE EXPENSES	0.00	150.00	1,071.00	0.00	921.00	14.01
5-0540-0523 MEETING EXPENSES	0.00	0.00	300.00	0.00	300.00	0.00
5-0540-0551 BOOKS, MAGAZINES, & NEWSPAP(	88.09)	7,291.63	15,000.00	2,806.26	4,902.11	67.32
5-0540-0568 COMPUTER TECHNOLOGY	0.00	0.00	32,843.00	0.00	32,843.00	0.00
TOTAL OTHER EXPENSES:	1,606.41	11,227.13	69,574.00	3,031.26	46,315.61	23.54
TOTAL PUBLIC LIBRARY	19,468.28	115,159.53	308,498.00	34,075.15	159,263.32	48.37

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

CAPITALIZED ITEMS

DEPARTMENT EXPENDITURES

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

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
<u>BENEFITS:</u>						
<u>MATERIALS AND SUPPLIES:</u>						
<u>OTHER EXPENSES:</u>						
*** TOTAL EXPENDITURES ***	857,369.95	4,608,039.94	11,579,531.00	87,873.88	6,883,617.16	40.55

*** END OF REPORT ***



UTILITY FUNDS

- FINANCIALS -

FEBRUARY 2016

City of San Benito
Water Production Fund
Statement of Net Position

	Unaudited February 29, 2016	February 28, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 3,011,484	\$ 3,544,420
Investments (Texpool)	642,457	410,006
Receivables (less allowance for uncollectible accts)	98,979	101,200
Due from other funds	<u>656,128</u>	<u>931,198</u>
Total current assets	4,409,048	4,986,825
RESTRICTED ASSETS		
Investments, at cost		
Texpool	250,510	390,172
Southside	<u>1,108,639</u>	<u>1,105,886</u>
Total restricted assets	1,359,149	1,496,058
NON CURRENT ASSETS-NET		
Bond issue costs (net)	75,884	84,578
Land, plant and equipment (net)	<u>25,779,512</u>	<u>26,480,113</u>
Total capital assets	<u>25,855,396</u>	<u>26,564,691</u>
Total assets	<u>\$ 31,623,592</u>	<u>\$ 33,047,575</u>
CURRENT LIABILITIES		
Accounts payable	\$ 105,696	\$ 68,002
Meter deposits	799,059	748,078
Due to other funds	14,927	12,405
Accrued liabilities	<u>171,091</u>	<u>197,775</u>
Total current liabilities	1,090,772	1,026,260
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>5,891,899</u>	<u>6,531,559</u>
Total liabilities	7,028,336	7,603,483
NET POSITION		
Net investment in capital assets	19,887,613	19,948,554
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>3,137,199</u>	<u>3,925,093</u>
Total liabilities and net position	<u>\$ 31,623,592</u>	<u>\$ 33,047,575</u>

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

00 00 00 00 00 00

1-0105	CASH IN FUND 97 POOL	3,010,642.99
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	642,456.56
1-0126	INVESTMENT SOUTHSIDE	1,108,638.58
1-0132	R&R RESERVE	3,630.10
1-0133	O&M RESERVE	25,808.46
1-0134	DEBT SERVICE RESERVE	20,227.12
1-0136	RESERVED FOR CAP IMPROV	200,844.26
1-0153	PREPAID BOND INSURANCE	21,464.37
1-0200	ACCOUNTS RECEIVABLE	247,492.34
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(10,914.59)
1-0217	A/R UTILITY MISCELLANEOUS	22,423.25
1-0218	A/R OTHER	5,498.88
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(171,991.75)
1-0401	DUE FROM GENERAL FUND	(273,193.62)
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	449,878.45
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	301,738.50
1-0505	MACHINERY & EQUIPMENT	730,068.48
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(8,861,732.25)
1-0535	DEFERRED CHARGE ON REFUNDING	<u>54,419.25</u>
		<u>31,623,592.39</u>

TOTAL ASSETS

31,623,592.39

00 00 00 00 00 00

LIABILITIES

00 00 00 00 00 00

2-0200	A/P HELD IN FUND 97 POOL	105,635.79
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	3,790.57
2-0310	DEFERRED REVENUE	154,723.47
2-0313	METER DEPOSITS	796,206.97
2-0314	UTILITY DEPOSITS CLEAR	12,852.37
2-0401	DUE TO GENERAL FUND	6,900.23
2-0414	DUE TO PAYROLL	8,026.40
2-0505	RES-REFUNDING BONDS 2004	(69,403.42)
2-0506	REVENUE BONDS '04 PAYABLE	246,298.85
2-0507	REVENUE BONDS SERIES '05 PAYAB	36,131.32
2-0509	C.O. SERIES 2006 PAYABLE	1,200,000.00
2-0510	C.O. SERIES 2007 PAYABLE	964,467.88

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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	
2-0598	NOTES PAYABLE-EAST RIO HONDO	35,333.70	
2-0599	COMPENSATED ABSENCES V & SL	14,163.05	
2-0630	ENCUMBRANCE ACCOUNT	(242,400.77)	
2-0631	RESERVE FOR ENCUMBRANCES	242,400.77	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMBE	(<u>15,699.39</u>)	
TOTAL LIABILITIES			<u>7,020,335.98</u>

EQUITY

3-0701	RETAINED EARNINGS	21,842,624.16	
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	1,171,651.11	
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>15,667.26</u>	
TOTAL BEGINNING EQUITY			25,128,519.10

TOTAL REVENUE	1,572,861.07
TOTAL EXPENSES	<u>2,106,123.76</u>
TOTAL SURPLUS/(DEFICIT)	(533,262.69)

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>24,595,256.41</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	31,623,592.39
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BALANCE SHEET

AS OF: FEBRUARY 28TH, 2015

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	3,543,578.78
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	410,006.36
1-0126	INVESTMENT SOUTHSIDE	1,105,886.40
1-0129	INVESTMENT TEXPOOL RESERVE	139,953.68
1-0132	R&R RESERVE	3,625.91
1-0133	O&M RESERVE	25,777.32
1-0134	DEBT SERVICE RESERVE	20,203.67
1-0136	RESERVED FOR CAP IMPROV	200,611.47
1-0153	PREPAID BOND INSURANCE	23,356.27
1-0200	ACCOUNTS RECEIVABLE	253,927.00
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(9,923.66)
1-0217	A/R UTILITY MISCELLANEOUS	22,411.93
1-0218	A/R OTHER	722.96
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,408.91)
1-0401	DUE FROM GENERAL FUND	1,876.50
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	449,878.45
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	301,738.50
1-0505	MACHINERY & EQUIPMENT	708,456.48
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(8,139,518.27)
1-0535	DEFERRED CHARGE ON REFUNDING	<u>61,221.65</u>
		<u>33,047,574.50</u>

TOTAL ASSETS

33,047,574.50

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	68,001.52
2-0201	ACCRUED ACCOUNTS PAYABLE	(0.34)
2-0204	ACCRUED INTEREST PAYABLE	45,664.77
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	457.39
2-0223	OTHER DEDUCTIONS	(302.99)
2-0306	SALE OF SCRAP/DONATIONS	6,405.18
2-0310	DEFERRED REVENUE	173,572.08
2-0313	METER DEPOSITS	736,173.78
2-0314	UTILITY DEPOSITS CLEAR	11,903.27
2-0401	DUE TO GENERAL FUND	6,728.01
2-0411	DUE TO DEBT SERVICE	(123.46)
2-0414	DUE TO PAYROLL	3,800.38
2-0506	REVENUE BONDS '04 PAYABLE	274,470.00
2-0507	REVENUE BONDS SERIES '05 PAYAB	38,381.28
2-0509	C.O. SERIES 2006 PAYABLE	1,307,500.00

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2015

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0510	C.O. SERIES 2007 PAYABLE	1,041,255.07	
2-0511	C.O. SERIES 2011 PAYABLE	304,290.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	2,780,054.33	
2-0513	G.O. SERIES 2013 REFUNDING	716,226.15	
2-0598	NOTES PAYABLE-EAST RIO HONDO	69,382.05	
2-0599	COMPENSATED ABSENCES V & SL	15,052.36	
2-0630	ENCUMBRANCE ACCOUNT	(202,790.45)	
2-0631	RESERVE FOR ENCUMBRANCES	202,790.45	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
TOTAL LIABILITIES			<u>7,603,483.15</u>

EQUITY

3-0701	RETAINED EARNINGS	22,221,908.71	
3-0705	RESERVE-R & R	253,151.79	
3-0710	RESERVE-C & M	300,171.37	
3-0715	RESERVE-DEBT SERVICE	519,189.96	
3-0725	RESERVE-CIP	199,839.79	
3-0750	RESERVE-RETAINED EARNINGS	298,091.07	
3-0850	CONTRIBUTION UTILITY	33,080.53	
3-0851	CONTRIBUTION COMM DEVELOP	494,852.06	
3-0854	CONTRIBUTION FED GOVERNMENT	1,171,851.11	
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>15,667.26</u>	
TOTAL BEGINNING EQUITY			25,507,803.65

TOTAL REVENUE	1,520,990.89	
TOTAL EXPENSES	<u>1,584,703.19</u>	
TOTAL SURPLUS/(DEFICIT)	(63,712.30)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>25,444,091.35</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		33,047,574.50
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
For the Period Ending February 29, 2016

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	25,128,519	25,128,519	-	<u>41.67%</u>
Total Revenues	<u>304,621</u>	<u>1,572,861</u>	<u>4,265,741</u>	<u>2,692,880</u>	36.87%
Personnel expenditures	41,529	206,025	628,718	422,693	32.77%
Personnel benefits	13,789	62,650	215,124	152,474	29.12%
Materials/supplies expenditures	20,725	142,307	451,322	309,015	31.53%
Contracted services	206,189	637,630	1,399,615	761,985	45.56%
Other expenses	14,058	155,440	437,715	282,275	35.51%
Total Expenses	<u>296,290</u>	<u>1,204,052</u>	<u>3,132,494</u>	<u>1,928,442</u>	38.44%
Operating income / (loss)	8,331	368,809	1,133,247	764,438	
Debt service expense	4,555	102,872	208,482	105,610	49.34%
Subtotals	<u>3,776</u>	<u>265,937</u>	<u>924,765</u>	<u>658,828</u>	
Transfers in (out)	(500,000)	(500,000)	(189,765)	310,235	263.48%
Depreciation	59,840	299,200	735,000	435,800	40.71%
Subtotal Increase (Decrease) Net Position	<u>(556,064)</u>	<u>(533,263)</u>	-	533,263	
Ending Net Position		<u>24,595,256</u>	<u>25,128,519</u>		
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)		<u>17,780,109</u>	<u>19,942,500</u>		
Ending Net Position		<u>\$ 24,595,256</u>	<u>\$ 25,128,519</u>		

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

04 -WATER PRODUCTION

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CHARGES FOR SERVICES:	303,047.30	1,566,311.75	4,229,765.00	0.00	2,663,453.25	37.03
INTEREST:	1,638.63	6,606.85	11,450.00	0.00	4,843.15	57.70
MISCELLANEOUS REVENUE:	(64.96)	(57.93)	500.00	0.00	557.53	11.51-
OTHER FINANCING SOURCES:	<u>0.00</u>	<u>0.00</u>	<u>24,026.00</u>	<u>0.00</u>	<u>24,026.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	304,620.97	1,572,861.07	4,265,741.00	0.00	2,692,879.93	36.87
EXPENDITURE SUMMARY						
ADMINISTRATION	661,722.28	1,402,683.98	2,394,733.00	600.00	991,449.02	58.60
WATER PLANT OPERATIONS	159,931.66	477,883.79	1,158,227.00	64,756.62	615,586.59	46.85
WATER DISTRIBUTION OPER	24,181.29	161,315.02	506,003.00	0.01	344,687.97	31.88
METER READER OPERATIONS	<u>14,849.91</u>	<u>64,240.97</u>	<u>206,778.00</u>	<u>6,240.42</u>	<u>136,296.61</u>	<u>34.03</u>
*** TOTAL EXPENDITURES ***	860,684.74	2,106,123.76	4,265,741.00	71,597.05	2,088,020.19	51.05
** REVENUES OVER(UNDER) EXPENDITURES **	(556,063.77)	(533,262.69)	0.00	(71,597.05)	604,859.74	0.00

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

04 -WATER PRODUCTION

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CHARGES FOR SERVICES:</u>						
4-1816 WATER SALES	272,435.80	1,372,384.30	3,700,000.00	0.00	2,327,615.70	37.09
4-1819 PENALTIES	5,115.26	25,915.62	70,000.00	0.00	44,084.38	37.02
4-1820 TAP FEES	700.00	41,650.00	50,000.00	0.00	8,350.00	83.30
4-1821 SERVICE CHARGES	13,928.49	64,356.46	175,000.00	0.00	110,643.54	36.78
4-1825 CAPITAL IMPROVEMENT FEES	0.00	5,835.00	20,000.00	0.00	14,165.00	29.18
4-1826 SALE OF WATER RIGHTS	0.00	0.00	25,000.00	0.00	25,000.00	0.00
4-1827 TCEQ-STORMWATER SURCHARGE	11,267.75	56,170.37	189,765.00	0.00	133,594.63	29.60
TOTAL CHARGES FOR SERVICES:	303,047.30	1,566,311.75	4,229,765.00	0.00	2,663,453.25	37.03
<u>INTEREST:</u>						
4-2201 INTEREST-TXPOOL	189.07	625.26	450.00	0.00	(175.26)	138.95
4-2202 INTEREST-NOW ACCOUNT	1,086.64	4,505.12	8,500.00	0.00	3,994.88	53.00
4-2203 INTEREST-SOUTHSIDE	366.92	1,476.47	2,500.00	0.00	1,023.53	59.06
TOTAL INTEREST:	1,638.63	6,606.95	11,450.00	0.00	4,843.15	57.70
<u>MISCELLANEOUS REVENUE:</u>						
4-2404 CASH OVER/SHORT	(64.96)	(57.53)	0.00	0.00	57.53	0.00
4-2406 OTHER REVENUE	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE:	(64.96)	(57.53)	500.00	0.00	557.53	11.51-
<u>OTHER FINANCING SOURCES:</u>						
4-2609 TRANSFER IN- FROM OTHER FUNDS	0.00	0.00	24,026.00	0.00	24,026.00	0.00
TOTAL OTHER FINANCING SOURCES:	0.00	0.00	24,026.00	0.00	24,026.00	0.00
*** TOTAL REVENUES ***	304,620.97	1,572,861.07	4,265,741.00	0.00	2,692,879.93	36.87

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

04 -WATER PRODUCTION

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0930-0101 SALARIES-FULL TIME	7,247.99	35,304.79	103,466.00	0.00	68,161.21	34.12
5-0930-0103 OVERTIME	13.57	153.16	1,544.00	0.00	1,390.84	9.92
5-0930-0105 LONGEVITY	78.20	363.90	2,304.00	0.00	1,940.10	15.79
TOTAL PERSONNEL SERVICES:	7,339.76	35,821.85	107,314.00	0.00	71,492.15	33.39
<u>BENEFITS:</u>						
5-0930-0201 FICA	455.07	2,221.00	6,653.00	0.00	4,432.00	33.38
5-0930-0202 MEDICARE	106.40	519.26	1,556.00	0.00	1,036.74	33.37
5-0930-0203 T.M.R.S.	349.76	1,844.25	5,731.00	0.00	3,886.75	32.18
5-0930-0205 HEALTH INSURANCE	997.92	4,490.74	13,386.00	0.00	8,895.26	33.55
5-0930-0206 WORKERS COMPENSATION	33.76	158.23	483.00	0.00	324.77	32.76
5-0930-0207 UNEMPLOYMENT	0.00	0.00	2,160.00	0.00	2,160.00	0.00
TOTAL BENEFITS:	1,942.91	9,233.48	29,669.00	0.00	20,735.52	30.81
<u>MATERIALS AND SUPPLIES:</u>						
5-0930-0301 OFFICE SUPPLIES	55.00	120.94	531.00	0.00	410.06	22.78
5-0930-0302 POSTAGE	2,546.00	8,551.36	13,699.00	0.00	5,147.64	62.42
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	2,442.00	0.00	2,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	2,601.00	8,672.30	16,672.00	0.00	7,999.70	52.02
<u>CONTRACTED SERVICES:</u>						
5-0930-0401 UTILITIES	8,919.31	54,707.41	168,000.00	0.00	113,292.59	32.56
5-0930-0402 COMMUNICATIONS	425.52	1,955.34	7,340.00	0.00	5,384.66	26.64
5-0930-0403 PROFESSIONAL SERVICES	2,013.43	3,298.41	21,263.00	600.00	17,364.59	18.33
5-0930-0405 AUDIT FEES	2,034.00	4,842.00	7,006.00	0.00	2,164.00	69.17
5-0930-0409 PRINTING/FORMS/ADVERTISING	70.02	3,603.35	4,811.00	0.00	1,207.65	74.90
5-0930-0412 ACCOUNTING SERVICES	6,775.00	33,875.00	81,300.00	0.00	47,425.00	41.67
5-0930-0413 PERSONNEL SERVICES	24,960.58	124,802.90	299,527.00	0.00	174,724.10	41.67
5-0930-0414 MANAGERIAL SERVICES	29,545.09	147,725.45	354,542.00	0.00	206,816.55	41.67
5-0930-0415 DATA PROCESSING SERVICES	6,902.33	34,511.65	82,828.00	0.00	48,316.35	41.67
TOTAL CONTRACTED SERVICES:	81,645.28	409,321.51	1,026,611.00	600.00	616,689.49	39.93
<u>OTHER EXPENSES:</u>						
5-0930-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	5.00	5,488.10	8,763.00	0.00	3,274.90	62.63
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	18,115.70	42,660.00	0.00	24,544.30	42.47
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	134.58	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	35.65	169.35	600.00	0.00	430.65	28.23
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:	3,798.37	37,562.81	80,920.00	0.00	43,357.19	46.42

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

04 -WATER PRODUCTION

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
DEPRECIATION:						
5-0930-0601 DEPRECIATION EXPENSE	59,839.98	299,199.84	735,000.00	0.00	435,800.16	40.71
TOTAL DEPRECIATION:	59,839.98	299,199.84	735,000.00	0.00	435,800.16	40.71
CAPITAL OUTLAY:						
OTHER FINANCING USES:						
5-0930-0902 DEBT SERVICE INTEREST	4,554.98	64,505.13	203,482.00	0.00	138,976.87	31.70
5-0930-0803 PAYING AGENT'S FEES	0.00	1,095.00	5,000.00	0.00	3,905.00	21.90
5-0930-0804 TRANSFER OUT- TO OTHER FUNDS	0.00	0.00	189,765.00	0.00	189,765.00	0.00
5-0930-0806 TRANSFERS OUT-WASTEWATER FUN	500,000.00	500,000.00	0.00	0.00	(500,000.00)	0.00
5-0930-0807 BOND ISSUANCE COST AMORT EXP	0.00	37,272.06	0.00	0.00	(37,272.06)	0.00
TOTAL OTHER FINANCING USES:	504,554.98	602,872.19	398,247.00	0.00	(204,625.19)	151.38
TOTAL ADMINISTRATION	661,722.28	1,402,683.98	2,394,733.00	600.00	991,449.02	58.60

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

04 -WATER PRODUCTION

WATER PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0931-0101 SALARIES-FULL TIME	10,147.97	56,776.96	188,666.00	0.00	131,889.04	30.09
5-0931-0103 OVERTIME	2,124.30	6,317.73	6,250.00	0.00	67.73	101.08
5-0931-0105 LONGEVITY	70.14	352.62	1,248.00	0.00	895.38	28.25
TOTAL PERSONNEL SERVICES:	12,342.41	63,447.31	196,164.00	0.00	132,716.69	32.34
<u>BENEFITS:</u>						
5-0931-0201 FICA	765.24	3,933.74	12,162.00	0.00	8,228.26	32.34
5-0931-0202 MEDICARE	178.94	919.97	2,844.00	0.00	1,924.03	32.35
5-0931-0203 T.M.R.S.	594.54	3,285.89	10,475.00	0.00	7,189.11	31.37
5-0931-0205 HEALTH INSURANCE	2,376.03	8,647.59	31,824.00	0.00	23,176.41	27.17
5-0931-0206 WORKERS COMPENSATION	609.87	3,094.50	10,632.00	0.00	7,537.50	29.11
5-0931-0207 UNEMPLOYMENT	0.00	10.75	2,160.00	0.00	2,149.25	0.50
TOTAL BENEFITS:	4,924.62	19,892.44	70,097.00	0.00	50,204.56	28.38
<u>MATERIALS AND SUPPLIES:</u>						
5-0931-0301 OFFICE SUPPLIES	5.21	10.46	516.00	0.00	505.54	2.03
5-0931-0302 POSTAGE	15.34	1,022.57	5,060.00	0.00	4,037.43	20.13
5-0931-0304 CHEMICALS	17,731.65	128,037.91	397,645.00	54,827.87	217,719.22	45.23
5-0931-0306 UNIFORMS	101.48	491.28	2,016.00	0.00	1,524.72	24.37
5-0931-0307 SMALL TOOLS & EQUIPMENT	0.00	92.96	2,389.00	0.00	2,296.04	3.89
5-0931-0309 JANITORIAL SUPPLIES	0.00	269.97	1,651.00	0.00	1,381.03	14.59
5-0931-0310 LABORATORY SUPPLIES	0.00	1,921.15	9,120.00	0.00	7,198.85	21.07
TOTAL MATERIALS AND SUPPLIES:	17,853.69	129,846.30	418,617.00	54,827.87	234,942.83	43.88
<u>CONTRACTED SERVICES:</u>						
5-0931-0403 PROFESSIONAL SERVICES	105,166.49	126,476.64	89,263.00	0.00	37,213.64	141.69
5-0931-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5-0931-0416 INSPECTION & STUDY FEES	0.00	0.00	5,200.00	0.00	5,200.00	0.00
5-0931-0421 WATER PURCHASES	15,936.80	99,276.82	270,996.00	0.00	171,719.18	36.63
TOTAL CONTRACTED SERVICES:	124,003.29	225,753.46	366,659.00	0.00	140,905.54	61.57
<u>OTHER EXPENSES:</u>						
5-0931-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	7.50	14,956.10	33,407.00	0.00	18,450.90	44.77
5-0931-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,560.00	3,467.00	0.00	1,907.00	45.00
5-0931-0506 MAINT & REPAIRS-VEHICLES	0.00	759.45	1,612.00	0.00	852.55	47.11
5-0931-0507 MAINT & REPAIRS-BLDGS	0.00	19.35	8,475.00	0.00	8,455.65	0.23
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	67.76	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	1,112.40	19,031.20	44,169.00	9,928.75	15,209.05	65.57
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	162.99	1,219.00	0.00	1,056.01	13.37
5-0931-0570 FUELS & LUBRICANTS	0.00	1,102.79	6,315.00	0.00	5,212.21	17.46
TOTAL OTHER EXPENSES:	1,207.66	39,944.28	106,690.00	9,928.75	56,816.97	46.75

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

04 -WATER PRODUCTION

WATER PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<hr/>						
<u>CAPITAL OUTLAY:</u>						
TOTAL WATER PLANT OPERATIONS	159,931.66	477,883.79	1,158,227.00	64,756.62	615,586.59	46.85

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0932-0101 SALARIES-FULL TIME	12,877.12	63,706.62	198,890.00	0.00	135,183.38	32.03
5-0932-0103 OVERTIME	1,233.22	5,631.59	16,250.00	0.00	10,618.41	34.66
5-0932-0104 STANDBY	280.29	1,490.52	5,500.00	0.00	4,009.48	27.10
5-0932-0105 LONGEVITY	155.06	755.02	2,298.00	0.00	1,452.98	34.19
TOTAL PERSONNEL SERVICES:	14,545.89	71,583.75	222,848.00	0.00	151,264.25	32.12
<u>BENEFITS:</u>						
5-0932-0201 FICA	901.83	4,400.95	13,822.00	0.00	9,421.05	31.84
5-0932-0202 MEDICARE	210.90	1,029.22	3,231.00	0.00	2,201.78	31.85
5-0932-0203 T.M.R.S.	740.37	3,734.96	11,900.00	0.00	8,165.04	31.39
5-0932-0205 HEALTH INSURANCE	2,652.32	11,244.66	35,802.00	0.00	24,557.34	31.41
5-0932-0206 WORKERS COMPENSATION	617.67	3,015.47	12,078.00	0.00	9,062.53	24.97
5-0932-0207 UNEMPLOYMENT	0.00	0.00	2,430.00	0.00	2,430.00	0.00
TOTAL BENEFITS:	5,123.09	23,425.26	79,263.00	0.00	55,837.74	29.55
<u>MATERIALS AND SUPPLIES:</u>						
5-0932-0301 OFFICE SUPPLIES	0.00	0.00	134.00	0.00	134.00	0.00
5-0932-0304 CHEMICALS	0.00	0.00	1,144.00	0.00	1,144.00	0.00
5-0932-0306 UNIFORMS	187.45	813.14	2,088.00	0.00	1,274.86	38.94
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
TOTAL MATERIALS AND SUPPLIES:	187.45	3,311.93	10,732.00	0.01	7,420.06	30.86
<u>CONTRACTED SERVICES:</u>						
<u>OTHER EXPENSES:</u>						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	5.00	5.00	100.00	0.00	95.00	5.00
5-0932-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	9,657.00	0.00	9,657.00	0.00
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	52.05	3,511.99	8,317.00	0.00	4,805.01	42.23
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	0.00	825.65	2,600.00	0.00	1,774.35	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	3,615.74	48,311.56	129,600.00	0.00	81,288.44	37.28
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	652.27	3,685.96	14,066.00	0.00	10,380.04	26.20
TOTAL OTHER EXPENSES:	4,325.06	62,994.08	193,160.00	0.00	130,165.92	32.61
<u>CAPITAL OUTLAY:</u>						
TOTAL WATER DISTRIBUTION OPER	24,181.29	161,315.02	506,003.00	0.01	344,687.97	31.88

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 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	7,186.25	34,599.64	92,558.00	0.00	57,958.36	37.38
5-0933-0103 OVERTIME	0.00	20.67	6,000.00	0.00	5,979.33	0.34
5-0933-0104 STANDEY	0.00	0.00	2,250.00	0.00	2,250.00	0.00
5-0933-0105 LONGEVITY	114.48	552.07	1,584.00	0.00	1,031.93	34.85
TOTAL PERSONNEL SERVICES:	7,300.73	35,172.38	102,392.00	0.00	67,219.62	34.35
BENEFITS:						
5-0933-0201 FICA	452.66	2,180.76	6,348.00	0.00	4,167.24	34.35
5-0933-0202 MEDICARE	105.88	510.08	1,485.00	0.00	974.92	34.35
5-0933-0203 T.M.R.S.	371.61	1,837.76	5,457.00	0.00	3,619.24	33.69
5-0933-0205 HEALTH INSURANCE	997.18	4,345.70	15,912.00	0.00	11,566.30	27.31
5-0933-0206 WORKERS COMPENSATION	271.46	1,223.62	5,513.00	0.00	4,289.38	22.20
5-0933-0207 UNEMPLOYMENT	0.00	0.57	1,096.00	0.00	1,079.43	0.05
TOTAL BENEFITS:	2,198.79	10,098.49	35,795.00	0.00	25,696.51	28.21
MATERIALS AND SUPPLIES:						
5-0933-0301 OFFICE SUPPLIES	0.00	7.24	149.00	0.00	141.76	4.86
5-0933-0302 POSTAGE	0.00	0.48	240.00	0.00	239.52	0.20
5-0933-0304 CHEMICALS	0.00	40.26	386.00	0.00	345.74	10.43
5-0933-0306 UNIFORMS	82.60	339.81	806.00	0.00	466.19	42.16
5-0933-0307 SMALL TOOLS & EQUIPMENT	0.00	1,088.31	2,698.00	0.00	1,610.69	40.32
5-0933-0309 JANITORIAL SUPPLIES	0.00	0.00	1,021.00	0.00	1,021.00	0.00
TOTAL MATERIALS AND SUPPLIES:	82.60	1,476.10	5,301.00	0.00	3,824.90	27.85
CONTRACTED SERVICES:						
5-0933-0403 PROFESSIONAL SERVICES	540.46	2,554.91	6,345.00	3,341.05	449.04	92.92
TOTAL CONTRACTED SERVICES:	540.46	2,554.91	6,345.00	3,341.05	449.04	92.92
OTHER EXPENSES:						
5-0933-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	92.50	92.50	678.00	0.00	585.50	13.64
5-0933-0502 TRAVEL/TRAINING/PER DIEM	149.00	1,744.00	4,107.00	0.00	2,363.00	42.46
5-0933-0506 MAINTENANCE & REPAIRS-VEHICL	336.52	1,469.13	1,951.00	0.00	481.87	75.30
5-0933-0512 EMPLOYEE EXPENSES	0.00	100.00	100.00	0.00	0.00	100.00
5-0933-0527 UTILITY SYSTEM REPAIRS	3,931.66	9,979.56	40,870.00	2,899.37	27,991.07	31.51
5-0933-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	7.18	939.00	0.00	831.82	0.86
5-0933-0570 FUELS & LUBRICANTS	217.25	1,546.72	8,400.00	0.00	6,853.28	18.41
TOTAL OTHER EXPENSES:	4,726.93	14,939.09	56,945.00	2,899.37	39,106.54	31.33
TOTAL METER READER OPERATIONS	14,849.51	64,240.97	206,778.00	6,240.42	136,296.61	34.09
*** TOTAL EXPENDITURES ***	860,684.74	2,106,123.76	4,265,741.00	71,597.05	2,088,020.19	51.05

*** END OF REPORT ***

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

	Unaudited February 29, 2016	February 28, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ (154,334)	\$ 230,505
Investments Texpool	6,355	1,307,734
Receivables (less allowance for uncollectible accts)	95,134	94,390
Receivables - other	8,944	12,597
Due from other funds	193	2,500
	<hr/>	<hr/>
Total current assets	(43,707)	1,647,726
RESTRICTED ASSETS		
Investments, at cost		
Texpool	93,788	93,681
Southside	2,925,391	2,919,138
	<hr/>	<hr/>
Total restricted assets	3,019,179	3,012,819
FIXED ASSETS-NET		
Bond issue costs, net	89,392	96,765
Land, plant and equipment (net)	22,627,135	21,609,103
	<hr/>	<hr/>
Total capital assets	22,716,527	21,705,868
	<hr/>	<hr/>
Total assets	\$ 25,691,999	\$ 26,366,413
CURRENT LIABILITIES		
Accounts payable	\$ (318,235)	\$ 359,574
Due to other funds	942,576	940,169
Accrued liabilities	211,361	222,930
	<hr/>	<hr/>
Total current liabilities	835,701	1,522,673
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)	15,638,578	16,495,455
	<hr/>	<hr/>
Total liabilities	16,588,897	18,132,745
NET POSITION		
Net investment in capital assets	6,988,557	9,171,389
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	262,969	(2,789,298)
	<hr/>	<hr/>
	9,103,102	8,233,668
	<hr/>	<hr/>
Total liabilities and net position	\$ 25,691,999	\$ 26,366,413

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2016

05 -WASTERATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	(154,392.86)	
1-0106	CASH- BOND RESERVE	59.25	
1-0121	INVESTMENT TEXPOOL	6,354.71	
1-0126	INVESTMENT SOUTHSIDE	2,925,391.07	
1-0132	R&R RESERVE	24,027.79	
1-0133	O&M RESERVE	30,040.08	
1-0134	DEBT SERVICE RESERVE	39,193.55	
1-0136	RESERVE FOR CAPITAL IMPROV	526.95	
1-0153	PREPAID BOND INSURANCE	75,238.61	
1-0200	ACCOUNTS RECEIVABLE	215,497.95	
1-0218	A/R OTHER	8,944.49	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70	
1-0220	ALLOWANCES FOR BAD DEBTS	(120,864.47)	
1-0401	DUE FROM GENERAL FUND	193.15	
1-0500	CONSTRUCTION IN PROGRESS	4,544,731.54	
1-0501	LAND	45,075.31	
1-0502	BUILDINGS	15,064,193.03	
1-0504	VEHICLES	231,103.94	
1-0505	MACHINERY & EQUIPMENT	973,678.19	
1-0507	COMPUTER EQUIPMENT	114,310.94	
1-0511	MAINS & SERVICE LINES	9,170,373.31	
1-0519	ALLOWANCE FOR DEPRECIATION	(8,463,947.82)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	<u>14,152.89</u>	
			<u>25,691,998.92</u>

