



CITY OF SAN BENITO

- FINANCIALS -

JANUARY 2016

City of San Benito
General Fund
Balance Sheet

ASSETS	Unaudited January 31, 2016	January 31, 2015
Cash and cash equivalents	\$ 76,126	\$ 2,505,586
Investments		
Texpool	3,986,759	1,990,242
Southside	1,010,412	1,008,371
Receivables (less allowance for uncollectible accts)		
Property Taxes	1,462,330	1,358,696
Sales Tax	225,000	225,000
Other	1,510,535	724,857
Prepaid expenses	5,068	4,938
Due from other funds	231,897	280,428
Due from component unit	12,704	5,409
	<u>8,520,832</u>	<u>8,103,526</u>
Total assets	\$ 8,520,832	\$ 8,103,526
LIABILITIES		
Accounts payable	\$ 201,740	\$ 95,868
Accrued and other liabilities	417,681	317,629
Due to other funds	62,335	475,809
Due to component unit	1,000	18,040
Deferred revenues	2,180,021	1,980,763
	<u>2,862,778</u>	<u>2,888,109</u>
Total liabilities	2,862,778	2,888,109
FUND BALANCE		
Nonspendable	5,068	4,938
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	1,472,555	1,552,657
Assigned	80,000	192,500
Unassigned	742,676	804,317
	<u>5,658,053</u>	<u>5,215,417</u>
Total fund balance	5,658,053	5,215,417
TOTAL LIABILITIES and FUND BALANCE	\$ 8,520,832	\$ 8,103,526

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	58,269.02
1-0107	PETTY CASH	2,300.00
1-0109	US PAYMTS - KIOSK CLEARING	1.30
1-0110	CASH-BORDER SECURITY (ESCROW)	15,555.68
1-0121	INVESTMENT TEXPOOL	3,705,548.96
1-0124	INVESTMENT TEXPOOL-ESCROW	281,210.46
1-0126	INVESTMENT SOUTHSIDE	1,010,411.77
1-0200	ACCOUNTS RECEIVABLE	804,266.50
1-0201	A/R SALES TAX	225,000.00
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	383,908.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	44,723.95
1-0208	A/R UTHSCA GRANT	8,669.35
1-0209	A/R EDA GRANT - CITY	31,923.63
1-0210	RESTITUTION REC. (LJ MELHART)	(50.00)
1-0215	UNAPPLIED CREDITS (A/R)	(795.25)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0231	PREPAID EXPENSE	5,067.80
1-0240	A/R HEAVIN TRAIL	1,398.00
1-0311	TAXES RECEIVABLE	1,539,410.00
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(77,080.00)
1-0402	DUE FROM CDBG	194,008.10
1-0404	DUE FROM WATER PRODUCTION	(3,313.99)
1-0405	DUE FROM WASTEWATER	5,733.27
1-0406	DUE FROM SANITATION	196.67
1-0410	DUE FROM FIREMEN PENSION	13.10
1-0412	DUE FROM ECONOMIC DEV. CORP	12,704.28
1-0414	DUE FROM PAYROLL	176.31
1-0441	DUE FROM DISASTER RECOVERY	0.48
1-0480	DUE FROM UTHSCSA GRANT	18,121.16
1-0481	DUE FROM EDA - CITY	<u>16,962.14</u>
		<u>8,520,831.56</u>

TOTAL ASSETS

8,520,831.56

=====

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	201,740.49
2-0201	ACCRUED ACCOUNTS PAYABLE	(30,743.55)
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	50.00
2-0204	CHAPTER 380-HEB	75,000.08
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	53,359.74
2-0208	PEG FUNDS PAYABLE	96,364.54
2-0215	GREETING CARD SALES TAX PAYABL	98.11
2-0223	OTHER DEDUCTIONS	(1,307.78)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	82.80
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	20.87
2-0272	COMPENS.TO VICTIMS OF CRIME	123.83

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	2.00
2-0279	MUNICIPAL SERVICES BUREAU	38,665.37
2-0281	MUN COURT CASH/BOND CLEARING	2,109.40
2-0282	STATE JURY FEE	1,223.64
2-0284	TIME PAYMENT	1,340.10
2-0285	FUGITIVE APPREHENSION	36.30
2-0286	CONSOLIDATED COURT COSTS	12,580.25
2-0287	JUVENILE CRIME & DELINQUENCY	3.38
2-0288	CORRECTIONAL MGMT INSTITUTE	3.13
2-0289	SEAT BELT & CHILD SAFETY FINES	135.45
2-0290	STATE TRAFFIC FEE	6,376.82
2-0291	JUDICIAL FEE-STATE	1,625.97
2-0292	INDIGENT DEFENSE FUND	592.11
2-0293	COLLECTION FEE-LINEBARGER	20,010.72
2-0294	TLFTA1 - STATE FEE	1,705.56
2-0295	TLFTA2 - OMNI COLLECTION FEE	15,469.89
2-0296	CIVIL JUSTICE FUND PAYMENT	(94.82)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	409.31
2-0299	TRUANCY PREV FUND - STATE	458.99
2-0301	BOND ESCROW ACCT	547.00
2-0302	RENTAL USE DEPOSITS-CITY	2,955.00
2-0303	KEY DEPOSIT-CITY RENTALS	990.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	9,777.89
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	1,462,330.00
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	9,493.35
2-0318	RESACA FEST PAYABLE-BOARD	23,546.73
2-0320	RECREATION CONCESSIONS PAYABLE	4,985.26
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	19,653.71
2-0324	COPS FOR TOTS PAYABLE	19.92
2-0325	FIRE APPARATUS	35,269.50
2-0404	DUE TO WATER PRODUCTION	1,806.38
2-0405	DUE TO WASTEWATER	193.15
2-0406	DUE TO SANITATION	174.74
2-0412	DUE TO EDC	1,000.00
2-0414	DUE TO PAYROLL	49,823.95
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	(206,259.87)
2-0631	RESERVE FOR ENCUMBRANCES	206,259.87
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0633	PRIOR YR RESERVE FOR ENCUMB	(<u>27,919.14</u>)	
	TOTAL LIABILITIES		<u>2,862,778.33</u>

EQUITY

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

TOTAL REVENUE	5,347,994.15	
TOTAL EXPENSES	<u>3,748,773.59</u>	
TOTAL SURPLUS/(DEFICIT)	1,599,220.56	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>5,658,053.23</u>	
----------------------------------	---------------------	--

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT.		<u>8,520,831.56</u>
--	--	---------------------

=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2015

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	2,482,428.71
1-0107	PETTY CASH	2,100.00
1-0109	US PAYMTS - KIOSK CLEARING	5,540.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,516.85
1-0121	INVESTMENT TEXPOOL	1,709,299.57
1-0124	INVESTMENT TEXPOOL-ESCROW	280,942.38
1-0126	INVESTMENT SOUTHSIDE	1,008,370.73
1-0200	ACCOUNTS RECEIVABLE	152,025.71
1-0201	A/R SALES TAX	225,000.00
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	329,373.71
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	4,937.62
1-0311	TAXES RECEIVABLE	1,430,498.20
1-0312	ALLOW UNCOLL DELINQUENT TAXES (71,802.46)
1-0402	DUE FROM CDBG	208,785.88
1-0404	DUE FROM WATER PRODUCTION	8,611.43
1-0405	DUE FROM WASTEWATER	7,279.67
1-0406	DUE FROM SANITATION	36,432.39
1-0410	DUE FROM FIREMEN PENSION	17.68
1-0412	DUE FROM ECONOMIC DEV. CORP	5,408.88
1-0414	DUE FROM PAYROLL	156.24
1-0441	DUE FROM DISASTER RECOVERY	29.99
1-0480	DUE FROM UTHSCSA GRANT	2,176.36
1-0481	DUE FROM EDA - CITY	<u>16,938.30</u>

8,103,525.72

TOTAL ASSETS

8,103,525.72

LIABILITIES

=====

2-0200	A/P HELD IN FUND 96 POOL	95,868.11
2-0201	ACCRUED ACCOUNTS PAYABLE	13,479.26
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	71,263.39
2-0209	US PAYMTS - KIOSK CLEARING	5,540.00
2-0215	GREETING CARD SALES TAX PAYABL	73.81
2-0223	OTHER DEDUCTIONS (244.09)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	64.80
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	15.08
2-0272	COMPENS.TO VICTIMS OF CRIME	87.70
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50

BALANCE SHEET

AS OF: JANUARY 31ST, 2015

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	2.00
2-0279	MUNICIPAL SERVICES BUREAU	31,418.25
2-0281	MUN COURT CASH/BOND CLEARING	1,787.00
2-0282	STATE JURY FEE	1,333.04
2-0284	TIME PAYMENT	1,203.25
2-0285	FUGITIVE APPREHENSION	24.22
2-0286	CONSOLIDATED COURT COSTS	13,971.10
2-0287	JUVENILE CRIME & DELINQUENCY	2.00
2-0288	CORRECTIONAL MGMT INSTITUTE	1.57
2-0289	SEAT BELT & CHILD SAFETY FINES	280.31
2-0290	STATE TRAFFIC FEE	6,513.13
2-0291	JUDICIAL FEE-STATE	1,724.94
2-0292	INDIGENT DEFENSE FUND	614.41
2-0293	COLLECTION FEE-LINEBARGER	16,398.07
2-0294	TLFTA1 - STATE FEE	1,961.77
2-0295	TLFTA2 - OMNI COLLECTION FEE	13,758.99
2-0296	CIVIL JUSTICE FUND PAYMENT	(74.31)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	284.66
2-0299	TRUANCY PREV FUND - STATE	454.83
2-0301	BOND ESCROW ACCT	5,648.00
2-0302	RENTAL USE DEPOSITS-CITY	2,855.00
2-0303	KEY DEPOSIT-CITY RENTALS	975.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	9,371.13
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	1,321,821.81
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	8,577.99
2-0318	RESACA FEST PAYABLE-BOARD	22,306.90
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	1,806.38
2-0405	DUE TO WASTEWATER	2,500.00
2-0406	DUE TO SANITATION	175.60
2-0412	DUE TO EDC	18,039.68
2-0414	DUE TO PAYROLL	39,084.06
2-0423	DUE TO SPECIAL INVESTIGATION	3,115.15
2-0445	DUE TO ESCROW FUND	10,336.95
2-0446	DUE TO CAPITAL PROJECTS-GF	418,774.00
2-0480	DUE TO UTHSCSA	16.80
2-0630	ENCUMBRANCE ACCOUNT	(186,069.28)
2-0631	RESERVE FOR ENCUMBRANCES	186,069.28
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)
TOTAL LIABILITIES		2,888,106

BALANCE SHEET

AS OF: JANUARY 31ST, 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	5,339,182.35	
TOTAL EXPENSES	<u>3,639,631.45</u>	
TOTAL SURPLUS/(DEFICIT)	1,699,550.90	
TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>5,215,416.51</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		8,103,525.72