TOTAL ASSETS

25,691,998.92

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	(318,235.48)	
2-0201	ACCRUED ACCOUNTS PAYABLE	2,045.23	
2-0204	ACCRUED INTEREST PAYABLE	114,617.05	
2-0223	OTHER DEDUCTIONS	(886.95)	
2-0306	SALE OF SCRAP/DONATIONS	1,554.96	
2-0310	DEFERRED REVENUE	188,051.13	
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00	
2-0401	DUE TO GENERAL FUND	5,289.53	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0414	DUE TO PAYROLL	7,964.62	
2-0503	RES-REFUNDING BONDS 2004	(133,572.78)	
2-0506	REVENUE BONDS '04 PAYABLE	1,939,358.85	
2-0507	REVENUE BONDS SERIES '05 PAYAB	2,234,868.68	
2-0509	C.O. SERIES 2006 PAYABLE	1,200,000.00	
2-0510	C.O. SERIES 2007 PAYABLE	2,356,154.88	
2-0511	C.O. SERIES 2011 PAYABLE	6,000,660.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	642,536.43	
2-0513	G.O. SERIES 2013 REFUNDING	1,398,572.11	
2-0599	COMPENSATED ABSENCES V & SL	14,106.39	
2-0630	ENCUMBRANCE ACCOUNT	(119,542.50)	
2-0631	RESERVE FOR ENCUMBRANCES	119,542.50	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0633 PRIOR YR RESERVE FOR ENCUMB (79,773.33)
 TOTAL LIABILITIES 16,588,896.63

EQUITY

3-0701 RETAINED EARNINGS 3,983,908.54
 3-0705 RESERVE-R & R 179,630.50
 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 2,441,673.10
 3-0855 CONTRIBUTIONS-OTHER GOVTS 33,513.00
 TOTAL BEGINNING EQUITY 8,608,509.05

TOTAL REVENUE 1,900,109.81
 TOTAL EXPENSES 1,405,516.57
 TOTAL SURPLUS/(DEFICIT) 494,593.24

TOTAL EQUITY & SURPLUS/(DEFICIT) 9,103,102.29

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 25,691,998.92

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BALANCE SHEET

AS OF: FEBRUARY 28TH, 2015

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	(40,057.03)
1-0106	CASH- BOND RESERVE	270,562.32
1-0121	INVESTMENT TEXPOOL	(86,264.95)
1-0126	INVESTMENT SOUTHSIDE	2,919,130.22
1-0129	INVESTMENT TEXPOOL RESERVE	1,393,998.92
1-0132	R&R RESERVE	23,999.95
1-0133	O&M RESERVE	30,006.35
1-0134	DEBT SERVICE RESERVE	39,148.08
1-0136	RESERVE FOR CAPITAL IMPROV	526.35
1-0153	PREPAID BOND INSURANCE	80,843.17
1-0200	ACCOUNTS RECEIVABLE	215,036.63
1-0218	A/R OTHER	12,596.71
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	(121,147.61)
1-0401	DUE FROM GENERAL FUND	2,500.00
1-0500	CONSTRUCTION IN PROGRESS	2,856,411.21
1-0501	LAND	45,075.51
1-0502	BUILDINGS	15,064,193.03
1-0504	VEHICLES	191,178.94
1-0505	MACHINERY & EQUIPMENT	962,873.19
1-0507	COMPUTER EQUIPMENT	104,518.63
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0519	ALLOWANCE FOR DEPRECIATION	(7,733,136.02)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	<u>15,922.00</u>
		<u>26,366,413.03</u>

TOTAL ASSETS

26,366,413.03

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	359,573.89
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0223	OTHER DEDUCTIONS	(287.98)
2-0306	SALE OF SCRAP/DONATIONS	484.16
2-0310	DEFERRED REVENUE	202,140.09
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	7,147.12
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0411	DUE TO DEBT SERVICE	(25.05)
2-0414	DUE TO PAYROLL	3,729.24
2-0506	REVENUE BONDS '04 PAYABLE	1,770,530.00
2-0507	REVENUE BONDS SERIES '05 PAYAB	2,441,618.72
2-0509	C.O. SERIES 2006 PAYABLE	1,307,500.00
2-0510	C.O. SERIES 2007 PAYABLE	2,543,742.69
2-0511	C.O. SERIES 2011 PAYABLE	6,310,710.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	722,781.43
2-0513	G.O. SERIES 2013 REFUNDING	1,398,572.11
2-0599	COMPENSATED ABSENCES V & SL	14,103.60
2-0630	ENCUMBRANCE ACCOUNT	(92,415.63)
2-0631	RESERVE FOR ENCUMBRANCES	92,415.63
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2015

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0633	PRIOR YR RESERVE FOR ENCUMB	(<u>79,773.33</u>)	
	TOTAL LIABILITIES		<u>18,132,745.05</u>

EQUITY

3-0701	RETAINED EARNINGS	3,680,704.60	
3-0705	RESERVE-R & R	173,630.50	
3-0710	RESERVE-O & M	154,660.06	
3-0715	RESERVE-DEBT SERVICE	1,037,545.44	
3-0725	RESERVE-CIP	524.33	
3-0750	RESERVE-RETAINED EARNINGS	485,216.19	
3-0850	CONTRIBUTION UTILITY	(126,935.20)	
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09	
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10	
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>33,513.00</u>	
	TOTAL BEGINNING EQUITY	8,305,305.11	

TOTAL REVENUE	1,376,019.71	
TOTAL EXPENSES	<u>1,447,656.84</u>	
TOTAL SURPLUS/(DEFICIT)	(71,637.13)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,233,667.98</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		26,366,413.03
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
For the Period Ending February 29, 2016

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	8,608,509	8,608,509	-	41.67%
Total Revenues	<u>783,065</u>	<u>1,900,110</u>	<u>3,407,325</u>	<u>1,507,215</u>	55.77%
Personnel expenses	41,194	199,799	590,613	390,814	33.83%
Personnel benefits	12,454	58,977	186,892	127,915	31.56%
Materials/supplies expenses	1,619	16,448	46,179	29,731	35.62%
Contracted services	74,653	414,165	1,011,905	597,740	40.93%
Other expenses	19,649	184,841	334,163	149,322	55.31%
Total Expenses	<u>149,570</u>	<u>874,231</u>	<u>2,169,752</u>	<u>1,295,521</u>	40.29%
Operating income / (loss)	633,494	1,025,879	1,237,573	211,694	
Debt service expenses	7,422	227,798	579,256	351,458	39.33%
Subtotals	<u>626,073</u>	<u>798,081</u>	<u>658,317</u>	<u>(139,764)</u>	
Transfers in (out)	-	-	(53,317)	(53,317)	0.00%
Depreciation	<u>60,501</u>	<u>303,488</u>	<u>605,000</u>	<u>301,512</u>	50.16%
Subtotal Increase (Decrease) Net Position	565,572	494,593	-	(494,593)	
Ending Net Position		<u>9,103,102</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>2,763,721</u>	<u>2,880,099</u>		
Ending Net Position		<u>9,103,102</u>	<u>8,608,509</u>		

REVENUE AND EXPENSE REPORT
 AS OF: FEBRUARY 29TH, 2016
 05 -WASTEWATER TREATMENT

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CHARGES FOR SERVICES:	282,461.99	1,395,703.77	3,400,000.00	0.00	2,004,296.23	41.05
INTEREST:	470.22	1,905.81	3,075.00	0.00	1,169.19	61.98
MISCELLANEOUS INCOME:	132.45	2,500.23	4,250.00	0.00	1,749.77	58.83
OTHER FINANCING SOURCES:	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(500,000.00)</u>	<u>0.00</u>
*** TOTAL REVENUES ***	783,064.66	1,900,109.81	3,407,325.00	0.00	1,507,215.19	55.77
EXPENDITURE SUMMARY						
ADMINISTRATION	141,649.92	912,813.35	2,241,469.00	600.00	1,328,655.65	40.75
W/W PLANT OPERATIONS	38,473.39	254,276.76	583,485.00	21,129.56	308,078.68	47.20
SEWER COLLECTIONS OPER	<u>37,369.56</u>	<u>238,426.46</u>	<u>582,371.00</u>	<u>11,376.79</u>	<u>332,567.75</u>	<u>42.89</u>
*** TOTAL EXPENDITURES ***	217,492.87	1,405,516.57	3,407,325.00	33,106.35	1,968,702.08	42.22
** REVENUES OVER (UNDER) EXPENDITURES **	565,571.79	494,593.24	0.00	(33,106.35)	(461,486.89)	0.00

REVENUE AND EXPENSE REPORT
 AS OF: FEBRUARY 29TH, 2016
 05 -WASTEWATER TREATMENT

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CHARGES FOR SERVICES:</u>						
4-1917 WASTEWATER FEES	270,281.49	1,329,535.52	3,200,000.00	0.00	1,870,464.48	41.55
4-1819 PENALTIES	5,056.34	26,289.93	65,000.00	0.00	38,710.07	40.45
4-1920 TAP FEES	1,729.16	7,683.32	63,000.00	0.00	55,316.68	12.20
4-1821 SERVICE CHARGES	5,395.00	27,365.00	65,000.00	0.00	37,635.00	42.10
4-1825 CAPITAL IMPROVEMENT FEES	0.00	4,830.00	7,000.00	0.00	2,170.00	69.00
TOTAL CHARGES FOR SERVICES:	282,461.99	1,395,703.77	3,400,000.00	0.00	2,004,296.23	41.05
<u>INTEREST:</u>						
4-2201 INTEREST-TXPOOL	22.41	78.08	75.00	0.00	(3.08)	104.11
4-2202 INTEREST-NOW ACCOUNT	98.82	454.89	1,000.00	0.00	545.11	45.49
4-2203 INTEREST-SOUTHSIDE	348.99	1,372.88	2,000.00	0.00	627.12	68.64
TOTAL INTEREST:	470.22	1,905.81	3,075.00	0.00	1,169.19	61.98
<u>MISCELLANEOUS INCOME:</u>						
4-2403 SEWER REIMBURSEMENTS	132.45	2,162.25	4,000.00	0.00	1,837.75	54.06
4-2405 MISCELLANEOUS REVENUE	0.00	337.98	250.00	0.00	(87.98)	135.19
TOTAL MISCELLANEOUS INCOME:	132.45	2,500.23	4,250.00	0.00	1,749.77	58.83
<u>OTHER FINANCING SOURCES:</u>						
4-2609 TRANSFER IN- FROM OTHER FUNDS	500,000.00	500,000.00	0.00	0.00	(500,000.00)	0.00
TOTAL OTHER FINANCING SOURCES:	500,000.00	500,000.00	0.00	0.00	(500,000.00)	0.00
*** TOTAL REVENUES ***	783,064.66	1,900,109.81	3,407,325.00	0.00	1,507,215.19	55.77

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 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	5,545.71	26,705.36	81,682.00	0.00	54,976.64	32.69
5-0930-0103 OVERTIME	19.06	183.23	2,212.00	0.00	2,028.77	8.28
5-0930-0105 LONGEVITY	60.82	253.23	1,776.00	0.00	1,492.76	15.95
TOTAL PERSONNEL SERVICES:	5,625.59	27,171.83	85,670.00	0.00	58,498.17	31.72
BENEFITS:						
5-0930-0201 FICA	348.76	1,684.53	5,312.00	0.00	3,627.47	31.71
5-0930-0202 MEDICARE	81.58	394.03	1,242.00	0.00	847.97	31.73
5-0930-0203 T.M.R.S.	262.49	1,400.92	4,409.00	0.00	3,008.08	51.77
5-0930-0205 HEALTH INSURANCE	855.38	3,849.14	11,675.00	0.00	7,825.86	32.97
5-0930-0206 WORKERS COMPENSATION	25.67	119.47	386.00	0.00	266.53	30.95
5-0930-0207 UNEMPLOYMENT	0.00	0.00	1,890.00	0.00	1,890.00	0.00
TOTAL BENEFITS:	1,574.08	7,448.09	24,914.00	0.00	17,465.91	29.90
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	55.00	114.72	531.00	0.00	416.28	21.60
5-0930-0302 POSTAGE	783.44	4,225.26	10,399.00	0.00	6,173.74	40.63
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	2,692.00	0.00	2,692.00	0.00
TOTAL MATERIALS AND SUPPLIES:	838.44	4,339.98	13,622.00	0.00	9,282.02	31.86
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	28,620.44	149,344.44	482,000.00	0.00	252,655.56	37.15
5-0930-0402 COMMUNICATIONS	293.53	1,303.68	4,340.00	0.00	3,036.32	30.04
5-0930-0403 PROFESSIONAL SERVICES	727.68	2,012.67	21,263.00	600.00	18,650.33	12.29
5-0930-0405 AUDIT FEES	1,695.00	4,035.00	6,000.00	0.00	1,965.00	67.25
5-0930-0409 PRINTING/FORMS/ADVERTISING	70.02	1,424.36	2,511.00	0.00	1,086.64	56.72
5-0930-0412 ACCOUNTING SERVICES	3,165.50	15,827.50	37,986.00	0.00	22,158.50	41.67
5-0930-0413 PERSONNEL SERVICES - PW	11,662.50	58,312.50	139,950.00	0.00	81,637.50	41.67
5-0930-0414 MANAGERIAL SERVICES	13,804.58	69,022.90	165,655.00	0.00	96,632.10	41.67
5-0930-0415 DATA PROCESSING SERVICES	3,225.00	16,125.00	38,700.00	0.00	22,575.00	41.67
TOTAL CONTRACTED SERVICES:	63,264.25	317,488.05	818,405.00	600.00	500,396.95	38.86
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	11,273.95	30,781.00	0.00	19,507.05	36.63
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	134.58	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	35.65	169.35	600.00	0.00	430.65	28.23
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:	2,425.02	25,166.01	61,285.00	0.00	36,124.99	41.05

REVENUE AND EXPENSE REPORT
 AS OF: FEBRUARY 29TH, 2016
 05 -WASTEWATER TREATMENT
 ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>DEPRECIATION:</u>						
5-0930-0601 DEPRECIATION EXPENSE	60,501.02	303,487.68	605,000.00	0.00	301,512.32	50.16
TOTAL DEPRECIATION:	60,501.02	303,487.68	605,000.00	0.00	301,512.32	50.16
<u>CAPITAL OUTLAY:</u>						
<u>OTHER FINANCING USES:</u>						
5-0930-0802 DEBT SERVICE INTEREST	7,421.52	226,612.19	574,256.00	0.00	347,643.61	39.46
5-0930-0803 PAYING AGENT'S FEES	0.00	1,185.52	5,000.00	0.00	3,814.48	23.71
5-0930-0804 TRANSFER OUT-TO OTHER FUNDS	0.00	0.00	24,026.00	0.00	24,026.00	0.00
5-0930-0805 TRANSFERS OUT-DEBT SERVICE	0.00	0.00	29,291.00	0.00	29,291.00	0.00
TOTAL OTHER FINANCING USES:	7,421.52	227,797.71	632,573.00	0.00	404,775.29	36.01
TOTAL ADMINISTRATION	141,649.92	912,813.35	2,241,469.00	600.00	1,328,055.65	40.75

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MYD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0931-0101 SALARIES-FULL TIME	14,153.86	70,379.14	192,189.00	0.00	121,809.86	36.62
5-0931-0103 OVERTIME	2,914.96	6,766.77	4,000.00	0.00	(2,766.77)	169.17
5-0931-0105 LONGEVITY	113.06	544.34	1,920.00	0.00	1,375.66	29.35
TOTAL PERSONNEL SERVICES:	17,181.88	77,690.25	198,109.00	0.00	120,418.75	39.22
BENEFITS:						
5-0931-0201 FICA	1,065.29	4,816.77	12,283.00	0.00	7,466.23	39.21
5-0931-0202 MEDICARE	249.14	1,126.67	2,873.00	0.00	1,746.33	39.22
5-0931-0203 T.M.R.S.	874.55	4,064.45	10,040.00	0.00	5,975.55	40.48
5-0931-0205 HEALTH INSURANCE	2,128.50	9,246.59	29,517.00	0.00	20,270.41	31.33
5-0931-0206 WORKERS COMPENSATION	536.62	2,369.39	7,053.00	0.00	4,683.61	33.59
5-0931-0207 UNEMPLOYMENT	0.00	0.00	2,160.00	0.00	2,160.00	0.00
TOTAL BENEFITS:	4,854.10	21,623.87	63,925.00	0.00	42,302.13	33.83
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	0.00	39.01	112.00	0.00	72.99	34.83
5-0931-0302 POSTAGE CHARGES	14.13	74.74	454.00	0.00	379.26	16.46
5-0931-0304 CHEMICALS	0.00	3,917.50	13,622.00	38.82	9,665.68	29.04
5-0931-0306 UNIFORMS	122.40	501.04	1,848.00	0.00	1,346.96	27.11
5-0931-0307 SMALL TOOLS & EQUIPMENT	0.00	122.05	1,273.00	183.39	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	194.98	686.99	2,183.00	0.00	1,496.01	31.47
TOTAL MATERIALS AND SUPPLIES:	331.51	5,680.53	19,934.00	222.21	14,031.26	29.61
CONTRACTED SERVICES:						
5-0931-0403 PROFESSIONAL SERVICES	7,190.00	53,760.00	79,705.00	0.00	25,945.00	67.45
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	23,275.93	24,955.00	0.00	1,679.07	93.27
5-0931-0430 SLUDGE DISPOSAL	696.36	14,058.36	68,420.00	0.00	54,361.64	20.55
TOTAL CONTRACTED SERVICES:	7,886.36	91,094.29	173,240.00	0.00	82,145.71	52.59
OTHER EXPENSES:						
5-0931-0501 MEMBERSHIP/DUES/SUBSCRIPTION	7.50	118.50	350.00	0.00	231.50	33.86
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	0.00	380.00	0.00	380.00	0.00
5-0931-0506 MAINT & REPAIRS-VEHICLES	0.00	0.00	746.00	101.83	644.17	13.65
5-0931-0507 MAINT & REPAIRS-BUILDINGS	0.00	359.60	954.00	47.32	547.08	42.65
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	125.00	2,306.87	7,987.00	16.49	5,663.64	29.09
5-0931-0512 EMPLOYEE EXPENSES	0.00	190.00	448.00	0.00	258.00	42.41
5-0931-0527 UTILITY SYSTEM REPAIRS	8,056.26	51,691.69	94,850.00	20,697.00	22,461.31	76.32
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	87.14	585.00	34.89	462.97	20.86
5-0931-0570 FUELS & LUBRICANTS	30.78	894.02	16,436.00	9.82	15,532.16	5.50
TOTAL OTHER EXPENSES:	8,219.54	58,187.82	128,276.00	20,907.35	49,180.83	61.66

REVENUE AND EXPENSE REPORT
AS OF: FEBRUARY 29TH, 2016
05 -WASTEWATER TREATMENT
W/W PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>DEPRECIATION:</u>						
<u>CAPITAL OUTLAY:</u>						
<u>OTHER FINANCING USES:</u>						
TOTAL W/W PLANT OPERATIONS	36,473.39	254,276.76	583,485.00	21,129.56	308,078.68	47.20

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 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	16,466.03	64,956.93	264,832.00	0.00	179,875.07	32.08
5-0932-0103 OVERTIME	1,382.90	7,214.40	34,450.00	0.00	27,235.60	20.94
5-0932-0104 STANDBY	293.99	1,567.68	4,000.00	0.00	2,432.32	39.19
5-0932-0105 LONGEVITY	243.74	1,199.35	3,552.00	0.00	2,353.65	33.74
TOTAL PERSONNEL SERVICES:	18,386.66	94,937.36	306,834.00	0.00	211,896.64	30.94
BENEFITS:						
5-0932-0201 FICA	1,139.98	5,886.18	19,024.00	0.00	13,137.82	30.94
5-0932-0202 MEDICARE	266.61	1,376.57	4,449.00	0.00	3,072.43	30.94
5-0932-0203 T.M.R.S.	935.88	4,988.47	14,319.00	0.00	9,330.53	34.84
5-0932-0205 HEALTH INSURANCE	2,983.66	14,090.45	47,736.00	0.00	33,645.55	29.52
5-0932-0206 WORKERS COMPENSATION	699.68	3,560.49	9,554.00	0.00	5,993.51	37.27
5-0932-0207 UNEMPLOYMENT	0.00	2.67	2,970.00	0.00	2,967.33	0.10
TOTAL BENEFITS:	6,026.01	29,905.03	98,052.00	0.00	68,146.97	30.50
MATERIALS AND SUPPLIES:						
5-0932-0301 OFFICE SUPPLIES	0.00	11.01	104.00	0.00	92.99	10.59
5-0932-0304 CHEMICALS	0.00	295.00	4,342.00	0.00	4,047.00	6.79
5-0932-0306 UNIFORMS	188.20	849.07	2,436.00	0.00	1,586.93	34.86
5-0932-0307 SMALL TOOLS & EQUIPMENT	261.16	4,846.80	5,011.00	(0.01)	164.21	96.72
5-0932-0309 JANITORIAL SUPPLIES	0.00	425.84	730.00	0.00	304.16	58.33
TOTAL MATERIALS AND SUPPLIES:	449.36	6,427.72	12,623.00	(0.01)	6,195.29	50.92
CONTRACTED SERVICES:						
5-0932-0403 PROFESSIONAL SERVICES	3,502.69	5,662.89	20,000.00	0.00	14,337.11	28.31
5-0932-0416 INSPECTION & STUDY FEES	0.00	0.00	260.00	0.00	260.00	0.00
TOTAL CONTRACTED SERVICES:	3,502.69	5,662.89	20,260.00	0.00	14,597.11	27.95
OTHER EXPENSES:						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	10.00	232.00	550.00	0.00	318.00	42.18
5-0932-0502 TRAVSL/TRAINING/PER DIEM	0.00	1,660.00	5,950.00	0.00	4,290.00	27.90
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	231.52	2,491.46	6,274.00	1,490.16	4,292.38	48.12
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	0.00	513.85	19,000.00	1,350.00	17,136.15	9.81
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	34.51	2,968.59	11,719.00	7,926.64	823.77	92.97
5-0932-0512 EMPLOYEE EXPENSES	120.00	432.59	409.00	0.00	(23.59)	105.77
5-0932-0527 UTILITY SYSTEM REPAIRS	7,531.58	87,266.11	72,460.00	610.00	(15,416.11)	121.28
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	183.80	536.10	3,099.00	0.00	2,562.90	17.30
5-0932-0570 FUELS & LUBRICANTS	893.43	5,392.76	23,141.00	0.00	17,748.24	23.30
TOTAL OTHER EXPENSES:	9,004.84	101,493.46	144,602.00	11,376.80	31,731.74	78.06
TOTAL SEWER COLLECTIONS OPER	37,369.56	238,426.46	582,371.00	11,376.79	332,567.75	42.89
*** TOTAL EXPENDITURES ***	217,492.87	1,405,516.57	3,407,325.00	33,106.35	1,968,702.08	42.22

*** END OF REPORT ***

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

	Unaudited February 29, 2016	February 28, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 770,637	\$ 719,700
Receivables (less allowance for uncollectible accounts)	75,879	299,263
Due from other funds	214	225
	<hr/>	<hr/>
Total current assets	846,729	1,019,188
 FIXED ASSETS-NET		
Land, plant and equipment (net)	<hr/> -	<hr/> (0)
Total assets	<hr/> <u>\$ 846,729</u>	<hr/> <u>\$ 1,019,188</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 273,771	\$ 360,595
Due to other funds	479,872	69,943
	<hr/>	<hr/>
Total current liabilities	753,643	430,539
 NET POSITION		
Net investment in capital assets	-	(0)
Unrestricted (unreserved)	93,086	588,649
	<hr/>	<hr/>
	93,086	588,649
	<hr/>	<hr/>
Total liabilities and net position	<hr/> <u>\$ 846,729</u>	<hr/> <u>\$ 1,019,188</u>

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2016

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	770,636.52	
1-0200	ACCOUNTS RECEIVABLE	203,443.19	
1-0214	SALES TAX RECEIVABLE	14,530.82	
1-0220	ALLOWANCES FOR BAD DEBTS	(130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,655.82)	
1-0401	DUE FROM GENERAL FUND	213.50	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
			<u>846,729.25</u>

TOTAL ASSETS

846,729.25

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	273,770.66	
2-0401	DUE TO GENERAL FUND	185.98	
2-0414	DUE TO PAYROLL	494.38	
2-0446	DUE TO CAPITAL PROJECTS-GF	479,192.00	
2-0630	ENCUMBRANCE ACCOUNT	(44,409.14)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>44,409.14</u>	
	TOTAL LIABILITIES		<u>753,642.92</u>

EQUITY

=====

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

TOTAL REVENUE	1,281,346.68	
TOTAL EXPENSES	<u>1,307,202.03</u>	
TOTAL SURPLUS/(DEFICIT)	(25,855.35)	

TOTAL EQUITY & SURPLUS/(DEFICIT)

93,086.33

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

846,729.25

=====

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2015

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	719,699.93	
1-0200	ACCOUNTS RECEIVABLE	210,847.02	
1-0214	SALES TAX RECEIVABLE	15,123.17	
1-0218	A/R OTHER	215,014.81	
1-0220	ALLOWANCES FOR BAD DEBTS	(130,430.08)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,292.12)	
1-0401	DUE FROM GENERAL FUND	225.18	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(<u>84,670.04</u>)	
			<u>1,019,187.86</u>

TOTAL ASSETS

1,019,187.86

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	360,595.44	
2-0401	DUE TO GENERAL FUND	69,867.47	
2-0414	DUE TO PAYROLL	75.74	
2-0630	ENCUMBRANCE ACCOUNT	(15,063.02)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>15,063.02</u>	
	TOTAL LIABILITIES		<u>430,538.65</u>

EQUITY

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

TOTAL REVENUE	1,243,842.42	
TOTAL EXPENSES	<u>1,122,589.94</u>	
TOTAL SURPLUS/(DEFICIT)	121,252.48	

TOTAL EQUITY & SURPLUS/(DEFICIT) 588,649.21

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

1,019,187.86

City of San Benito
Solid Waste Collection
Revenues, Expenses and Changes in Net Position
For the Period Ending February 29, 2016

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 41.67%
Beginning Net Position	-	118,942	118,942	-	
Total Revenues	<u>\$ 260,985</u>	<u>\$ 1,281,347</u>	<u>3,075,820</u>	<u>1,794,473</u>	<u>41.66%</u>
Personnel Services	685	3,508	9,002	5,494	38.97%
Benefits	200	960	2,798	1,838	34.33%
Materials/Supplies	838	4,340	13,372	9,032	32.46%
Contracted Services	237,559	1,161,480	2,793,576	1,631,496	41.58%
Other Expenses	52,374	136,913	257,072	15,339	53.26%
Total Expenses	<u>291,656</u>	<u>1,307,202</u>	<u>3,075,820</u>	<u>1,663,198</u>	<u>42.50%</u>
Operating income / (loss)	<u>(30,671)</u>	<u>(25,855)</u>	-	131,275	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	<u>\$ (30,671)</u>	<u>(25,855.35)</u>	-		
Ending Net Position		<u>\$ 93,087</u>	<u>\$ 118,942</u>		

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

06 -SOLID WASTE COLLECTION

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CHARGES FOR SERVICES:	260,592.88	1,279,897.26	3,073,570.00	0.00	1,793,672.74	41.64
INTEREST:	312.46	1,055.60	1,900.00	0.00	844.40	55.56
MISCELLANEOUS INCOME:	<u>80.12</u>	<u>393.82</u>	<u>350.00</u>	<u>0.00</u>	<u>(43.82)</u>	<u>112.52</u>
*** TOTAL REVENUES ***	260,985.46	1,281,346.68	3,075,820.00	0.00	1,794,473.32	41.66
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION	<u>291,656.17</u>	<u>1,307,202.03</u>	<u>3,075,820.00</u>	<u>38,799.28</u>	<u>1,729,816.69</u>	<u>43.76</u>
*** TOTAL EXPENDITURES ***	291,656.17	1,307,202.03	3,075,820.00	38,799.28	1,729,816.69	43.76
** REVENUES OVER (UNDER) EXPENDITURES **	(30,670.71)	(25,855.35)	0.00	(38,799.28)	64,654.63	0.00

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

06 -SOLID WASTE COLLECTION

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CHARGES FOR SERVICES:</u>						
4-1818 REFUSE COLLECTION	240,782.93	1,179,593.87	2,821,500.00	0.00	1,641,906.13	41.81
4-1819 PENALTIES	3,554.23	19,066.76	48,070.00	0.00	29,003.24	39.66
4-1822 INFRASTRUCTURE & ILLEGAL DUMP	16,255.72	81,236.63	204,000.00	0.00	122,763.37	39.82
TOTAL CHARGES FOR SERVICES:	260,592.88	1,279,897.26	3,073,570.00	0.00	1,793,672.74	41.64
<u>INTEREST:</u>						
4-2202 INTEREST-NOW ACCOUNT	312.46	1,055.60	1,900.00	0.00	844.40	55.56
TOTAL INTEREST:	312.46	1,055.60	1,900.00	0.00	844.40	55.56
<u>MISCELLANEOUS INCOME:</u>						
4-2406 OTHER REVENUE	80.12	393.82	350.00	0.00	(43.82)	112.52
TOTAL MISCELLANEOUS INCOME:	80.12	393.82	350.00	0.00	(43.82)	112.52
*** TOTAL REVENUES ***	260,985.46	1,281,346.68	3,075,820.00	0.00	1,794,473.32	41.66

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0911-0101 SALARIES-FULL TIME	674.31	3,455.96	8,570.00	0.00	5,114.04	40.33
5-0911-0105 LONGEVITY	10.96	52.36	432.00	0.00	379.64	12.12
TOTAL PERSONNEL SERVICES:	685.27	3,508.32	9,002.00	0.00	5,493.68	38.97
<u>BENEFITS:</u>						
5-0911-0201 FICA	42.49	217.52	558.00	0.00	340.48	38.98
5-0911-0202 MEDICARE	9.94	50.90	131.00	0.00	80.10	38.85
5-0911-0203 T.M.R.S.	34.88	184.06	465.00	0.00	300.94	37.95
5-0911-0205 HEALTH INSURANCE	109.40	492.33	1,313.00	0.00	820.67	37.50
5-0911-0206 WORKERS COMPENSATION	3.16	15.67	41.00	0.00	25.33	38.22
5-0911-0207 UNEMPLOYMENT	0.00	0.00	270.00	0.00	270.00	0.00
TOTAL BENEFITS:	199.87	960.48	2,798.00	0.00	1,837.52	34.33
<u>MATERIALS AND SUPPLIES:</u>						
5-0911-0301 OFFICE SUPPLIES	55.00	114.73	531.00	0.00	416.27	21.61
5-0911-0302 POSTAGE CHARGES	783.45	4,225.22	10,399.00	0.00	6,173.78	40.63
5-0911-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	2,442.00	0.00	2,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	838.45	4,339.95	13,372.00	0.00	9,032.05	32.46
<u>CONTRACTED SERVICES:</u>						
5-0911-0403 PROFESSIONAL SERVICES	727.68	934.06	6,896.00	600.00	5,361.94	22.25
5-0911-0405 AUDIT FEES	0.00	1,560.00	3,770.00	0.00	2,210.00	41.38
5-0911-0409 PRINTING/FORMS/ADVERTISING	70.01	1,424.34	2,511.00	0.00	1,086.66	56.72
5-0911-0412 ACCOUNTING SERVICES	672.75	3,363.75	8,073.00	0.00	4,709.25	41.67
5-0911-0414 MANAGERIAL SERVICES	5,218.75	26,093.75	62,625.00	0.00	36,531.25	41.67
5-0911-0415 DATA PROCESSING SERVICES	685.42	3,427.10	8,225.00	0.00	4,797.90	41.67
5-0911-0418 CONTRACT SERVICES	225,347.10	1,117,239.83	2,691,476.00	0.00	1,574,236.17	41.51
5-0911-0420 TIRE DISPOSAL	4,837.00	7,437.00	10,000.00	0.00	2,563.00	74.37
TOTAL CONTRACTED SERVICES:	237,558.71	1,161,479.83	2,793,576.00	600.00	1,631,496.17	41.60
<u>OTHER EXPENSES:</u>						
5-0911-0501 MEMBERSHIPS/DUES/SUBSCRIPTIO	0.00	7.50	202.00	0.00	194.50	3.71
5-0911-0504 COMPUTER HARDWARE/SOFTWARE	134.57	134.57	2,479.00	0.00	2,344.43	5.43
5-0911-0526 PROUD PROJECTS	0.00	2,500.00	5,000.00	0.00	2,500.00	50.00
5-0911-0532 INFRASTRUCTURE REP & ILL DUM	52,239.30	134,271.38	204,000.00	38,199.28	31,529.34	84.54
5-0911-0580 BAD DEBT EXPENSE	0.00	0.00	10,643.00	0.00	10,643.00	0.00
TOTAL OTHER EXPENSES:	52,373.87	136,913.45	222,324.00	38,199.28	47,211.27	78.76
<u>DEPRECIATION:</u>						

REVENUE AND EXPENSE REPORT
 AS OF: FEBRUARY 29TH, 2016
 06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>OTHER FINANCING USES:</u>						
5-0911-0804 TRANSFER CUT-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	291,656.17	1,307,202.03	3,075,820.00	38,799.28	1,729,818.69	43.76
*** TOTAL EXPENDITURES ***	291,656.17	1,307,202.03	3,075,820.00	38,799.28	1,729,818.69	43.76

*** END OF REPORT ***



DEBT SERVICE FUND

- FINANCIALS -

FEBRUARY 2016

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

	February 29, 2016	February 28, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 178,661	\$ 162,187
Investments	489	488
Receivables (less allowance for uncollectible accts)	127,458	125,303
Due from other funds	-	(149)
	-	-
Total current assets	\$ 306,608	287,829
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	-	-
Deferred Tax Revenue	127,458	121,614
	127,458	121,614
Total current liabilities	127,458	121,614
 FUND BALANCE		
Fund balance, beginning	134,232	119,443
Net change in fund balance	44,918	46,772
Fund balance, ending	179,150	166,215
Total liabilities and fund balance	\$ 306,608	\$ 287,829

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2016

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	178,660.90	
1-0121	INVESTMENT TXPOOL	488.71	
1-0311	TAXES RECEIVABLE	143,430.56	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(15,972.50)	
			<u>306,607.67</u>

TOTAL ASSETS 306,607.67

LIABILITIES

2-0311	DEFERRED TAX REVENUE	<u>127,458.06</u>	
	TOTAL LIABILITIES		<u>127,458.06</u>

EQUITY

3-0700	FUND BALANCE	<u>134,232.11</u>	
	TOTAL BEGINNING EQUITY		134,232.11

TOTAL REVENUE	389,417.66
TOTAL EXPENSES	<u>344,500.16</u>
TOTAL SURPLUS/(DEFICIT)	44,917.50

TOTAL EQUITY & SURPLUS/(DEFICIT) 179,149.61

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 306,607.67

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2015

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	162,186.62	
1-0121	INVESTMENT TXPOOL	488.16	
1-0311	TAXES RECEIVABLE	141,396.47	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(16,093.60)	
1-0404	DUE FROM WATER PRODUCTION	(123.46)	
1-0405	DUE FROM WASTEWATER	(25.05)	
			<u>287,829.14</u>

TOTAL ASSETS

287,829.14

LIABILITIES

2-0311	DEFERRED TAX REVENUE	<u>121,614.31</u>	
	TOTAL LIABILITIES		<u>121,614.31</u>

EQUITY

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

TOTAL REVENUE 378,744.07

TOTAL EXPENSES 331,972.28

TOTAL SURPLUS/(DEFICIT) 46,771.79

TOTAL EQUITY & SURPLUS/(DEFICIT) 166,214.83

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

287,829.14

Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending February 29, 2016

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		<u>\$ 134,232</u>			41.67%
Total Revenues	<u>\$ 41,894</u>	<u>389,418</u>	<u>\$ 448,816</u>	<u>\$ 59,398</u>	86.77%
Other Financing Uses:					
Debt Service	6,216	344,500	423,434	(78,934)	
Total Expenses	<u>6,216</u>	<u>344,500</u>	<u>423,434</u>	<u>78,934</u>	81.36%
Net change in fund balance	<u>\$ 35,678</u>	<u>44,918</u>	<u>\$ 25,382</u>	<u>\$ (19,536)</u>	176.97%
Estimated Ending Fund Balance		<u>\$ 179,150</u>			

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: FEBRUARY 29TH, 2016
 11 -DEBT SERVICE

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
PROPERTY TAXES:	41,861.11	389,115.34	448,316.00	0.00	59,200.66	86.79
INTEREST EARNINGS:	<u>32.95</u>	<u>302.32</u>	<u>500.00</u>	<u>0.00</u>	<u>197.68</u>	<u>60.46</u>
*** TOTAL REVENUES ***	41,894.06	389,417.66	448,816.00	0.00	59,398.34	86.77
EXPENDITURE SUMMARY						
DEBT SERVICE	<u>6,215.95</u>	<u>344,500.16</u>	<u>423,434.00</u>	<u>0.00</u>	<u>78,933.84</u>	<u>81.36</u>
*** TOTAL EXPENDITURES ***	6,215.95	344,500.16	423,434.00	0.00	78,933.84	81.36
** REVENUES OVER(UNDER) EXPENDITURES **	35,678.11	44,917.50	25,382.00	0.00	(19,535.50)	176.97

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: FEBRUARY 29TH, 2016
 11 -DEBT SERVICE

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PROPERTY TAXES:</u>						
4-1001 CURRENT PROPERTY TAX	37,641.27	383,214.32	423,816.00	0.00	40,601.68	90.42
4-1003 DELINQUENT TAX REVENUE	2,080.94	9,502.24	20,000.00	0.00	10,497.76	47.51
4-1005 PENALTY & INTEREST-DELQ. TAXES	2,140.43	4,808.42	15,000.00	0.00	10,191.58	32.06
4-1006 DISCOUNTS IN TAXES	(1.53)	(8,409.64)	(10,500.00)	0.00	(2,090.36)	80.09
TOTAL PROPERTY TAXES:	41,861.11	389,115.34	448,316.00	0.00	59,200.66	86.79
<u>INTEREST EARNINGS:</u>						
4-2201 INTEREST-TXPOOL	0.11	0.37	50.00	0.00	49.63	0.74
4-2202 INTEREST-NOW ACCOUNT	32.84	301.95	450.00	0.00	148.05	67.10
TOTAL INTEREST EARNINGS:	32.95	302.32	500.00	0.00	197.68	60.46
<u>MISCELLANEOUS INCOME:</u>						
<u>OTHER FINANCING SOURCES:</u>						
*** TOTAL REVENUES ***	41,894.06	389,417.66	448,816.00	0.00	59,398.34	86.77

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: FEBRUARY 29TH, 2016
 11 -DEBT SERVICE
 DEBT SERVICE

DEPARTMENT EXPENDITURES

	YTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>BENEFITS:</u>						
<u>OTHER FINANCING USES:</u>						
5-0710-0801 DEBT SERVICE PRINCIPAL	5,000.00	276,415.00	269,415.00	0.00	(7,000.00)	102.60
5-0710-0802 DEBT SERVICE INTEREST	1,215.95	67,585.16	152,519.00	0.00	84,933.84	44.31
5-0710-0803 PAYING AGENTS FEES	0.00	500.00	1,500.00	0.00	1,000.00	33.33
TOTAL OTHER FINANCING USES:	6,215.95	344,500.16	423,434.00	0.00	78,933.84	81.36
TOTAL DEBT SERVICE	6,215.95	344,500.16	423,434.00	0.00	78,933.84	81.36
*** TOTAL EXPENDITURES ***	6,215.95	344,500.16	423,434.00	0.00	78,933.84	81.36

*** END OF REPORT ***



EDC

- FINANCIALS -

FEBRUARY 2016

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

ASSETS	February 29, 2016	February 28, 2015
Cash and cash equivalents:		
EDC Cash in Bank	\$ 1,024,835	\$ 950,906
SB-Cultural Heritage Tourism Cash in Bank	1,076	1,073
Investments-Texpool	-	112,728
Investments-Southside	364,740	251,147
Sales Tax Receivable	76,000	75,000
Accounts Receivable	-	-
Due From Other Funds	-	18,040
	<hr/>	<hr/>
TOTAL ASSETS	\$ 1,466,651	\$ 1,408,894
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 13,500	\$ 26,902
Accrued and other liabilities	200	700
Deferred Revenue	695	695
Due to other funds	8,121	8,284
	<hr/>	<hr/>
TOTAL LIABILITIES	22,516	36,581
FUND BALANCE		
Restricted for:		
USDA Local Match	-	100,000
Assigned for:		
Comp Plan Land Use Study	-	122,192
Tax Increment Reinv Zone	-	3,820
Woodmont	-	160,000
JOYT	-	4,280
3-Month Operating Expenses	241,038	335,211
Unassigned Fund Balance	1,320,338	1,023,077
Current Period Surplus/(Deficit)	(117,242)	(376,267)
	<hr/>	<hr/>
TOTAL FUND BALANCE	1,444,135	1,372,312
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 1,466,651	\$ 1,408,894
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2016

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0104	CASH IN BANK	1,024,835.34	
1-0107	SB CULTURAL HERITAGE TOURISM	1,075.55	
1-0126	INVESTMENT-SOUTHSIDE	364,739.80	
1-0201	A/R SALES TAX	<u>76,000.00</u>	
			<u>1,466,650.69</u>

TOTAL ASSETS

1,466,650.69

LIABILITIES

2-0200	ACCOUNTS PAYABLE	13,500.25	
2-0201	ACCRUED ACCOUNTS PAYABLE	(500.00)	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	3,231.58	
2-0414	DUE TO PAYROLL	4,889.22	
2-0630	ENCUMBRANCE ACCOUNT	(3,031.24)	
2-0631	RESERVE FOR ENCUMBRANCES	3,031.24	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,871.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(<u>1,671.74</u>)	
	TOTAL LIABILITIES		<u>22,515.98</u>

EQUITY

3-0700	FUND BALANCE	<u>1,561,376.41</u>	
	TOTAL BEGINNING EQUITY	1,561,376.41	

TOTAL REVENUE	434,323.41	
TOTAL EXPENSES	<u>551,565.11</u>	
TOTAL SURPLUS/(DEFICIT)	(117,241.70)	

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,444,134.71

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

1,466,650.69

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2015

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0104	CASH IN BANK	950,906.22	
1-0107	SB CULTURAL HERITAGE TOURISM	1,072.82	
1-0121	INVESTMENT - TEXPOOL	112,728.13	
1-0126	INVESTMENT-SOUTHSIDE	251,146.78	
1-0201	A/R SALES TAX	75,000.00	
1-0401	DUE FROM GENERAL FUND	<u>18,039.68</u>	
			<u>1,408,893.63</u>

TOTAL ASSETS

1,408,893.63

LIABILITIES

2-0200	ACCOUNTS PAYABLE	26,902.17	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	2,053.06	
2-0414	DUE TO PAYROLL	6,231.08	
2-0630	ENCUMBRANCE ACCOUNT	(3,680.14)	
2-0631	RESERVE FOR ENCUMBRANCES	3,680.14	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(<u>1,671.74</u>)	
	TOTAL LIABILITIES		<u>36,581.24</u>

EQUITY

3-0700	FUND BALANCE	<u>1,748,579.24</u>	
	TOTAL BEGINNING EQUITY	1,748,579.24	
	TOTAL REVENUE	409,000.41	
	TOTAL EXPENSES	<u>785,267.26</u>	
	TOTAL SURPLUS/(DEFICIT)	(376,266.85)	

TOTAL EQUITY & SURPLUS/(DEFICIT)

1,372,312.39

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

1,408,893.63

**City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
For the Period Ending February 29, 2016**

41.67%

	<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	79,338	432,505	956,315	0	523,810	45.23%
Fees & charges	0	0	9,000	0	9,000	0.00%
Interest	303	1,668	2,229	0	561	74.83%
Miscellaneous income	0	150	0	0	(150)	0.00%
Other financing sources	0	0	10,000	0	10,000	0.00%
Total Revenues	<u>79,641</u>	<u>434,323</u>	<u>977,544</u>	<u>0</u>	<u>543,221</u>	<u>44.43%</u>
EXPENDITURE SUMMARY						
Administration	65,986	551,116	976,044	1,181	423,747	56.59%
EDC board	57	449	1,500	178	873	41.81%
Total Expenditures	<u>66,043</u>	<u>551,565</u>	<u>977,544</u>	<u>1,360</u>	<u>424,619</u>	<u>56.56%</u>
Revenues Over (Under) Expenditures	<u>\$13,598</u>	<u>(\$117,242)</u>	<u>\$0</u>	<u>(\$1,360)</u>	<u>\$118,601</u>	
ENDING FUND BALANCE		<u>\$1,444,135</u>	<u>\$1,561,376</u>			

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: FEBRUARY 29TH, 2016
 12 -ECONOMIC DEVELOP. CORP

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
NON-PROPERTY TAXES:	79,338.19	432,505.05	956,315.00	0.00	523,809.95	45.23
FEEES AND CHARGES:	0.00	0.00	9,000.00	0.00	9,000.00	0.00
INTEREST:	303.08	1,668.01	2,229.00	0.00	560.99	74.83
MISCELLANEOUS INCOME:	0.00	150.35	0.00	0.00	(150.35)	0.00
OTHER FINANCING SOURCES:	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	79,641.27	434,323.41	977,544.00	0.00	543,220.59	44.43
EXPENDITURE SUMMARY						
ADMINISTRATION	65,986.11	551,115.96	976,044.00	1,181.44	423,746.50	56.59
EDC BOARD	<u>57.00</u>	<u>449.15</u>	<u>1,500.00</u>	<u>178.06</u>	<u>872.79</u>	<u>41.81</u>
*** TOTAL EXPENDITURES ***	66,043.11	551,565.11	977,544.00	1,359.50	424,619.39	56.56
** REVENUES OVER(UNDER) EXPENDITURES **	13,598.16	(117,241.70)	0.00	(1,359.50)	118,601.20	0.00

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: FEBRUARY 29TH, 2016
 12 -ECONOMIC DEVELOP. CORP

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
NON-PROPERTY TAXES:						
4-1202 SALES TAX REVENUE	79,338.19	432,505.05	956,315.00	0.00	523,809.95	45.23
TOTAL NON-PROPERTY TAXES:	79,338.19	432,505.05	956,315.00	0.00	523,809.95	45.23
FEES AND CHARGES:						
4-1826 RENTAL INCOME	0.00	0.00	9,000.00	0.00	9,000.00	0.00
TOTAL FEES AND CHARGES:	0.00	0.00	9,000.00	0.00	9,000.00	0.00
INTEREST:						
4-2201 INTEREST-TEXPOOL	0.00	0.00	522.00	0.00	522.00	0.00
4-2202 INTEREST-NOW ACCT	173.73	1,159.06	1,500.00	0.00	340.94	77.27
4-2203 INTEREST-SOUTHSIDE	129.35	508.95	207.00	0.00	(301.95)	245.87
TOTAL INTEREST:	303.08	1,668.01	2,229.00	0.00	560.99	74.83
MISCELLANEOUS INCOME:						
4-2405 MISCELLANEOUS REVENUE	0.00	150.35	0.00	0.00	(150.35)	0.00
TOTAL MISCELLANEOUS INCOME:	0.00	150.35	0.00	0.00	(150.35)	0.00
OTHER FINANCING SOURCES:						
4-2730 GRANT PROCEEDS	0.00	0.00	10,000.00	0.00	10,000.00	0.00
TOTAL OTHER FINANCING SOURCES:	0.00	0.00	10,000.00	0.00	10,000.00	0.00
*** TOTAL REVENUES ***	79,641.27	434,323.41	977,544.00	0.00	543,220.59	44.43

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 2016

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

DEPARTMENT EXPENBITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0101-0101 SALARIES-FULL TIME	7,615.89	38,553.77	98,288.00	0.00	59,734.23	39.23
5-0101-0103 OVERTIME	67.91	620.24	4,000.00	0.00	3,379.76	15.51
5-0101-0105 LONGEVITY	14.78	72.05	288.00	0.00	215.95	25.02
TOTAL PERSONNEL SERVICES:	7,718.58	39,246.06	102,576.00	0.00	63,329.94	38.26
BENEFITS:						
5-0101-0201 FICA	478.55	2,433.25	6,360.00	0.00	3,926.75	36.26
5-0101-0202 MEDICARE	111.91	569.04	1,488.00	0.00	918.96	36.24
5-0101-0203 T.M.R.S.	392.87	2,050.92	5,524.00	0.00	3,473.08	37.13
5-0101-0205 HEALTH INSURANCE	663.06	2,983.86	7,550.00	0.00	4,566.14	39.52
5-0101-0206 WORKERS COMPENSATION	35.39	174.63	462.00	0.00	287.37	37.80
5-0101-0207 UNEMPLOYMENT	0.00	0.00	540.00	0.00	540.00	0.00
TOTAL BENEFITS:	1,681.80	6,211.70	21,924.00	0.00	13,712.30	37.46
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	95.77	227.16	1,500.00	0.00	1,272.84	15.14
5-0101-0302 POSTAGE	6.79	78.55	450.00	0.00	371.45	17.46
TOTAL MATERIALS AND SUPPLIES:	102.56	305.71	1,950.00	0.00	1,644.29	15.68
CONTRACTED SERVICES:						
5-0101-0401 UTILITIES	379.64	1,252.31	14,481.00	0.00	13,228.69	8.65
5-0101-0402 COMMUNICATIONS	261.17	777.11	2,332.00	0.00	1,554.89	33.32
5-0101-0403 LEGAL & PROF SERVICES	0.00	3,517.50	15,000.00	0.00	11,482.50	23.45
5-0101-0405 AUDIT FEES	1,008.00	1,008.00	4,000.00	791.00	2,201.00	44.98
5-0101-0406 PROFESSIONAL SERVICES-CONSUL	2,560.24	15,294.65	72,295.00	0.00	56,400.35	21.99
5-0101-0410 PRINTING/FORMS/ADVERTISING	0.00	746.60	3,000.00	0.00	2,253.40	24.89
5-0101-0412 ACCOUNTING SERVICES	3,065.83	15,329.15	36,790.00	0.00	21,460.85	41.67
5-0101-0413 PERSONNEL SERVICES	288.25	1,441.25	3,459.00	0.00	2,017.75	41.67
5-0101-0414 MANAGERIAL SERVICES	1,178.58	5,892.90	14,143.00	0.00	8,250.10	41.67
5-0101-0415 DATA PROCESSING SERVICES	182.50	912.50	2,190.00	0.00	1,277.50	41.67
5-0101-0416 WEBMASTER	0.00	0.00	500.00	0.00	500.00	0.00
5-0101-0417 BUSINESS DEVELOPMENT PROMO E	13,827.95	25,696.78	90,504.00	0.00	64,807.22	28.39
TOTAL CONTRACTED SERVICES:	22,752.16	72,468.75	258,694.00	791.00	185,434.25	28.32
OTHER EXPENSES:						
5-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	2.50	407.78	475.00	0.00	67.22	85.85
5-0101-0503 INSURANCE COST	107.78	538.90	25,531.00	0.00	24,992.10	2.11
5-0101-0511 MILEAGE	0.00	0.00	600.00	0.00	600.00	0.00
5-0101-0512 EMPLOYEE EXPENSES	0.00	100.00	895.00	0.00	795.00	11.17
5-0101-0529 PROSPECT VISITATION EXP	387.06	387.06	1,000.00	390.44	222.50	77.75
5-0101-0546 MAINT-COPIER/PRINTER/FAX	0.00	200.14	1,780.00	0.00	1,579.86	11.24
TOTAL OTHER EXPENSES:	497.34	1,633.88	30,281.00	390.44	28,256.68	6.69

REVENUE AND EXPENSE REPORT
 AS OF: FEBRUARY 29TH, 2016
 12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CAPITAL OUTLAY:</u>						
5-0101-0709 BUILDING EXPENSE	12,176.59	29,494.04	31,420.00	0.00	1,925.96	93.87
5-0101-0710 OFFICE FURNITURE	0.00	0.00	20,000.00	0.00	20,000.00	0.00
5-0101-0715 MAINT- HARDWARE/SOFTWARE	0.00	0.00	3,000.00	0.00	3,000.00	0.00
TOTAL CAPITAL OUTLAY:	12,176.59	29,494.04	54,420.00	0.00	24,925.96	54.20
<u>OTHER FINANCING USES:</u>						
5-0101-0802 DEBT SERVICE INTEREST	4,103.83	60,124.91	119,612.00	0.00	59,487.09	50.27
5-0101-0803 PAYING AGENT FEES	78.25	78.25	0.00	0.00	(78.25)	0.00
5-0101-0806 POLICE BUILDING 02/2020	0.00	121,790.00	121,790.00	0.00	0.00	100.00
5-0101-0811 EDC PROJECTS CO 2007-02/2027	16,875.00	158,625.00	145,000.00	0.00	(13,625.00)	109.40
5-0101-0812 2004 REFUND GOR SERIES 2012	0.00	56,337.66	56,337.00	0.00	(0.66)	100.00
TOTAL OTHER FINANCING USES:	21,057.08	396,955.82	442,739.00	0.00	45,783.18	89.66
<u>PROJECTS:</u>						
5-0101-0924 TAX INCREMENT REINVESTMENT	0.00	2,800.00	3,000.00	0.00	200.00	93.33
5-0101-0935 THOMAS FUNERAL HOME	0.00	0.00	60,460.00	0.00	60,460.00	0.00
TOTAL PROJECTS:	0.00	2,800.00	63,460.00	0.00	60,660.00	4.41
TOTAL ADMINISTRATION	65,986.11	551,115.96	976,044.00	1,181.44	423,746.60	56.59

REVENUE AND EXPENSE REPORT
 AS OF: FEBRUARY 29TH, 2016
 12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>MATERIALS AND SUPPLIES:</u>						
<u>OTHER EXPENSES:</u>						
5-0192-0523 MEETING EXPENSES	57.00	449.15	1,500.00	178.06	872.79	41.81
TOTAL OTHER EXPENSES:	57.00	449.15	1,500.00	178.06	872.79	41.81
TOTAL EDC BOARD	57.00	449.15	1,500.00	178.06	872.79	41.81
*** TOTAL EXPENDITURES ***	66,043.11	551,565.11	977,544.00	1,359.50	424,619.39	56.56

*** END OF REPORT ***



COMMUNITY DEVELOPMENT

- FINANCIALS -

FEBRUARY 2016

City of San Benito
Community Development Block Grant
Balance Sheet

	February 29, 2016	February 28, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 4,292	\$ 43,241
Receivables (less allowance for uncollectible accts)	7,799	165,081
Due from other funds	-	(88)
	12,091	208,234
Total current assets	12,091	\$ 208,234
 CURRENT LIABILITIES		
Accounts payable	\$ 1,033	\$ 1,033
Due to other funds	205,080	204,478
	206,113	205,510
Total current liabilities	206,113	205,510
 FUND BALANCE		
Fund balance, beginning	2,710	2,723
Net change in fund balance	(196,732)	-
Fund balance, ending	(194,022.04)	2,723
Total liabilities and fund balance	\$ 12,091	\$ 208,234

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2016

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0103	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	7,799.49	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>12,091.17</u>

TOTAL ASSETS

12,091.17

LIABILITIES

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0401	DUE TO GENERAL FUND	194,233.24	
2-0414	DUE TO PAYROLL	10,847.19	
2-0630	ENCUMBRANCE ACCOUNT	(120.31)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>120.31</u>	
	TOTAL LIABILITIES		<u>206,119.21</u>

EQUITY

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

TOTAL REVENUE 18,781.09

TOTAL EXPENSES 215,512.65

TOTAL SURPLUS/(DEFICIT) (196,731.56)

TOTAL EQUITY & SURPLUS/(DEFICIT) (194,022.04)

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

12,091.17

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2015

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0102	CASH IN BANK-CDBG	39,364.42	
1-0200	ACCOUNTS RECEIVABLE	165,080.76	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0480	DUE FROM UTHSCSA	(71.91)	
1-0491	DUE FROM EDA - CITY	(15.84)	
			<u>208,233.70</u>

TOTAL ASSETS

208,233.70

LIABILITIES

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.76	
2-0401	DUE TO GENERAL FUND	178,140.39	
2-0414	DUE TO PAYROLL	<u>26,337.21</u>	
	TOTAL LIABILITIES		<u>205,510.36</u>

EQUITY

3-0700	FUND BALANCE	<u>2,723.32</u>	
	TOTAL BEGINNING EQUITY	2,723.32	

TOTAL REVENUE	258,826.86	
TOTAL EXPENSES	<u>258,826.86</u>	

TOTAL EQUITY & SURPLUS/(DEFICIT)

2,723.32

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

208,233.70

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: FEBRUARY 29TH, 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	1.94	639.78	0.00	0.00	(639.78)	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	2,337.66	11,335.44	72,325.00	120.31	60,869.25	15.84
PUBLIC FACILITIES 41ST YR	0.00	0.00	256,886.49	0.00	256,886.49	0.00
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 ***	2,339.60	215,512.65	581,512.58	120.31	365,879.62	37.08
** REVENUES OVER(UNDER) EXPENDITURES **	(2,339.60)	(196,731.56)	0.00	(120.31)	196,851.87	0.00

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 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	<u>0.00</u>	<u>7,312.65</u>	<u>581,512.58</u>	<u>0.00</u>	<u>574,199.93</u>	<u>1.26</u>
TOTAL CDBG GRANT REVENUE	0.00	18,781.09	581,512.58	0.00	562,731.49	3.23
<u>TDHCA GRANT REVENUE</u>						
<u>OTHER REVENUE</u>						
*** TOTAL REVENUES ***	0.00	18,781.09	581,512.58	0.00	562,731.49	3.23

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: FEBRUARY 29TH, 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	1.94	1.94	0.00	0.00	(1.94)	0.00
TOTAL MATERIALS AND SUPPLIES:	1.94	1.94	0.00	0.00	(1.94)	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	1.94	639.78	0.00	0.00	(639.78)	0.00

REVENUE AND EXPENSE REPORT
AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 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

REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 2016

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 41ST YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-4101-0101 SALARIES-FULL TIME	1,713.70	9,926.31	45,158.00	0.00	36,231.69	19.77
5-4101-0105 LONGEVITY	14.78	84.98	216.00	0.00	131.02	39.34
TOTAL PERSONNEL SERVICES:	1,728.48	9,011.29	45,374.00	0.00	36,362.71	19.86
<u>BENEFITS:</u>						
5-4101-0201 FICA	107.16	558.68	2,813.00	0.00	2,254.32	19.86
5-4101-0202 MEDICARE	25.06	130.65	658.00	0.00	527.35	19.86
5-4101-0203 T.M.R.S.	87.98	468.99	2,300.00	0.00	1,831.01	20.39
5-4101-0205 HEALTH INSURANCE	165.78	55.23	5,967.00	0.00	5,911.77	0.93
5-4101-0206 WORKERS COMPENSATION	7.94	37.17	200.00	0.00	162.83	18.59
5-4101-0207 UNEMPLOYMENT	0.00	0.00	270.00	0.00	270.00	0.00
TOTAL BENEFITS:	393.92	1,250.72	12,208.00	0.00	10,957.28	10.25
<u>MATERIALS AND SUPPLIES:</u>						
5-4101-0301 OFFICE SUPPLIES	0.00	0.00	365.00	0.00	365.00	0.00
5-4101-0302 POSTAGE	0.00	3.39	130.00	0.00	126.61	2.61
TOTAL MATERIALS AND SUPPLIES:	0.00	3.39	495.00	0.00	491.61	0.68
<u>CONTRACTED SERVICES:</u>						
5-4101-0402 COMMUNICATIONS	0.00	0.00	748.00	0.00	748.00	0.00
5-4101-0403 PROFESSIONAL SERVICES	0.00	0.00	5,223.00	0.00	5,223.00	0.00
5-4101-0405 AUDIT FEES	0.00	0.00	1,600.00	0.00	1,600.00	0.00
5-4101-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	645.00	0.00	645.00	0.00
5-4101-0412 ACCOUNTING SERVICES	209.00	1,045.00	2,508.00	0.00	1,463.00	41.67
TOTAL CONTRACTED SERVICES:	209.00	1,045.00	10,724.00	0.00	9,679.00	9.74
<u>OTHER EXPENSES:</u>						
5-4101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	0.00	30.00	0.00	30.00	0.00
5-4101-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	2,415.00	0.00	2,415.00	0.00
5-4101-0503 INSURANCE COSTS	6.26	25.04	111.00	0.00	85.96	22.56
5-4101-0509 MAINT/REPAIR COMUTER HARDWAR	0.00	0.00	500.00	120.31	379.69	24.06
5-4101-0512 EMPLOYEE EXPENSES	0.00	0.00	306.00	0.00	306.00	0.00
5-4101-0523 MEETING EXPENSES	0.00	0.00	162.00	0.00	162.00	0.00
TOTAL OTHER EXPENSES:	6.26	25.04	3,524.00	120.31	3,378.65	4.12
TOTAL ADMINISTRATION 41ST YR	2,337.66	11,335.44	72,325.00	120.31	60,869.25	15.84

REVENUE AND EXPENSE REPORT
 AS OF: FEBRUARY 29TH, 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	0.00	60,286.00	0.00
5-4102-0715 SOUTH PARK	0.00	0.00	134,208.00	0.00	134,208.00	0.00
5-4102-0716 LIGHTING PROJECT	<u>0.00</u>	<u>0.00</u>	<u>22,397.00</u>	<u>0.00</u>	<u>22,397.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY:	0.00	0.00	256,886.49	0.00	256,886.49	0.00
TOTAL PUBLIC FACILITIES 41ST YR	0.00	0.00	256,886.49	0.00	256,886.49	0.00

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: FEBRUARY 29TH, 2016
 02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 41ST YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<hr/>						
<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)	0.00	45,127.38	45,127.38	0.00	0.00	100.00
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: FEBRUARY 29TH, 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 ***	2,339.60	215,512.65	581,512.58	120.31	365,879.62	37.08

*** END OF REPORT ***



FIRE PENSION

- FINANCIALS —

FEBRUARY 2016

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

	February 29, 2016	February 28, 2015
ASSETS		
Cash and cash equivalents	\$ 141,711	\$ 109,676
Investments	2,978,488	3,286,002
Accounts receivable	-	12,229
	\$ 3,120,199	\$ 3,407,907
	\$ 3,120,199	\$ 3,407,907
 CURRENT LIABILITIES		
Accounts payable	\$ 2,604	\$ 4
Due to other funds	15	19
	2,619	23
	2,619	23
 NET POSITION		
Net position held in trust for pension benefits	3,117,580	3,407,884
	\$ 3,120,199	\$ 3,407,907
	\$ 3,120,199	\$ 3,407,907

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2016

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS			

1-0100	CASH	141,710.92	
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>2,978,487.75</u>	
			<u>3,120,198.67</u>
TOTAL ASSETS			3,120,198.67

LIABILITIES			

2-0200	ACCOUNTS PAYABLE	2,604.00	
2-0401	DUE TO GENERAL FUND	<u>14.80</u>	
TOTAL LIABILITIES			<u>2,618.80</u>
EQUITY			

3-0700	FUND BALANCE	<u>3,225,243.95</u>	
TOTAL BEGINNING EQUITY			3,225,243.95
TOTAL REVENUE			56,549.93
TOTAL EXPENSES			<u>164,214.01</u>
TOTAL SURPLUS/(DEFICIT)			(107,664.08)
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>3,117,579.87</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,120,198.67

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2015

10 - FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS			

1-0100	CASH	109,675.93	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,296,002.17	
1-0200	ACCOUNTS RECEIVABLE	<u>12,228.62</u>	
			<u>3,407,906.72</u>
TOTAL ASSETS			3,407,906.72