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

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 33.33%
Revenues						
Property taxes	\$ 361,021	\$ 3,199,746	\$ 4,129,092	-	\$ 929,346	77.49%
Non-property taxes	402,830	1,370,003	4,428,500	-	3,058,497	30.94%
Fees revenue	125,634	490,804	1,696,503	-	1,205,699	28.93%
Fines and forfeitures	38,029	140,384	593,750	-	453,366	23.64%
Licenses and permits	16,304	68,595	327,000	-	258,405	20.98%
Interest revenue	986	3,534	9,450	-	5,916	37.39%
Miscellaneous revenues	10,719	71,437	231,000	-	159,563	30.93%
Total Revenues	955,523	5,344,503	11,415,295	-	6,070,792	46.82%
Expenditures						
City commission	765	1,503	28,545	774	26,268	7.98%
City management	30,141	696,619	537,003	273	(159,889)	129.77%
less fixed amount	25,046	107,337	333,246	-	225,909	32.21%
Public affairs	6,008	24,463	127,515	218	102,834	19.36%
Personnel/civil services	11,136	41,889	126,447	-	84,558	33.13%
Finance	16,799	55,501	274,651	-	219,150	20.21%
Information technology	31,107	144,647	467,478	15,908	306,924	34.34%
Planning & development	12,750	49,600	181,536	1,330	130,606	28.06%
Municipal court	15,881	62,836	210,998	90	148,071	29.82%
Police department	277,382	1,013,083	3,347,218	8,564	2,325,570	30.52%
Police clearing-dea reimb	1,599	13,492	-	-	(13,492)	0.00%
Fire department	154,601	654,305	2,115,828	3,693	1,457,830	31.10%
Code enforcement	19,055	80,431	384,408	1,094	302,883	21.21%
Stormwater	11,623	47,698	161,762	382	113,682	29.72%
General maintenance	21,593	97,879	348,003	476	249,648	28.26%
Streets maintenance	75,329	311,459	1,010,886	51,353	648,074	35.89%
Parks/grounds maintenance	53,525	223,628	735,685	8,757	503,301	31.59%
Parks and Recreation	8,268	26,712	81,431	666	54,053	33.62%
Public library	30,200	95,691	308,498	33,200	179,606	41.78%
Capital outlay	-	-	-	-	-	0.00%
Debt service	-	-	-	-	-	0.00%
Principal	112,674	-	112,674	-	112,674	0.00%
Interest and fees	15,797	-	685,719	-	685,719	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	931,277	3,748,774	11,579,531	126,778	7,703,979	33.47%
Revenues Over(Under) Expenditures	24,246	1,595,729	(164,236)	(126,778)	(1,633,187)	
Other financing sources (uses)						
Sale of fixed assets / auction	(3,500)	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	1,301	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)	(2,199)	3,491	164,236	-	160,745	2.13%
Net change in fund balance	22,047	1,599,221	-	(126,778)	(1,472,442)	
Fund balance, beginning of year		4,058,833				
Fund balance, end of year		<u>\$ 5,658,053</u>				

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

01 -GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
PROPERTY TAXES:	361,020.95	3,199,746.24	4,129,092.00	0.00	929,345.76	77.49
NON-PROPERTY TAXES:	402,830.20	1,370,002.90	4,428,500.00	0.00	3,058,497.10	30.94
FEES AND SERVICES:	125,634.21	490,803.92	1,696,503.00	0.00	1,205,699.08	28.93
FINES AND FORFEITURES:	38,028.90	140,384.30	593,750.00	0.00	453,365.70	23.64
LICENSES AND PERMITS:	16,303.63	68,594.52	327,000.00	0.00	258,405.48	20.98
INTEREST REVENUE:	986.47	3,533.63	9,450.00	0.00	5,916.37	37.39
MISCELLANEOUS REVENUE:	10,719.13	71,437.40	231,000.00	0.00	159,562.60	30.93
OTHER FINANCING SOURCES:	(2,199.04)	3,491.24	164,236.00	0.00	160,744.76	2.13
*** TOTAL REVENUES ***	953,324.45	5,347,994.15	11,579,531.00	0.00	6,231,536.85	46.18
EXPENDITURE SUMMARY						
CITY COMMISSION	764.55	1,502.85	28,545.00	774.20	26,267.95	7.98
CITY MANAGEMENT	183,658.68	803,956.22	1,668,642.00	273.47	864,412.31	48.20
PUBLIC RELATIONS	6,008.25	24,463.25	127,515.00	217.74	102,834.01	19.36
PERSONNEL/CIVIL SERVICES	11,135.57	41,889.12	126,447.00	0.00	84,557.88	33.13
FINANCE	16,798.68	55,501.02	274,651.00	0.00	219,149.98	20.21
INFORMATION TECHNOLOGY	31,107.13	144,646.64	467,478.00	15,907.76	306,923.60	34.34
PLANNING & DEVELOPMENT	12,749.76	49,600.45	181,536.00	1,330.00	130,605.55	28.06
MUNICIPAL COURT	15,880.57	62,836.48	210,998.00	90.17	148,071.35	29.82
POLICE	277,381.66	1,013,083.39	3,347,218.00	8,564.17	2,325,570.44	30.52
POLICE CLEARING	1,598.83	13,491.59	0.00	0.00	(13,491.59)	0.00
FIRE	154,601.16	654,304.90	2,115,828.00	3,693.27	1,457,829.83	31.10
CODE ENFORCEMENT	19,054.64	80,431.01	384,408.00	1,093.83	302,883.16	21.21
STORMWATER DIVISION	11,622.86	47,697.85	161,762.00	381.83	113,682.32	29.72
GENERAL MAINTENANCE	21,593.09	97,879.06	348,003.00	475.68	249,648.26	28.26
STREETS MAINTENANCE	75,328.77	311,459.26	1,010,886.00	51,352.83	648,073.91	35.89
PUBLIC GROUNDS MAINTENAN	53,524.79	223,627.59	735,685.00	8,756.75	503,300.66	31.59
PARKS AND RECREATION	8,267.83	26,711.66	81,431.00	666.37	54,052.97	33.62
PUBLIC LIBRARY	30,200.45	95,691.25	308,498.00	33,200.39	179,606.36	41.78
** TOTAL EXPENDITURES ***	931,277.27	3,748,773.59	11,579,531.00	126,778.46	7,703,978.95	33.47
* REVENUES OVER (UNDER) EXPENDITURES **	22,047.18	1,599,220.56	0.00	(126,778.46)	(1,472,442.10)	0.00

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

01 -GENERAL FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PROPERTY TAXES:</u>						
4-1001 CURRENT PROPERTY TAX	347,821.43	3,184,403.38	3,905,592.00	0.00	721,188.62	81.53
4-1003 DELINQUENT PROPERTY TAX	9,746.78	69,272.45	180,000.00	0.00	110,727.55	38.48
4-1005 PENALTY & INTEREST-DEL. TAXES	3,654.48	23,550.15	115,000.00	0.00	91,449.85	20.48
4-1006 DISCOUNTS IN TAXES	(201.74)	(77,479.74)	(80,000.00)	0.00	(2,520.26)	96.85
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:	361,020.95	3,199,746.24	4,129,092.00	0.00	929,345.76	77.49
<u>NON-PROPERTY TAXES:</u>						
4-1201 SALES TAX	324,539.02	1,059,500.59	3,200,000.00	0.00	2,140,499.41	33.11
4-1203 MIXED BEVERAGE TAX	0.00	2,278.22	5,000.00	0.00	2,721.78	45.56
4-1204 VEHICLE INVENTORY TAX	0.00	0.00	12,000.00	0.00	12,000.00	0.00
4-1206 BINGO TAX	0.00	0.00	1,500.00	0.00	1,500.00	0.00
4-1208 FRANCHISE FEES	78,291.18	308,224.09	1,210,000.00	0.00	901,775.91	25.47
TOTAL NON-PROPERTY TAXES:	402,830.20	1,370,002.90	4,428,500.00	0.00	3,058,497.10	30.94
<u>FEES AND SERVICES:</u>						
4-1801 PRESERVATIVE FEES	46.00	153.00	500.00	0.00	347.00	30.60
4-1803 LIBRARY FEES	1,573.75	6,391.45	26,000.00	0.00	19,608.55	24.58
4-1804 PARK USE FEES	462.50	1,037.50	5,000.00	0.00	3,962.50	20.75
4-1805 MOWING FEES	0.00	0.00	500.00	0.00	500.00	0.00
4-1806 PLANNING AND ZONING FEES	350.00	1,075.00	8,000.00	0.00	6,925.00	13.44
4-1807 VITAL STATISTIC FEES	1,096.20	3,772.60	14,500.00	0.00	10,727.40	26.02
4-1808 BUILDING RENTAL FEE-DAILY-CITY	700.00	3,465.00	13,000.00	0.00	9,535.00	26.65
4-1809 CITY CEMETERY FEES	0.00	0.00	25,000.00	0.00	25,000.00	0.00
4-1810 HEALTH INSPECTION FEE	2,105.00	8,440.00	45,000.00	0.00	36,560.00	18.76
4-1811 POLICE SECURITY FEES	0.00	3,237.13	13,000.00	0.00	9,762.87	24.90
4-1812 ACCOUNTING SERVICES	13,888.08	55,552.32	133,000.00	0.00	77,447.68	41.77
4-1813 DATA PROCESSING SERVICES	10,812.75	43,798.50	135,000.00	0.00	91,201.50	32.44
4-1814 MANAGERIAL SERVICES	48,750.92	197,991.92	580,000.00	0.00	382,008.08	34.14
4-1815 PERSONNEL SERVICES	38,089.91	148,823.90	490,000.00	0.00	341,176.10	30.37
4-1822 POLICE REPORT FEES	528.60	2,123.60	0.00	0.00	(2,123.60)	0.00
4-1823 FIRE REPORT FEES	18.00	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	7,212.50	14,300.00	20,000.00	0.00	5,700.00	71.50
TOTAL FEES AND SERVICES:	125,634.21	490,803.92	1,696,503.00	0.00	1,205,699.08	28.93

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

01 -GENERAL FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>FINES AND FORFEITURES:</u>						
4-1901 CERTIFIED COPY CHARGES	20.00	80.00	500.00	0.00	420.00	16.00
4-1902 MUNICIPAL COURT FINES	37,830.22	139,536.40	590,000.00	0.00	450,463.60	23.65
4-1905 JUDICIAL FEE-CITY	178.68	767.90	2,750.00	0.00	1,982.10	27.92
4-1920 RESTITUTION REVENUE-MUNI CRT	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL FINES AND FORFEITURES:	38,028.90	140,384.30	593,750.00	0.00	453,365.70	23.64
<u>LICENSES AND PERMITS:</u>						
4-1401 NEW BUSINESS LICENSES/REGISTR.	565.00	2,540.00	9,000.00	0.00	6,460.00	28.22
4-1402 ALCOHOLIC BEVERAGE LICENSE/REG	0.00	805.00	10,000.00	0.00	9,195.00	8.05
4-1405 BUILDING LICENSE/REGISTRATIONS	3,360.00	7,725.00	30,000.00	0.00	22,275.00	25.75
4-1406 PLUMBING LICENSE/REGISTRATIONS	0.00	150.00	3,000.00	0.00	2,850.00	5.00
4-1407 ELECTRICAL LICENSES/REGISTR.	750.00	1,800.00	10,000.00	0.00	8,200.00	18.00
4-1408 MECHANICAL LICENSES/REGISTRAT.	300.00	1,350.00	6,500.00	0.00	5,150.00	20.77
4-1409 ANIMAL LICENSE/REGISTRATIONS	100.00	400.00	5,000.00	0.00	4,600.00	8.00
4-1410 VENDOR PEDDLER LICENSE/REGISTR	575.00	6,770.00	20,000.00	0.00	13,230.00	33.85
4-1412 TRAILER PARK LICENSE/REGISTRAT	0.00	1,000.00	2,000.00	0.00	1,000.00	50.00
4-1413 PLUMBING PERMITS	1,466.00	5,120.00	31,000.00	0.00	25,880.00	16.52
4-1414 BUILDING & EQUIPMENT PERMITS	5,327.63	26,729.52	117,000.00	0.00	90,270.48	22.85
4-1415 ELECTRICAL PERMITS	1,515.00	7,795.00	50,000.00	0.00	42,205.00	15.59
4-1416 HOUSE MOVING/DEMOLITION PERMIT	1,550.00	3,175.00	8,000.00	0.00	4,825.00	39.69
4-1417 COIN MACHINE PERMITS	50.00	50.00	15,000.00	0.00	14,950.00	0.33
4-1418 GAS PERMITS	155.00	905.00	3,000.00	0.00	2,095.00	30.17
4-1419 GARAGE SALE PERMITS	590.00	2,280.00	7,500.00	0.00	5,220.00	30.40
TOTAL LICENSES AND PERMITS:	16,303.63	68,594.52	327,000.00	0.00	258,405.48	20.98
<u>INTEREST REVENUE:</u>						
-2201 INTEREST-TXPOOL	910.20	2,093.24	950.00	0.00	(1,143.24)	220.34
-2202 INTEREST-NOW ACCOUNT	76.27	702.36	5,000.00	0.00	4,297.64	14.05
-2203 INTEREST-SOUTHSIDE	0.00	738.03	3,500.00	0.00	2,761.97	21.09
TOTAL INTEREST REVENUE:	986.47	3,533.63	9,450.00	0.00	5,916.37	37.39
<u>MISCELLANEOUS REVENUE:</u>						
-2404 CASH OVER/SHORT	1.00	9.80	0.00	0.00	(9.80)	0.00
-2405 MISCELLANEOUS REVENUE	0.13	771.60	500.00	0.00	(271.60)	154.32
-2406 OTHER REVENUE	100.00	195.00	500.00	0.00	305.00	39.00
-2417 LOS INDIOS BRIDGE REVENUE	10,618.00	70,461.00	225,000.00	0.00	154,539.00	31.32
-2422 FIRE BILLING SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL MISCELLANEOUS REVENUE:	10,719.13	71,437.40	231,000.00	0.00	159,562.60	30.93
<u>OTHER FINANCING SOURCES:</u>						
-2606 GRANT REVENUE-FIRE	0.00	0.00	2,450.00	0.00	2,450.00	0.00
-2609 TRANSFER IN-FROM OTHER FUNDS	0.00	0.00	161,786.00	0.00	161,786.00	0.00
-2621 SALE OF FIXED ASSETS/AUCTION	(3,500.00)	0.00	0.00	0.00	0.00	0.00
-2720 STEP GRANT	1,300.96	1,300.96	0.00	0.00	(1,300.96)	0.00
-2724 DEA	0.00	2,190.28	0.00	0.00	(2,190.28)	0.00
TOTAL OTHER FINANCING SOURCES:	(2,199.04)	3,491.24	164,236.00	0.00	160,744.76	2.13
* TOTAL REVENUES ***	953,324.45	5,347,994.15	11,579,531.00	0.00	6,231,536.85	46.18