LIABILITIES			

2-0200	ACCOUNTS PAYABLE	4.00	
2-0401	DUE TO GENERAL FUND	<u>19.12</u>	
TOTAL LIABILITIES			<u>23.12</u>
EQUITY			

3-0700	FUND BALANCE	<u>3,243,889.20</u>	
TOTAL BEGINNING EQUITY			3,243,889.20
TOTAL REVENUE		311,075.10	
TOTAL EXPENSES		<u>147,060.70</u>	
TOTAL SURPLUS/(DEFICIT)			163,994.40
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>3,407,883.60</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,407,906.72

City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
For the Periods Ended February 29, 2016

	<u>MTD 2016</u>	<u>YTD 2016</u>	<u>YTD 2015</u>
ADDITIONS			
Interest and dividends	\$ 3,667	\$ 34,158	\$ 29,250
Contributions	37,585	131,334	136,319
Change in investment value	(18,167)	(108,943)	145,506
Total Additions	<u>23,086</u>	<u>56,550</u>	<u>311,075</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	19,235	96,174	90,932
Withdrawals due to resignation	36,320	48,995	29,593
Office supplies	0	0	0
Postage	0	6	15
Audit Fees	0	0	0
Actuary study fees	0	0	10,000
Travel-training-per diem	0	(15)	0
Investment fees	1,270	16,447	16,541
Bank Service Charges	2	9	0
Administrative Expense	2,600	2,600	
Total Deductions	<u>59,427</u>	<u>164,214</u>	<u>147,081</u>
Change in net position	<u>\$ (36,341)</u>	<u>(107,664)</u>	<u>163,994</u>
Net position, beginning of year		<u>3,225,244</u>	<u>3,243,889</u>
Net position, end of year		<u>\$ 3,117,580</u>	<u>\$ 3,407,884</u>

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: FEBRUARY 29TH, 2016
 10 -FIREMAN'S RETIREMENT FUND

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
INTEREST:	3,667.13	34,158.41	0.00	0.00	(34,158.41)	0.00
CONTRIBUTIONS:	37,585.08	131,334.18	0.00	0.00	(131,334.18)	0.00
CHANGE IN INVESTMT VALUE	(18,166.68)	(108,942.66)	0.00	0.00	108,942.66	0.00
*** TOTAL REVENUES ***	23,085.53	56,549.93	0.00	0.00	(56,549.93)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION:	59,426.84	164,214.01	0.00	0.00	(164,214.01)	0.00
*** TOTAL EXPENDITURES ***	59,426.84	164,214.01	0.00	0.00	(164,214.01)	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	36,341.11	(107,664.08)	0.00	0.00	107,664.08	0.00

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: FEBRUARY 29TH, 2016
 10 -FIREMAN'S RETIREMENT FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>INTEREST:</u>						
4-2202 INTEREST-NOW ACCOUNT	33.23	173.21	0.00	0.00	(173.21)	0.00
4-2203 DIVIDENDS	3,273.61	32,617.64	0.00	0.00	(32,617.64)	0.00
4-2204 INTEREST-TRUST ACCOUNT	360.29	1,367.56	0.00	0.00	(1,367.56)	0.00
TOTAL INTEREST:	3,667.13	34,158.41	0.00	0.00	(34,158.41)	0.00
<u>CONTRIBUTIONS:</u>						
4-2301 CONTRIBUTIONS FRM GENERAL FUND	18,792.54	65,667.09	0.00	0.00	(65,667.09)	0.00
4-2302 CONTRIBUTIONS-EMPLOYEES	18,792.54	65,667.09	0.00	0.00	(65,667.09)	0.00
TOTAL CONTRIBUTIONS:	37,585.08	131,334.18	0.00	0.00	(131,334.18)	0.00
<u>CHANGE IN INVESTMT VALUE</u>						
4-2411 GAIN/LOSS ON INVESTMENTS	(18,166.68)	(108,942.66)	0.00	0.00	108,942.66	0.00
TOTAL CHANGE IN INVESTMT VALUE	(18,166.68)	(108,942.66)	0.00	0.00	108,942.66	0.00
*** TOTAL REVENUES ***	23,085.53	56,549.93	0.00	0.00	(56,549.93)	0.00

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: FEBRUARY 29TH, 2016
 10 - FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0101-0110 PAYMENT OF PENSION BENEFITS	19,234.71	96,173.55	0.00	0.00	(96,173.55)	0.00
5-0101-0111 WITHDRAWALS DUE TO RESIGNATI	36,320.25	48,994.86	0.00	0.00	(48,994.86)	0.00
TOTAL PERSONNEL SERVICES:	55,554.96	145,168.41	0.00	0.00	(145,168.41)	0.00
<u>MATERIALS AND SUPPLIES:</u>						
5-0101-0302 POSTAGE	0.00	5.82	0.00	0.00	(5.82)	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	5.82	0.00	0.00	(5.82)	0.00
<u>CONTRACTED SERVICES:</u>						
<u>OTHER EXPENSES:</u>						
5-0101-0502 TRAVEL/TRAINING/PER DIEM	0.00	(15.31)	0.00	0.00	15.31	0.00
5-0101-0511 INVESTMENT FEES	1,269.98	16,446.59	0.00	0.00	(16,446.59)	0.00
5-0101-0522 BANK SERVICE CHARGES	1.70	8.50	0.00	0.00	(8.50)	0.00
5-0101-0531 ADMINISTRATIVE EXPENSE	2,600.00	2,600.00	0.00	0.00	(2,600.00)	0.00
TOTAL OTHER EXPENSES:	3,871.68	19,039.78	0.00	0.00	(19,039.78)	0.00
TOTAL ADMINISTRATION:	59,426.64	164,214.01	0.00	0.00	(164,214.01)	0.00
*** TOTAL EXPENDITURES ***	59,426.64	164,214.01	0.00	0.00	(164,214.01)	0.00

*** END OF REPORT ***

CITY OF SAN RENITO
 REVENUE AND EXPENSE REPORT
 AS OF: FEBRUARY 28TH, 2016
 10 -FIREMAN'S RETIREMENT FUND

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
INTEREST:	5,391.70	29,250.43	0.00	0.00	(29,250.43)	0.00
CONTRIBUTIONS:	37,757.00	136,318.92	0.00	0.00	(136,318.92)	0.00
CHANGE IN INVESTMT VALUE	<u>133,128.76</u>	<u>145,505.75</u>	<u>0.00</u>	<u>0.00</u>	<u>(145,505.75)</u>	<u>0.00</u>
*** TOTAL REVENUES ***	176,277.46	311,075.10	0.00	0.00	(311,075.10)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION:	<u>25,441.06</u>	<u>147,080.70</u>	<u>0.00</u>	<u>0.00</u>	<u>(147,080.70)</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	25,441.06	147,080.70	0.00	0.00	(147,080.70)	0.00
** REVENUES OVER (UNDER) EXPENDITURES **	<u>150,836.40</u>	<u>163,994.40</u>	<u>0.00</u>	<u>0.00</u>	<u>(163,994.40)</u>	<u>0.00</u>

REVENUE AND EXPENSE REPORT
AS OF: FEBRUARY 28TH, 2015
10 - FIREMAN'S RETIREMENT FUND

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>INTEREST:</u>						
4-2202 INTEREST-NOW ACCOUNT	23.22	198.22	0.00	0.00	(198.22)	0.00
4-2203 DIVIDENDS	5,059.73	27,561.97	0.00	0.00	(27,561.97)	0.00
4-2204 INTEREST-TRUST ACCOUNT	308.75	1,490.24	0.00	0.00	(1,490.24)	0.00
TOTAL INTEREST:	5,391.70	29,250.43	0.00	0.00	(29,250.43)	0.00
<u>CONTRIBUTIONS:</u>						
4-2301 CONTRIBUTIONS FROM GENERAL FUND	18,878.50	68,159.46	0.00	0.00	(68,159.46)	0.00
4-2302 CONTRIBUTIONS-EMPLOYEES	18,878.50	68,159.46	0.00	0.00	(68,159.46)	0.00
TOTAL CONTRIBUTIONS:	37,757.00	136,318.92	0.00	0.00	(136,318.92)	0.00
<u>CHANGE IN INVESTMENT VALUE</u>						
4-2411 GAIN/LOSS ON INVESTMENTS	133,128.76	145,505.75	0.00	0.00	(145,505.75)	0.00
TOTAL CHANGE IN INVESTMENT VALUE	133,128.76	145,505.75	0.00	0.00	(145,505.75)	0.00
*** TOTAL REVENUES ***	176,277.46	311,075.10	0.00	0.00	(311,075.10)	0.00

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: FEBRUARY 28TH, 2016
 10 - FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0101-0110 PAYMENT OF PENSION BENEFITS	19,234.71	96,931.57	0.00	0.00	(96,931.57)	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	126,524.41	0.00	0.00	(126,524.41)	0.00
<u>MATERIALS AND SUPPLIES:</u>						
5-0101-0302 POSTAGE	1.44	14.88	0.00	0.00	(14.88)	0.00
TOTAL MATERIALS AND SUPPLIES:	1.44	14.88	0.00	0.00	(14.88)	0.00
<u>CONTRACTED SERVICES:</u>						
5-0101-0431 ACTUARY STUDY FEES	5,000.00	10,000.00	0.00	0.00	(10,000.00)	0.00
TOTAL CONTRACTED SERVICES:	5,000.00	10,000.00	0.00	0.00	(10,000.00)	0.00
<u>OTHER EXPENSES:</u>						
5-0101-0511 INVESTMENT FEES	1,204.91	16,541.41	0.00	0.00	(16,541.41)	0.00
TOTAL OTHER EXPENSES:	1,204.91	16,541.41	0.00	0.00	(16,541.41)	0.00
TOTAL ADMINISTRATION:	25,441.06	147,080.70	0.00	0.00	(147,080.70)	0.00
*** TOTAL EXPENDITURES ***	25,441.06	147,080.70	0.00	0.00	(147,080.70)	0.00
*** END OF REPORT ***						



SPECIAL INVESTIGATION

- FINANCIALS -

FEBRUARY 2016

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

	February 29, 2016	February 28, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 86,502	\$ 150,295
Investments	13,015	13,015
Due from other funds	-	15,531
Total current assets	\$ 99,516	178,841
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 796
Due to other funds	2,122	2,122
Total current liabilities	2,122	2,918
 FUND BALANCE		
Fund balance, beginning	143,547	316,006
Net change in fund balance	(46,152)	(140,084)
Fund balance, ending	97,394	175,923
Total liabilities and fund balance	\$ 99,516	\$ 178,841

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2016

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0106	POL SPEC DRUG FUND-FEDERAL	12,638.76	
1-0109	POL FORFEITURE/SEIZURE-STATE	73,862.94	
1-0135	INVESTMENTS-SAVINGS-STATE	<u>13,014.61</u>	
			<u>99,516.31</u>

TOTAL ASSETS 99,516.31

LIABILITIES

2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
	TOTAL LIABILITIES		<u>2,122.21</u>

EQUITY

3-0700	FUND BALANCE	<u>143,546.59</u>	
	TOTAL BEGINNING EQUITY	143,546.59	

TOTAL REVENUE	49,389.57		
TOTAL EXPENSES	<u>95,542.06</u>		
TOTAL SURPLUS/(DEFICIT)	(46,152.49)		

TOTAL EQUITY & SURPLUS/(DEFICIT) 97,394.10

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 99,516.31

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2015

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0108	POL SPEC DRUG FUND-FEDERAL	76,801.34	
1-0109	POL FORFEITURE/SEIZURE-STATE	73,493.48	
1-0135	INVESTMENTS-SAVINGS-STATE	13,014.61	
1-0401	DUE FROM GENERAL FUND	<u>15,531.30</u>	
			<u>178,840.73</u>

TOTAL ASSETS

178,840.73

LIABILITIES

2-0200	ACCOUNTS PAYABLE	796.02	
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(43,812.33)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>43,812.33</u>	
	TOTAL LIABILITIES		<u>2,918.23</u>

EQUITY

3-0700	FUND BALANCE	<u>316,006.06</u>	
	TOTAL BEGINNING EQUITY	316,006.06	
	TOTAL REVENUE	17,485.92	
	TOTAL EXPENSES	<u>157,569.48</u>	
	TOTAL SURPLUS/(DEFICIT)	(140,083.56)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>175,922.50</u>	

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

178,840.73

City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending February 29, 2016

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 41.67%
		\$ 143,547				
Revenues						
Interest revenue	\$ 2	2,640	\$ -	\$ -	\$ (2,640)	0.00%
Forfeitures / seizures	-	-	-	-	-	0.00%
Other financing sources	19,750	46,750	-	-	(46,750)	0.00%
Total Revenues	<u>19,752</u>	<u>49,390</u>	<u>-</u>	<u>-</u>	<u>(49,390)</u>	<u>0.00%</u>
Expenditures						
Police	667	95,542	-	-	(95,542)	0.00%
Total Expenditures	<u>667</u>	<u>95,542</u>	<u>-</u>	<u>-</u>	<u>(95,542)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ 19,085</u>	<u>(46,152)</u>	<u>\$ -</u>		<u>\$ 46,152</u>	
Ending Fund Balance		<u>\$ 97,394</u>				

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: FEBRUARY 29TH, 2016
 23 -SPECIAL INVESTIGATION

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
INTEREST:	1.61	2,639.57	0.00	0.00	(2,639.57)	0.00
MISCELLANEOUS INCOME:	19,750.00	46,750.00	0.00	0.00	(46,750.00)	0.00
*** TOTAL REVENUES ***	19,751.61	49,389.57	0.00	0.00	(49,389.57)	0.00
EXPENDITURE SUMMARY						
POLICE	666.87	95,542.06	0.00	0.00	(95,542.06)	0.00
*** TOTAL EXPENDITURES ***	666.87	95,542.06	0.00	0.00	(95,542.06)	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	19,084.74	(46,152.49)	0.00	0.00	46,152.49	0.00

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: FEBRUARY 29TH, 2016
 23 -SPECIAL INVESTIGATION

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>INTEREST:</u>						
4-2202 INTEREST-NOW ACCOUNT	1.61	2,639.57	0.00	0.00	(2,639.57)	0.00
TOTAL INTEREST:	1.61	2,639.57	0.00	0.00	(2,639.57)	0.00
<u>MISCELLANEOUS INCOME:</u>						
4-2408 FORFEITURES & SEIZURES	19,750.00	46,750.00	0.00	0.00	(46,750.00)	0.00
TOTAL MISCELLANEOUS INCOME:	19,750.00	46,750.00	0.00	0.00	(46,750.00)	0.00
<u>OTHER FINANCING SOURCES:</u>						
*** TOTAL REVENUES ***	19,751.61	49,389.57	0.00	0.00	(49,389.57)	0.00

CITY OF SAN BENTO
 REVENUE AND EXPENSE REPORT
 AS OF: FEBRUARY 29TH, 2016
 23 -SPECIAL INVESTIGATION
 POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
<u>BENEFITS:</u>						
<u>MATERIALS AND SUPPLIES:</u>						
5-0210-0310 VEHICLE EQUIPMENT	0.00	1,995.00	0.00	0.00	(1,995.00)	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	1,995.00	0.00	0.00	(1,995.00)	0.00
<u>CONTRACTED SERVICES:</u>						
5-0210-0402 COMMUNICATIONS	666.87	2,739.31	0.00	0.00	(2,739.31)	0.00
TOTAL CONTRACTED SERVICES:	666.87	2,739.31	0.00	0.00	(2,739.31)	0.00
<u>OTHER EXPENSES:</u>						
5-0210-0506 MAINT & REPAIRS-VEHICLES	0.00	980.00	0.00	0.00	(980.00)	0.00
TOTAL OTHER EXPENSES:	0.00	980.00	0.00	0.00	(980.00)	0.00
<u>CAPITAL OUTLAY:</u>						
5-0210-0711 VEHICLES	0.00	85,000.00	0.00	0.00	(85,000.00)	0.00
5-0210-0712 PD EQUIPMENT	0.00	4,827.75	0.00	0.00	(4,827.75)	0.00
TOTAL CAPITAL OUTLAY:	0.00	89,827.75	0.00	0.00	(89,827.75)	0.00
<u>OTHER FINANCING USES:</u>						
TOTAL POLICE	666.87	95,542.06	0.00	0.00	(95,542.06)	0.00
*** TOTAL EXPENDITURES ***	666.87	95,542.06	0.00	0.00	(95,542.06)	0.00

*** END OF REPORT ***

City of San Benito
Cash Accounts as of 2/29/16 - FCB

Agency Name	Fund #	FUND NAME	CURRENT		BEGINNING BALANCE	ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE YEILD					
FCB	14	Payroll	0.250%	\$	7,685.08	\$	1.52	\$ 7,686.60
FCB	14	Payroll - new	0.250%	\$	233,516.13	\$ (229,470.24)	29.47	\$ 4,075.36
FCB	96	Consolidated Cash-General	0.250%	\$	450,855.44	\$ 3,164,850.37	639.63	\$ 3,616,345.44
FCB	97	Consolidated Cash-Utilities	0.250%	\$	2,812,589.66	\$ 833,703.79	1,497.92	\$ 3,647,791.37
FCB	98	Consolidated Cash-Grants/Cos	0.250%	\$	1,135.90	\$ -	0.23	\$ 1,136.13
		Special Funds						
FCB	25	Veterans Memorial Account	0.250%	\$	30,975.02	\$ 75.00	6.18	\$ 31,056.20
FCB	40	Resaca Trail Account	0.250%	\$	421.23	\$ 1,118.40	0.14	\$ 1,539.77
FCB	21	Hotel/Motel Tax	0.250%	\$	298,375.37	\$ 3,968.76	59.75	\$ 302,403.88
		Grant Funds						
FCB	02	Community Development Block Grant	0.000%	\$	415.41	\$ -	-	\$ 415.41
FCB	02	CDBG-R Program Funding	0.000%	\$	-	\$ -	-	\$ -
FCB	24	Police Dept.	0.250%	\$	643.25	\$ -	0.13	\$ 643.38
FCB	38	NADB-Loan	0.250%	\$	-	\$ -	-	\$ -
FCB	80	DSRIP UTHSCSA	0.250%	\$	71,241.03	\$ -	14.15	\$ 71,255.18
FCB	23	Police Forfeiture/Seizure-Federal	0.250%	\$	8,099.96	\$ 4,547.19	1.61	\$ 12,648.76
FCB	23	Special Investigation-State	0.250%	\$	61,542.69	\$ 13,850.00	-	\$ 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%	\$	170,437.94	\$ (28,760.25)	33.23	\$ 141,710.92
FCB	01	Border Security	0.250%	\$	15,555.68	\$ -	3.09	\$ 15,558.77
FCB	41	Emergency Management Funds	0.000%	\$	164,511.81	\$ (2,434.15)	-	\$ 162,077.66
FCB	12	EDC	0.250%	\$	816,667.57	\$ 140,570.46	173.52	\$ 957,411.55
FCB	12	EDC-SB Cultural Heritage Tourism	0.250%	\$	1,075.34	\$ -	0.21	\$ 1,075.55
FCB	81	SB EDC-EDA 2013 Museum Grant	0.250%	\$	-	\$ -	-	\$ -
FCB	48	Revolving Loan	0.250%	\$	85,893.40	\$ 3,413.17	17.39	\$ 89,323.96
FCB	48	Local Match	0.250%	\$	19,177.61	\$ -	3.81	\$ 19,181.42
FCB	49	TIRZ	0.250%	\$	425,049.24	\$ -	84.42	\$ 425,133.66
		CASH ACCOUNTS as of 2/29/16-FCB		\$	5,688,879.37	\$ 3,905,432.50	2,566.40	\$ 9,596,878.27

City of San Benito

Investments as of 2/29/16- TexPool

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		General Fund Reserve					
TexPool	01/03/11/17	General Account	0.0850%	\$ 3,768,694.57	\$ (2,450,000.00)	\$ 306.62	\$ 1,319,001.19
TexPool	01	Escrow	0.0850%	\$ 281,210.46	\$ -	\$ 67.28	\$ 281,277.74
		Water/Sewer Reserve					
TexPool	04/05	Water and Sewer O&M Reserve	0.0850%	\$ 55,835.20	\$ -	\$ 13.34	\$ 55,848.54
TexPool	04/05	Water and Sewer R&R Reserve	0.0850%	\$ 27,651.30	\$ -	\$ 6.59	\$ 27,657.89
TexPool	04/05	Water and Sewer Debt Svc Reserve	0.0850%	\$ 59,406.47	\$ -	\$ 14.20	\$ 59,420.67
TexPool	04/05	Water and Sewer Reserve Capital Imp	0.0850%	\$ 201,323.07	\$ -	\$ -48.14	\$ 201,371.21
TexPool	04/05	Water and Sewer	0.0850%	\$ 873,686.06	\$ (225,000.00)	\$ 125.21	\$ 648,811.27
		Certificates of Obligation					
TexPool	37	Co Project Fund	0.0850%	\$ -	\$ -	\$ -	\$ -
TexPool	44	CO 2007 EDC Projects	0.0850%	\$ 1,688,358.67	\$ -	\$ 403.86	\$ 1,688,762.53
TexPool	47	CO Series 2011	0.0850%	\$ -	\$ -	\$ 0	\$ -
TexPool	50	CO Series 2012	0.0850%	\$ 1,009,324.66	\$ (237,492.69)	\$ 233.39	\$ 772,065.36
		San Benito EDC					
TexPool	12	San Benito EDC	0.0850%	\$ -	\$ -	\$ -	\$ -
				TOTAL INVESTMENT VALUE as of 2/29/16	\$ (2,912,492.69)	\$ 1,218.63	\$ 5,054,216.40

City of San Benito

Investments as of 2/29/16- 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%	\$ 403,688.64	\$ 143.20	\$ 403,831.84
Southside	04/05	Water and Sewer R&R Reserve	0.2300%	\$ 403,585.17	\$ 143.18	\$ 403,728.35
Southside	04/05	Water and Sewer Debt Svc Reserve	0.2300%	\$ 1,210,640.84	\$ 429.53	\$ 1,211,070.37
		Certificates of Obligation				
Southside	47	CO Series 2011	0.2300%	\$ 2,017,882.07	\$ 715.89	\$ 2,018,597.96
		Certificates of Deposit				
Southside	01	General Fund	0.2900%	\$ 1,010,411.77	-	\$ 1,011,150.33
		San Benito EDC				
Southside	12	San Benito EDC	0.2300%	\$ 364,640.45	\$ 129.35	\$ 364,769.80
		2/29/16/31/16				
				\$ 5,410,848.94	\$ 1,561.15	\$ 5,413,148.65



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2014-2015				Year 2015-2016					
	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	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	-6.67%	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	37.76%	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	-26.55%	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	10.04%	-	-	-100.00%	-	-100.00%
Mar	379,432.65	94,858.16	14.97%	284,574.48	14.97%	-	-	-	-	-
Apr	330,897.68	82,724.42	-12.79%	248,173.26	-12.79%	-	-	-	-	-
May	344,444.06	86,111.02	4.09%	258,333.05	4.09%	-	-	-	-	-
June	392,352.08	98,088.02	13.91%	294,264.06	13.91%	-	-	-	-	-
July	378,015.09	94,503.77	-3.65%	283,511.32	-3.65%	-	-	-	-	-
August	336,998.01	84,249.50	-10.85%	252,748.51	-10.85%	-	-	-	-	-
September	368,687.93	92,171.98	9.40%	276,515.95	9.40%	-	-	-	-	-
Total	4,183,014.19	1,045,753.55	2.70%	3,137,260.64	2.70%	1,430,020.21	357,505.05	350.29%	1,072,515.16	350.29%

	Last Year Sales Tax Comparison		Yr % Inc/Dec
	2014-2015	2015-2016	
Oct	317,580.48	347,024.19	9.27%
Nov	296,390.92	332,924.56	12.33%
Dec	408,295.20	432,718.69	5.98%
Jan	299,905.44	317,352.77	5.82%
Feb	330,014.65	-	-
Mar	379,432.65	-	-
Apr	330,897.68	-	-
May	344,444.06	-	-
June	392,352.08	-	-
July	378,015.09	-	-
August	336,998.01	-	-
September	368,687.93	-	-
Total	4,183,014.19	1,430,020.21	10.75%

	BUDGET	% OF BUDGET
	3,200,000.00	33.52%

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



Glenn Hegar Texas Comptroller of Public Accounts

Local Sales and Use TaxNew Historical Summary Search

Allocation Historical Summary

City of San Benito

Authority Code: 2031021

	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	.	379,432.65	372,574.06	379,144.76
JUN	.	330,897.68	319,387.53	305,262.86
JUL	.	344,444.06	290,956.98	303,763.30
AUG	.	392,352.08	346,363.43	334,736.21
SEP	.	378,015.09	312,052.90	302,218.33
OCT	.	336,998.01	315,937.53	292,409.49
NOV	.	368,687.93	368,592.34	309,717.56
DEC	.	347,024.19	317,580.48	297,905.00
TOTAL	1,433,082.17	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

COMPANY: 10 - FIREMAN'S RETIREMENT FUND

ACCOUNT: 1-0100 CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 2/01/2016 THRU 2/29/2016

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:	-----							
1-0100	2/26/2016	CHECK	006624	CALEB J. SILVA	VOIDED			
					33,622.66CR	VOIDED	A	2/26/2016
1-0100	2/26/2016	CHECK	006625	CALEB J. SILVA				
					33,622.66CR	POSTED	A	2/29/2016

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

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

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
 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	2/04/2016	CHECK	000523	CITY OF SAN BENITO	135.05CR	POSTED	A	2/29/2016
1-0104	2/04/2016	CHECK	000524	G.I.L.S.	648.05CR	POSTED	A	2/29/2016
1-0104	2/04/2016	CHECK	000525	RGVIDA	63.00CR	POSTED	A	2/29/2016
1-0104	2/04/2016	CHECK	000526	SAN ANTONIO RETAIL MERCHANTS A	22.00CR	POSTED	A	2/29/2016
1-0104	2/04/2016	CHECK	000527	THE REYNA NETWORK, LLC	2,500.00CR	POSTED	A	2/29/2016
1-0104	2/04/2016	CHECK	000528	TONY YZAGUIRRE JR-TAX ASVOIDED	13,394.03CR	VOIDED	A	2/04/2016
1-0104	2/04/2016	CHECK	000529	TXU ENERGY RETAIL COMPANY LLC	174.56CR	POSTED	A	2/29/2016
1-0104	2/04/2016	CHECK	000530	VERIZON WIRELESS	58.97CR	POSTED	A	2/29/2016
1-0104	2/04/2016	CHECK	000531	CITY OF SAN BENITO	1,085.58CR	POSTED	A	2/29/2016
1-0104	2/11/2016	CHECK	000532	SAN BENITO C.I.S.D. TAX OFFICE	7,273.93CR	POSTED	A	2/29/2016
1-0104	2/11/2016	CHECK	000533	TEXAS HERITAGE AND INDEPENDENC	12,000.00CR	POSTED	A	2/29/2016
1-0104	2/11/2016	CHECK	000534	BB&T GOVERNMENTAL FINANCE	20,978.83CR	POSTED	A	2/29/2016
1-0104	2/11/2016	CHECK	000535	WELLS FARGO BANK N.A.	78.25CR	POSTED	A	2/29/2016
1-0104	2/25/2016	CHECK	000536	AIM MEDIA TEXAS	836.39CR	CLEARED	A	3/31/2016
1-0104	2/25/2016	CHECK	000537	AT&T LONG DISTANCE	32.16CR	CLEARED	A	3/31/2016
1-0104	2/25/2016	CHECK	000538	CHASE CARD SERVICES	166.56CR	CLEARED	A	3/31/2016
1-0104	2/25/2016	CHECK	000539	CITY OF SAN BENITO	4,636.72CR	CLEARED	A	3/31/2016
1-0104	2/25/2016	CHECK	000540	COASTAL EVENT RENTALS, LLC	150.00CR	POSTED	A	2/29/2016
1-0104	2/25/2016	CHECK	000541	G.I.L.S.	118.98CR	CLEARED	A	3/31/2016
1-0104	2/25/2016	CHECK	000542	LONG CHULTON LLP	217.00CR	CLEARED	A	3/31/2016
1-0104	2/25/2016	CHECK	000543	LPR ENTERTAINMENT	150.00CR	CLEARED	A	3/31/2016
1-0104	2/25/2016	CHECK	000544	MCCOY'S BUILDING SUPPLY	85.49CR	CLEARED	A	3/31/2016
1-0104	2/25/2016	CHECK	000545	RGVIDA	451.50CR	POSTED	A	2/29/2016
1-0104	2/25/2016	CHECK	000546	SM3 BOUNCERS	30.00CR	CLEARED	A	3/31/2016
1-0104	2/25/2016	CHECK	000547	SMARTCOM TELEPHONE, LLC	33.49CR	CLEARED	A	3/31/2016
1-0104	2/25/2016	CHECK	000548	TEJAS RENTAL & SALES	240.56CR	CLEARED	A	3/31/2016
1-0104	2/25/2016	CHECK	000549	THE REYNA NETWORK, LLC	2,500.00CR	POSTED	A	2/29/2016
1-0104	2/25/2016	CHECK	000550	TONY YZAGUIRRE JR-TAX ASSESSOR	3,959.56CR	CLEARED	A	3/31/2016
1-0104	2/25/2016	CHECK	000551	TRANS UNION LLC	16.24CR	CLEARED	A	3/31/2016
1-0104	2/25/2016	CHECK	000552	VICTOR ELOY ROSAS	125.00CR	CLEARED	A	3/31/2016

TOTALS FOR ACCOUNT 1-0104	CHECK	TOTAL:	72,161.90CR
	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:	72,161.90CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
 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	2/04/2016	CHECK	000225	GRAPHICS CENTER	67.50CR	POSTED	A	2/29/2016
1-0105	2/04/2016	CHECK	000226	MELITON HINOJOSA JR.	180.00CR	CLEARED	A	3/31/2016
1-0105	2/11/2016	CHECK	000227	NARCISO MARTINEZ CULTURAL ARTS	92.95CR	POSTED	A	2/29/2016
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	340.45CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR HOTEL/MOTEL TAX				CHECK	TOTAL:	340.45CR		
				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

CHECK DATE: 2/01/2016 THRU 2/29/2016

ACCOUNT: 1-0108 POL SPEC DRUG FUND-FEDERAL

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

TYPE: Check

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0108	2/25/2016	CHECK	001250	VERIZON WIRELESS	666.87CR	POSTED	A	2/29/2016
TOTALS FOR ACCOUNT 1-0108				CHECK	TOTAL:	666.87CR		
				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:	666.87CR		
				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: 2/01/2016 THRU 2/29/2016
 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	2/01/2016	CHECK	033321	YOLANDA VILLAFRANCA	140.00CR	OUTSTND	A	0/00/0000
1-0105	2/01/2016	CHECK	033322	JESUS M. TIJERINA JR.	140.00CR	CLEARED	A	2/29/2016
1-0105	2/01/2016	CHECK	033323	MARTIN MORALES, JR.	160.00CR	CLEARED	A	2/29/2016
1-0105	2/01/2016	CHECK	033324	MICHAEL GALVAN	160.00CR	CLEARED	A	2/29/2016
1-0105	2/03/2016	CHECK	033325	TOPS THE OUTDOOR POWER STORE	296.50CR	CLEARED	A	2/29/2016
1-0105	2/03/2016	CHECK	033326	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033327	ARTURO GARZA III	10.00CR	OUTSTND	A	0/00/0000
1-0105	2/04/2016	CHECK	033328	VERONICA MEDINA	20.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033329	ABEL & SON ENTERPRISES	1,200.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033330	ACEVEDO'S AUTO SERVICE	625.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033331	ADVANCE APTO PARTS	47.96CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033332	ALL VALLEY FAMILY MEDICAL, PLL	250.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033333	ALLEGRA PRINT & IMAGING	204.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033334	AMAZON.COM LLC	898.63CR	VOIDED	A	2/04/2016
1-0105	2/04/2016	CHECK	033335	AMERICAN EXPRESS	64.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033336	AMIGO BOLT & SUPPLY	92.42CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033337	ANDRES HERNANDEZ	80.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033338	ANDRES REYES JR.	80.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033339	AT&T LONG DISTANCE	669.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033340	BB&T GOVERNMENTAL FINANCE	65,598.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033341	BETTS OIL & BUTANE INC.	4,004.52CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033342	BROWN, LEAL & ASSOCIATES CONSU	1,200.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033343	CAMERON COUNTY TAX OFFICEVOIDED	80.25CR	VOIDED	A	2/04/2016
1-0105	2/04/2016	CHECK	033344	CENTER POINT LARGE PRINT	84.48CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033345	CHARLES L. STARLING	2,250.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033346	CHASE CARD SERVICES	2,261.98CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033347	CULLIGAN WATER	24.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033348	CUSTOM CONCRETE CREATIONS LLC	137.15CR	OUTSTND	A	0/00/0000
1-0105	2/04/2016	CHECK	033349	DIGITAL OFFICE SYSTEMS	1,703.87CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033350	EL TORO SPORTING GOODS INC.	1,460.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033351	ERSON ASPHALT AND EMULSIVOIDED	3,807.63CR	VOIDED	A	2/04/2016
1-0105	2/04/2016	CHECK	033352	FIRESTONE COMPLETE AUTO CARE	145.27CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033353	FOREMOST PAVING INC.	156,696.71CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033354	GOODE ELECTRIC COMPANY	338.60CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033355	GT DISTRIBUTORS, INC.	12.22CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033356	GULF COAST PAPER CO. INC.	2,711.84CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033357	H & V EQUIPMENT, INC.	1,038.99CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033358	HECTOR LOPEZ	20.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033359	INTERNAL CONTROL SYSTEMS	444.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033360	JUAN IRACHETA	25.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033361	LOWER RIO GRANDE VALLEY DEVELO	4,411.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033362	MANUEL DE LA ROSA	5,000.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033363	MARES TIRES	300.00CR	OUTSTND	A	0/00/0000
1-0105	2/04/2016	CHECK	033364	MARTHA McCLAIN	42.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
 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
CHECK:								
1-0105	2/04/2016	CHECK	033365	MCCOY'S BUILDING SUPPLY	201.72CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033366	MICHAEL CORTEZ	50.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033367	NETWORKFLEET, INC.	763.95CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033368	NEUHAUS & COMPANY	309.52CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033369	NOTARY PUBLIC UNDERWRITERS AGE	101.75CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033370	NUECES POWER EQUIPMENT	5,939.98CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033371	O'REILLY AUTOMOTIVE, INC.	452.64CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033372	OIL PATCH FUEL & SUPPLY, INC.	2,968.90CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033373	OMNI BASE SERVICES OF TEXAS	1,176.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033374	OSCAR LEAL	85.87CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033375	PETROLEUM SOLUTIONS, INC.	516.95CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033376	PITNEY BOWES INC.	3,000.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033377	ROLANDO ARTURO GONZALEZ	350.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033378	RUSH TRUCK CENTER, PHARR	2,538.74CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033379	S.Q. PRINTING	735.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033380	SAM'S CLUB DIRECT	299.13CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033381	SAN BENITO ANIMAL HOSPITAL INC	150.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033382	SWAGIT PRODUCTIONS, LLC	12,817.50CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033383	TEJAS RENTAL & SALES	337.12CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033384	TEXAS ASSOCIATION OF FIRE EDUC	525.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033385	TEXAS DEPARTMENT OF PUBLIC SAF	1.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033386	TEXAS MUNICIPAL CLERKS ASSOCIA	100.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033387	TEXAS MUNICIPAL COURTS EDUCATI	23.45CR	OUTSTND	A	0/00/0000
1-0105	2/04/2016	CHECK	033388	THE JEWELRY WORKSHOP	199.90CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033389	TML INTERGOVERNMENTAL	40,788.92CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033390	TOPS THE OUTDOOR POWER STORE	586.88CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033391	TRAPS INSTITUTE REGISTRATION	500.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033392	U.S. PAYMENTS, LLC	304.72CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033393	VALLEY BAPTIST MEDICAL CENTER	382.41CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033394	WAL-MART COMMUNITY/GEORGE	9.04CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033395	ABIGAIL CANTU	294.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033396	MARK RICHARD MOLINA	250.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033397	MAYRA ALEXANDRA GARCIA	237.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	033398	CHASE CARD SERVICES	896.63CR	CLEARED	A	2/29/2016
1-0105	2/05/2016	CHECK	033399	BROWNSVILLE WELLNES COALITION	100.00CR	OUTSTND	A	0/00/0000
1-0105	2/05/2016	CHECK	033400	LETTY GOMEZ	54.58CR	CLEARED	A	2/29/2016
1-0105	2/05/2016	CHECK	033401	MONICA LISA RAMIREZ	300.00CR	CLEARED	A	2/29/2016
1-0105	2/05/2016	CHECK	033402	SMARTCOM TELEPHONE, LLC	44.64CR	CLEARED	A	2/29/2016
1-0105	2/05/2016	CHECK	033403	SOUTH TEXAS PROMOTORA ASSOCIAT	35.00CR	CLEARED	A	2/29/2016
1-0105	2/05/2016	CHECK	033404	VERIZON WIRELESS	154.25CR	CLEARED	A	2/29/2016
1-0105	2/05/2016	CHECK	033405	AMERICAN EXPRESS	321.89CR	CLEARED	A	2/29/2016
1-0105	2/05/2016	CHECK	033406	AT&T LONG DISTANCE	5.02CR	CLEARED	A	2/29/2016
1-0105	2/05/2016	CHECK	033407	LONG CHILTON LLP	500.00CR	CLEARED	A	2/29/2016
1-0105	2/05/2016	CHECK	033408	SAN BENITO NEWS	179.60CR	CLEARED	A	2/29/2016

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
 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	2/05/2016	CHECK	033409	SANDEE ALVAREZ	458.45CR	CLEARED	A	2/29/2016
1-0105	2/05/2016	CHECK	033410	SMARTCOM TELEPHONE, LLC	89.32CR	CLEARED	A	2/29/2016
1-0105	2/05/2016	CHECK	033411	VERIZON WIRELESS	203.67CR	CLEARED	A	2/29/2016
1-0105	2/05/2016	CHECK	033412	WELLS FARGO BANK N.A.	234.74CR	CLEARED	A	2/29/2016
1-0105	2/09/2016	CHECK	033413	RAUL ZUNIGA, JR.	120.00CR	CLEARED	A	2/29/2016
1-0105	2/09/2016	CHECK	033414	RENE GONZALEZ	120.00CR	CLEARED	A	2/29/2016
1-0105	2/09/2016	CHECK	033415	ROMEO MANCILLAS, JR.	120.00CR	CLEARED	A	2/29/2016
1-0105	2/10/2016	CHECK	033416	WITERSKI, JONATHAN GLENN	322.40CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033417	ABIGAIL CANTU	295.36CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033418	MARK RICHARD MOLINA	240.00CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033419	MAYRA ALEXANDRA GARCIA	226.00CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033420	PEDRO LOZANO JR.	70.00CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033421	SANDRA RENDON	54.00CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033422	HECTOR LOPEZ	40.00CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033423	JOSE P. SANCHEZ	40.00CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033424	A SIGN LANGUAGE COMPANY	180.00CR	OUTSTND	A	0/00/0000
1-0105	2/11/2016	CHECK	033425	ADVANCE AUTO PARTS	176.01CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033426	AMAZON.COM LLC	19.89CR	VOIDED	A	2/11/2016
1-0105	2/11/2016	CHECK	033427	AMERICAN EXPRESS CORPORATE	574.85CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033428	ANA-LAB CORP.	556.00CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033429	ANIMAL CARE EQUIPMENT & SERVIC	277.50CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033430	BB&T GOVERNMENTAL FINANCE	6,215.95CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033431	BENITEZ WELDING SERVICE, LLC.	560.00CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033432	BROWNSVILLE BOOT JACK III, INC	981.46CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033433	BURTON AUTO SUPPLY	71.24CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033434	CHASE CARD SERVICES	1,170.27CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033435	VOID CHECK	0.00	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033436	CHUY'S CUSTOM SPORTS	347.50CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033437	CITY OF BROWNSVILLE	72.00CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033438	EL TORO SPORTING GOODS INC.	10.00CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033439	ERCON ASPHALT AND EMULSIVOIDED	3,207.63CR	VOIDED	A	2/11/2016
1-0105	2/11/2016	CHECK	033440	FIRESTONE COMPLETE AUTO CARE	120.37CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033441	G & K SERVICES	324.25CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033442	GALLS, LLC	1,444.63CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033443	GDF SUEZ ENERGY RESOURCES NA,	10,281.86CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033444	VOID CHECK	0.00	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033445	VOID CHECK	0.00	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033446	VOID CHECK	0.00	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033447	GRAJALES TIRE SHOP	27.00CR	OUTSTND	A	0/00/0000
1-0105	2/11/2016	CHECK	033448	INDEPENDENT STATIONERS, INC.	212.69CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033449	JOHNNY'S TREE SERVICE	315.00CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033450	KENDIG KEAST COLLABORATIVE	10,832.25CR	OUTSTND	A	0/00/0000
1-0105	2/11/2016	CHECK	033451	LEXISNEXIS RISK SOLUTIONS FL,	90.17CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033452	LOCAL GOVERNMENT SERVICES, LLC	2,930.40CR	CLEARED	A	2/29/2016

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
 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	2/11/2016	CHECK	033453	LONG CHILTON LLP	1,426.00CR	CLEARED	A	2/29/2016
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1-0105	2/11/2016	CHECK	033455	MAGIC VALLEY ELECTRICT CO	233.70CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033456	MATT'S CASH AND CARRY	42.96CR	CLEARED	A	2/29/2016
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1-0105	2/11/2016	CHECK	033459	MELINDA DIAZ	165.00CR	CLEARED	A	2/29/2016
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1-0105	2/11/2016	CHECK	033463	NEUHADS & COMPANY	235.68CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	033464	NUECES POWER EQUIPMENT	10.57CR	CLEARED	A	2/29/2016
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1-0105	2/11/2016	CHECK	033466	PANCHO'S AUTO ELECTRIC	60.00CR	CLEARED	A	2/29/2016
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1-0105	2/11/2016	CHECK	033475	SHERWIN WILLIAMS	97.05CR	CLEARED	A	2/29/2016
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1-0105	2/12/2016	CHECK	033488	ANTONIO P. GONZALES	49.48CR	CLEARED	A	2/29/2016
1-0105	2/16/2016	CHECK	033489	ESTEBAN ESTRADA	60.00CR	OUTSTND	A	0/00/0000
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1-0105	2/19/2016	CHECK	033494	SANDRA RENDON	34.00CR	OUTSTND	A	0/00/0000
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1-0105	2/19/2016	CHECK	033496	ADVANCE AUTO PARTS	499.57CR	CLEARED	A	2/29/2016

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

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1-0105	2/19/2016	CHECK	033499	AZABEL VILLAFRANCA	720.00CR	CLEARED	A	2/29/2016
1-0105	2/19/2016	CHECK	033500	BSM SPORTS	245.99CR	CLEARED	A	2/29/2016
1-0105	2/19/2016	CHECK	033501	BURTON AUTO SUPPLY	354.34CR	CLEARED	A	2/29/2016
1-0105	2/19/2016	CHECK	033502	CHASE CARD SERVICES	508.20CR	CLEARED	A	2/29/2016
1-0105	2/19/2016	CHECK	033503	D & R GLASS ETC INC.	290.00CR	CLEARED	A	2/29/2016
1-0105	2/19/2016	CHECK	033504	FEDERAL EXPRESS CORPORATION	32.42CR	CLEARED	A	2/29/2016
1-0105	2/19/2016	CHECK	033505	FIRSTSTONE COMPLETE AUTO CARE	2,040.12CR	CLEARED	A	2/29/2016
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COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
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 FOLIO: All

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1-0105	2/25/2016	CHECK	033545	JOSE DAVID SANDOVAL JR.	90.00CR	CLEARED	A	2/29/2016
1-0105	2/25/2016	CHECK	033546	OMAR GARCIA	20.00CR	OUTSTND	A	0/00/0000
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1-0105	2/25/2016	CHECK	033550	AUSTIN TRAFFIC SIGNAL CONST. C	793.75CR	OUTSTND	A	0/00/0000
1-0105	2/25/2016	CHECK	033551	AZARL VILLAFRANCA	4,250.00CR	OUTSTND	A	0/00/0000
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1-0105	2/25/2016	CHECK	033568	GALLS, LLC	20.80CR	OUTSTND	A	0/00/0000
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1-0105	2/25/2016	CHECK	033575	HALLMARK MARKETING COMPANY LLC	54.25CR	OUTSTND	A	0/00/0000
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1-0105	2/25/2016	CHECK	033577	INDEPENDENT STATIONERS, INC.	34.47CR	OUTSTND	A	0/00/0000
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1-0105	2/25/2016	CHECK	033582	LUBE MASTERS	7.00CR	OUTSTND	A	0/00/0000
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1-0105	2/25/2016	CHECK	033584	MARTHA McCLAIN	25.90CR	OUTSTND	A	0/00/0000

COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
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1-0105	2/25/2016	CHECK	033588	MUNICIPAL SERVICES BUREAU	88.95CR	OUTSTND	A	0/00/0000
1-0105	2/25/2016	CHECK	033589	NORA T. GARCIA	165.00CR	CLEARED	A	2/29/2016
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1-0105	2/25/2016	CHECK	033591	OFFICE DEPOT ACC 6113	148.99CR	OUTSTND	A	0/00/0000
1-0105	2/25/2016	CHECK	033592	OSCAR LEAL	200.00CR	OUTSTND	A	0/00/0000
1-0105	2/25/2016	CHECK	033593	PEREZ AUTO REPAIR	160.78CR	OUTSTND	A	0/00/0000
1-0105	2/25/2016	CHECK	033594	PRAXAIR DISTRIBUTION INC.	52.80CR	OUTSTND	A	0/00/0000
1-0105	2/25/2016	CHECK	033595	REFUGIO J. VALDEZ	250.00CR	OUTSTND	A	0/00/0000
1-0105	2/25/2016	CHECK	033596	REGION 1 REPAIR, LLC	350.00CR	OUTSTND	A	0/00/0000
1-0105	2/25/2016	CHECK	033597	ROERIG OLIVEIRA & FISHER L.L.P	7,945.00CR	OUTSTND	A	0/00/0000
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1-0105	2/25/2016	CHECK	033599	S.Q. PRINTING	75.00CR	OUTSTND	A	0/00/0000
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1-0105	2/25/2016	CHECK	033601	STATE COMPTROLLER	192.60CR	OUTSTND	A	0/00/0000
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1-0105	2/25/2016	CHECK	033607	VERIZON WIRELESS	3,129.22CR	CLEARED	A	2/29/2016
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1-0105	2/25/2016	CHECK	033609	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
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1-0105	2/25/2016	CHECK	033611	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
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1-0105	2/26/2016	CHECK	033613	MARK RICHARD MOLINA	68.00CR	CLEARED	A	2/29/2016
1-0105	2/26/2016	CHECK	033614	MAYRA ALEXANDRA GARCIA	236.00CR	CLEARED	A	2/29/2016
1-0105	2/29/2016	CHECK	033615	ARTURO GARZA III	160.00CR	OUTSTND	A	0/00/0000
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TOTALS FOR ACCOUNT 1-0105

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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

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				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: 2/01/2016 THRU 2/29/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	2/03/2016	CHECK	020649	U.S. POSTMASTER	627.19CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	020650	ADVANCE AUTO PARTS	122.17CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	020651	ALAMO IRON WORKS, INC.	202.10CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	020652	AMIGO BOLT & SUPPLY	32.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	020653	AT&T LONG DISTANCE	60.94CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	020654	BRENNTAG SOUTHWEST, INC.	4,493.64CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	020655	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	020656	CENTRAL READY MIX CONCRETE COM	306.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	020657	CH DIAGNOSTIC & CONSULTING SER	1,305.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	020658	DATAMATIC, INC.	540.46CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	020659	DENALI WATER SOLUTIONS LLC	6,860.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	020660	DPC INDUSTRIES, INC.	2,784.20CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	020661	DSHS CENTRAL LAB MC2004	662.36CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	020662	FERGUSON WATERWORKS-MUNICIPAL	299.99CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	020663	FIRESTONE COMPLETE AUTO CARE	7.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	020664	FRONTERA MATERIALS, INC	41,999.97CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	020665	GRAJALES TIRE SHOP	12.00CR	OUTSTND	A	0/00/0000
1-0105	2/04/2016	CHECK	020666	GULF COAST PAPER CO. INC.	70.56CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	020667	JOHNNY'S TRUE VALUE	294.20CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	020668	L. T. BOSWELL	2,633.95CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	020669	MARES TIRES	514.96CR	OUTSTND	A	0/00/0000
1-0105	2/04/2016	CHECK	020670	MATHESON TRI-GAS, INC.	204.36CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	020671	MATT'S CASH AND CARRY	280.62CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	020672	MCCOY'S BUILDING SUPPLY	254.35CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	020673	MUECES POWER EQUIPMENT	904.55CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	020674	O'REILLY AUTOMOTIVE, INC.	495.75CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	020675	PUMP & POWER EQUIPMENT LLC	355.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	020676	REPUBLIC SERVICES, INC	201.36CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	020677	SANTA ANITA RECLAMATION PROJEC	2,600.00CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	020678	U.S. PAYMENTS, LLC	557.28CR	CLEARED	A	2/29/2016
1-0105	2/04/2016	CHECK	020679	USA BLUE BOOK	308.52CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	020680	REFUND: GONZALEZ, JUANITA	131.73CR	CLEARED	U	2/29/2016
1-0105	2/11/2016	CHECK	020681	REFUND: MARTINEZ, ISRAEL	113.58CR	CLEARED	U	2/29/2016
1-0105	2/11/2016	CHECK	020682	REFUND: THOMAS, LAVICENT	37.31CR	OUTSTND	U	0/00/0000
1-0105	2/11/2016	CHECK	020683	REFUND: PINON, SONIA E	48.23CR	OUTSTND	U	0/00/0000
1-0105	2/11/2016	CHECK	020684	REFUND: LONGORIA, JULIAN	99.73CR	CLEARED	U	2/29/2016
1-0105	2/11/2016	CHECK	020685	REFUND: PEREZ, ABELINA	168.14CR	OUTSTND	U	0/00/0000
1-0105	2/11/2016	CHECK	020686	REFUND: RODRIGUEZ, JOSE BLAS	173.17CR	CLEARED	U	2/29/2016
1-0105	2/11/2016	CHECK	020687	REFUND: RUIZ, SOFIA	235.16CR	CLEARED	U	2/29/2016
1-0105	2/11/2016	CHECK	020688	REFUND: YBARRA, MARIVEL	210.23CR	CLEARED	U	2/29/2016
1-0105	2/11/2016	CHECK	020689	REFUND: GARCIA, SONIA	52.19CR	OUTSTND	U	0/00/0000
1-0105	2/11/2016	CHECK	020690	REFUND: MURRAY, DWIGHT/LORI	65.69CR	CLEARED	U	2/29/2016
1-0105	2/11/2016	CHECK	020691	REFUND: VELA, RUBY	231.86CR	CLEARED	U	2/29/2016
1-0105	2/11/2016	CHECK	020692	REFUND: RODRIGUEZ, ANDREW ELIS	96.73CR	CLEARED	U	2/29/2016

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
 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	2/11/2016	CHECK	020693	REFUND: GONZALES, MARINA ELAIN	85.55CR	OUTSTND	U	0/00/0000
1-0105	2/11/2016	CHECK	020694	REFUND: GARCIA, YESENIA	171.98CR	CLEARED	U	2/29/2016
1-0105	2/11/2016	CHECK	020695	REFUND: GODINEZ, MARCOS	87.88CR	OUTSTND	U	0/00/0000
1-0105	2/11/2016	CHECK	020696	REFUND: GARCIA/VAZQUEZ, MARTH	196.51CR	CLEARED	U	2/29/2016
1-0105	2/11/2016	CHECK	020697	ADVANCE AUTO PARTS	79.92CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	020698	AGUAWORKS PIPE & SUPPLY, LLC.	139.84CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	020699	BB&T GOVERNMENTAL FINANCE	65,101.50CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	020700	BRENTAG SOUTHWEST, INC.	4,526.23CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	020701	BROWNSVILLE BOOT JACK III, INC	541.47CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	020702	CAMERON COUNTY IRRIGATION DIST	24,256.89CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	020703	CAMERON COUNTY TAX OFFICE	15.00CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	020704	CENTRAL READY MIX CONCRETE COM	204.00CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	020705	FRONTERA MATERIALS, INC	28,542.31CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	020706	GDF SUBZ ENERGY RESOURCES NA,	28,406.89CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	020707	VOID CHECK	0.00	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	020708	GOODE ELECTRIC COMPANY	6,945.59CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	020709	INDEPENDENT STATIONERS, INC.	11.40CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	020710	INTEGRITY TESTING, INC.	6,045.00CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	020711	L. T. BOSWELL	14.00CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	020712	LONG CHILTON LLP	1,333.00CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	020713	O'REILLY AUTOMOTIVE, INC.	123.40CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	020714	PEREZ AUTO REPAIR	109.68CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	020715	POLLARDWATER, INC	610.00CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	020716	U.S. PAYMENTS, LLC	1,166.01CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	020717	UNITED BLOWER, INC.	5,760.00CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	020718	USA BLUE BOOK	3,181.41CR	CLEARED	A	2/29/2016
1-0105	2/11/2016	CHECK	020719	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	2/29/2016
1-0105	2/12/2016	CHECK	020720	U.S. POSTMASTER	593.93CR	CLEARED	A	2/29/2016
1-0105	2/12/2016	CHECK	020721	JMJ CONSTRUCTORS	52,688.49CR	CLEARED	A	2/29/2016
1-0105	2/17/2016	CHECK	020722	REFUND: DIAZ, SAMUEL	59.31CR	CLEARED	U	2/29/2016
1-0105	2/17/2016	CHECK	020723	REFUND: CORTEZ, MARIA ANITA	43.48CR	OUTSTND	U	0/00/0000
1-0105	2/17/2016	CHECK	020724	REFUND: WOLF, SARAH DIANE	173.25CR	OUTSTND	U	0/00/0000
1-0105	2/17/2016	CHECK	020725	REFUND: KOUNTRY KORNER	117.56CR	CLEARED	U	2/29/2016
1-0105	2/17/2016	CHECK	020726	REFUND: GONZALES, LETICIA R/EN	192.39CR	OUTSTND	U	0/00/0000
1-0105	2/17/2016	CHECK	020727	REFUND: JETT, JENNIFER	162.89CR	CLEARED	U	2/29/2016
1-0105	2/17/2016	CHECK	020728	REFUND: RODRIGUEZ, ZULEMA	67.79CR	CLEARED	U	2/29/2016
1-0105	2/17/2016	CHECK	020729	REFUND: SMITH, VIRGINIA JANE	61.68CR	CLEARED	U	2/29/2016
1-0105	2/17/2016	CHECK	020730	TCEQ VOIDED	111.00CR	VOIDED	A	2/17/2016
1-0105	2/19/2016	CHECK	020731	REFUND: PHAM, RICHARD T/VOIDED	65.41CR	OUTSTND	U	0/00/0000
1-0105	2/19/2016	CHECK	020732	REFUND: NIETO, ANTHONY	227.11CR	CLEARED	U	2/29/2016
1-0105	2/19/2016	CHECK	020733	REFUND: GARZA, SANDRA	23.71CR	CLEARED	U	2/29/2016
1-0105	2/19/2016	CHECK	020734	REFUND: WILLIAMS, ERIC	65.46CR	OUTSTND	U	0/00/0000
1-0105	2/19/2016	CHECK	020735	REFUND: LOPEZ, HEATHER LYNN	68.90CR	CLEARED	U	2/29/2016
1-0105	2/19/2016	CHECK	020736	REFUND: RAMIREZ, SAMANTHA ROSE	69.56CR	CLEARED	U	2/29/2016

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	2/19/2016	CHECK	020738	BIO-AQUATIC TESTING, INC.	1,740.00CR	CLEARED	A	2/29/2016
1-0105	2/19/2016	CHECK	020739	DATAMATIC, INC.	540.46CR	OUTSTND	A	0/00/0000
1-0105	2/19/2016	CHECK	020740	FIRESTONE COMPLETE AUTO CARE	117.92CR	CLEARED	A	2/29/2016
1-0105	2/19/2016	CHECK	020741	HD SUPPLY WATERWORKS, LTD.	140.62CR	CLEARED	A	2/29/2016
1-0105	2/19/2016	CHECK	020742	LOU PORTILLO & ASSOCIATES PLLC	5,076.00CR	CLEARED	A	2/29/2016
1-0105	2/19/2016	CHECK	020743	M & S FENCE AND WELDING REPAIR	125.00CR	CLEARED	A	2/29/2016
1-0105	2/19/2016	CHECK	020744	MATTY'S CASH AND CARRY	660.65CR	CLEARED	A	2/29/2016
1-0105	2/19/2016	CHECK	020745	POSTAL PROS, INC.	3,048.29CR	CLEARED	A	2/29/2016
1-0105	2/19/2016	CHECK	020746	PROVANTAGE, LLC	403.73CR	CLEARED	A	2/29/2016
1-0105	2/19/2016	CHECK	020747	REPUBLIC SERVICES, INC	206.36CR	CLEARED	A	2/29/2016
1-0105	2/19/2016	CHECK	020748	AMERICAN EXPRESS CORPORATE	189,095.96CR	OUTSTND	A	0/00/0000
1-0105	2/19/2016	CHECK	020749	CITY OF SAN BENITO	36,284.09CR	CLEARED	A	2/29/2016
1-0105	2/22/2016	CHECK	020750	U.S. POSTMASTER	599.17CR	CLEARED	A	2/29/2016
1-0105	2/25/2016	CHECK	020751	ADVANCE AUTO PARTS	199.05CR	OUTSTND	A	0/00/0000
1-0105	2/25/2016	CHECK	020752	AGUAWORKS PIPE & SUPPLY, LLC.	3,791.04CR	OUTSTND	A	0/00/0000
1-0105	2/25/2016	CHECK	020753	ALAMO IRON WORKS, INC.	214.37CR	OUTSTND	A	0/00/0000
1-0105	2/25/2016	CHECK	020754	AMERICAN BACKFLOW PREVENTION A	90.00CR	OUTSTND	A	0/00/0000
1-0105	2/25/2016	CHECK	020755	ANA-LAB CORP.	66.00CR	OUTSTND	A	0/00/0000
1-0105	2/25/2016	CHECK	020756	AT&T	252.26CR	CLEARED	A	2/29/2016
1-0105	2/25/2016	CHECK	020757	BALCH MACHINE CO., INC.	1,090.30CR	OUTSTND	A	0/00/0000
1-0105	2/25/2016	CHECK	020758	BRENNTAG SOUTHWEST, INC.	4,535.92CR	OUTSTND	A	0/00/0000
1-0105	2/25/2016	CHECK	020759	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	2/25/2016	CHECK	020760	CENTRAL READY MIX CONCRETE COM	153.00CR	OUTSTND	A	0/00/0000
1-0105	2/25/2016	CHECK	020761	DIRECT ENERGY BUSINESS	50.61CR	OUTSTND	A	0/00/0000
1-0105	2/25/2016	CHECK	020762	VOID CHECK	0.00	CLEARED	A	2/29/2016
1-0105	2/25/2016	CHECK	020763	DPC INDUSTRIES, INC.	350.00CR	OUTSTND	A	0/00/0000
1-0105	2/25/2016	CHECK	020764	FIRESTONE COMPLETE AUTO CARE	7.00CR	OUTSTND	A	0/00/0000
1-0105	2/25/2016	CHECK	020765	GDF SUEZ ENERGY RESOURCES NA,	12,181.24CR	OUTSTND	A	0/00/0000
1-0105	2/25/2016	CHECK	020766	VOID CHECK	0.00	CLEARED	A	2/29/2016
1-0105	2/25/2016	CHECK	020767	VOID CHECK	0.00	CLEARED	A	2/29/2016
1-0105	2/25/2016	CHECK	020768	GOODE ELECTRIC COMPANY	4,865.20CR	OUTSTND	A	0/00/0000
1-0105	2/25/2016	CHECK	020769	GRAJALES TIRE SHOP	10.00CR	OUTSTND	A	0/00/0000
1-0105	2/25/2016	CHECK	020770	HANES GEO COMPONENTS	4,000.00CR	OUTSTND	A	0/00/0000
1-0105	2/25/2016	CHECK	020771	MATHESON TRI-GAS, INC.	94.00CR	OUTSTND	A	0/00/0000
1-0105	2/25/2016	CHECK	020772	SANVA ANITA RECLAMATION PROJEC	4,837.00CR	OUTSTND	A	0/00/0000
1-0105	2/25/2016	CHECK	020773	USA BLUE BOOK	385.27CR	OUTSTND	A	0/00/0000
1-0105	2/25/2016	CHECK	020774	VALLEY COMPRESSED AIR, INC.	426.72CR	OUTSTND	A	0/00/0000
1-0105	2/25/2016	CHECK	020775	VALLEY VIEW CONSULTING, L.L.C.	2,157.26CR	OUTSTND	A	0/00/0000
1-0105	2/25/2016	CHECK	020776	VERIZON WIRELESS	407.11CR	CLEARED	A	2/29/2016
1-0105	2/25/2016	CHECK	020777	DIRECT ENERGY BUSINESS	227.13CR	CLEARED	A	2/29/2016
1-0105	2/29/2016	CHECK	020778	FRED PRYOR SEMINARS	149.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
 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 ACCOUNT 1-0105				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:			
				MISCELLANEOUS	TOTAL:			
				SERVICE CHARGE	TOTAL:			
				EFT	TOTAL:			
				BANK-DRAFT	TOTAL:			
						582,838.54CR		
TOTALS FOR CONS CASH-UTILITIES				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:			
				MISCELLANEOUS	TOTAL:			
				SERVICE CHARGE	TOTAL:			
				EFT	TOTAL:			
				BANK-DRAFT	TOTAL:			
						582,838.54CR		

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

DATE	GAS READING				READ BY	DIESEL READING				READ BY
	8:00 A.M.		5:00 P.M.			8:00 A.M.		5:00 P.M.		
	GALLONS	INCHES	GALLONS	INCHES		GALLONS	INCHES	GALLONS	INCHES	
02/01/2016	353	15	292	13	JOSE B LARA	362.5	25	362.5	25	JOSE B LARA
02/02/2016	292	15	292	13	JOSE B LARA	362.5	25	362.5	25	JOSE B LARA
02/03/2016	292	15	292	13	JOSE B LARA	362.5	25	362.5	25	JOSE B LARA
02/04/2016	292	15	292	13	JOSE B LARA	362.5	25	362.5	25	JOSE B LARA
02/07/2016	292	15	292	13	JOSE B LARA	362.5	25	362.5	25	JOSE B LARA
02/08/2016	292	15	292	13	JOSE B LARA	362.5	25	362.5	25	JOSE B LARA
02/09/2016	292	15	292	13	JOSE B LARA	362.5	25	362.5	25	JOSE B LARA
02/10/2016	292	15	1952	60	JOSE B LARA	362.5	25	362.5	25	JOSE B LARA
02/11/2016	1860	56	1712	51	JOSE B LARA	956	58	902	54	JOSE B LARA
02/12/2016	1680	50	1542	46	JOSE B LARA	902	54	872	52	JOSE B LARA
02/15/2016	HOLIDAY PRESIDENTS DAY				JOSE B LARA	HOLIDAY PRESIDENTS DAY				JOSE B LARA
02/16/2016	1122	35	961	31	JOSE B LARA	806.5	48	735	44	JOSE B LARA
02/17/2016	882	29	802	27	JOSE B LARA	697.5	42	678	41	JOSE B LARA
02/18/2016	725	25	571	21	JOSE B LARA	659	40	600.5	37	JOSE B LARA
02/19/2016	426	17	1860	56	JOSE B LARA	581	36	985	61	JOSE B LARA
02/22/2016	1578	47	1470	44	JOSE B LARA	916	55	916	55	JOSE B LARA
02/23/2016	1357	41	1241	38	JOSE B LARA	841	50	678	41	JOSE B LARA
02/24/2016	1162	36	992	30	JOSE B LARA	659	40	541.5	34	JOSE B LARA
02/25/2016	842	28	1775	53	JOSE B LARA	521.5	33	902	54	JOSE B LARA
02/26/2016	1744	52	1578	47	JOSE B LARA	902	54	753	45	JOSE B LARA
02/29/2016	1278	39	1122	35	JOSE B LARA	735	44	678	41	JOSE B LARA
					JOSE B LARA					JOSE B LARA
					JOSE B LARA					JOSE B LARA