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2016
 01 -GENERAL FUND
 CITY COMMISSION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
<u>MATERIALS AND SUPPLIES:</u>						
5-0101-0301 OFFICE SUPPLIES	106.12	117.44	1,090.00	0.00	972.56	10.77
5-0101-0302 POSTAGE CHARGES	23.76	23.76	0.00	0.00	(23.76)	0.00
TOTAL MATERIALS AND SUPPLIES:	129.88	141.20	1,090.00	0.00	948.80	12.95
<u>CONTRACTED SERVICES:</u>						
5-0101-0409 PRINTING/FORMS/ADVERTISING	366.00	366.00	525.00	4.11	154.89	70.50
TOTAL CONTRACTED SERVICES:	366.00	366.00	525.00	4.11	154.89	70.50
<u>OTHER EXPENSES:</u>						
5-0101-0502 TRAVEL/TRAINING/PER DIEM	112.87	112.87	16,550.00	0.00	16,437.13	0.68
5-0101-0521 EMPLOYEE FLOWER FUND	0.00	0.00	300.00	39.50	260.50	13.17
5-0101-0523 COMMISSION MEETINGS EXPENSE	155.80	542.99	1,000.00	273.62	983.39	45.37
5-0101-0560 MISC EXPENSES-CITY EVENTS	0.00	339.79	8,280.00	456.97	7,483.24	9.62
TOTAL OTHER EXPENSES:	268.67	995.65	26,930.00	770.09	25,164.26	6.56
TOTAL CITY COMMISSION	764.55	1,502.85	28,545.00	774.20	26,267.95	7.98

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

01 -GENERAL FUND

CITY MANAGEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0103-0101 SALARIES-FULL TIME	16,420.27	64,367.43	295,015.00	0.00	230,647.57	21.82
5-0103-0105 LONGEVITY	125.54	496.61	2,064.00	0.00	1,567.39	24.06
5-0103-0108 CELL PHONE ALLOWANCE	130.00	390.00	1,560.00	0.00	1,170.00	25.00
TOTAL PERSONNEL SERVICES:	16,675.81	65,254.04	298,639.00	0.00	233,384.96	21.85
BENEFITS:						
5-0103-0201 FICA	1,033.77	4,045.75	18,537.00	0.00	14,491.25	21.83
5-0103-0202 MEDICARE	241.77	946.18	4,335.00	0.00	3,388.82	21.83
5-0103-0203 T.M.R.S.	847.03	3,426.59	15,382.00	0.00	11,955.41	22.28
5-0103-0205 HEALTH INSURANCE	1,161.39	3,289.20	19,890.00	0.00	16,600.80	16.54
5-0103-0206 WORKERS COMPENSATION	74.16	297.69	1,345.00	0.00	1,047.31	22.13
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:	3,358.12	12,010.97	62,739.00	0.00	50,728.03	19.14
MATERIALS AND SUPPLIES:						
5-0103-0301 OFFICE SUPPLIES	328.79	361.34	400.00	0.00	38.66	90.34
5-0103-0302 POSTAGE CHARGES	93.38	120.59	240.00	0.00	119.41	50.25
TOTAL MATERIALS AND SUPPLIES:	422.17	481.93	640.00	0.00	158.07	75.30
CONTRACTED SERVICES:						
5-0103-0401 UTILITIES	1,820.15	11,333.55	38,750.00	0.00	27,416.45	29.25
5-0103-0403 PROFESSIONAL SERVICES	0.00	565.54	9,900.00	90.00	9,244.46	6.62
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	4,002.23	35,470.03	46,500.00	0.00	11,029.97	76.28
5-0103-0409 PRINTING/FORMS/ADVERTISING	0.00	435.60	2,000.00	48.97	1,515.43	24.23
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	7,945.00	26,310.99	72,000.00	0.00	45,689.01	36.54
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:	13,767.38	87,363.96	231,678.00	138.97	144,175.07	37.77
OTHER EXPENSES:						
5-0103-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	345.00	1,615.00	120.00	1,150.00	28.79
5-0103-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,965.27	7,810.00	0.00	5,844.73	25.16
5-0103-0503 INSURANCE COST	15,765.77	48,063.08	130,400.00	0.00	82,336.92	36.86
5-0103-0506 MAINT & REPAIRS-VEHICLES (200.00)	285.00	4,000.00	14.50	3,700.50	7.49
5-0103-0512 EMPLOYEE EXPENSES	84.00	325.27	10,765.00	0.00	10,439.73	3.02
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.	0.00	0.00	4,600.00	0.00	4,600.00	0.00
5-0103-0521 CHAPTER 380 ECONOMIC DEV PRO	0.00	0.00	75,000.00	0.00	75,000.00	0.00
5-0103-0523 RIO METRO MATCH	5,278.00	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	35.84	291.09	3,120.00	0.00	2,828.91	9.33
TOTAL OTHER EXPENSES:	20,963.61	61,830.71	276,553.00	134.50	214,587.79	22.41

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 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	112,674.24	112,674.24	112,674.00	0.00	(0.24)	100.00
5-0103-0802 DEBT SERVICE INTEREST	15,797.35	30,249.11	30,085.00	0.00	(164.11)	100.55
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	0.00	0.00	65,598.00	0.00	65,598.00	0.00
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:	128,471.59	577,014.61	798,393.00	0.00	221,378.39	72.27
TOTAL CITY MANAGEMENT	183,658.68	803,956.22	1,668,642.00	273.47	864,412.31	48.20
	=====	=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

01 -GENERAL FUND

PUBLIC RELATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0105-0101 SALARIES-FULL TIME	3,995.52	16,381.63	51,942.00	0.00	35,560.37	31.54
5-0105-0105 LONGEVITY	40.62	162.48	576.00	0.00	413.52	28.21
TOTAL PERSONNEL SERVICES:	4,036.14	16,544.11	52,518.00	0.00	35,973.89	31.50
<u>BENEFITS:</u>						
5-0105-0201 FICA	250.24	1,025.73	3,256.00	0.00	2,230.27	31.50
5-0105-0202 MEDICARE	58.52	239.87	762.00	0.00	522.13	31.48
5-0105-0203 T.M.R.S.	205.44	869.62	2,702.00	0.00	1,832.38	32.18
5-0105-0205 HEALTH INSURANCE	331.54	1,160.39	3,978.00	0.00	2,817.61	29.17
5-0105-0206 WORKER'S COMPENSATION	17.96	73.66	236.00	0.00	162.34	31.21
5-0105-0207 UNEMPLOYMENT	0.00	0.00	270.00	0.00	270.00	0.00
TOTAL BENEFITS:	863.70	3,369.27	11,204.00	0.00	7,834.73	30.07
<u>MATERIALS AND SUPPLIES:</u>						
5-0105-0301 OFFICE SUPPLIES	0.00	23.26	1,565.00	0.00	1,541.74	1.49
5-0105-0302 POSTAGE CHARGES	0.00	1.46	230.00	0.00	228.54	0.63
TOTAL MATERIALS AND SUPPLIES:	0.00	24.72	1,795.00	0.00	1,770.28	1.38
<u>CONTRACTED SERVICES:</u>						
5-0105-0403 PROFESSIONAL SERVICES	336.00	336.00	1,450.00	0.00	1,114.00	23.17
5-0105-0409 PRINTING/FORMS/ADVERTISING	550.20	1,031.20	20,313.00	0.00	19,281.80	5.08
TOTAL CONTRACTED SERVICES:	886.20	1,367.20	21,763.00	0.00	20,395.80	6.28
<u>OTHER EXPENSES:</u>						
5-0105-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	30.00	250.00	0.00	220.00	12.00
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	222.21	1,941.47	9,370.00	177.08	7,251.45	22.61
TOTAL OTHER EXPENSES:	222.21	3,157.95	40,235.00	217.74	36,859.31	8.39
TOTAL PUBLIC RELATIONS	6,008.25	24,463.25	127,515.00	217.74	102,834.01	19.36
	=====	=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 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	7,418.38	31,554.84	75,805.00	0.00	44,250.16	41.63
5-0110-0103 OVERTIME	0.00	152.94	0.00	0.00	(152.94)	0.00
5-0110-0105 LONGEVITY	<u>92.32</u>	<u>369.28</u>	<u>1,296.00</u>	<u>0.00</u>	<u>926.72</u>	<u>28.49</u>
TOTAL PERSONNEL SERVICES:	7,510.70	32,077.06	77,101.00	0.00	45,023.94	41.60
<u>BENEFITS:</u>						
5-0110-0201 FICA	464.50	1,988.79	4,780.00	0.00	2,791.21	41.61
5-0110-0202 MEDICARE	108.64	465.15	1,118.00	0.00	652.85	41.61
5-0110-0203 T.M.R.S.	384.06	1,689.54	3,967.00	0.00	2,277.46	42.59
5-0110-0205 HEALTH INSURANCE	994.62	3,149.63	7,956.00	0.00	4,806.37	39.59
5-0110-0206 WORKERS COMPENSATION	33.38	137.00	347.00	0.00	210.00	39.48
5-0110-0207 UNEMPLOYMENT	<u>0.00</u>	<u>0.00</u>	<u>540.00</u>	<u>0.00</u>	<u>540.00</u>	<u>0.00</u>
TOTAL BENEFITS:	1,985.20	7,430.11	18,708.00	0.00	11,277.89	39.72
<u>MATERIALS AND SUPPLIES:</u>						
5-0110-0301 OFFICE SUPPLIES	43.67	62.30	1,273.00	0.00	1,210.70	4.89
5-0110-0302 POSTAGE CHARGES	0.00	9.15	250.00	0.00	240.85	3.66
5-0110-0312 EDUCATIONAL SUPPLIES	0.00	0.00	200.00	0.00	200.00	0.00
5-0110-0384 OFFICE FIXTURES/EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>858.00</u>	<u>0.00</u>	<u>858.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES:	43.67	71.45	2,581.00	0.00	2,509.55	2.77
<u>CONTRACTED SERVICES:</u>						
5-0110-0403 PROFESSIONAL SERVICES	946.00	949.00	12,240.00	0.00	11,291.00	7.75
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	<u>0.00</u>	<u>551.50</u>	<u>9,600.00</u>	<u>0.00</u>	<u>9,048.50</u>	<u>5.74</u>
TOTAL CONTRACTED SERVICES:	946.00	1,500.50	22,971.00	0.00	21,470.50	6.53
<u>OTHER EXPENSES:</u>						
5-0110-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	225.00	300.00	450.00	0.00	150.00	66.67
5-0110-0502 TRAVEL/TRAINING/PER DIEM	425.00	435.00	4,458.00	0.00	4,023.00	9.76
5-0110-0512 EMPLOYEE EXPENSES	<u>0.00</u>	<u>75.00</u>	<u>178.00</u>	<u>0.00</u>	<u>103.00</u>	<u>42.13</u>
TOTAL OTHER EXPENSES:	650.00	810.00	5,086.00	0.00	4,276.00	15.93
TOTAL PERSONNEL/CIVIL SERVICES	11,135.57	41,889.12	126,447.00	0.00	84,557.88	33.13