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2016 12:00:00 AM To: 2/29/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0103-0570												
City Management												
485 N. Sam Houston, San Benito, TX 78586												

Vehicle:	0136											
2/24/2016	10:26	0011										
Card Totals:	Transactions: 1											
Vehicle:	0150											
2/26/2016	14:32	0017										
Card Totals:	Transactions: 1											
Vehicle:	0213											
2/2/2016	10:32	M002										
Card Totals:	Transactions: 1											
Account Totals:	Transactions: 3											

Name	2013 Ford Taurus	22578	Unl	03-1	0000000436	\$1,204	12,900	\$15.53
					Avg Price:	\$1,204	12,900	\$15.53
Name	2013 FORD FUSION	16509	Unl	04-1	0000000219	\$1,204	11,400	\$13.73
					Avg Price:	\$1,204	11,400	\$13.73
Name	2010 FORD EXPEDITION	54873.0	Unl	01	GC/MEMO	\$1,450	18,600	\$26.97
					Avg Price:	\$1,450	18,600	\$26.97
					Avg Price:	\$1,311	42,900	\$56.23

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2016 12:00:00 AM To: 2/29/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-50131-0570												
Planning 485 N. Sam Houston, San Benito, TX 78586												
Vehicle: 0031												
2/12/2016	15:30	0017		001	Planning-Trailblazer	98987	Unl	04-1	0000000355	\$1.204	14,600	\$17.58
Card Totals:										Avg Price:	14,600	\$17.58
Account Totals:										Avg Price:	14,600	\$17.58

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2016 12:00:00 AM To: 2/29/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 0155021050570												
Police Department												
601 N. Oscar Williams Blvd, San Benito, TX 78586												
Vehicle: 0005				Name 2011 FORD CROWN VICTORIA								
2/3/2016	09:45	M001		001	118823		Unl	01	0276	\$1,450	21,500	\$31.18
2/4/2016	18:23	M001		001	119083		Unl	01	0276	\$1,450	16,000	\$23.20
2/8/2016	07:17	M011		001	67665		Unl	01	0136	\$1,450	5,000	\$7.25
2/9/2016	07:14	M004		001	67715		Unl	01	0136	\$1,450	5,100	\$7.40
Card Totals:				Transactions: 4								
Vehicle: 0007				Name 2007 Tahoe-Micheal Galvan								
2/11/2016	09:53	0012		001	119496		Unl	03-1	0000000276	\$1,204	19,800	\$23.84
2/14/2016	19:24	0012		001	119752		Unl	03-1	0000000276	\$1,204	20,300	\$24.44
2/23/2016	10:20	0012		001	120010		Unl	03-1	0000000276	\$1,204	19,200	\$23.12
2/24/2016	11:30	0015		001	120127		Unl	03-1	0000000276	\$1,204	11,300	\$13.61
Card Totals:				Transactions: 4								
Vehicle: 0041				Name 2016 FORD FUSION-MAGNETIC MET								
2/11/2016	13:40	0018		001	729		Unl	04-1	0000001320	\$1,204	14,800	\$17.82
2/19/2016	15:48	0020		001	981		Unl	03-1	0000000635	\$1,204	10,500	\$12.64
Card Totals:				Transactions: 2								
Vehicle: 0042				Name 2011 FORD CROWN VIC								
2/1/2016	08:07	0008		001	44265		Unl	03-1	0000010695	\$1,344	7,100	\$9.54
2/4/2016	07:10	M009		001	44357.6		Unl	01	0695	\$1,450	7,000	\$10.15
2/4/2016	15:23	M008		001	44428		Unl	01	0695	\$1,450	7,000	\$10.15
2/6/2016	15:17	M005		001	44477		Unl	01	0695	\$1,450	5,300	\$7.59
2/10/2016	07:59	M007		001	44578		Unl	01	0695	\$1,450	9,000	\$13.05
2/12/2016	08:00	0009		001	44692		Unl	03-1	0000010695	\$1,204	10,400	\$12.52
2/13/2016	08:18	0004		001	44726		Unl	03-1	0000010695	\$1,204	3,300	\$3.97
2/14/2016	08:12	0004		001	44781		Unl	03-1	0000010695	\$1,204	6,300	\$7.59
2/15/2016	07:57	0007		001	44823		Unl	03-1	0000010695	\$1,204	5,400	\$6.50
2/18/2016	07:53	0009		001	44941		Unl	04-1	0000000004	\$1,204	10,300	\$12.40
2/19/2016	07:57	0009		001	45035		Unl	03-1	0000010695	\$1,204	7,800	\$9.39
2/21/2016	08:17	0003		001	45116		Unl	03-1	0000010695	\$1,204	12,500	\$15.05
2/23/2016	06:54	0004		001	45184		Unl	03-1	0000010695	\$1,204	5,500	\$6.62
2/24/2016	07:29	0003		001	45247		Unl	03-1	0000010695	\$1,204	7,200	\$8.67
2/25/2016	07:31	0004		001	45316		Unl	03-1	0000010695	\$1,204	5,500	\$6.62
2/27/2016	07:32	0002		001	45400		Unl	03-1	0000010695	\$1,384	6,600	\$9.13

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2016 12:00:00 AM To: 2/29/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0045												
Transactions: 16												
2/1/2016	15:30	M004		001	2016 FORD FUSION-MAGNETIC	1184	Unl	01	0348	\$1,450	6,500	\$9,43
2/18/2016	12:52	0029		001		1412	Unl	04-1	0000001320	\$1,204	6,900	\$8,31
2/18/2016	12:57	0032		001		1412	Unl	04-1	0000000598	\$1,204	7,300	\$8,79
Card Totals: 3												
Avg Price: \$1,281												
Transactions: 3												
Vehicle: 0046												
Transactions: 4												
2/4/2016	07:30	M008		001	2016 FORD FUSION-BRONZE FIRE	1467	Unl	01	0243	\$1,450	13,400	\$19,43
2/8/2016	07:52	M004		001		1637	Unl	01	0243	\$1,450	7,900	\$11,46
2/12/2016	17:41	0029		001		2034	Unl	04-1	000000109	\$1,204	14,600	\$17,58
2/25/2016	09:51	0011		001		2175	Unl	04-1	000000109	\$1,204	9,100	\$10,96
Card Totals: 4												
Avg Price: \$1,320												
Transactions: 4												
Vehicle: 0055												
Transactions: 12												
2/1/2016	07:59	0005		001	2011 Ford Crown Victoria	673629	Unl	04-1	000000136	\$1,344	11,000	\$14,78
2/3/2016	11:28	M006		001		67507	Unl	01	0136	\$1,450	5,500	\$7,98
2/4/2016	07:05	M008		001		67573	Ds12	01	0136	\$1,450	6,200	\$8,99
2/4/2016	15:42	M008		001		67613	Unl	01	0136	\$1,450	5,300	\$7,69
2/11/2016	08:03	0007		001		67761	Unl	04-1	000000136	\$1,204	4,500	\$5,42
2/12/2016	08:01	0010		001		67181	Unl	04-1	000000136	\$1,204	5,200	\$6,26
2/15/2016	08:09	0008		001		86157	Unl	03-1	000000236	\$1,204	5,100	\$6,14
2/16/2016	08:04	0006		001		61197	Unl	03-1	000000136	\$1,204	5,500	\$6,62
2/18/2016	07:34	0006		001		68006	Unl	04-1	000000136	\$1,204	9,800	\$11,60
2/19/2016	08:27	0012		001		68032	Unl	04-1	000000004	\$1,204	3,000	\$3,61
2/23/2016	01:47	0003		001		68073	Unl	04-1	000000136	\$1,204	5,000	\$6,02
2/23/2016	08:10	0007		001		68117	Unl	04-1	000000136	\$1,204	4,100	\$4,94
Card Totals: 12												
Avg Price: \$1,286												
Transactions: 12												
Vehicle: 0059												
Transactions: 1												
2/19/2016	10:11	0015		001	2016 FORD FUSION-INGOT SILVER	1459	Unl	04-1	000000102	\$1,204	14,000	\$16,86
Card Totals: 1												
Avg Price: \$1,204												
Transactions: 1												
Vehicle: 0064												
Transactions: 3												
2/8/2016	07:40	M004		001	2016 FORD FUSION-SHADOW BLK	2355	Unl	01	0103	\$1,450	14,700	\$21,32
2/18/2016	09:21	0015		001		2667	Unl	04-1	000000102	\$1,204	13,700	\$16,49
2/26/2016	13:50	0013		001		2932	Unl	04-1	000000102	\$1,204	12,400	\$14,93
Card Totals: 3												
Avg Price: \$1,293												
Transactions: 3												
Vehicle: 0079												
Transactions: 3												

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2016 12:00:00 AM To: 2/29/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals: 1 Transactions: 1 Avg Price: \$1,204 10,000 \$12,04												
Vehicle: 0087 Name UNIT #1106 116407 03-1 0000000276 Avg Price: \$1,204 10,000 \$12,04												
2/1/2016	08:12	0007		001		65620	Unl	04-1	0000000384	\$1,344	10,500	\$14,11
2/1/2016	15:58	M004		001		65910.3	Unl	01	0673	\$1,450	8,100	\$11,75
2/4/2016	15:48	M009		001		65871	Unl	01	0384	\$1,450	6,000	\$8,70
2/6/2016	15:23	M001		001		65956	Unl	01	0384	\$1,450	9,500	\$13,78
2/6/2016	16:10	M001		001		66069	Unl	01	0599	\$1,450	12,100	\$17,55
2/7/2016	13:15	M005		001		66144	Unl	01	0749	\$1,450	7,000	\$10,15
2/8/2016	07:32	M004		001		66172	Unl	01	0384	\$1,450	5,000	\$7,25
2/8/2016	08:03	M006		001		66192	Unl	01	0598	\$1,450	3,700	\$5,37
2/9/2016	14:48	M007		001		66259	Unl	01	0673	\$1,450	7,200	\$10,44
2/11/2016	00:10	0001		001		66322	Unl	04-1	0000000087	\$1,204	5,200	\$6,26
2/12/2016	00:01	0001		001		66367	Unl	03-1	0000000087	\$1,204	3,700	\$4,45
2/12/2016	08:18	0011		001		66404	Unl	04-1	0000000384	\$1,204	5,400	\$6,50
2/18/2016	00:15	0005		001		66157	Unl	04-1	0000000087	\$1,204	10,000	\$12,04
2/20/2016	00:16	0005		001		66622	Unl	04-1	0000000087	\$1,204	9,600	\$11,56
2/21/2016	08:43	0006		001		66661	Unl	04-1	0000000384	\$1,204	4,900	\$5,90
2/22/2016	08:08	0004		001		66726	Unl	03-1	0000000087	\$1,204	6,500	\$7,83
2/23/2016	08:07	0006		001		66844	Unl	03-1	0000000087	\$1,204	10,300	\$12,40
2/24/2016	08:09	0007		001		66890	Unl	03-1	0000000087	\$1,204	5,300	\$6,38
2/25/2016	08:12	0006		001		66935	Unl	04-1	0000000384	\$1,204	6,500	\$7,83
2/25/2016	16:16	0020		001		66986	Unl	04-1	000000152	\$1,204	5,400	\$6,50
2/25/2016	23:50	0027		001		67059	Unl	03-1	000000150	\$1,204	6,100	\$7,34
2/26/2016	08:20	0008		001		67097	Unl	03-1	0000000384	\$1,204	5,800	\$6,98
2/27/2016	08:41	0006		001		67202	Unl	04-1	0000000087	\$1,384	10,200	\$14,12
2/29/2016	08:02	0002		001		67316	Unl	04-1	0000000087	\$1,384	11,900	\$16,47
Card Totals: 24 Transactions: 24 Avg Price: \$1,317 175,900 \$231,65												
Vehicle: 0094 Name UNIT #1107 62283 01 0395 Avg Price: \$1,450 5,800 \$8,41												
2/3/2016	15:33	M010		001		62283	Unl	01	0395	\$1,450	5,800	\$8,41
Card Totals: 1 Transactions: 1 Avg Price: \$1,450 5,800 \$8,41												
Vehicle: 0098 Name UNIT #1108 70952.5 01 0716 Avg Price: \$1,450 13,100 \$19,00												
2/2/2016	07:25	M007		001		70952.5	Unl	01	0716	\$1,450	13,100	\$19,00
2/3/2016	15:28	M009		001		71026.1	Unl	01	0718	\$1,450	7,200	\$10,44
2/3/2016	16:08	M008		001		71079	Unl	01	0673	\$1,450	4,600	\$6,67
2/4/2016	07:40	M008		001		71161	Unl	01	0718	\$1,450	7,900	\$11,46
2/6/2016	15:40	M001		001		71294	Unl	01	0718	\$1,450	7,000	\$10,15

City of San Benito

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Date Range From: 2/1/2016 12:00:00 AM To: 2/29/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/6/2016	15:56	M004		001		71365	Unl	01	0688	\$1.450	7,000	\$10.15
2/7/2016	13:20	M004		001		50835	Unl	01	0688	\$1.450	7,000	\$10.15
2/9/2016	07:41	M004		001		71539	Unl	01	0718	\$1.450	8,000	\$11.60
2/9/2016	14:31	M004		001		71582	Unl	01	0671	\$1.450	6,800	\$9.86
2/10/2016	08:20	M004		001		71663	Unl	01	0718	\$1.450	7,800	\$11.31
Card Totals: Transactions: 10												
Avg Price: \$1.450 76,400 \$110.76												
Vehicle: 0106 Name Unit#1403 2014 CHEVY TAHOE												
2/13/2016	06:55	0002		001		37775	Unl	03-1	0000000157	\$1.204	8,000	\$9.63
2/13/2016	07:00	0003		001		37775	Unl	03-1	0000000157	\$1.204	8,000	\$9.63
2/13/2016	08:43	0006		001		37765	Unl	03-1	0000000157	\$1.204	9,000	\$10.84
2/14/2016	08:10	0003		001		37820	Unl	03-1	0000000157	\$1.204	6,200	\$7.46
2/14/2016	23:47	0014		001		37862	Unl	03-1	0000000155	\$1.204	6,300	\$7.59
2/15/2016	16:30	0014		001		37902	Unl	03-1	0000000666	\$1.204	5,900	\$7.10
2/15/2016	23:46	0017		001		37947	Unl	03-1	0000000155	\$1.204	6,600	\$7.95
2/16/2016	07:50	0005		001		37996	Unl	03-1	0000000157	\$1.204	7,000	\$8.43
2/16/2016	16:27	0027		001		38028	Unl	03-1	0000000666	\$1.204	5,000	\$6.02
2/17/2016	08:09	0007		001		38972	Unl	03-1	0000000157	\$1.204	5,600	\$6.74
2/17/2016	16:15	0017		001		38115	Unl	04-1	0000000666	\$1.204	5,600	\$6.74
2/18/2016	07:52	0008		001		38161	Unl	03-1	0000000666	\$1.204	6,000	\$7.22
2/19/2016	03:22	0008		001		38290	Unl	04-1	0000000157	\$1.204	16,500	\$19.87
2/19/2016	16:11	0024		001		38361	Unl	04-1	0000000666	\$1.204	8,000	\$9.63
2/19/2016	23:51	0028		001		38426	Unl	03-1	0000000155	\$1.204	8,000	\$9.63
2/20/2016	08:34	0006		001		38461	Unl	03-1	0000000157	\$1.204	6,300	\$7.59
2/22/2016	00:08	0002		001		38594	Unl	03-1	0000000155	\$1.204	15,200	\$18.30
2/23/2016	08:34	0009		001		38707	Unl	03-1	0000000157	\$1.204	11,000	\$13.24
2/23/2016	16:32	0020		001		38721	Unl	04-1	0000000666	\$1.204	5,600	\$6.74
2/23/2016	23:52	0039		001		38760	Unl	03-1	0000000155	\$1.204	6,600	\$7.95
2/24/2016	08:45	0008		001		38807	Unl	03-1	0000000157	\$1.204	4,900	\$5.90
2/24/2016	16:16	0027		001		38843	Unl	03-1	0000000666	\$1.204	7,200	\$8.67
2/25/2016	07:53	0005		001		38884	Unl	03-1	0000000157	\$1.204	7,000	\$8.43
2/25/2016	23:40	0025		001		38956	Unl	03-1	0000000155	\$1.204	7,200	\$8.67
2/26/2016	07:45	0004		001		39028	Unl	03-1	0000000157	\$1.204	7,600	\$9.15
2/26/2016	23:50	0032		001		39088	Unl	04-1	0000000155	\$1.384	7,800	\$10.80
2/27/2016	16:17	0012		001		39123	Unl	04-1	0000000666	\$1.384	4,400	\$6.09
2/28/2016	16:27	0007		001		39182	Unl	03-1	0000001320	\$1.384	6,400	\$8.86
Card Totals: Transactions: 28												
Avg Price: \$1.220 208,900 \$254.86												
Vehicle: 0117 Name UNIT #1109												
2/5/2016	07:05	M011		001		66374	Unl	01	0395	\$1.450	9,000	\$13.05

City of San Benito

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Date Range From: 2/1/2016 12:00:00 AM To: 2/29/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/16/2016	15:38	M001		001		66423	Unl	01	0395	\$1,450	5,000	\$7.25
2/16/2016	16:15	M001		001		66469	Unl	01	0395	\$1,450	6,100	\$8.85
2/18/2016	00:11	0004		001		66517	Unl	04-1	0000000395	\$1,204	5,000	\$6.02
2/19/2016	00:01	0002		001		66584	Unl	04-1	0000000395	\$1,204	6,000	\$7.22
2/20/2016	00:09	0004		001		66649	Unl	03-1	0000000395	\$1,204	6,500	\$7.83
2/21/2016	00:00	0002		001		66700	Unl	04-1	0000000395	\$1,204	5,200	\$6.26
2/21/2016	23:58	0012		001		66745	Unl	03-1	0000000395	\$1,204	5,000	\$6.02
2/23/2016	00:01	0001		001		66816	Unl	04-1	0000000395	\$1,204	6,300	\$7.59
2/25/2016	00:02	0001		001		66882	Unl	04-1	0000000395	\$1,204	6,100	\$7.34
2/26/2016	00:15	0003		001		66950	Unl	04-1	0000000395	\$1,204	6,300	\$7.59
2/27/2016	00:25	0001		001		67017	Unl	03-1	0000000395	\$1,384	7,000	\$9.69
Card Totals: Transactions: 12										Avg Price:	73,500	\$94.70
Vehicle: 0121 Name Malibu-DECT RODRIGUEZ												
2/8/2016	07:39	M004		001		13926	Unl	01	0546	\$1,450	10,000	\$14.50
2/12/2016	14:15	0015		001		44088	Unl	03-1	0000000142	\$1,204	11,500	\$13.85
2/23/2016	10:23	0013		001		44301	Unl	03-1	0000000142	\$1,204	11,100	\$13.36
Card Totals: Transactions: 3										Avg Price:	32,600	\$41.71
Vehicle: 0141 Name UNIT #1111												
2/1/2016	15:05	M001		001		59238.2	Unl	01	0066	\$1,450	16,200	\$23.49
2/1/2016	15:55	M004		001		59284.2	Unl	01	.468	\$1,450	4,700	\$6.82
2/2/2016	08:05	M006		001		59364.	Unl	01	0468	\$1,450	4,700	\$6.82
2/3/2016	15:38	M011		001		59456.1	Unl	01	066	\$1,450	6,800	\$9.86
2/4/2016	07:45	M008		001		59508.7	Unl	01	0066	\$1,450	5,400	\$7.83
2/5/2016	07:10	M012		001		59560.2	Unl	01	0066	\$1,450	5,700	\$8.27
2/5/2016	07:35	M001		001		59606	Unl	01	0468	\$1,450	6,000	\$8.70
2/6/2016	15:53	M003		001		59660	Unl	01	0468	\$1,450	6,800	\$9.86
2/6/2016	16:25	M001		001		59721	Unl	01	0739	\$1,450	6,100	\$8.85
2/6/2016	07:35	M004		001		593189	Unl	01	0066	\$1,450	5,000	\$7.25
2/10/2016	08:10	M004		001		59792.6	Unl	01	0066	\$1,450	6,800	\$9.86
2/10/2016	08:25	M004		001		59935.5	Unl	01	0066	\$1,450	9,500	\$13.78
2/10/2016	16:23	0006		001		995355	Unl	03-1	0000000066	\$1,344	5,800	\$7.80
2/12/2016	00:20	0005		001		60028	Unl	03-1	0000000000	\$1,204	9,100	\$10.96
2/13/2016	08:46	0007		001		600073	Unl	03-1	0000000384	\$1,204	7,100	\$8.55
2/15/2016	00:21	0002		001		60193	Unl	03-1	0000000000	\$1,204	11,800	\$14.21
2/15/2016	08:31	0009		001		60228	Unl	03-1	0000000384	\$1,204	5,400	\$6.50
2/16/2016	08:20	0009		001		60320	Unl	03-1	0000000384	\$1,204	11,400	\$13.73
2/17/2016	00:22	0005		001		60370	Unl	03-1	0000000000	\$1,204	6,500	\$7.83
2/19/2016	23:59	0030		001		60459	Unl	03-1	0000000000	\$1,204	11,000	\$13.24

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2016 12:00:00 AM To: 2/29/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/21/2016	20:37	0011		001		60565	Unl	03-1	0000000000	\$1,204	12,700	\$15,29
2/24/2016	07:34	0004		001		60631	Unl	04-1	0000000384	\$1,204	8,700	\$10,47
2/25/2016	00:04	0002		001		60690	Unl	03-1	0000000000	\$1,204	6,600	\$7,95
2/26/2016	00:09	0001		001		60764	Unl	03-1	0000000000	\$1,204	6,200	\$7,46
2/27/2016	23:34	0015		001		60874	Unl	04-1	0000000000	\$1,384	13,100	\$18,13
2/29/2016	08:04	0003		001		61003	Unl	03-1	0000000384	\$1,384	14,700	\$20,34
Card Totals:											213,800	\$283,82
Vehicle: 0145												
Name Unit 2800-Martin Morales												
2/18/2016	12:57	0031		001		79792	Unl	03-1	0000000145	\$1,204	27,600	\$33,23
Card Totals:											27,600	\$33,23
Vehicle: 0156												
Name Israel Ambriz-Task Force-Jeep												
2/1/2016	15:15	M005		001		43695	Unl	01	0546	\$1,450	10,000	\$14,50
Card Totals:											10,000	\$14,50
Vehicle: 0165												
Name 2008 DODGE CHARGER-UN#2802												
2/5/2016	10:03	M010		001		111930	Unl	01	0256	\$1,450	11,800	\$17,11
2/12/2016	16:41	0027		001		112098	Unl	04-1	0000000256	\$1,204	9,300	\$11,20
2/22/2016	12:30	0013		001		112343	Unl	03-1	0000000256	\$1,204	11,700	\$14,09
2/25/2016	08:26	0008		001		112560	Unl	03-1	0000000256	\$1,204	11,600	\$13,97
Card Totals:											44,400	\$56,36
Vehicle: 0187												
Name Unit #2943												
2/4/2016	15:25	M008		001		65835	Unl	01	0673	\$1,450	6,500	\$9,43
Card Totals:											6,500	\$9,43
Vehicle: 0190												
Name Unit #2310-2003 JEEP LIBERTY												
2/18/2016	12:46	0027		001		0	Unl	04-1	0000000698	\$1,204	0,500	\$0,60
Card Totals:											0,500	\$0,60
Vehicle: 0195												
Name Unit#1402 (14' TAHOE) SERG UNIT												
2/1/2016	15:10	M004		001		52676.9	Unl	01	0072	\$1,450	7,000	\$10,15
2/1/2016	15:45	M005		001		52725	Unl	01	0056	\$1,450	6,300	\$9,14
2/2/2016	07:05	M004		001		52787	Unl	01	0193	\$1,450	5,800	\$8,41
2/2/2016	07:30	M004		001		52840	Unl	01	0072	\$1,450	5,900	\$8,56
2/2/2016	07:50	M005		001		52897	Unl	01	0056	\$1,450	6,700	\$9,72
2/3/2016	15:02	M007		001		52955	Unl	01	0193	\$1,450	6,300	\$9,14
2/3/2016	15:23	M008		001		53043	Unl	01	0072	\$1,450	8,800	\$12,75
2/3/2016	16:05	M008		001		53102.0	Unl	01	056	\$1,450	7,000	\$10,15
2/4/2016	07:15	M008		001		53151	Unl	01	0057	\$1,450	5,600	\$8,12

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/4/2016	07:50	M008		001		53236	Unl	01	0072	\$1.450	7.400	\$10.73
2/4/2016	07:55	M009		001		53300	Unl	01	0056	\$1.450	6.200	\$8.99
2/4/2016	15:30	M008		001		53347	Unl	01	0057	\$1.450	6.000	\$8.70
2/5/2016	07:50	M001		001		53420	Unl	01	0066	\$1.450	7.200	\$10.44
2/6/2016	15:03	M003		001		53478	Unl	01	0193	\$1.450	6.800	\$9.86
2/8/2016	07:23	M004		001		53604	Unl	01	0193	\$1.450	13.300	\$19.29
2/8/2016	07:54	M004		001		53772	Unl	01	0056	\$1.450	14.300	\$20.74
2/9/2016	07:10	M004		001		53828	Unl	01	0193	\$1.450	5.500	\$7.98
2/9/2016	07:38	M004		001		53889	Unl	01	0072	\$1.450	6.700	\$9.72
2/9/2016	14:33	M006		001		53954	Unl	01	0011	\$1.450	6.500	\$9.43
2/10/2016	07:57	M006		001		53990	Unl	01	0193	\$1.450	5.100	\$7.40
2/10/2016	08:15	M004		001		54076	Unl	01	0072	\$1.450	7.800	\$11.31
2/11/2016	07:56	0006		001		54122	Unl	03-1	0000000157	\$1.204	6.200	\$7.46
2/11/2016	15:58	0019		001		54199	Unl	03-1	0000000172	\$1.204	7.200	\$8.67
2/11/2016	23:56	0028		001		54283	Unl	03-1	0000000156	\$1.204	7.700	\$9.27
2/12/2016	07:56	0008		001		54336	Unl	03-1	0000000157	\$1.204	6.500	\$7.83
2/13/2016	08:23	0005		001		54367	Unl	03-1	0000000193	\$1.204	5.000	\$6.02
2/14/2016	07:52	0002		001		54399	Unl	03-1	0000000193	\$1.204	4.100	\$4.94
2/14/2016	16:12	0009		001		54463	Unl	03-1	0000000172	\$1.204	6.600	\$7.95
2/15/2016	07:53	0008		001		54511	Unl	03-1	0000000193	\$1.204	5.000	\$6.02
2/15/2016	16:44	0016		001		54605	Unl	03-1	0000000172	\$1.204	7.700	\$9.27
2/15/2016	23:53	0018		001		54647	Unl	03-1	0000000156	\$1.204	6.200	\$7.46
2/16/2016	08:06	0007		001		54719	Unl	03-1	0000000193	\$1.204	7.600	\$9.15
2/16/2016	16:10	0024		001		54797	Unl	03-1	0000000172	\$1.204	7.700	\$9.27
2/17/2016	00:08	0002		001		54869	Unl	03-1	0000000156	\$1.204	7.700	\$9.27
2/17/2016	08:25	0009		001		54927	Unl	03-1	0000000193	\$1.204	6.300	\$7.59
2/17/2016	16:04	0015		001		55000	Unl	03-1	0000000172	\$1.204	6.700	\$8.07
2/19/2016	00:01	0003		001		55044	Unl	03-1	0000000156	\$1.204	0.100	\$0.12
2/19/2016	00:04	0005		001		55044	Unl	04-1	0000000156	\$1.204	6.100	\$7.34
2/20/2016	00:03	0003		001		55130	Unl	04-1	0000000156	\$1.204	7.600	\$9.15
2/20/2016	16:16	0014		001		55204	Unl	04-1	0000000172	\$1.204	7.200	\$8.67
2/21/2016	16:09	0009		001		55271	Unl	04-1	0000000156	\$1.204	6.200	\$7.46
2/22/2016	16:03	0017		001		55370	Unl	03-1	0000000156	\$1.204	12.000	\$14.45
2/22/2016	23:18	0019		001		55432	Unl	04-1	0000000156	\$1.204	5.100	\$6.14
2/23/2016	08:03	0005		001		55516	Unl	03-1	0000000193	\$1.204	8.200	\$9.87
2/23/2016	23:33	0037		001		55662	Unl	03-1	0000000156	\$1.204	10.300	\$12.40
2/24/2016	23:41	0034		001		55761	Unl	04-1	0000000156	\$1.204	11.500	\$13.85
2/26/2016	07:57	0005		001		55802	Unl	03-1	0000000192	\$1.204	5.900	\$7.10
2/26/2016	16:35	0020		001		55886	Unl	04-1	0000000172	\$1.204	7.200	\$8.67

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/26/2016	23:57	0033		001		59959	Unl	03-1	0000000000	\$1.384	8,000	\$11.07
2/27/2016	08:28	0005		001		56015	Unl	04-1	0000000193	\$1.384	6,900	\$9.55
2/27/2016	16:06	0010		001		56081	Unl	03-1	0000000172	\$1.384	5,800	\$8.03
2/27/2016	23:32	0014		001		56153	Unl	03-1	0000000156	\$1.384	7,200	\$9.96
2/28/2016	08:27	0002		001		56214	Unl	04-1	0000000193	\$1.384	6,200	\$8.58
2/28/2016	16:08	0005		001		56260	Unl	03-1	0000000172	\$1.384	4,600	\$6.37
2/28/2016	23:35	0010		001		56319	Unl	03-1	0000000156	\$1.384	6,400	\$8.86
2/29/2016	07:54	0001		001		56383	Unl	03-1	0000000193	\$1.384	7,000	\$9.69
Card Totals:											389,900	\$516.26
Vehicle: 0196												
2/1/2016	00:05	0002		001	Name Unit#14D4 (14' TAHOE) CANINE UNIT	16271	Unl	03-1	0000000635	\$1.344	9,500	\$12.77
2/7/2016	14:07	M004		001		16404	Unl	01	0635	\$1.450	20,800	\$30.16
2/24/2016	13:36	0018		001		16622	Unl	03-1	0000000635	\$1.204	20,300	\$24.44
2/29/2016	08:59	0007		001		16810	Unl	03-1	0000000635	\$1.384	24,500	\$33.91
Card Totals:											75,100	\$101.28
Vehicle: 0199												
2/1/2016	00:01	0001		001	Name Unit#1401 2014 TAHOE	49892	Unl	03-1	0000000000	\$1.344	4,300	\$5.78
2/1/2016	08:13	0008		001		49950	Unl	04-1	0000000175	\$1.344	6,100	\$8.20
2/1/2016	08:13	M005		001		50145	Unl	01	0075	\$1.450	8,000	\$11.60
2/1/2016	15:40	M004		001		49974	Unl	01	0383	\$1.450	4,900	\$7.11
2/2/2016	07:01	M006		001		50067	Unl	01	0075	\$1.450	10,000	\$14.50
2/3/2016	15:48	M013		001		50201	Unl	01	383	\$1.450	5,700	\$8.27
2/4/2016	07:32	M009		001		50253	Unl	01	0075	\$1.450	5,000	\$7.25
2/4/2016	07:35	M008		001		50323	Unl	01	0080	\$1.450	7,000	\$10.15
2/4/2016	07:59	M008		001		50380	Unl	01	0055	\$1.450	6,200	\$8.99
2/4/2016	15:35	M008		001		50437	Unl	01	0075	\$1.450	6,000	\$8.70
2/5/2016	07:40	M002		001		50509	Unl	01	0055	\$1.450	5,600	\$8.12
2/5/2016	19:28	M001		001		50467	Unl	01	0080	\$1.450	4,800	\$6.96
2/6/2016	15:14	M004		001		50549	Unl	01	0057	\$1.450	6,000	\$8.70
2/6/2016	15:32	M001		001		50610	Unl	01	0080	\$1.450	5,300	\$7.69
2/6/2016	15:45	M001		001		50658	Unl	01	0055	\$1.450	5,800	\$8.41
2/6/2016	16:20	M001		001		50772	Unl	01	0055	\$1.450	12,800	\$18.56
2/8/2016	07:43	M004		001		50893	Unl	01	0080	\$1.450	6,000	\$8.70
2/8/2016	07:58	M005		001		50933	Unl	01	0383	\$1.450	4,700	\$6.82
2/9/2016	07:24	M004		001		50981	Unl	01	0075	\$1.450	5,000	\$7.25
2/9/2016	14:49	M008		001		51025	Unl	01	0012	\$1.450	5,800	\$8.41
2/10/2016	07:55	M005		001		51089	Unl	01	0075	\$1.450	6,500	\$9.43
2/11/2016	00:35	0004		001		51153	Unl	04-1	0000000000	\$1.204	6,300	\$7.59

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2/1/2016	08:22	0008		001	51212	Unl		04-1	0000000175	\$1.204	6,200	\$7.46
2/12/2016	08:20	0012		001	51341	Unl		04-1	0000000175	\$1.204	13,300	\$16.01
2/12/2016	16:01	0022		001	51377	Unl		04-1	0000001804	\$1.204	4,000	\$4.82
2/14/2016	23:29	0013		001	51526	Unl		03-1	0000000000	\$1.204	19,100	\$23.00
2/15/2016	07:51	0005		001	51580	Unl		03-1	0000000175	\$1.204	6,500	\$7.83
2/16/2016	00:05	0002		001	51664	Unl		03-1	0000000000	\$1.204	9,500	\$11.44
2/16/2016	08:11	0008		001	71510	Unl		03-1	0000000175	\$1.204	5,000	\$6.02
2/17/2016	00:10	0003		001	51749	Unl		03-1	0000000000	\$1.204	4,700	\$5.66
2/17/2016	08:18	0008		001	51810	Unl		03-1	0000000176	\$1.204	7,000	\$8.43
2/18/2016	00:08	0002		001	51845	Unl		03-1	0000000000	\$1.204	4,000	\$4.82
2/18/2016	08:32	0010		001	51887	Unl		03-1	0000000175	\$1.204	5,500	\$6.62
2/19/2016	08:29	0013		001	51940	Unl		04-1	0000000175	\$1.204	5,000	\$6.02
2/19/2016	16:03	0021		001	51982	Unl		04-1	0000000180	\$1.204	4,600	\$5.54
2/20/2016	16:02	0010		001	52024	Unl		04-1	0000000180	\$1.204	4,700	\$5.66
2/21/2016	16:02	0007		001	52095	Unl		04-1	0000000180	\$1.204	10,700	\$12.88
2/22/2016	00:10	0003		001	52135	Unl		04-1	0000000000	\$1.204	4,900	\$5.90
2/22/2016	23:18	0018		001	52170	Unl		03-1	0000000000	\$1.204	4,900	\$5.90
2/24/2016	07:42	0005		001	52254	Unl		04-1	0000000175	\$1.204	10,500	\$12.64
2/24/2016	16:24	0028		001	52325	Unl		04-1	0000000180	\$1.204	8,000	\$9.63
2/25/2016	08:12	0007		001	52382	Unl		03-1	0000000175	\$1.204	5,000	\$6.02
2/25/2016	16:07	0019		001	52469	Unl		04-1	0000000180	\$1.204	8,400	\$10.11
2/25/2016	23:57	0028		001	52496	Unl		04-1	0000000000	\$1.204	3,600	\$4.58
2/26/2016	08:16	0007		001	52552	Unl		04-1	0000000175	\$1.204	6,000	\$7.22
2/26/2016	16:36	0021		001	52607	Unl		03-1	0000000180	\$1.204	6,200	\$7.46
2/26/2016	23:24	0030		001	52642	Unl		04-1	0000000000	\$1.384	4,200	\$5.81
2/27/2016	08:02	0003		001	52708	Unl		04-1	0000000175	\$1.384	6,500	\$9.00
2/27/2016	16:12	0011		001	52731	Unl		04-1	0000000180	\$1.384	3,400	\$4.71
2/27/2016	23:44	0016		001	52764	Unl		04-1	0000000000	\$1.384	4,300	\$5.95
2/28/2016	08:38	0003		001	52830	Unl		04-1	0000000175	\$1.384	7,000	\$9.69
2/28/2016	23:32	0009		001	52884	Unl		04-1	0000000000	\$1.384	5,000	\$6.92
Card Totals:										\$1.313	335,700	\$440.90
Vehicle: 0200												
2/3/2016	15:58	M009		001	15007	Unl		01	107	\$1.450	5,400	\$7.83
2/4/2016	08:05	M008		001	15060	Unl		01	0107	\$1.450	4,600	\$6.67
2/5/2016	07:45	M001		001	15120	Unl		01	0107	\$1.450	5,000	\$7.25
2/6/2016	15:49	M002		001	15192	Unl		01	0107	\$1.450	5,700	\$8.27
2/7/2016	13:12	M005		001	15275	Unl		01	0107	\$1.450	6,700	\$9.72
2/11/2016	12:15	0017		001	15354	Unl		03-1	0000000107	\$1.204	7,000	\$8.43
2/11/2016	16:10	0021		001	15398	Unl		03-1	0000000107	\$1.204	2,500	\$3.01

Printed on: Tuesday March 01, 2016
at: 10:06:05 AM

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/12/2016	16:09	0023		001		15490	Unl	03-1	000000107	\$1.204	6.200	\$7.46
2/13/2016	16:02	0008		001		15572	Unl	03-1	000000107	\$1.204	5.500	\$6.62
2/14/2016	16:11	0008		001		15627	Unl	03-1	000000107	\$1.204	4.800	\$5.54
2/18/2016	16:28	0034		001		15682	Unl	03-1	000000107	\$1.204	6.200	\$7.46
2/19/2016	16:04	0022		001		15755	Unl	03-1	000000107	\$1.204	4.800	\$5.54
2/20/2016	16:07	0011		001		15803	Unl	04-1	000000107	\$1.204	4.700	\$5.66
2/21/2016	16:08	0008		001		15855	Unl	03-1	000000107	\$1.204	4.300	\$5.18
2/23/2016	00:13	0002		001		15887	Unl	04-1	000000107	\$1.204	3.000	\$3.61
2/23/2016	23:42	0038		001		15959	Unl	03-1	000000107	\$1.204	5.300	\$6.36
2/24/2016	23:43	0035		001		16035	Unl	03-1	000000107	\$1.204	5.300	\$6.36
2/25/2016	23:44	0028		001		16122	Unl	03-1	000000107	\$1.204	6.800	\$8.19
Card Totals:										Avg Price:	\$3.400	\$119.19
Vehicle: 0201												
2/2/2016	07:59	M005		001	Name Unit #1406 Ford Interceptor Patrol	20176	Unl	01	0671	\$1.450	6.500	\$9.43
2/3/2016	15:53	M008		001		20250	Unl	01	671	\$1.450	6.600	\$9.57
2/4/2016	15:20	M008		001		20310	Unl	01	0671	\$1.450	6.500	\$9.43
2/6/2016	16:05	M005		001		20387	Unl	01	0671	\$1.450	9.500	\$13.76
2/9/2016	14:32	M005		001		20472.3	Unl	01	0671	\$1.450	7.300	\$10.59
2/11/2016	00:38	0005		001		20548	Unl	03-1	0000010671	\$1.204	7.000	\$8.43
2/12/2016	00:08	0003		001		20622	Unl	04-1	0000010671	\$1.204	6.100	\$7.34
2/12/2016	23:57	0030		001		20662	Unl	03-1	0000010671	\$1.204	5.500	\$6.62
2/17/2016	00:06	0001		001		20743	Unl	03-1	0000010671	\$1.204	11.000	\$13.24
2/18/2016	00:06	0001		001		20779	Unl	03-1	0000010671	\$1.204	4.700	\$5.66
2/19/2016	00:00	0001		001		20871	Unl	03-1	0000010671	\$1.204	7.000	\$8.43
2/20/2016	00:03	0002		001		20936	Unl	03-1	0000010671	\$1.204	5.300	\$6.36
2/22/2016	23:35	0020		001		21003	Unl	03-1	0000010671	\$1.204	7.000	\$8.43
2/24/2016	00:21	0002		001		21090	Unl	03-1	0000010671	\$1.204	6.500	\$7.83
2/24/2016	23:38	0033		001		21153	Unl	03-1	0000010671	\$1.204	6.000	\$7.22
2/25/2016	23:35	0024		001		21248	Unl	03-1	0000010671	\$1.204	8.000	\$9.63
Card Totals:										Avg Price:	\$110.500	\$142.00
Vehicle: 0202												
2/1/2016	15:25	M005		001	Name Unit #1407 Ford Interceptor Patrol	18011	Unl	01	0632	\$1.450	8.400	\$12.16
2/3/2016	15:43	M012		001		18092	Unl	01	0632	\$1.450	4.900	\$7.11
2/5/2016	07:21	M002		001		18171	Unl	01	0632	\$1.450	8.300	\$12.04
2/10/2016	16:21	0005		001		18338	Unl	04-1	000000632	\$1.344	13.300	\$17.88
2/11/2016	16:03	0020		001		18384	Unl	04-1	000000632	\$1.204	5.100	\$6.14
2/15/2016	16:39	0015		001		18510	Unl	03-1	000000632	\$1.204	10.300	\$12.40
2/16/2016	16:05	0022		001		18582	Unl	03-1	000000632	\$1.204	5.600	\$6.74

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2016 12:00:00 AM To: 2/29/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/25/2016	09:48	0010		001		18671	Unl	03-1	0000000632	\$1,204	9,500	\$11,44
2/27/2016	08:52	0007		001		18799	Unl	03-1	0000000632	\$1,384	13,400	\$18,55
2/28/2016	16:18	0006		001		18875	Unl	03-1	0000000632	\$1,384	7,500	\$10,38
Card Totals: Transactions: 10												
Vehicle: 0203												
2/2/2016	07:15	M005		001	Name Unit #1408 Ford Interceptor-Patrol	18989	Unl	01	0637	\$1,450	9,600	\$13,92
2/3/2016	15:08	M008		001		19031	Unl	01	637	\$1,450	5,000	\$7,25
2/4/2016	07:25	M008		001		19107.0	Unl	01	0637	\$1,450	7,000	\$10,15
2/5/2016	07:18	M001		001		71212	Unl	01	0718	\$1,450	5,500	\$7,98
2/8/2016	07:28	M004		001		19206	Unl	01	0637	\$1,450	8,000	\$11,60
2/19/2016	08:00	0010		001		19369	Unl	03-1	0000000637	\$1,204	11,400	\$13,73
2/21/2016	08:20	0004		001		19467	Unl	04-1	0000000637	\$1,204	8,200	\$9,87
2/23/2016	08:10	0008		001		19642	Unl	03-1	0000000637	\$1,204	12,500	\$15,05
2/26/2016	08:06	0006		001		19691	Unl	03-1	0000000637	\$1,204	4,000	\$4,82
2/27/2016	08:17	0004		001		19763	Unl	03-1	0000000637	\$1,384	4,700	\$6,50
2/29/2016	08:20	0005		001		19781	Unl	03-1	0000000637	\$1,384	8,500	\$11,76
Card Totals: Transactions: 11												
Vehicle: 0204												
2/1/2016	07:27	0004		001	Name Unit #1409 Ford Interceptor Patrol	15094	Unl	03-1	0000000157	\$1,344	8,500	\$11,42
2/1/2016	15:20	M004		001		15143	Unl	01	0382	\$1,450	6,600	\$9,57
2/2/2016	07:40	M005		001		15181	Unl	01	0382	\$1,450	4,000	\$5,80
2/8/2016	15:41	M001		001		15264	Unl	01	0382	\$1,450	6,700	\$9,72
2/8/2016	07:48	M004		001		15346	Unl	01	0382	\$1,450	10,100	\$14,65
2/13/2016	00:11	0001		001		15483	Unl	04-1	0000000382	\$1,204	13,000	\$15,65
2/13/2016	16:29	0013		001		15511	Unl	03-1	0000000382	\$1,204	3,700	\$4,45
2/14/2016	16:21	0010		001		15733	Unl	03-1	0000000382	\$1,204	6,100	\$7,34
2/15/2016	16:16	0013		001		15616	Unl	03-1	0000000382	\$1,204	4,800	\$5,78
2/19/2016	16:46	0025		001		15749	Unl	04-1	0000000382	\$1,204	11,000	\$13,24
2/20/2016	16:09	0012		001		15787	Unl	03-1	0000000382	\$1,204	5,000	\$6,02
2/21/2016	16:17	0010		001		18587	Unl	04-1	0000000382	\$1,204	5,000	\$6,02
2/24/2016	16:08	0026		001		15884	Unl	04-1	0000000382	\$1,204	5,200	\$6,26
Card Totals: Transactions: 13												
Vehicle: 0205												
2/2/2016	07:20	M006		001	Name Unit #1410 Ford Interceptor-Patrol	13084	Unl	01	0604	\$1,450	5,000	\$7,25
2/3/2016	15:13	M009		001		13137	Unl	01	604	\$1,450	4,000	\$5,80
2/4/2016	07:20	M009		001		13155.0	Unl	01	604	\$1,450	2,500	\$3,63
2/4/2016	15:53	M008		001		13198	Unl	01	0604	\$1,450	4,500	\$6,53

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2016 12:00:00 AM To: 2/29/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/9/2016	07:11	M004		001		13279	Unl	01	0604	\$1,450	6,600	\$9,57
2/10/2016	08:05	M004		001		13315	Unl	01	0604	\$1,450	5,000	\$7,25
2/12/2016	07:25	0007		001		13399	Unl	04-1	0000000145	\$1,204	7,500	\$9,03
2/16/2016	08:22	0010		001		13494	Unl	03-1	0000000145	\$1,204	8,500	\$10,23
2/17/2016	07:52	0006		001		13561	Unl	03-1	0000000145	\$1,204	6,800	\$8,19
2/18/2016	06:39	0011		001		13623	Unl	03-1	0000000145	\$1,204	5,000	\$6,02
2/21/2016	08:40	0005		001		13672	Unl	04-1	0000000145	\$1,204	4,900	\$5,90
2/22/2016	08:09	0005		001		13675	Unl	04-1	0000000145	\$1,204	3,600	\$4,33
2/24/2016	08:02	0006		001		13792	Unl	03-1	0000000145	\$1,204	8,900	\$10,72
2/29/2016	08:17	0004		001		13860	Unl	04-1	0000000145	\$1,384	6,300	\$8,72
Card Totals:											79,100	\$103,16
Avg Price:										\$1,304		
Vehicle: 0206 Name UNIT #1104												
2/2/2016	07:55	M005		001		61980	Unl	01	0688	\$1,450	7,600	\$11,02
2/9/2016	07:28	M004		001		62081	Unl	01	0384	\$1,450	10,500	\$15,23
2/11/2016	00:14	0003		001		71726	Unl	04-1	0000000150	\$1,204	6,000	\$7,22
2/11/2016	16:25	0023		001		71804	Unl	04-1	0000000152	\$1,204	6,700	\$8,07
2/12/2016	16:21	0024		001		71900	Unl	04-1	0000000718	\$1,204	8,000	\$9,63
2/14/2016	01:53	0001		001		72028	Unl	03-1	0000000384	\$1,204	13,700	\$16,49
2/15/2016	00:06	0001		001		72147	Unl	03-1	0000000150	\$1,204	12,000	\$14,45
2/16/2016	00:10	0004		001		72222	Unl	03-1	0000000150	\$1,204	6,900	\$8,31
2/16/2016	16:15	0025		001		72274	Unl	03-1	0000000152	\$1,204	6,400	\$7,71
2/17/2016	09:25	0010		001		72348	Unl	03-1	0000000152	\$1,204	7,600	\$9,15
2/17/2016	16:07	0016		001		72405	Unl	04-1	0000000152	\$1,204	5,400	\$6,50
2/18/2016	00:09	0003		001		72463	Unl	03-1	0000000150	\$1,204	5,400	\$6,50
2/19/2016	16:07	0023		001		72510	Unl	04-1	0000000152	\$1,204	6,200	\$7,46
2/21/2016	00:00	0001		001		72626	Unl	03-1	0000000150	\$1,204	12,400	\$14,93
2/22/2016	23:49	0021		001		72728	Unl	03-1	0000000150	\$1,204	9,400	\$11,32
2/23/2016	16:16	0019		001		72791	Unl	04-1	0000000152	\$1,204	7,100	\$8,55
2/24/2016	16:05	0025		001		72843	Unl	04-1	0000000152	\$1,204	6,500	\$7,83
Card Totals:											137,800	\$170,36
Avg Price:										\$1,236		
Vehicle: 0208 Name 2004 VOLVO CID												
2/18/2016	12:47	0028		001		0	Unl	04-1	0000000698	\$1,204	0,500	\$0,60
Card Totals:											0,500	\$0,60
Avg Price:										\$1,204		
Vehicle: 0209 Name 2011 CROWN VIC												
2/1/2016	00:14	0003		001		66351	Unl	03-1	0000000154	\$1,344	4,600	\$6,18
2/1/2016	16:03	M004		001		68431	Unl	01	0749	\$1,450	10,000	\$14,50
2/5/2016	07:55	M002		001		66517	Unl	01	0749	\$1,450	9,500	\$13,78

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Date Range From: 2/1/2016 12:00:00 AM To: 2/29/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/8/2016	08:09	M004		001		66620.4	Unl	01	0749	\$1.450	11.400	\$16.53
2/11/2016	00:12	0002		001		66700	Unl	04-1	000000102	\$1.204	5.600	\$6.74
2/12/2016	00:08	0002		001		66751	Unl	03-1	000000154	\$1.204	5.000	\$6.02
2/12/2016	23:59	0031		001		66815	Unl	04-1	000000154	\$1.204	7.000	\$8.43
2/15/2016	00:27	0003		001		66943	Unl	03-1	000000154	\$1.204	14.500	\$17.46
2/16/2016	00:01	0001		001		67091	Unl	03-1	000000154	\$1.204	12.500	\$15.05
2/16/2016	16:07	0023		001		676178	Unl	03-1	000001663	\$1.204	6.800	\$8.19
2/18/2016	00:15	0004		001		67240	Unl	03-1	000001112	\$1.204	6.200	\$7.46
2/20/2016	22:55	0041		001		67384	Unl	03-1	000000154	\$1.204	15.000	\$18.06
2/20/2016	00:00	0001		001		67490	Unl	04-1	000000154	\$1.204	9.000	\$10.84
2/20/2016	16:16	0013		001		67536	Unl	03-1	000001663	\$1.204	5.000	\$6.02
2/20/2016	23:59	0018		001		67584	Unl	04-1	000000154	\$1.204	6.000	\$7.22
2/22/2016	00:01	0001		001		67669	Unl	04-1	000000154	\$1.204	11.500	\$13.85
2/24/2016	00:03	0001		001		67824	Unl	03-1	000000154	\$1.204	14.100	\$16.98
2/25/2016	00:32	0003		001		67896	Unl	03-1	000000154	\$1.204	8.000	\$9.63
2/25/2016	15:51	0018		001		67996	Unl	03-1	000001663	\$1.204	8.000	\$9.63
2/26/2016	00:11	0002		001		68098	Unl	04-1	000000154	\$1.204	9.000	\$10.84
2/26/2016	23:45	0031		001		68195	Unl	03-1	000000154	\$1.384	7.300	\$10.10
2/28/2016	00:07	0001		001		68035	Unl	03-1	000000154	\$1.384	11.300	\$15.64
2/28/2016	21:34	0008		001		62206	Unl	03-1	000000150	\$1.384	9.900	\$13.70
Card Totals:									Avg Price:		207.200	\$262.84
Vehicle:	0212											
2/9/2016	07:33	M004		001		113.6	Unl	01	0348	\$1.450	14.000	\$20.30
Card Totals:									Avg Price:		14.000	\$20.30
Account Totals:									Avg Price:		3039.900	\$3,951.70

City of San Benito

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Date Range From: 2/1/2016 12:00:00 AM To: 2/29/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0212-0570												
Fire Department												
1200 S. Sam Houston, San Benito, TX 78586												
Vehicle: 0010												
2/1/2016	09:24	M007		Name 462								
2/1/2016	09:45	M006		001			Dsl	02	0585	\$1,410	29,700	\$41.88
2/2/2016	10:42	M004		001			Unl	01	0352	\$1,410	9,400	\$13.25
2/2/2016	15:44	M004		001			Unl	01	0708	\$1,450	11,000	\$15.95
2/13/2016	16:08	0011		001			Unl	01	0352	\$1,450	5,000	\$7.25
2/16/2016	15:23	0019		001	95493		Dsl	02-1	0000000118	\$1,324	15,900	\$21.05
2/18/2016	14:22	0033		001	4593		Dsl	01-1	0000000029	\$1,324	6,500	\$8.61
2/19/2016	12:41	0016		001	95563		Dsl	02-1	0000000029	\$1,324	6,600	\$8.74
2/19/2016	12:43	0017		001	0		Unl	03-1	0000000585	\$1,204	2,000	\$2.41
2/20/2016	15:56	0008		001	95587		Dsl	01-1	0000000585	\$1,324	6,600	\$8.74
2/20/2016	15:58	0009		001	95651		Dsl	02-1	0000000118	\$1,324	15,000	\$19.86
2/23/2016	12:54	0015		001	95651		Unl	03-1	0000000118	\$1,204	1,600	\$1.93
2/23/2016	12:54	0016		001	44819		Dsl	02-1	0000000029	\$1,324	19,100	\$25.29
2/23/2016	12:54	0016		001	44819		Unl	04-1	0000000029	\$1,204	3,100	\$3.73
Card Totals:										Avg Price:	131,500	\$178.68
Vehicle: 0011												
2/4/2016	10:31	M007		Name TANKER								
2/14/2016	11:56	0007		001			Dsl	02	0708	\$1,410	11,000	\$15.51
2/20/2016	17:19	0015		001	9224		Dsl	02-1	0000000686	\$1,324	13,900	\$18.40
Card Totals:										Avg Price:	11,100	\$14.70
Card Totals:										Avg Price:	36,000	\$48.61
Vehicle: 0014												
2/15/2016	12:01	0011		Name 465								
Card Totals:										Avg Price:	3,300	\$4.37
Vehicle: 0020												
2/12/2016	16:28	0026		Name Command Unit								
2/26/2016	14:46	0018		001	91742		Unl	03-1	0000000712	\$1,204	21,900	\$26.37
Card Totals:										Avg Price:	18,200	\$21.91
Card Totals:										Avg Price:	40,100	\$48.28
Vehicle: 0044												
2/12/2016	09:35	0014		Name FIRE DEPT. TRANSFER.								
2/24/2016	11:02	0013		001	15226		Unl	04-1	0000000028	\$1,204	24,200	\$29.14
Card Totals:										Avg Price:	22,200	\$26.73
Card Totals:										Avg Price:	46,400	\$55.87
Vehicle: 0056												
2/1/2016	09:30	M005		Name 421								
Card Totals:										Avg Price:	12,000	\$16.92

City of San Benito

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Date Range From: 2/1/2016 12:00:00 AM To: 2/29/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/1/2016	10:41	M004		001			Unl	01	0352	\$1,450	2,300	\$3,334
2/8/2016	14:36	M004		001			Dsl	02	0352	\$1,410	13,100	\$18,477
2/11/2016	16:40	M025		001		45939	Dsl	01-1	0000000351	\$1,324	0,100	\$0,132
2/11/2016	16:42	M026		001		45939	Dsl	01-1	0000000351	\$1,324	8,400	\$11,112
2/14/2016	17:20	M011		001		45967	Unl	03-1	0000000034	\$1,204	1,600	\$1,926
2/26/2016	17:11	M026		001		46020	Dsl	01-1	0000000352	\$1,324	14,600	\$19,333
Card Totals: 7 Transactions: 7											52,100	\$71,244
Vehicle: 0070 Name 2000 Ford F-350 Dually												
2/6/2016	10:35	M004		001			Dsl	02	0708	\$1,410	17,000	\$23,970
Card Totals: 1 Transactions: 1											17,000	\$23,970
Vehicle: 0114 Name Unit 461 tank												
2/1/2016	09:18	M006		001			Dsl	02	0492	\$1,410	16,800	\$23,688
2/5/2016	22:32	M004		001			Dsl	02	.119	\$1,410	10,000	\$14,100
2/6/2016	15:37	M005		001			Dsl	02	0662	\$1,410	11,300	\$15,933
2/23/2016	18:29	M036		001			Dsl	01-1	0000000164	\$1,324	7,800	\$10,333
2/24/2016	15:10	M022		001			Dsl	02-1	0000000662	\$1,324	9,300	\$12,312
2/27/2016	11:56	M008		001			Unl	04-1	0000000140	\$1,384	0,800	\$1,107
2/27/2016	11:58	M009		001			Dsl	02-1	0000000140	\$1,374	14,300	\$19,656
Card Totals: 7 Transactions: 7											70,300	\$97,124
Vehicle: 0124 Name FIRE DEPT.												
2/20/2016	18:48	M016		001		57730	Unl	03-1	0000000746	\$1,204	3,500	\$4,214
Card Totals: 1 Transactions: 1											3,500	\$4,214
Vehicle: 0153 Name FIRE CHIEF-RAUL ZUNIGA												
2/3/2016	15:45	M002		001			Unl	01	0026	\$1,450	24,000	\$34,800
2/16/2016	13:26	M017		001		46621	Unl	03-1	0000000026	\$1,204	23,800	\$28,668
2/25/2016	14:32	M017		001		46950	Unl	04-1	0000000026	\$1,204	27,100	\$32,633
Card Totals: 3 Transactions: 3											74,900	\$96,099
Vehicle: 0162 Name FORD F550												
2/1/2016	09:26	M004		001			Dsl	02	.114	\$1,410	7,000	\$9,870
2/9/2016	22:33	M004		001			Dsl	02	0119	\$1,410	14,000	\$19,740
2/9/2016	08:22	M001		001		000	Unl	01	0730	\$1,450	2,000	\$2,900
2/9/2016	10:39	M005		001			Dsl	02	0119	\$1,410	14,000	\$19,740
2/13/2016	16:05	M009		001		43531	Dsl	01-1	0000000033	\$1,324	13,300	\$17,613
2/13/2016	16:07	M010		001		43531	Unl	03-1	0000000708	\$1,204	1,700	\$2,047
2/16/2016	15:32	M020		001		43586	Dsl	02-1	0000000119	\$1,324	9,400	\$12,452
2/20/2016	15:55	M007		001		43643	Dsl	01-1	0000000033	\$1,324	9,900	\$13,113

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Date Range From: 2/1/2016 12:00:00 AM To: 2/29/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/24/2016	15:11	0023		001		43694	Dsl	01-1	0000000033	\$1,324	8,500	\$11.25
2/25/2016	18:03	0023		001		43761	Dsl	01-1	0000000119	\$1,324	10,600	\$14.03
Card Totals: Transactions: 10												
Vehicle: 0176 Name UNIT #481-PIERCE/AERIAL												
2/1/2016	09:28	M004		001			Dsl	02	0352	\$1,410	26,600	\$37.51
2/5/2016	10:38	M005		001			Dsl	02	0485	\$1,410	9,800	\$13.82
2/8/2016	10:36	M004		001			Dsl	02	0140	\$1,410	16,800	\$23.69
2/9/2016	10:00	M004		001			Dsl	02	0164	\$1,410	7,000	\$9.87
2/10/2016	10:39	M005		001		43697	Dsl	02	0140	\$1,410	10,900	\$15.37
2/12/2016	01:45	0006		001		43795	Dsl	01-1	0000000351	\$1,324	15,200	\$20.12
2/12/2016	16:26	0025		001		43817	Dsl	01-1	0000000140	\$1,324	7,900	\$10.46
2/14/2016	10:32	0006		001		43842	Dsl	01-1	0000000164	\$1,324	7,300	\$9.67
2/15/2016	15:24	0012		001		48893	Dsl	02-1	0000000351	\$1,324	13,200	\$17.48
2/16/2016	15:43	0021		001		43922	Dsl	01-1	0000000485	\$1,324	8,600	\$11.39
2/18/2016	12:27	0026		001		43957	Dsl	01-1	0000000485	\$1,324	10,500	\$13.90
2/19/2016	19:19	0027		001		43995	Dsl	01-1	0000000140	\$1,324	12,000	\$15.89
2/20/2016	18:48	0017		001		44021	Dsl	02-1	0000000662	\$1,324	12,100	\$16.02
2/24/2016	14:50	0021		001		44078	Dsl	02-1	0000000351	\$1,324	17,400	\$23.04
2/26/2016	17:09	0025		001		44146	Dsl	01-1	0000000485	\$1,324	20,900	\$27.67
Card Totals: Transactions: 15												
Vehicle: 0182 Name Unit #403												
2/9/2016	15:48	M004		001		46292	Uni	01	0026	\$1,450	6,100	\$8.85
Card Totals: Transactions: 1												
Account Totals: Transactions: 66												
										Avg Price:	\$1,355	\$285.88
										Avg Price:	\$1,450	\$8.85
										Avg Price:	\$1,450	\$8.85
										Avg Price:	\$1,336	\$1,025.90

City of San Benito

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Date Range From: 2/1/2016 12:00:00 AM To: 2/29/2016 11:59:59 PM

Account: 015:0223-0570
 Date Time Trans # Vehicle Site Site Short Name Odometer Prod Pump ID No. Price Qty Amount
 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: 0033														
2/3/2016	10:43	M002		001	14047.4	Unl	01	01	609	\$1.450	20.000	\$29.00		
2/19/2016	08:13	0011		001	14358	Unl	03-1	03-1	0000000609	\$1.204	6.600	\$7.95		
2/22/2016	10:25	0009		001	16369	Unl	03-1	03-1	0000000728	\$1.204	21.800	\$26.25		
Card Totals:											Avg Price:	\$1.306	48.400	\$63.19
Vehicle: 0043														
2/9/2016	14:58	M002		001	6436.	Unl	01	01	0736	\$1.450	20.000	\$29.00		
Card Totals:											Avg Price:	\$1.450	20.000	\$29.00
Vehicle: 0178														
2/11/2016	11:14	0014		001	66685	Unl	03-1	03-1	0000000728	\$1.204	31.800	\$38.29		
2/18/2016	12:02	0025		001	66954	Unl	03-1	03-1	0000000728	\$1.204	30.300	\$36.48		
Card Totals:											Avg Price:	\$1.204	62.100	\$74.77
Vehicle: 0179														
2/23/2016	17:28	0031		001	58130	Unl	03-1	03-1	0000000728	\$1.204	5.600	\$6.74		
2/24/2016	13:48	0020		001	58183	Unl	04-1	04-1	0000000728	\$1.204	31.500	\$37.93		
Card Totals:											Avg Price:	\$1.204	37.100	\$44.67
Vehicle: 0207														
2/9/2016	14:37	M002		001	22810	Unl	01	01	0559	\$1.450	25.000	\$36.25		
2/24/2016	17:33	0031		001	23147	Unl	04-1	04-1	0000000559	\$1.204	25.000	\$30.10		
Card Totals:											Avg Price:	\$1.327	50.000	\$66.35
Account Totals:											Avg Price:	\$1.277	217.600	\$277.98

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2016 12:00:00 AM To: 2/29/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01502240570												
STORMWATER DIVISION												
401 N. TRAVIS STREET, SAN BENITO, TEXAS												