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 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	9,804.86	34,892.45	179,510.00	0.00	144,617.55	19.44
5-0120-0103 OVERTIME	11.43	119.15	1,235.00	0.00	1,115.85	9.65
5-0120-0105 LONGEVITY	129.24	524.34	2,304.00	0.00	1,779.66	22.76
5-0120-0108 CELL PHONE ALLOWANCE	0.00	0.00	780.00	0.00	780.00	0.00
TOTAL PERSONNEL SERVICES:	9,945.53	35,535.94	183,829.00	0.00	148,293.06	19.33
<u>BENEFITS:</u>						
5-0120-0201 FICA	614.70	2,203.28	11,349.00	0.00	9,145.72	19.41
5-0120-0202 MEDICARE	143.76	515.31	2,654.00	0.00	2,138.69	19.42
5-0120-0203 T.M.R.S.	504.32	1,739.77	9,437.00	0.00	7,697.23	18.44
5-0120-0205 HEALTH INSURANCE	1,161.40	2,794.17	19,055.00	0.00	16,260.83	14.66
5-0120-0206 WORKERS COMPENSATION	44.18	167.14	824.00	0.00	656.86	20.28
5-0120-0207 UNEMPLOYMENT	0.00	0.00	1,620.00	0.00	1,620.00	0.00
TOTAL BENEFITS:	2,468.36	7,419.67	44,939.00	0.00	37,519.33	16.51
<u>MATERIALS AND SUPPLIES:</u>						
5-0120-0301 OFFICE SUPPLIES	390.80	572.24	2,820.00	0.00	2,247.76	20.29
5-0120-0302 POSTAGE CHARGES	200.75	524.21	1,800.00	0.00	1,275.79	29.12
5-0120-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	650.00	0.00	650.00	0.00
TOTAL MATERIALS AND SUPPLIES:	591.55	1,096.45	5,270.00	0.00	4,173.55	20.81
<u>CONTRACTED SERVICES:</u>						
5-0120-0403 PROFESSIONAL SERVICES	1,823.04	1,823.04	11,761.00	0.00	9,937.96	15.50
5-0120-0405 AUDIT FEES	1,426.00	7,176.00	18,750.00	0.00	11,574.00	38.27
5-0120-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	1,240.00	0.00	1,240.00	0.00
TOTAL CONTRACTED SERVICES:	3,249.04	8,999.04	31,751.00	0.00	22,751.96	28.34
<u>OTHER EXPENSES:</u>						
5-0120-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	40.00	88.07	1,330.00	0.00	1,241.93	6.62
5-0120-0502 TRAVEL/TRAINING/PER DIEM	255.00	1,234.60	5,018.00	0.00	3,783.40	24.60
5-0120-0512 EMPLOYEE EXPENSES	0.00	131.59	1,014.00	0.00	882.41	12.98
5-0120-0522 BANK SERVICE CHARGES	249.20	995.66	1,500.00	0.00	504.34	66.38
TOTAL OTHER EXPENSES:	544.20	2,449.92	8,862.00	0.00	6,412.08	27.65
TOTAL FINANCE	16,798.68	55,501.02	274,651.00	0.00	219,149.98	20.21

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 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	3.48	3.48	0.00	0.00	(3.48)	0.00
TOTAL MATERIALS AND SUPPLIES:	3.48	3.48	0.00	0.00	(3.48)	0.00
<u>CONTRACTED SERVICES:</u>						
5-0125-0402 COMMUNICATIONS	8,553.90	29,493.51	94,920.00	12,671.62	52,754.87	44.42
5-0125-0403 PROFESSIONAL SERVICES	7,000.00	28,000.00	84,000.00	0.00	56,000.00	33.33
TOTAL CONTRACTED SERVICES:	15,553.90	57,493.51	178,920.00	12,671.62	108,754.87	39.22
<u>OTHER EXPENSES:</u>						
5-0125-0509 MAINT-COMPUTER HARDWARE	10,803.13	45,506.47	123,979.00	105.84	78,366.69	36.79
5-0125-0510 MAINT-COMPUTER SOFTWARE	1,580.05	18,228.82	91,240.00	2,871.45	70,139.73	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	2,509.99	10,617.32	42,624.00	258.85	31,747.83	25.52
5-0125-0568 LIBRARY TECHNOLOGY	656.58	4,797.44	22,715.00	0.00	17,917.56	21.12
TOTAL OTHER EXPENSES:	15,549.75	87,149.65	288,558.00	3,236.14	198,172.21	31.32
TOTAL INFORMATION TECHNOLOGY	31,107.13	144,646.64	467,478.00	15,907.76	306,923.60	34.34

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

01 -GENERAL FUND

PLANNING & DEVELOPMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0131-0101 SALARIES-FULL TIME	8,499.99	36,096.44	115,738.00	0.00	79,641.56	31.19
5-0131-0105 LONGEVITY	53.54	223.38	864.00	0.00	640.62	25.85
5-0131-0108 CELL PHONE ALLOWANCE	0.00	130.00	780.00	0.00	650.00	16.67
TOTAL PERSONNEL SERVICES:	8,553.53	36,449.82	117,382.00	0.00	80,932.18	31.05
<u>BENEFITS:</u>						
5-0131-0201 FICA	530.31	2,259.86	7,229.00	0.00	4,969.14	31.26
5-0131-0202 MEDICARE	124.03	528.52	1,691.00	0.00	1,162.48	31.25
5-0131-0203 T.M.R.S.	435.38	1,916.69	5,999.00	0.00	4,082.31	31.95
5-0131-0205 HEALTH INSURANCE	1,286.33	3,772.88	11,934.00	0.00	8,161.12	31.61
5-0131-0206 WORKERS COMPENSATION	38.04	162.45	525.00	0.00	362.55	30.94
5-0131-0207 UNEMPLOYMENT	0.00	0.00	810.00	0.00	810.00	0.00
TOTAL BENEFITS:	2,414.09	8,640.40	28,188.00	0.00	19,547.60	30.65
<u>MATERIALS AND SUPPLIES:</u>						
5-0131-0301 OFFICE SUPPLIES	136.00	211.89	526.00	0.00	314.11	40.28
5-0131-0302 POSTAGE CHARGES	48.63	70.96	500.00	0.00	429.04	14.19
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:	184.63	372.85	1,076.00	0.00	703.15	34.65
<u>CONTRACTED SERVICES:</u>						
5-0131-0401 UTILITIES	397.51	1,875.80	6,600.00	0.00	4,724.20	28.42
5-0131-0403 PROFESSIONAL SERVICES	1,200.00	1,500.00	5,650.00	1,330.00	2,820.00	50.09
5-0131-0409 PRINTING/FORMS/ADVERTISING	0.00	369.60	2,250.00	0.00	1,880.40	16.43
5-0131-0426 LEGAL SERVICES-PLANNING & DE	0.00	0.00	6,700.00	0.00	6,700.00	0.00
TOTAL CONTRACTED SERVICES:	1,597.51	3,745.40	21,200.00	1,330.00	16,124.60	23.94
<u>OTHER EXPENSES:</u>						
5-0131-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	290.00	335.00	0.00	45.00	86.57
5-0131-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	5,179.00	0.00	5,179.00	0.00
5-0131-0506 MAINT & REPAIRS-VEHICLES	0.00	3.50	1,969.00	0.00	1,965.50	0.18
5-0131-0512 EMPLOYEE EXPENSES	0.00	75.00	459.00	0.00	384.00	16.34
5-0131-0554 FILING FEES	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5-0131-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	180.00	0.00	180.00	0.00
5-0131-0570 FUELS & LUBRICANTS	0.00	23.48	4,368.00	0.00	4,344.52	0.54
TOTAL OTHER EXPENSES:	0.00	391.98	13,690.00	0.00	13,298.02	2.86
TOTAL PLANNING & DEVELOPMENT	12,749.76	49,600.45	181,536.00	1,330.00	130,605.55	28.06

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 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	7,119.94	29,177.34	92,331.00	0.00	63,153.66	31.60
5-0150-0103 OVERTIME	103.23	356.53	0.00	0.00	(356.53)	0.00
5-0150-0105 LONGEVITY	88.62	348.93	1,344.00	0.00	995.07	25.96
TOTAL PERSONNEL SERVICES:	7,311.79	29,882.80	93,675.00	0.00	63,792.20	31.90
<u>BENEFITS:</u>						
5-0150-0201 FICA	451.37	1,852.78	5,808.00	0.00	3,955.22	31.90
5-0150-0202 MEDICARE	105.57	433.34	1,358.00	0.00	924.66	31.91
5-0150-0203 T.M.R.S.	372.17	1,572.40	4,820.00	0.00	3,247.60	32.62
5-0150-0205 HEALTH INSURANCE	631.98	3,481.17	11,934.00	0.00	8,452.83	29.17
5-0150-0206 WORKERS COMPENSATION	32.36	132.68	422.00	0.00	289.32	31.44
5-0150-0207 UNEMPLOYMENT	0.00	0.00	810.00	0.00	810.00	0.00
TOTAL BENEFITS:	1,593.45	7,472.37	25,152.00	0.00	17,679.63	29.71
<u>MATERIALS AND SUPPLIES:</u>						
5-0150-0301 OFFICE SUPPLIES	0.00	32.48	1,096.00	0.00	1,063.52	2.96
5-0150-0302 POSTAGE CHARGES	135.16	478.32	1,895.00	0.00	1,416.68	25.24
5-0150-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	2,750.00	0.00	2,750.00	0.00
TOTAL MATERIALS AND SUPPLIES:	135.16	510.80	5,741.00	0.00	5,230.20	8.90
<u>CONTRACTED SERVICES:</u>						
5-0150-0403 PROFESSIONAL SERVICES	6,750.00	24,625.00	73,500.00	0.00	48,875.00	33.50
5-0150-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	950.00	0.00	950.00	0.00
TOTAL CONTRACTED SERVICES:	6,750.00	24,625.00	74,450.00	0.00	49,825.00	33.08
<u>OTHER EXPENSES:</u>						
5-0150-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	90.17	270.51	1,885.00	90.17	1,524.32	19.13
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:	90.17	345.51	11,980.00	90.17	11,544.32	3.64
TOTAL MUNICIPAL COURT	15,880.57	62,836.48	210,998.00	90.17	148,071.35	29.82

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 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	154,446.01	599,373.83	1,965,526.00	0.00	1,366,152.17	30.49
5-0210-0103 OVERTIME	3,324.89	26,588.63	50,276.00	0.00	23,687.37	52.89
5-0210-0104 INCENTIVES	8,713.34	35,828.35	152,675.00	0.00	116,846.65	23.47
5-0210-0105 LONGEVITY	1,582.22	6,393.39	23,520.00	0.00	17,126.61	27.18
5-0210-0106 HOLIDAY PAY	29,909.81	29,909.81	36,750.00	0.00	6,840.19	81.39
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	22.60
TOTAL PERSONNEL SERVICES:	197,976.27	709,191.40	2,261,811.00	0.00	1,552,619.60	31.36
BENEFITS:						
5-0210-0201 FICA	12,272.72	43,966.28	140,232.00	0.00	96,265.72	31.35
5-0210-0202 MEDICARE	2,870.19	10,282.20	32,796.00	0.00	22,513.80	31.35
5-0210-0203 T.M.R.S.	9,278.17	36,177.12	116,370.00	0.00	80,192.88	31.09
5-0210-0205 HEALTH INSURANCE	15,732.16	51,054.24	200,889.00	0.00	149,834.76	25.41
5-0210-0206 WORKERS COMPENSATION	7,254.08	25,880.05	85,687.00	0.00	59,806.95	30.20
5-0210-0207 UNEMPLOYMENT	0.00	11.46	13,635.00	0.00	13,623.54	0.08
TOTAL BENEFITS:	47,407.32	167,371.35	589,609.00	0.00	422,237.65	28.39
MATERIALS AND SUPPLIES:						
5-0210-0301 OFFICE SUPPLIES	73.96	241.83	3,336.00	0.00	3,094.17	7.25
5-0210-0302 POSTAGE CHARGES	17.65	154.36	600.00	0.00	445.64	25.73
5-0210-0306 UNIFORMS	1,520.36	2,286.67	13,935.00	343.92	11,304.41	18.88
5-0210-0307 SMALL TOOLS & EQUIPMENT	2,677.70	3,251.66	14,385.00	3,063.12	8,070.22	43.90
5-0210-0308 RADIO EQUIPMENT	0.00	0.00	5,558.00	0.00	5,558.00	0.00
5-0210-0310 VEHICLE EQUIPMENT	0.00	2,715.00	25,844.00	482.00	22,647.00	12.37
5-0210-0313 PRISONERS MEALS	24.48	141.20	1,200.00	0.00	1,058.80	11.77
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	181.86	181.86	11,100.00	168.00	10,750.14	3.15
TOTAL MATERIALS AND SUPPLIES:	4,496.01	8,972.58	75,958.00	4,057.04	62,928.38	17.15
CONTRACTED SERVICES:						
5-0210-0401 UTILITIES	4,318.52	21,375.36	79,620.00	0.00	58,244.64	26.85
5-0210-0403 PROFESSIONAL SERVICES	4,157.23	11,451.26	21,136.00	292.50	9,392.24	55.56
5-0210-0404 RADIO USER FEES	1,864.77	34,655.03	65,244.00	0.00	30,588.97	53.12
5-0210-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	2,367.00	0.00	2,367.00	0.00
5-0210-0427 LEGAL SERVICES-CIVIL SERVICE	0.00	395.25	45,000.00	0.00	44,604.75	0.89
TOTAL CONTRACTED SERVICES:	10,340.52	67,876.90	213,367.00	292.50	145,197.60	31.95
OTHER EXPENSES:						
5-0210-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	214.20	3,390.41	7,650.00	101.75	4,157.84	45.65
5-0210-0502 TRAVEL/TRAINING/PER DIEM	1,380.00	5,495.00	9,535.00	0.00	4,040.00	57.63
5-0210-0506 MAINT & REPAIRS-VEHICLES	4,959.04	17,283.97	49,130.00	413.13	31,432.90	36.02
5-0210-0512 EMPLOYEE EXPENSES	0.00	1,263.00	2,258.00	0.00	995.00	55.93
5-0210-0547 AMMUNITION	4,603.20	4,603.20	8,540.00	3,390.50	546.30	93.60
5-0210-0548 VESTS	0.00	3,774.30	6,330.00	0.00	2,555.70	59.63
5-0210-0555 ANIMAL FEED	0.00	113.97	648.00	120.00	414.03	36.11
5-0210-0556 EXPENDABLE/SAFETY EQUIPMENT	281.70	982.28	9,892.00	189.25	8,720.47	11.84
5-0210-0570 FUELS & LUBRICANTS	5,723.40	22,765.03	112,490.00	0.00	89,724.97	20.24
TOTAL OTHER EXPENSES:	17,161.54	59,671.14	206,473.00	4,214.63	142,587.21	30.94
TOTAL POLICE	277,381.66	1,013,083.39	3,347,218.00	8,564.17	2,325,570.44	30.52

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 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	1,298.48	11,302.15	0.00	0.00	(11,302.15)	0.00
TOTAL PERSONNEL SERVICES:	1,298.48	11,302.15	0.00	0.00	(11,302.15)	0.00
<u>BENEFITS:</u>						
5-0211-0201 FICA	80.53	700.77	0.00	0.00	(700.77)	0.00
5-0211-0202 MEDICARE	18.85	164.02	0.00	0.00	(164.02)	0.00
5-0211-0203 T.M.R.S.	67.60	592.24	0.00	0.00	(592.24)	0.00
5-0211-0205 HEALTH INSURANCE	97.87	423.69	0.00	0.00	(423.69)	0.00
5-0211-0206 WORKERS COMPENSATION	35.50	308.72	0.00	0.00	(308.72)	0.00
TOTAL BENEFITS:	300.35	2,189.44	0.00	0.00	(2,189.44)	0.00
TOTAL POLICE CLEARING	1,598.83	13,491.59	0.00	0.00	(13,491.59)	0.00

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0212-0101 SALARIES-FULL TIME	85,941.37	362,866.21	1,135,281.00	0.00	772,414.79	31.96
5-0212-0103 OVERTIME	14,529.88	58,468.12	174,861.00	0.00	116,392.88	33.44
5-0212-0104 INCENTIVES	4,990.82	19,628.65	75,726.00	0.00	56,097.35	25.92
5-0212-0105 LONGEVITY	947.12	3,790.48	13,200.00	0.00	9,409.52	28.72
5-0212-0106 HOLIDAY PAY	6,261.64	34,106.37	38,801.00	0.00	4,694.63	87.90
TOTAL PERSONNEL SERVICES:	112,670.83	478,859.83	1,437,869.00	0.00	959,009.17	33.30
BENEFITS:						
5-0212-0201 FICA	6,985.60	29,763.17	89,148.00	0.00	59,384.83	33.39
5-0212-0202 MEDICARE	1,633.73	6,960.84	20,849.00	0.00	13,888.16	33.39
5-0212-0203 T.M.R.S.	66.51	1,731.48	884.00	0.00	(847.48)	195.87
5-0212-0204 FIREMENS' RETIREMENT	12,889.49	53,164.25	170,546.00	0.00	117,381.75	31.17
5-0212-0205 HEALTH INSURANCE	8,209.82	29,055.02	109,345.00	0.00	80,289.98	26.57
5-0212-0206 WORKERS COMPENSATION	3,435.92	14,387.57	45,980.00	0.00	31,592.43	31.29
5-0212-0207 UNEMPLOYMENT	0.00	4.62	7,425.00	0.00	7,420.38	0.06
TOTAL BENEFITS:	33,221.07	135,066.95	444,177.00	0.00	309,110.05	30.41
MATERIALS AND SUPPLIES:						
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	1,152.81	1,152.81	8,560.00	0.00	7,407.19	13.47
5-0212-0307 SMALL TOOLS & EQUIPMENT	212.30	3,082.49	19,386.00	0.00	16,303.51	15.90
5-0212-0311 BUNKER GEAR	0.00	0.00	18,313.00	0.00	18,313.00	0.00
5-0212-0312 EDUCATIONAL SUPPLIES	0.00	1,174.40	4,269.00	0.00	3,094.60	27.51
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:	1,365.11	5,871.89	57,458.00	0.00	51,586.11	10.22
CONTRACTED SERVICES:						
5-0212-0401 UTILITIES	1,047.79	4,502.18	16,020.00	0.00	11,517.82	28.10
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	170.00	170.00	1,320.00	0.00	1,150.00	12.88
5-0212-0427 LEGAL SERVICES	438.71	2,716.96	30,000.00	0.00	27,283.04	9.06
TOTAL CONTRACTED SERVICES:	1,656.50	7,389.14	48,340.00	0.00	40,950.86	15.29
OTHER EXPENSES:						
5-0212-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	2,530.75	5,255.75	7,445.00	0.00	2,189.25	70.59
5-0212-0502 TRAVEL/TRAINING/PER DIEM	425.00	1,835.00	10,484.00	0.00	8,649.00	17.50
5-0212-0506 MAINT & REPAIRS-VEHICLES	1,066.69	10,218.70	48,529.00	3,526.23	34,784.07	28.32
5-0212-0512 EMPLOYEE EXPENSES	0.00	650.00	3,078.00	0.00	2,428.00	21.12
5-0212-0550 MAINTENANCE/REPAIRS	441.06	3,792.19	20,070.00	167.04	16,110.77	19.73
5-0212-0556 EXPENDABLE/SAFETY EQUIPMENT	30.00	30.00	2,558.00	0.00	2,528.00	1.17
5-0212-0570 FUELS & LUBRICANTS	1,194.15	5,335.45	35,820.00	0.00	30,484.55	14.90
TOTAL OTHER EXPENSES:	5,687.65	27,117.09	127,984.00	3,693.27	97,173.64	24.07
TOTAL FIRE	154,601.16	654,304.90	2,115,828.00	3,693.27	1,457,829.83	31.10

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

01 -GENERAL FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0223-0101 SALARIES-FULL TIME	9,378.22	40,722.81	190,543.00	0.00	149,820.19	21.37
5-0223-0103 OVERTIME	374.11	3,149.41	6,066.00	0.00	2,916.59	51.92
5-0223-0105 LONGEVITY	121.84	479.96	2,016.00	0.00	1,536.04	23.81
TOTAL PERSONNEL SERVICES:	9,874.17	44,352.18	198,625.00	0.00	154,272.82	22.33
<u>BENEFITS:</u>						
5-0223-0201 FICA	611.26	2,749.81	12,315.00	0.00	9,565.19	22.33
5-0223-0202 MEDICARE	142.95	643.09	2,880.00	0.00	2,236.91	22.33
5-0223-0203 T.M.R.S.	500.53	2,332.12	10,219.00	0.00	7,886.88	22.82
5-0223-0205 HEALTH INSURANCE	1,302.00	5,633.63	23,818.00	0.00	18,184.37	23.65
5-0223-0206 WORKERS COMPENSATION	161.08	746.67	3,882.00	0.00	3,135.33	19.23
5-0223-0207 UNEMPLOYMENT	0.00	7.82	1,755.00	0.00	1,747.18	0.45
TOTAL BENEFITS:	2,717.82	12,113.14	54,869.00	0.00	42,755.86	22.08
<u>MATERIALS AND SUPPLIES:</u>						
5-0223-0301 OFFICE SUPPLIES	11.74	198.43	950.00	0.00	751.57	20.89
5-0223-0302 POSTAGE CHARGES	3.39	123.69	600.00	0.00	476.31	20.62
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	128.00	177.12	2,208.00	0.00	2,030.88	8.02
5-0223-0307 SMALL TOOLS & EQUIPMENT	569.32	798.82	1,865.00	22.43	1,043.75	44.03
5-0223-0309 JANITORIAL SUPPLIES	0.00	7.99	683.00	40.62	634.39	7.12
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:	712.45	2,124.36	18,917.00	433.21	16,359.43	13.52
<u>CONTRACTED SERVICES:</u>						
5-0223-0401 UTILITIES	423.41	1,206.53	6,600.00	0.00	5,393.47	18.28
5-0223-0403 PROFESSIONAL SERVICES	1,350.00	4,903.75	46,912.00	340.02	41,668.23	11.18
5-0223-0409 PRINTING/FORMS/ADVERTISING	0.00	470.51	1,680.00	0.00	1,209.49	28.01
5-0223-0432 CONTRACT MOWING	3,555.00	7,875.00	14,400.00	0.00	6,525.00	54.69
5-0223-0433 ANIMAL DISPOSAL	72.00	144.00	1,800.00	0.00	1,656.00	8.00
TOTAL CONTRACTED SERVICES:	5,400.41	14,599.79	71,392.00	340.02	56,452.19	20.93
<u>OTHER EXPENSES:</u>						
5-0223-0501 DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	106.00	1,140.00	57.00	977.00	14.30
5-0223-0502 TRAVEL/TRAINING/PER DIEM	0.00	4,525.58	5,790.00	0.00	1,264.42	78.16
5-0223-0506 MAINT & REPAIRS-VEHICLES	7.00	696.99	2,676.00	263.60	1,715.41	35.90
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	342.79	1,576.45	9,600.00	0.00	8,023.55	16.42
TOTAL OTHER EXPENSES:	349.79	7,241.54	40,605.00	320.60	33,042.86	18.62
TOTAL CODE ENFORCEMENT	19,054.64	80,431.01	384,408.00	1,093.83	302,883.16	21.21