Vehicle:	0017	Name	UNIT #224-03									
2/29/2016	08:30	0006	001	1488	Unl	03-1			000000609	\$1.384	15.000	\$20.76
Card Totals:			Transactions: 1						Avg Price:	\$1.384	15.000	\$20.76
Vehicle:	0125	Name	STORMWATER-UN#224-01-JACINTO									
2/9/2016	15:02	M007	001	12603	Unl	01			0125	\$1.450	4.000	\$5.80
Card Totals:			Transactions: 1						Avg Price:	\$1.450	4.000	\$5.80
Vehicle:	0126	Name	STORMWATER UN#224-02 JOSE									
2/9/2016	14:42	M001	001	8530	Unl	01			0733	\$1.450	22.000	\$31.90
Card Totals:			Transactions: 1						Avg Price:	\$1.450	22.000	\$31.90
Account Totals:			Transactions: 3						Avg Price:	\$1.426	41.000	\$58.46

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2016 12:00:00 AM To: 2/29/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01503090570 General Maintenance 925 W Stenger, San Benito, Tx 78586												

Vehicle:	0080											
2/18/2016	10:07	0022		001	Name Unit 309-02- Joel Quintanilla	74804	Unl	04-1	0000000159	\$1,204	26,200	\$31.54
Card Totals:		Transactions: 1							Avg Price:	\$1,204	26,200	\$31.54
Vehicle:	0123											
2/12/2016	09:30	0013		001	Name UNIT #309-04FORD RANGER	582768	Unl	03-1	0000010727	\$1,204	15,300	\$18.42
Card Totals:		Transactions: 1							Avg Price:	\$1,204	15,300	\$18.42
Vehicle:	0147											
2/26/2016	12:36	0012		001	Name Unit #309-06 WINDSTAR	68219	Unl	04-1	0000000387	\$1,204	21,500	\$25.89
Card Totals:		Transactions: 1							Avg Price:	\$1,204	21,500	\$25.89
Vehicle:	0152											
2/12/2016	15:59	0021		001	Name Juan Pena Unit #309-01	35590	Unl	04-1	0000000295	\$1,204	17,100	\$20.59
Card Totals:		Transactions: 1							Avg Price:	\$1,204	17,100	\$20.59
Vehicle:	0174											
2/1/2016	14:15	M001		001	Name Unit #309-03 R.Cortez	20519.3	Unl	01	275	\$1,450	27,000	\$39.15
2/24/2016	17:15	0030		001		206930	Unl	04-1	0000000275	\$1,204	25,600	\$30.82
Card Totals:		Transactions: 2							Avg Price:	\$1,330	52,600	\$69.97
Account Totals:		Transactions: 6							Avg Price:	\$1,254	132,700	\$166.41

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2016 12:00:00 AM To: 2/29/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
Account: 015-0310-0570 Streets 925 W. Stenger, San Benito, TX 78586														
Vehicle: 0004														
2/2/2016	07:45	M005		001	Unit 310-33 New Water Truck	18042	Unl	01	0632	\$1,450	3,900	\$5,56		
2/28/2016	08:42	0004		001		44185	Dsl	01-1	000000164	\$1,374	12,400	\$17,04		
Card Totals:														
											Avg Price:	\$1,392	16,300	\$22,69
Vehicle: 0072														
2/1/2016	09:18	0009		001	Unit 310-32- Ford F-150	60722	Unl	03-1	000000565	\$1,344	19,000	\$25,54		
Card Totals:														
											Avg Price:	\$1,344	19,000	\$25,54
Vehicle: 0076														
2/2/2016	16:01	M005		001	Unit 310-25- Ford Brush Truck	130506	Dsl	02	740	\$1,410	15,000	\$21,15		
Card Totals:														
											Avg Price:	\$1,410	15,000	\$21,15
Vehicle: 0119														
2/11/2016	16:46	0027		001	Unit #310-35	71233	Unl	03-1	000000565	\$1,204	9,000	\$10,84		
2/23/2016	17:35	0033		001		21279	Unl	04-1	000000723	\$1,204	0,200	\$0,24		
Card Totals:														
											Avg Price:	\$1,204	9,200	\$11,08
Vehicle: 0133														
2/4/2016	14:30	M009		001	Unit 310-16	32801,0	Unl	01	0667	\$1,450	25,000	\$36,25		
2/11/2016	16:29	0024		001		32871	Unl	03-1	000000644	\$1,204	28,600	\$34,43		
2/22/2016	17:49	0016		001		32966	Unl	03-1	000000730	\$1,204	25,500	\$30,70		
Card Totals:														
											Avg Price:	\$1,282	79,100	\$101,39
Vehicle: 0151														
2/8/2016	09:32	M003		001	Ismael Trevino UNIT #310-34	44204	Unl	01	0698	\$1,450	22,000	\$31,90		
2/19/2016	13:11	0018		001		44415	Unl	04-1	000000314	\$1,204	22,000	\$26,49		
Card Totals:														
											Avg Price:	\$1,327	44,000	\$58,39
Vehicle: 0158														
2/23/2016	17:12	0024		001	Unit 310-36 -Dump Truck	57559	Dsl	01-1	000000001	\$1,324	33,800	\$44,75		
Card Totals:														
											Avg Price:	\$1,324	33,800	\$44,75
Vehicle: 0160														
2/10/2016	10:56	M003		001	Unit 310-29-Dually	26399	Unl	01	0730	\$1,450	20,000	\$29,00		
2/19/2016	17:27	0026		001		26465	Unl	03-1	000000699	\$1,204	24,300	\$29,26		
Card Totals:														
											Avg Price:	\$1,315	44,300	\$68,26

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2016 12:00:00 AM To: 2/29/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/2/2016	16:45	M003		001		00	Dsl	02	310	\$1,410	2,400	\$3,38
2/2/2016	16:47	M004		001		00	Dsl	02	310-39	\$1,410	15,500	\$21,86
2/3/2016	11:25	M003		001		00	Dsl	02	667	\$1,410	6,400	\$9,02
2/4/2016	14:17	M008		001		00	Dsl	02	0667	\$1,410	5,000	\$7,05
2/5/2016	08:41	M001		001		000	Dsl	02	0310	\$1,410	10,000	\$14,10
2/5/2016	08:47	M002		001		000	Dsl	02	0657	\$1,410	10,000	\$14,10
2/8/2016	16:10	M010		001		000	Dsl	02	0698	\$1,550	38,000	\$58,90
2/10/2016	07:15	M005		001		0000	Dsl	02	0667	\$1,410	20,000	\$28,20
2/11/2016	15:33	M004		001		310,20	Dsl	02	0657	\$1,410	14,000	\$19,74
2/11/2016	16:23	0022		001			Dsl	01-1	0000000310	\$1,324	8,700	\$11,52
2/12/2016	13:05	M004		001		0000	Dsl	02	0667	\$1,410	2,800	\$3,95
2/12/2016	13:25	M004		001		310,36	Dsl	02	0314	\$1,410	23,000	\$32,43
2/12/2016	13:26	M004		001		310,37	Dsl	02	0314	\$1,410	25,700	\$36,24
2/16/2016	09:20	0011		001			Dsl	01-1	0000000645	\$1,324	18,100	\$23,96
2/16/2016	09:30	0012		001			Dsl	01-1	0000000310	\$1,324	0,100	\$0,13
2/16/2016	09:32	0013		001			Dsl	01-1	0000000310	\$1,324	15,000	\$19,85
2/16/2016	16:18	0026		001			Dsl	01-1	0000000314	\$1,324	16,100	\$21,32
2/16/2016	17:54	0033		001			Dsl	01-1	0000000645	\$1,324	30,100	\$39,85
2/17/2016	15:52	0014		001			Dsl	01-1	0000000657	\$1,324	29,000	\$38,40
2/18/2016	09:16	0012		001			Dsl	01-1	0000000565	\$1,324	2,100	\$2,78
2/18/2016	16:46	0035		001			Dsl	01-1	0000000310	\$1,324	13,300	\$17,61
2/18/2016	17:13	0036		001			Dsl	01-1	0000000723	\$1,324	4,800	\$6,36
2/18/2016	17:38	0037		001			Dsl	02-1	0000000310	\$1,324	7,000	\$9,27
2/19/2016	09:19	0014		001			Dsl	02-1	0000000698	\$1,324	2,700	\$3,57
2/22/2016	11:37	0012		001			Dsl	01-1	0000000645	\$1,324	11,300	\$14,96
2/23/2016	09:19	0010		001			Dsl	02-1	0000000645	\$1,324	51,200	\$67,79
2/23/2016	17:12	0025		001			Dsl	02-1	0000000657	\$1,324	34,000	\$45,02
2/23/2016	17:15	0026		001			Dsl	01-1	0000000310	\$1,324	0,900	\$1,19
2/23/2016	17:16	0027		001			Dsl	01-1	0000000310	\$1,324	10,600	\$14,03
2/23/2016	17:23	0028		001			Dsl	01-1	0000000699	\$1,324	5,100	\$6,75
2/23/2016	17:25	0029		001			Dsl	01-1	0000000645	\$1,324	8,100	\$10,72
2/24/2016	15:18	0024		001			Dsl	01-1	0000000314	\$1,324	4,600	\$6,09
2/25/2016	09:26	0009		001			Dsl	01-1	0000000699	\$1,324	13,600	\$18,01
2/26/2016	17:43	0029		001			Dsl	01-1	0000000657	\$1,324	24,000	\$31,78
Card Totals:									Avg Price:	\$1,366	483,200	\$659,94
Vehicle:	0180				Name St. Supervisor 310-22							
2/17/2016	09:41	0011		001		43106	Unl	03-1	0000000740	\$1,204	19,900	\$23,96
Card Totals:									Avg Price:	\$1,204	19,900	\$23,96

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2016 12:00:00 AM To: 2/29/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
Account Totals:														
Transactions: 49											Avg Price:	\$1,345	763.800	\$1,027.14

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2016 12:00:00 AM To: 2/29/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
				Account: 01-5-0311-0970 Grounds Maintenance 925 W. Stenger, San Benito, TX 78586								
Vehicle: 0061				Name Unit 0311-02 Parks								
2/8/2016	15:32	M008		001		79350.5	Unl	01	0702	\$1,460	17,100	\$24,97
2/18/2016	08:27	0016		001		79471	Unl	03-1	0000000157	\$1,204	20,200	\$24,32
Card Totals:				Transactions: 2								
Vehicle: 0062				Name Miscellaneous Key								
2/3/2016	10:11	M001		001			Unl	01	525	\$1,450	2,000	\$2,90
2/4/2016	08:25	M001		001			Unl	01	702	\$1,450	8,000	\$11,60
2/4/2016	08:30	M002		001			Unl	01	385	\$1,450	7,500	\$10,88
2/4/2016	13:30	M003		001			Unl	01	0741	\$1,450	2,000	\$2,90
2/4/2016	13:32	M004		001			Unl	01	0741	\$1,450	9,000	\$13,05
2/4/2016	13:38	M005		001			Unl	01	0741	\$1,450	7,000	\$10,15
2/5/2016	08:32	M003		001			Unl	01	0425	\$1,450	2,000	\$2,90
2/5/2016	08:53	M004		001			Dsl	02	525	\$1,410	8,600	\$12,13
2/5/2016	16:12	M009		001			Dsl	02	0249	\$1,410	22,200	\$31,30
2/10/2016	08:32	M001		001			Unl	01	0525	\$1,450	2,000	\$2,90
2/10/2016	09:45	M002		001			Unl	01	0525	\$1,450	1,000	\$1,45
2/10/2016	13:38	M004		001			Unl	01	0157	\$1,450	2,000	\$2,90
2/11/2016	09:26	0009		001			Unl	04-1	0000000425	\$1,204	2,000	\$2,41
2/11/2016	09:40	0011		001			Dsl	01-1	0000000525	\$1,324	9,000	\$11,92
2/11/2016	10:00	0013		001			Dsl	02-1	0000000385	\$1,324	7,200	\$9,53
2/12/2016	08:28	M001		001			Dsl	02	0525	\$1,410	7,700	\$10,86
2/12/2016	08:32	M002		001		311.09	Dsl	02	0525	\$1,410	12,300	\$17,34
2/12/2016	08:35	M003		001		311.42	Dsl	02	0525	\$1,410	16,300	\$22,98
2/16/2016	17:30	0032		001		311.07	Dsl	02	0042	\$1,410	6,300	\$8,34
2/18/2016	09:31	0017		001			Dsl	02-1	0000000741	\$1,324	0,100	\$0,13
2/18/2016	09:31	0018		001			Dsl	02-1	0000000385	\$1,324	2,000	\$2,41
2/18/2016	09:31	0019		001			Unl	03-1	0000000385	\$1,204	2,000	\$2,41
2/18/2016	09:44	0020		001			Unl	04-1	0000000715	\$1,204	2,000	\$2,41
2/18/2016	09:45	0021		001			Unl	03-1	0000000042	\$1,204	7,300	\$8,79
2/18/2016	17:38	0038		001			Dsl	04-1	0000000042	\$1,204	6,700	\$8,07
2/22/2016	10:16	0008		001			Dsl	01-1	0000000385	\$1,324	4,500	\$5,96
2/23/2016	09:23	0011		001			Unl	04-1	0000000385	\$1,204	6,000	\$7,94
2/23/2016	17:41	0034		001			Dsl	01-1	0000000525	\$1,204	2,000	\$2,41
2/24/2016	10:23	0009		001			Unl	01-1	0000000385	\$1,324	7,600	\$10,06
2/24/2016	10:25	0010		001			Unl	04-1	0000000425	\$1,204	5,000	\$6,02
				Card Totals:								
				Transactions: 2								
				Vehicle: 0062								
				Name Miscellaneous Key								
				Card Totals:								
				Vehicle: 0061								
				Name Unit 0311-02 Parks								
				Card Totals:								
				Vehicle: 0062								
				Name Miscellaneous Key								
				Card Totals:								

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2016 12:00:00 AM To: 2/29/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/24/2016	10:27	0012		001			Unl	04-1	0000000425	\$1.204	6.600	\$7.95
2/24/2016	11:54	0016		001			Unl	03-1	0000000525	\$1.204	2.000	\$2.41
2/24/2016	17:36	0032		001			Dsl	01-1	0000000385	\$1.324	5.700	\$7.55
2/25/2016	14:17	0015		001			Unl	04-1	0000000042	\$1.204	7.000	\$8.43
2/25/2016	14:17	0016		001			Unl	03-1	0000000042	\$1.204	4.700	\$5.66
2/25/2016	17:34	0022		001			Dsl	01-1	0000000385	\$1.324	5.600	\$7.41
2/26/2016	10:54	0009		001			Dsl	01-1	0000000741	\$1.324	7.000	\$9.27
2/26/2016	14:08	0014		001			Unl	03-1	0000000042	\$1.204	2.800	\$3.37
2/26/2016	14:10	0015		001			Unl	04-1	0000000042	\$1.204	3.900	\$4.70
2/26/2016	14:12	0016		001			Unl	04-1	0000000042	\$1.204	2.000	\$2.41
2/26/2016	17:36	0027		001			Dsl	01-1	0000000385	\$1.324	7.200	\$9.53
Card Totals:			Transactions: 41						Avg Price:	\$1.342	233.900	\$313.84
Vehicle:		0067			Name 2004 Dodge Super Cab #311-00							
2/8/2016	11:27	M006		001		77905	Unl	01	0703	\$1.460	23.000	\$33.58
2/22/2016	10:58	0011		001		78145	Unl	03-1	0000000703	\$1.204	22.800	\$27.45
Card Totals:			Transactions: 2						Avg Price:	\$1.333	45.800	\$61.03
Vehicle:		0068			Name 1996 Chevy 311-30							
2/4/2016	13:22	M006		001		117085.8	Unl	01	0425	\$1.450	13.700	\$19.87
Card Totals:			Transactions: 1						Avg Price:	\$1.450	13.700	\$19.87
Vehicle:		0069			Name 2002 Ford - Un 311-							
2/8/2016	08:23	M001		001		96293.6	Unl	01	0525	\$1.450	10.000	\$14.50
2/18/2016	11:47	0024		001		96425	Unl	04-1	0000010715	\$1.204	8.500	\$10.23
2/22/2016	09:22	0006		001		964933	Unl	04-1	0000000525	\$1.204	12.500	\$15.05
Card Totals:			Transactions: 3						Avg Price:	\$1.283	31.000	\$39.78
Vehicle:		0104			Name Unit #311-10							
2/1/2016	09:29	0010		001		76808	Unl	04-1	0000000157	\$1.344	13.600	\$18.28
2/4/2016	13:30	M007		001		76882	Unl	01	0741	\$1.450	10.500	\$15.23
2/11/2016	09:30	0010		001		76975	Unl	03-1	0000000741	\$1.204	11.700	\$14.09
2/25/2016	11:34	0012		001		77080	Unl	04-1	0000010715	\$1.204	12.100	\$14.57
2/26/2016	17:39	0028		001		771462	Unl	03-1	0000000157	\$1.204	7.500	\$9.03
Card Totals:			Transactions: 5						Avg Price:	\$1.285	55.400	\$71.19
Vehicle:		0193			Name UNIT #311-03							
2/8/2016	13:54	M007		001		5741.7	Unl	01	0042	\$1.460	15.100	\$22.05
2/16/2016	09:55	0015		001		68501	Unl	03-1	0000000042	\$1.204	14.800	\$17.82
2/23/2016	14:26	0017		001		69607	Unl	03-1	0000000042	\$1.204	12.100	\$14.57
Card Totals:			Transactions: 3						Avg Price:	\$1.296	42.000	\$54.43

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2016 12:00:00 AM To: 2/29/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0194												
2/23/2016	16:05	0018		001		9534	Unl	04-1	0000000677	\$1.204	21.600	\$26.01
Card Totals:				Name Manuel Vargas- Parks Supervisor					Avg Price:	\$1.204	21.600	\$26.01
Vehicle: 0211												
2/16/2016	10:41	0016		001		40552	Unl	03-1	0000000038	\$1.204	25.000	\$30.10
2/22/2016	15:27	0014		001		40672	Unl	03-1	0000000038	\$1.204	11.900	\$14.33
Card Totals:									Avg Price:	\$1.204	36.900	\$44.43
Account Totals:									Avg Price:	\$1.313	517.600	\$679.86

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2016 12:00:00 AM To: 2/29/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Account	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Name: Miscellaneous Key Site: 420 W. Stenger, San Benito, TX 78586 Water														
Vehicle: 0107 Name: U04-10-Customer Service Unit: 000														
2/9/2016	15:47	M009			001		000	Dsl	02	0639	\$1.550	28.000	\$43.40	
2/12/2016	17:17	0028			001			Dsl	01-1	0000000639	\$1.324	22.100	\$29.26	
2/18/2016	11:14	0023			001			Dsl	01-1	0000000588	\$1.324	28.300	\$37.47	
2/22/2016	10:26	0010			001			Dsl	01-1	0000000639	\$1.324	11.700	\$15.49	
2/24/2016	11:13	0014			001			Dsl	02-1	0000000339	\$1.324	30.200	\$39.98	
2/26/2016	16:47	0023			001			Dsl	01-1	0000000639	\$1.324	31.000	\$41.04	
2/26/2016	16:56	0024			001			Dsl	02-1	0000000339	\$1.324	29.200	\$38.66	
Card Totals:											Transactions: 7			
Vehicle: 0118 Name: U04-10-Customer Service Unit: 47040											Avg Price:	\$1.359	180.500	\$245.31
2/16/2016	09:41	0014			001		47040	Unl	03-1	0000000400	\$1.204	23.400	\$28.17	
2/26/2016	16:45	0022			001		47228	Unl	04-1	0000000400	\$1.204	20.900	\$25.16	
Card Totals:											Transactions: 2			
Vehicle: 0134 Name: Customer Service Unit #04-04 Unit: 59901											Avg Price:	\$1.204	44.300	\$53.34
2/11/2016	11:36	0015			001		59901	Unl	04-1	0000000676	\$1.204	17.600	\$21.19	
2/19/2016	14:18	0019			001		60053	Unl	04-1	0000000676	\$1.204	13.100	\$15.77	
Card Totals:											Transactions: 2			
Vehicle: 0154 Name: WD Unit# 04-01 Unit: 67354.2											Avg Price:	\$1.204	30.700	\$36.96
2/3/2016	16:43	M005			001		67354.2	Unl	01	666	\$1.450	19.000	\$27.55	
2/10/2016	08:49	M001			001		67610.9	Unl	01	0606	\$1.450	21.000	\$30.45	
2/22/2016	10:02	0007			001		67856	Unl	03-1	0000000339	\$1.204	21.700	\$26.13	
Card Totals:											Transactions: 3			
Vehicle: 0161 Name: WD Unit #04-11 Unit: 50770											Avg Price:	\$1.363	61.700	\$84.13
2/13/2016	16:26	0012			001		50770	Unl	03-1	0000000588	\$1.204	22.000	\$26.49	
Card Totals:											Transactions: 1			
Vehicle: 0170 Name: Water Dist-Unit #04-13 Unit: 87978.0											Avg Price:	\$1.204	22.000	\$26.49
2/5/2016	09:24	M005			001		87978.0	Unl	01	0369	\$1.450	25.900	\$37.56	
2/17/2016	14:53	0013			001		883905	Unl	03-1	0000000588	\$1.204	24.000	\$28.90	
Card Totals:											Transactions: 2			
Vehicle: 0171 Name: Customer Service- Unit #04-14 Unit: 33041											Avg Price:	\$1.332	49.900	\$66.45
2/10/2016	14:48	M006			001		33041	Unl	01	0676	\$1.450	21.300	\$30.89	
2/29/2016	09:12	0008			001		33275	Unl	03-1	0000000707	\$1.384	20.700	\$28.65	
Card Totals:											Transactions: 2			

City of San Benito

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Date Range From: 2/1/2016 12:00:00 AM To: 2/29/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Card Totals: Transactions: 2													
Vehicle: 0173													
2/8/2016	09:23	M002		001		46525	Unl	01	0092	\$1.450	22.100	\$32.05	
2/18/2016	09:18	0013		001		46738	Unl	03-1	0000000092	\$1.204	22.600	\$27.21	
Card Totals: Transactions: 2													
Account Totals: Transactions: 21													
										Avg Price:	\$1.417	42.000	\$59.53
										Avg Price:	\$1.326	44.700	\$59.26
										Avg Price:	\$1.327	475.800	\$631.47

City of San Benito

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Date Range From: 2/1/2016 12:00:00 AM To: 2/29/2016 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												
2/5/2016	08:23	M007		001	Collections-Unit #05-30	89540	Unl	01	0402	\$1.450	21,000	\$30.45
2/18/2016	19:55	0040		001		89762	Unl	04-1	0000000402	\$1.204	25,000	\$30.10
2/25/2016	17:02	0021		001		89994	Unl	04-1	0000000685	\$1.204	21,100	\$25.40
Card Totals: 3												
Vehicle: 0013												
2/5/2016	15:58	M008		001	Sewer Collections Unit #05-09	82878	Unl	01	0402	\$1.450	23,500	\$34.08
2/15/2016	10:25	0010		001		83050	Unl	03-1	0000000402	\$1.204	17,000	\$20.47
2/18/2016	17:45	0039		001		83277	Unl	03-1	0000000402	\$1.204	21,600	\$26.01
2/23/2016	16:42	0021		001		83529	Unl	03-1	0000000402	\$1.204	0,100	\$0.12
2/23/2016	16:47	0022		001		83529	Unl	03-1	0000000402	\$1.204	22,000	\$26.49
Card Totals: 5												
Vehicle: 0025												
2/10/2016	08:25	M008		001	SEWER COLLECTIONS UN IT #05-10	138900	Unl	01	0437	\$1.450	19,000	\$27.55
2/23/2016	17:44	0035		001		437	Unl	03-1	0000000437	\$1.204	23,900	\$28.78
Card Totals: 2												
Vehicle: 0073												
2/24/2016	12:40	0017		001	2001 Sterling Dump Truck	488	Dsl	01-1	0000000714	\$1.324	24,100	\$31.91
Card Totals: 1												
Vehicle: 0084												
2/10/2016	10:13	M003		001	Freightliner Vector Truck 2014-April	51588	Dsl	02	0090	\$1.410	30,000	\$42.30
2/22/2016	17:18	0015		001		52566	Dsl	02-1	0000000090	\$1.324	57,400	\$76.00
Card Totals: 2												
Vehicle: 0089												
2/17/2016	14:18	0012		001	David Perales Collections Supervsr	128550	Unl	04-1	0000000510	\$1.204	17,000	\$20.47
Card Totals: 1												
Vehicle: 0092												
2/3/2016	13:45	M004		001	Miscellaneous Key	00	Unl	01	482	\$1.450	1,000	\$1.45
2/10/2016	10:13	M002		001		0000	Dsl	02	0530	\$1.410	19,400	\$27.35
2/10/2016	10:22	M004		001		0000	Dsl	02	0530	\$1.410	30,000	\$42.30
2/24/2016	16:27	0029		001		0000	Dsl	01-1	0000000402	\$1.324	27,500	\$36.41
2/26/2016	11:35	0010		001		0000	Unl	04-1	0000000449	\$1.204	2,700	\$3.25

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Date Range From: 2/1/2016 12:00:00 AM To: 2/29/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Card Totals: 5													
Vehicle: 0103													
Name 2004 FORD F-150 COLLECTIONS													
2/3/2016	16:15	M007		001	144680		Unl	01	0530	\$1,450	15,600	\$22,62	
2/8/2016	13:54	M005		001	144996.8		Unl	01	0133	\$1,460	23,900	\$34,89	
2/10/2016	16:11	0001		001	145044		Unl	03-1	0000000138	\$1,344	1,000	\$1,34	
2/10/2016	16:13	0002		001	145044		Unl	04-1	0000000138	\$1,344	1,000	\$1,34	
2/16/2016	16:40	0030		001	138236		Unl	03-1	0000000138	\$1,204	22,000	\$26,49	
2/25/2016	11:52	0013		001	145488		Unl	04-1	0000000138	\$1,204	23,000	\$27,69	
Card Totals: 6													
Vehicle: 0135													
Name R.Martinez-Unit # 512													
2/5/2016	08:30	M006		001	109813		Unl	01	0659	\$1,450	11,000	\$15,95	
2/10/2016	08:28	M007		001	109943.2		Unl	01	0559	\$1,450	15,000	\$21,75	
2/16/2016	17:14	0031		001	110140		Unl	03-1	0000000065	\$1,204	20,700	\$24,92	
2/23/2016	16:54	0023		001	110370		Unl	04-1	0000000659	\$1,204	18,000	\$21,67	
2/26/2016	11:42	0011		001	110611		Unl	04-1	0000000659	\$1,204	19,700	\$23,72	
Card Totals: 5													
Vehicle: 0144													
Name FORD F-450 Utility Crane Truck													
2/10/2016	09:53	M001		001	64343		Dsl	02	0530	\$1,410	18,000	\$25,38	
2/10/2016	16:16	0003		001	63635		Dsl	02-1	0000000090	\$1,254	0,700	\$0,88	
2/10/2016	16:19	0004		001	63663		Dsl	01-1	0000000090	\$1,254	0,400	\$0,50	
Card Totals: 3													
Vehicle: 0168													
Name WWTP UNIT #05-29													
2/23/2016	12:09	0014		001	34472		Unl	04-1	0000000706	\$1,204	20,700	\$24,92	
Card Totals: 1													
Account Totals: 34													
										Avg Price:	\$1,374	80,600	\$110,76
										Avg Price:	\$1,450	15,600	\$22,62
										Avg Price:	\$1,460	23,900	\$34,89
										Avg Price:	\$1,344	1,000	\$1,34
										Avg Price:	\$1,344	1,000	\$1,34
										Avg Price:	\$1,204	22,000	\$26,49
										Avg Price:	\$1,204	23,000	\$27,69
										Avg Price:	\$1,322	86,500	\$114,38
										Avg Price:	\$1,450	11,000	\$15,95
										Avg Price:	\$1,450	15,000	\$21,75
										Avg Price:	\$1,204	20,700	\$24,92
										Avg Price:	\$1,204	18,000	\$21,67
										Avg Price:	\$1,204	19,700	\$23,72
										Avg Price:	\$1,280	84,400	\$108,01
										Avg Price:	\$1,410	18,000	\$25,38
										Avg Price:	\$1,254	0,700	\$0,88
										Avg Price:	\$1,254	0,400	\$0,50
										Avg Price:	\$1,401	19,100	\$26,76
										Avg Price:	\$1,204	20,700	\$24,92
										Avg Price:	\$1,204	20,700	\$24,92
										Avg Price:	\$1,311	614,000	\$804,95

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2015-16

	<u>OCTOBER</u>		<u>NOVEMBER</u>		<u>DECEMBER</u>		<u>JANUARY</u>		<u>FEBRUARY</u>	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<u>ADMINISTRATION</u>										
CITY MANAGER/EXPIDITION #213										
FORD TAURUS	7.400	\$1.940	19.800	\$1.895	25.900	\$1.600	12.000	\$1.344	18.600	\$1.450
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
RICHARD PEDRAZA-TRAILBLAZER										
<u>POLICE DEPARTMENT</u>										
ART RODRIGUEZ Unit #2404	27.600	\$1.940					23.000	\$1.344		
MICHEAL GALVAN Unit #2700	191.900	\$1.938	42.700	\$1.780	102.200	\$1.636	172.300	\$1.464	70.600	\$1.204
ROGELIO BANDA Unit #2431	42.200	\$1.966	20.500	\$1.700						
OFFICE STAFF Unit #2101	1.700	\$1.910								
MANUEL CISNEROS Unit #2213			20.000	\$1.700						
MARTIN MORALES Unit #2800	23.100	\$1.940	46.400	\$1.865	46.500	\$1.611	25.300	\$1.344	27.600	\$1.204
DETC. RODRIGUEZ Unit #2608							26.000	\$1.472	32.600	\$1.279
JP SANCHEZ Unit #2802	47.200	\$1.928	67.400	\$1.807	53.400	\$1.635	55.600	\$1.439	44.400	\$1.269
<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
<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
JOSHUA GONZALEZ 223-A4+223-03	138.400	\$1.936			99.700	\$1.605			37.100	\$1.204
UNIT #223-01	46.200	\$1.925	18.800	\$1.764	22.700	\$1.640	24.200	\$1.580	20.000	\$1.450
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
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
JOSE #224-02	43.000	\$1.926	51.200	\$1.847	41.700	\$1.631	26.100	\$1.374	22.000	\$1.450
STEVE #224-03	38.900	\$1.959	62.700	\$1.841	120.700	\$1.626	47.900	\$1.477	15.000	\$1.384

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2015-16

	<u>OCTOBER</u>		<u>NOVEMBER</u>		<u>DECEMBER</u>		<u>JANUARY</u>		<u>FEBRUARY</u>	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<u>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
JOEL QUINTANILLA #309-02	72.200	\$1.910	48.700	\$1.871	48.000	\$1.611	14.700	\$1.344	26.200	\$1.204
PABLO UNIT #309-04	22.400	\$1.880	21.300	\$1.956	31.400	\$1.598	14.700	\$1.344	15.300	\$1.204
<u>STREETS</u>										
ANDRES HERNANDEZ - PIW SUPERVISOR	39.900	\$1.980	30.900	\$1.900	34.400	\$55.310	59.200	\$1.432	19.900	\$1.204
ISMAEL TREVINO #310-34	41.300	\$1.949	39.200	\$1.780	52.500	\$1.615	75.000	\$1.444	44.000	\$1.327
<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
MANUEL VARGAS #311-01	101.100	\$1.936	38.900	\$1.864	51.100	\$1.645	42.400	\$1.399	36.900	\$1.204
<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
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						
<u>WASTE WATER</u>										
ADAN GONZALEZ Publi.Wks Direct. #05-09	22.000	\$1.880			23.900	\$1.684	40.200	\$1.492		
DAVID PERALES# 05-13	95.200	\$1.921	16.600	\$1.764	79.800	\$1.618	68.300	\$1.475	84.200	\$1.273
R. MARTINEZ #512	23.800	\$1.880	16.600	\$1.764	25.600	\$1.640	73.300	\$1.446	17.000	\$1.204
#05-11	89.300	\$1.926	56.600	\$1.776	63.700	\$1.617	93.300	\$1.447	86.500	\$1.322
	106.300	\$1.933	71.700	\$1.910	91.500	\$1.624	60.600	\$1.386	84.400	\$1.280