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 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	9,149.48	35,737.58	92,342.00	0.00	56,604.42	38.70
5-0224-0103 OVERTIME	256.26	2,139.33	118.00	0.00	(2,021.33)	1,812.99
5-0224-0105 LONGEVITY	24.00	90.48	456.00	0.00	365.52	19.84
TOTAL PERSONNEL SERVICES:	9,429.74	37,967.39	92,916.00	0.00	54,948.61	40.86
<u>BENEFITS:</u>						
5-0224-0201 FICA	584.65	2,353.98	5,761.00	0.00	3,407.02	40.86
5-0224-0202 MEDICARE	136.73	550.53	1,347.00	0.00	796.47	40.87
5-0224-0203 T.M.R.S.	482.02	1,997.38	4,781.00	0.00	2,783.62	41.78
5-0224-0205 HEALTH INSURANCE	668.20	2,175.48	13,923.00	0.00	11,747.52	15.63
5-0224-0206 WORKERS COMPENSATION	125.35	717.01	947.00	0.00	229.99	75.71
5-0224-0207 UNEMPLOYMENT	0.00	5.73	1,080.00	0.00	1,074.27	0.53
TOTAL BENEFITS:	1,996.95	7,800.11	27,839.00	0.00	20,038.89	28.02
<u>MATERIALS AND SUPPLIES:</u>						
5-0224-0301 OFFICE SUPPLIES	0.00	51.59	443.00	3.10	388.31	12.35
5-0224-0302 POSTAGE	0.00	0.00	3,600.00	0.00	3,600.00	0.00
5-0224-0306 UNIFORMS	0.00	0.00	558.00	0.00	558.00	0.00
5-0224-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	1,572.00	179.91	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:	0.00	116.99	7,640.00	183.01	7,340.00	3.93
<u>CONTRACTED SERVICES:</u>						
5-0224-0403 PROFESSIONAL SERVICES	0.00	0.00	2,250.00	0.00	2,250.00	0.00
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:	0.00	184.94	5,112.00	0.00	4,927.06	3.62
<u>OTHER EXPENSES:</u>						
5-0224-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	95.00	17,315.00	157.00	17,063.00	1.46
5-0224-0502 TRAVEL/TRAINING/PER DIEM	40.00	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	0.00	33.00	1,297.00	0.00	1,264.00	2.54
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	156.17	847.10	3,300.00	0.00	2,452.90	25.67
TOTAL OTHER EXPENSES:	196.17	1,628.42	28,255.00	198.82	26,427.76	6.47
TOTAL STORMWATER DIVISION	11,622.86	47,697.85	161,762.00	381.83	113,682.32	29.72

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

01 -GENERAL FUND

PUBLIC SAFETY

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
--	---------------	---------------	-------------------	-------------------	-------------------------	--------

MATERIALS AND SUPPLIES:

	_____	_____	_____	_____	_____	_____
--	-------	-------	-------	-------	-------	-------

CONTRACTED SERVICES:

	_____	_____	_____	_____	_____	_____
--	-------	-------	-------	-------	-------	-------

OTHER EXPENSES:

	_____	_____	_____	_____	_____	_____
--	-------	-------	-------	-------	-------	-------

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 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	10,916.69	46,573.52	168,715.00	0.00	122,141.48	27.60
5-0309-0103 OVERTIME	127.71	2,192.07	3,094.00	0.00	901.93	70.85
5-0309-0105 LONGEVITY	158.78	644.33	2,592.00	0.00	1,947.67	24.86
TOTAL PERSONNEL SERVICES:	11,203.18	49,409.92	174,401.00	0.00	124,991.08	28.33
<u>BENEFITS:</u>						
5-0309-0201 FICA	690.79	3,063.41	10,813.00	0.00	7,749.59	28.33
5-0309-0202 MEDICARE	161.56	716.46	2,529.00	0.00	1,812.54	28.33
5-0309-0203 T.M.R.S.	570.23	2,602.26	8,973.00	0.00	6,370.74	29.00
5-0309-0205 HEALTH INSURANCE	1,989.24	7,293.88	27,846.00	0.00	20,552.12	26.19
5-0309-0206 WORKERS COMPENSATION	608.69	2,803.05	9,608.00	0.00	6,804.95	29.17
5-0309-0207 UNEMPLOYMENT	0.00	5.04	2,160.00	0.00	2,154.96	0.23
TOTAL BENEFITS:	4,020.51	16,484.10	61,929.00	0.00	45,444.90	26.62
<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	0.00	285.41	2,016.00	0.00	1,730.59	14.16
5-0309-0307 SMALL TOOLS & EQUIPMENT	141.13	265.13	2,649.00	0.00	2,383.87	10.01
5-0309-0309 JANITORIAL SUPPLIES	2,711.84	5,661.96	18,584.00	64.95	12,857.09	30.82
5-0309-0314 CONSTRUCTION MATERIALS	588.96	663.96	8,000.00	0.00	7,336.04	8.30
TOTAL MATERIALS AND SUPPLIES:	3,441.93	6,906.50	31,341.00	71.70	24,362.80	22.27
<u>CONTRACTED SERVICES:</u>						
5-0309-0401 UTILITIES	1,399.77	7,937.53	27,200.00	0.00	19,262.47	29.18
5-0309-0403 PROFESSIONAL SERVICES	286.00	6,077.47	7,290.00	0.00	1,212.53	83.37
5-0309-0410 EQUIP RENT/LEASE	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL CONTRACTED SERVICES:	1,685.77	14,015.00	34,990.00	0.00	20,975.00	40.05
<u>OTHER EXPENSES:</u>						
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	101.83	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	1,027.52	9,392.82	28,928.00	362.04	19,173.14	33.72
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	112.35	973.86	5,130.00	0.00	4,156.14	18.98
TOTAL OTHER EXPENSES:	1,241.70	11,063.54	40,342.00	403.98	28,874.48	28.43

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

01 -GENERAL FUND

GENERAL MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CAPITAL OUTLAY:</u>						
5-0309-0713 MACHINERY/EQUIPMENT	0.00	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL GENERAL MAINTENANCE	21,593.09	97,879.06	348,003.00	475.68	249,648.26	28.26

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

01 -GENERAL FUND

STREETS MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0310-0101 SALARIES-FULL TIME	24,092.14	103,087.34	364,873.00	0.00	261,785.66	28.25
5-0310-0103 OVERTIME	96.27	2,670.10	3,545.00	0.00	874.90	75.32
5-0310-0105 LONGEVITY	205.28	859.90	4,272.00	0.00	3,412.10	20.13
TOTAL PERSONNEL SERVICES:	24,393.69	106,617.34	372,690.00	0.00	266,072.66	28.61
<u>BENEFITS:</u>						
5-0310-0201 FICA	1,507.63	6,610.28	23,107.00	0.00	16,496.72	28.61
5-0310-0202 MEDICARE	352.61	1,545.97	5,404.00	0.00	3,858.03	28.61
5-0310-0203 T.M.R.S.	1,242.33	5,594.51	19,175.00	0.00	13,580.49	29.18
5-0310-0205 HEALTH INSURANCE	4,887.58	16,761.16	64,284.00	0.00	47,522.84	26.07
5-0310-0206 WORKERS COMPENSATION	2,473.44	10,892.19	38,800.00	0.00	27,907.81	28.07
5-0310-0207 UNEMPLOYMENT	0.00	15.84	4,320.00	0.00	4,304.16	0.37
TOTAL BENEFITS:	10,463.59	41,419.95	155,090.00	0.00	113,670.05	26.71
<u>MATERIALS AND SUPPLIES:</u>						
5-0310-0301 OFFICE SUPPLIES	32.23	42.92	94.00	0.00	51.08	45.66
5-0310-0304 CHEMICALS	295.00	590.00	965.00	0.00	375.00	61.14
5-0310-0306 UNIFORMS	0.00	753.15	3,240.00	0.00	2,486.85	23.25
5-0310-0307 SMALL TOOLS & EQUIPMENT	299.99	6,353.92	3,085.00	0.00	3,268.92	205.96
5-0310-0314 CONSTRUCTION MATERIALS	1,000.00	22,036.74	0.00	3,349.16	25,385.90	0.00
TOTAL MATERIALS AND SUPPLIES:	1,627.22	29,776.73	7,384.00	3,349.16	25,741.89	448.62
<u>CONTRACTED SERVICES:</u>						
5-0310-0401 UTILITIES	21,184.32	88,354.43	327,000.00	0.00	238,645.57	27.02
5-0310-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	40.00	0.00	40.00	0.00
5-0310-0410 EQUIP RENT/LEASE	0.00	89.89	2,500.00	0.00	2,410.11	3.60
TOTAL CONTRACTED SERVICES:	21,184.32	88,444.32	329,540.00	0.00	241,095.68	26.84
<u>OTHER EXPENSES:</u>						
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	75.00	453.11	5,821.00	7.00	5,360.89	7.90
5-0310-0508 MAINT & REPAIRS-MACH & EQUIP	15,134.27	32,716.00	56,734.00	46,431.67	22,413.67	139.51
5-0310-0512 EMPLOYEE EXPENSES	0.00	417.09	730.00	782.50	469.59	164.33
5-0310-0543 SIGNAL LIGHT REPAIRS	0.00	112.50	5,000.00	0.00	4,887.50	2.25
5-0310-0544 TRAFFIC SAFETY SIGNS	250.00	3,554.40	22,792.00	0.00	19,237.60	15.59
5-0310-0546 STREET LIGHT REPAIRS	150.00	150.00	5,000.00	0.00	4,850.00	3.00
5-0310-0556 EXPENDABLE/SAFETY EQUIPMENT	183.49	455.26	2,777.00	782.50	1,539.24	44.57
5-0310-0570 FUELS & LUBRICANTS	1,867.19	7,342.56	46,548.00	0.00	39,205.44	15.77
TOTAL OTHER EXPENSES:	17,659.95	45,200.92	146,182.00	48,003.67	52,977.41	63.76
TOTAL STREETS MAINTENANCE	75,328.77	311,459.26	1,010,886.00	51,352.83	648,073.91	35.89

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 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	24,244.49	97,620.22	324,119.00	0.00	226,498.78	30.12
5-0311-0103 OVERTIME	0.00	659.77	2,445.00	0.00	1,785.23	26.98
5-0311-0105 LONGEVITY	372.94	1,471.47	4,992.00	0.00	3,520.53	29.48
TOTAL PERSONNEL SERVICES:	24,617.43	99,751.46	331,556.00	0.00	231,804.54	30.09
<u>BENEFITS:</u>						
5-0311-0201 FICA	1,526.07	6,184.65	20,556.00	0.00	14,371.35	30.09
5-0311-0202 MEDICARE	356.90	1,446.39	4,808.00	0.00	3,361.61	30.08
5-0311-0203 T.M.R.S.	1,253.00	5,242.71	17,123.00	0.00	11,880.29	30.62
5-0311-0205 HEALTH INSURANCE	4,310.02	14,753.53	51,714.00	0.00	36,960.47	28.53
5-0311-0206 WORKERS COMPENSATION	877.21	3,957.17	22,434.00	0.00	18,476.83	17.64
5-0311-0207 UNEMPLOYMENT	0.00	4.95	3,510.00	0.00	3,505.05	0.14
TOTAL BENEFITS:	8,323.20	31,589.40	120,145.00	0.00	88,555.60	26.29
<u>MATERIALS AND SUPPLIES:</u>						
5-0311-0301 OFFICE SUPPLIES	0.00	33.39	256.00	0.00	222.61	13.04
5-0311-0304 CHEMICALS	0.00	406.79	3,883.00	0.00	3,476.21	10.48
5-0311-0306 UNIFORMS	0.00	582.11	1,782.00	0.00	1,199.89	32.67
5-0311-0307 SMALL TOOLS & EQUIPMENT	176.67	1,077.90	9,403.00	159.60	8,165.50	13.16
5-0311-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	446.00	0.00	446.00	0.00
TOTAL MATERIALS AND SUPPLIES:	176.67	2,100.19	15,770.00	159.60	13,510.21	14.33
<u>CONTRACTED SERVICES:</u>						
5-0311-0401 UTILITIES	6,474.64	25,867.68	79,500.00	0.00	53,632.32	32.54
5-0311-0403 PROFESSIONAL SERVICES	2,320.00	14,974.70	47,549.00	4,650.00	27,924.30	41.27
5-0311-0409 PRINTING/FORMS/ADVERTISING	0.00	258.80	1,000.00	0.00	741.20	25.88
TOTAL CONTRACTED SERVICES:	8,794.64	41,101.18	128,049.00	4,650.00	82,297.82	35.73
<u>OTHER EXPENSES:</u>						
5-0311-0501 DUES/SUBSCRIPTIONS/MEMBERS	0.00	90.00	2,344.00	0.00	2,254.00	3.84
5-0311-0502 TRAVEL/TRAINING/PER DIEM	0.00	20.00	2,830.00	0.00	2,810.00	0.71
5-0311-0506 MAINT & REPAIRS-VEHICLES	346.91	611.05	6,802.00	145.98	6,044.97	11.13
5-0311-0508 MAINT & REPAIRS-MACH & EQUIP	1,377.62	17,935.69	27,059.00	1,849.20	7,274.11	73.12
5-0311-0512 EMPLOYEE EXPENSES	0.00	325.00	667.00	0.00	342.00	48.73
5-0311-0543 PARK IMPROVEMENTS-EQUIP	0.00	4,378.41	20,864.00	325.80	16,159.79	22.55
5-0311-0545 PARK IMPROVEMENTS-MAINT/REPA	8,117.01	17,253.63	48,821.00	983.94	30,583.43	37.36
5-0311-0556 EXPENDABLE/SAFETY EQUIPMENT	473.21	2,288.93	4,459.00	92.34	2,077.73	53.40
5-0311-0570 FUELS & LUBRICANTS	1,298.10	6,182.65	26,319.00	549.89	19,586.46	25.58
TOTAL OTHER EXPENSES:	11,612.85	49,085.36	140,165.00	3,947.15	87,132.49	37.84
TOTAL PUBLIC GROUNDS MAINTENAN	53,524.79	223,627.59	735,685.00	8,756.75	503,300.66	31.59

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 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	2,730.72	11,195.97	35,500.00	0.00	24,304.03	31.54
5-0312-0105 LONGEVITY	3.70	14.80	48.00	0.00	33.20	30.83
TOTAL PERSONNEL SERVICES:	2,734.42	11,210.77	35,548.00	0.00	24,337.23	31.54
<u>BENEFITS:</u>						
5-0312-0201 FICA	169.54	695.09	2,204.00	0.00	1,508.91	31.54
5-0312-0202 MEDICARE	39.64	162.52	515.00	0.00	352.48	31.56
5-0312-0203 T.M.R.S.	139.18	589.28	1,840.00	0.00	1,250.72	32.03
5-0312-0205 HEALTH INSURANCE	331.54	1,160.39	3,978.00	0.00	2,817.61	29.17
5-0312-0206 WORKERS COMPENSATION	113.76	466.61	1,497.00	0.00	1,030.39	31.17
5-0312-0207 UNEMPLOYMENT	0.00	0.00	270.00	0.00	270.00	0.00
TOTAL BENEFITS:	793.66	3,073.89	10,304.00	0.00	7,230.11	29.83
<u>MATERIALS AND SUPPLIES:</u>						
5-0312-0301 OFFICE SUPPLIES	0.00	10.25	238.00	3.89	223.86	5.94
5-0312-0307 SMALL TOOLS & EQUIPMENT	0.00	164.85	1,900.00	115.84	1,619.31	14.77
TOTAL MATERIALS AND SUPPLIES:	0.00	175.10	2,138.00	119.73	1,843.17	13.79
<u>CONTRACTED SERVICES:</u>						
5-0312-0403 PROFESSIONAL SERVICES	0.00	0.00	5,200.00	0.00	5,200.00	0.00
5-0312-0409 PRINTING/FORMS/ADVERTISING	22.50	608.30	5,000.00	279.00	4,112.70	17.75
5-0312-0432 CONTRACT LABOR	1,960.25	6,853.30	15,000.00	0.00	8,146.70	45.69
TOTAL CONTRACTED SERVICES:	1,982.75	7,461.60	25,200.00	279.00	17,459.40	30.72
<u>OTHER EXPENSES:</u>						
5-0312-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	365.00	0.00	365.00	0.00
5-0312-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,504.30	1,820.00	0.00	315.70	82.65
5-0312-0506 MAINT & REPAIRS-VEHICLES	7.00	407.00	1,809.00	267.64	1,134.36	37.29
5-0312-0512 EMPLOYEE EXPENSES	0.00	25.00	453.00	0.00	428.00	5.52
5-0312-0543 PARK IMPROVEMENT-EQUIP	2,750.00	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:	2,757.00	4,790.30	8,241.00	267.64	3,183.06	61.38
TOTAL PARKS AND RECREATION	8,267.83	26,711.66	81,431.00	666.37	54,052.97	33.62

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

01 -GENERAL FUND

PUBLIC LIBRARY

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0540-0101 SALARIES-FULL TIME	10,457.76	42,876.85	135,952.00	0.00	93,075.15	31.54
5-0540-0102 SALARIES-PART TIME	701.47	2,937.98	18,948.00	0.00	16,010.02	15.51
5-0540-0105 LONGEVITY	103.38	396.87	1,728.00	0.00	1,331.13	22.97
TOTAL PERSONNEL SERVICES:	11,262.61	46,211.70	156,628.00	0.00	110,416.30	29.50
<u>BENEFITS:</u>						
5-0540-0201 FICA	698.29	2,865.10	9,711.00	0.00	6,845.90	29.50
5-0540-0202 MEDICARE	163.31	670.03	2,271.00	0.00	1,600.97	29.50
5-0540-0203 T.M.R.S.	537.56	2,274.59	8,105.00	0.00	5,830.41	28.06
5-0540-0205 HEALTH INSURANCE	1,657.70	5,801.95	23,868.00	0.00	18,066.05	24.31
5-0540-0206 WORKERS COMPENSATION	52.17	214.67	705.00	0.00	490.33	30.45
5-0540-0207 UNEMPLOYMENT	0.00	4.89	1,890.00	0.00	1,885.11	0.26
TOTAL BENEFITS:	3,109.03	11,831.23	46,550.00	0.00	34,718.77	25.42
<u>MATERIALS AND SUPPLIES:</u>						
5-0540-0301 OFFICE SUPPLIES	0.00	157.75	5,255.00	81.53	5,015.72	4.55
5-0540-0302 POSTAGE CHARGES	12,867.60	19,921.08	480.00	28,492.50	(47,933.58)	86.16
5-0540-0312 EDUCATIONAL SUPPLIES	0.00	1,029.04	6,050.00	0.00	5,020.96	17.01
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	0.00	176.80	1,100.00	923.20	0.00	100.00
TOTAL MATERIALS AND SUPPLIES:	12,867.60	21,284.67	18,656.00	29,497.23	(32,125.90)	272.20
<u>CONTRACTED SERVICES:</u>						
5-0540-0401 UTILITIES	1,249.49	6,542.93	21,510.00	307.20	14,659.87	31.85
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:	1,249.49	6,742.93	26,090.00	307.20	19,039.87	27.02
<u>OTHER EXPENSES:</u>						
5-0540-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	0.00	520.00	0.00	520.00	0.00
5-0540-0502 TRAVEL/TRAINING/PER DIEM	0.00	530.99	2,980.00	0.00	2,449.01	17.82
5-0540-0505 MAINT/REPAIRS	45.00	1,560.01	7,860.00	525.00	5,774.99	26.53
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, & NEWSPAPE	1,666.72	7,379.72	15,000.00	2,870.96	4,749.32	68.34
5-0540-0568 COMPUTER TECHNOLOGY	0.00	0.00	32,843.00	0.00	32,843.00	0.00
TOTAL OTHER EXPENSES:	1,711.72	9,620.72	60,574.00	3,395.96	47,557.32	21.49
TOTAL PUBLIC LIBRARY	30,200.45	95,691.25	308,498.00	33,200.39	179,606.36	41.78

CITY OF SAN BENITO

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

01 -GENERAL FUND

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>	_____	_____	_____	_____	_____	_____

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

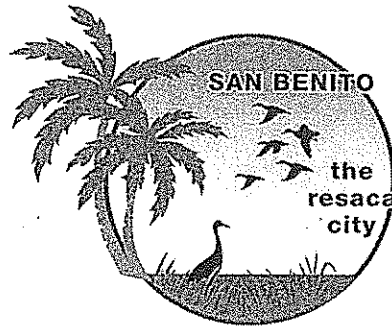
01 -GENERAL FUND

NON-CAPITALIZED ITEMS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
<u>BENEFITS:</u>						
<u>MATERIALS AND SUPPLIES:</u>						
<u>OTHER EXPENSES:</u>						
*** TOTAL EXPENDITURES ***	931,277.27	3,748,773.59	11,579,531.00	126,778.46	7,703,978.95	33.47

*** END OF REPORT ***



UTILITY FUNDS

- FINANCIALS -

JANUARY 2016

City of San Benito
Water Production Fund
Statement of Net Position

	Unaudited January 31, 2016	January 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 2,628,745	\$ 3,430,294
Investments (Texpool)	867,331	409,998
Receivables (less allowance for uncollectible accts)	456,883	97,168
Due from other funds	<u>931,128</u>	<u>931,128</u>
Total current assets	4,884,088	4,868,588
RESTRICTED ASSETS		
Investments, at cost		
Texpool	250,450	390,164
Southside	<u>1,108,272</u>	<u>1,105,732</u>
Total restricted assets	1,358,722	1,495,896
NON CURRENT ASSETS-NET		
Bond issue costs (net)	75,884	84,578
Land, plant and equipment (net)	<u>25,839,352</u>	<u>26,540,814</u>
Total capital assets	<u>25,915,236</u>	<u>26,625,392</u>
Total assets	<u>\$ 32,158,045</u>	<u>\$ 32,989,876</u>
CURRENT LIABILITIES		
Accounts payable	\$ 66,577	\$ 42,883
Meter deposits	790,866	738,131
Due to other funds	14,020	11,943
Accrued liabilities	<u>171,245</u>	<u>198,169</u>
Total current liabilities	1,042,707	991,126
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>5,912,568</u>	<u>6,531,559</u>
Total liabilities	7,000,939	7,568,350
NET POSITION		
Net investment in capital assets	19,926,784	20,009,255
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>3,659,877</u>	<u>3,841,827</u>
	<u>25,157,106</u>	<u>25,421,526</u>
Total liabilities and net position	<u>\$ 32,158,045</u>	<u>\$ 32,989,876</u>

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	2,627,903.74
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	867,331.35
1-0126	INVESTMENT SOUTHSIDE	1,108,271.66
1-0132	R&R RESERVE	3,629.24
1-0133	O&M RESERVE	25,802.30
1-0134	DEBT SERVICE RESERVE	20,222.29
1-0136	RESERVED FOR CAP IMPROV	200,796.25
1-0153	PREPAID BOND INSURANCE	21,464.37
1-0200	ACCOUNTS RECEIVABLE	260,094.13
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(11,254.75)
1-0217	A/R UTILITY MISCELLANEOUS	22,423.25
1-0218	A/R OTHER	351,140.94
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(171,991.75)
1-0401	DUE FROM GENERAL FUND	1,806.38
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	449,878.45
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	301,738.50
1-0505	MACHINERY & EQUIPMENT	730,068.48
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(8,801,892.27)
1-0535	DEFERRED CHARGE ON REFUNDING	<u>54,419.25</u>
		<u>32,158,044.82</u>

TOTAL ASSETS

32,158,044.82

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	66,886.16
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	3,944.50
2-0310	DEFERRED REVENUE	154,733.47
2-0313	METER DEPOSITS	778,344.56
2-0314	UTILITY DEPOSITS CLEAR	12,521.04
2-0401	DUE TO GENERAL FUND	7,050.35
2-0414	DUE TO PAYROLL	6,969.53
2-0505	RES-REFUNDING BONDS 2004	(68,403.42)
2-0506	REVENUE BONDS '04 PAYABLE	248,298.85
2-0507	REVENUE BONDS SERIES '05 PAYAB	35,131.32
2-0509	C.O. SERIES 2006 PAYABLE	1,212,500.00
2-0510	C.O. SERIES 2007 PAYABLE	972,636.73

BALANCE SHEET

AS OF: JANUARY 31ST, 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	(208,237.61)	
2-0631	RESERVE FOR ENCUMBRANCES	208,237.61	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(<u>15,699.39</u>)	
TOTAL LIABILITIES			<u>7,001,248.64</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	1,171,851.11
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>15,667.26</u>
TOTAL BEGINNING EQUITY		25,128,519.10

TOTAL REVENUE	1,268,240.10
TOTAL EXPENSES	<u>1,239,963.02</u>
TOTAL SURPLUS/(DEFICIT)	28,277.08

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>25,156,796.18</u>
----------------------------------	----------------------

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	32,158,044.82
---	---------------

=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2015

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	3,429,452.94
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	409,997.59
1-0126	INVESTMENT SOUTHSIDE	1,105,732.17
1-0129	INVESTMENT TEXPOOL RESERVE	139,953.68
1-0132	R&R RESERVE	3,625.79
1-0133	O&M RESERVE	25,776.43
1-0134	DEBT SERVICE RESERVE	20,202.99
1-0136	RESERVED FOR CAP IMPROV	200,604.66
1-0153	PREPAID BOND INSURANCE	23,356.27
1-0200	ACCOUNTS RECEIVABLE	248,043.18
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(8,145.58)
1-0217	A/R UTILITY MISCELLANEOUS	22,485.53
1-0218	A/R OTHER	722.96
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,408.91)
1-0401	DUE FROM GENERAL FUND	1,806.38
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	449,878.45
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	301,738.50
1-0505	MACHINERY & EQUIPMENT	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	(8,078,818.10)
1-0535	DEFERRED CHARGE ON REFUNDING	<u>61,221.65</u>
		<u>32,989,876.07</u>

TOTAL ASSETS

32,989,876.07

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	42,882.69
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	(152.99)
2-0306	SALE OF SCRAP/DONATIONS	8,649.13
2-0310	DEFERRED REVENUE	173,572.08
2-0313	METER DEPOSITS	728,230.92
2-0314	UTILITY DEPOSITS CLEAR	9,900.06
2-0401	DUE TO GENERAL FUND	8,611.43
2-0411	DUE TO DEBT SERVICE	(123.46)
2-0414	DUE TO PAYROLL	3,454.98
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: JANUARY 31ST, 2015

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0510	C.O. SERIES 2007 PAYABLE	1,041,255.07	
2-0511	C.O. SERIES 2011 PAYABLE	304,290.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	2,780,054.33	
2-0513	G.O. SERIES 2013 REFUNDING	716,226.15	
2-0598	NOTES PAYABLE-EAST RIO HONDO	69,382.05	
2-0599	COMPENSATED ABSENCES V & SL	15,052.36	
2-0630	ENCUMBRANCE ACCOUNT	(185,287.72)	
2-0631	RESERVE FOR ENCUMBRANCES	185,287.72	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
TOTAL LIABILITIES			<u>7,568,349.62</u>

EQUITY

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

TOTAL REVENUE	1,216,621.37
TOTAL EXPENSES	<u>1,302,898.57</u>
TOTAL SURPLUS/(DEFICIT)	(86,277.20)

TOTAL EQUITY & SURPLUS/(DEFICIT) 25,421,526.45

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 32,989,876.07

=====

City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
For the Period Ending January 31, 2016

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	25,128,519	25,128,519	-	33.33%
Total Revenues	<u>305,305</u>	<u>1,268,240</u>	<u>4,265,741</u>	<u>2,997,501</u>	29.73%
Personnel expenditures	40,020	164,497	628,718	464,221	26.16%
Personnel benefits	13,133	48,860	215,124	166,264	22.71%
Materials/supplies expenditures	25,542	121,272	451,322	330,050	26.87%
Contracted services	102,657	431,441	1,399,615	968,174	30.83%
Other expenses	22,868	135,906	437,715	301,809	31.05%
Total Expenses	<u>204,220</u>	<u>901,976</u>	<u>3,132,494</u>	<u>2,230,518</u>	28.79%
Operating income / (loss)	101,085	366,264	1,133,247	766,983	
Debt service expense	60,700	98,317	208,482	110,165	47.16%
Subtotals	<u>40,385</u>	<u>267,946</u>	<u>924,765</u>	<u>656,819</u>	
Transfers in (out)			(189,765)	(189,765)	0.00%
Depreciation	<u>59,840</u>	<u>239,360</u>	<u>735,000</u>	<u>495,640</u>	32.57%
Subtotal Increase (Decrease) Net Position	<u>(19,455)</u>	<u>28,587</u>	-	(28,587)	
Ending Net Position		<u>25,157,106</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	-	-	<u>200,954</u>	<u>200,954</u>	
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>18,341,959</u>	<u>19,942,500</u>		
Ending Net Position		<u>\$ 25,157,106</u>	<u>\$ 25,128,519</u>		

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2016
 04 -WATER PRODUCTION

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CHARGES FOR SERVICES:	303,830.70	1,263,264.45	4,229,765.00	0.00	2,966,500.55	29.87
INTEREST:	1,484.98	4,968.22	11,450.00	0.00	6,481.78	43.39
MISCELLANEOUS REVENUE:	(10.86)	7.43	500.00	0.00	492.57	1.49
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 ***	305,304.82	1,268,240.10	4,265,741.00	0.00	2,997,500.90	29.73
EXPENDITURE SUMMARY						
ADMINISTRATION	213,670.19	740,961.70	2,394,733.00	734.55	1,653,036.75	30.97
WATER PLANT OPERATIONS	74,907.38	312,382.69	1,158,227.00	25,608.04	820,236.27	29.18
WATER DISTRIBUTION OPER	23,345.55	136,983.77	506,003.00	7.51	369,011.72	27.07
METER READER OPERATIONS	<u>12,836.72</u>	<u>49,325.38</u>	<u>206,778.00</u>	<u>10,712.54</u>	<u>146,740.08</u>	<u>29.03</u>
*** TOTAL EXPENDITURES ***	324,759.84	1,239,653.54	4,265,741.00	37,062.64	2,989,024.82	29.93
** REVENUES OVER (UNDER) EXPENDITURES **	(19,455.02)	28,586.56	0.00	(37,062.64)	8,476.08	0.00

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

04 -WATER PRODUCTION

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CHARGES FOR SERVICES:</u>						
4-1816 WATER SALES	268,934.75	1,099,948.50	3,700,000.00	0.00	2,600,051.50	29.73
4-1819 PENALTIES	5,356.16	20,800.36	70,000.00	0.00	49,199.64	29.71
4-1820 TAP FEES	2,250.00	40,950.00	50,000.00	0.00	9,050.00	81.90
4-1821 SERVICE CHARGES	15,418.54	50,827.97	175,000.00	0.00	124,172.03	29.04
4-1825 CAPITAL IMPROVEMENT FEES	620.00	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	<u>11,251.25</u>	<u>44,902.62</u>	<u>189,765.00</u>	<u>0.00</u>	<u>144,862.38</u>	<u>23.66</u>
TOTAL CHARGES FOR SERVICES:	303,830.70	1,263,264.45	4,229,765.00	0.00	2,966,500.55	29.87
<u>INTEREST:</u>						
4-2201 INTEREST-TXPOOL	218.80	440.19	450.00	0.00	9.81	97.82
4-2202 INTEREST-NOW ACCOUNT	871.46	3,418.48	8,500.00	0.00	5,081.52	40.22
4-2203 INTEREST-SOUTHSIDE	<u>394.72</u>	<u>1,109.55</u>	<u>2,500.00</u>	<u>0.00</u>	<u>1,390.45</u>	<u>44.38</u>
TOTAL INTEREST:	1,484.98	4,968.22	11,450.00	0.00	6,481.78	43.39
<u>MISCELLANEOUS REVENUE:</u>						
4-2404 CASH OVER/SHORT	(10.86)	7.43	0.00	0.00	(7.43)	0.00
4-2406 OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE:	(10.86)	7.43	500.00	0.00	492.57	1.49
<u>OTHER FINANCING SOURCES:</u>						
4-2609 TRANSFER IN- FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>24,026.00</u>	<u>0.00</u>	<u>24,026.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES:	0.00	0.00	24,026.00	0.00	24,026.00	0.00
*** TOTAL REVENUES ***	305,304.82	1,268,240.10	4,265,741.00	0.00	2,997,500.90	29.73

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

04 -WATER PRODUCTION

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0930-0101 SALARIES-FULL TIME	6,879.74	28,056.80	103,466.00	0.00	75,409.20	27.12
5-0930-0103 OVERTIME	17.18	139.59	1,544.00	0.00	1,404.41	9.04
5-0930-0105 LONGEVITY	74.82	285.70	2,304.00	0.00	2,018.30	12.40
TOTAL PERSONNEL SERVICES:	6,971.74	28,482.09	107,314.00	0.00	78,831.91	26.54
BENEFITS:						
5-0930-0201 FICA	432.03	1,765.93	6,653.00	0.00	4,887.07	26.54
5-0930-0202 MEDICARE	100.99	412.86	1,556.00	0.00	1,143.14	26.53
5-0930-0203 T.M.R.S.	352.04	1,494.49	5,731.00	0.00	4,236.51	26.08
5-0930-0205 HEALTH INSURANCE	997.95	3,492.82	13,386.00	0.00	9,893.18	26.09
5-0930-0206 WORKERS COMPENSATION	30.98	124.47	483.00	0.00	358.53	25.77
5-0930-0207 UNEMPLOYMENT	0.00	0.00	2,160.00	0.00	2,160.00	0.00
TOTAL BENEFITS:	1,913.99	7,290.57	29,969.00	0.00	22,678.43	24.33
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	3.80	65.94	531.00	0.00	465.06	12.42
5-0930-0302 POSTAGE	794.63	6,005.36	13,699.00	0.00	7,693.64	43.84
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	2,442.00	0.00	2,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	798.43	6,071.30	16,672.00	0.00	10,600.70	36.42
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	9,540.97	45,788.10	168,000.00	0.00	122,211.90	27.25
5-0930-0402 COMMUNICATIONS	426.78	1,529.82	7,340.00	0.00	5,810.18	20.84
5-0930-0403 PROFESSIONAL SERVICES	1,078.63	1,284.98	21,263.00	600.00	19,378.02	8.87
5-0930-0405 AUDIT FEES	558.00	2,808.00	7,000.00	0.00	4,192.00	40.11
5-0930-0409 PRINTING/FORMS/ADVERTISING	0.00	3,533.33	4,811.00	0.00	1,277.67	73.44
5-0930-0412 ACCOUNTING SERVICES	6,775.00	27,100.00	81,300.00	0.00	54,200.00	33.33
5-0930-0413 PERSONNEL SERVICES	24,960.58	99,842.32	299,527.00	0.00	199,684.68	33.33
5-0930-0414 MANAGERIAL SERVICES	29,545.09	118,180.36	354,542.00	0.00	236,361.64	33.33
5-0930-0415 DATA PROCESSING SERVICES	6,902.33	27,609.32	82,828.00	0.00	55,218.68	33.33
TOTAL CONTRACTED SERVICES:	79,787.38	327,676.23	1,026,611.00	600.00	698,334.77	31.98
OTHER EXPENSES:						
5-0930-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	5,483.10	8,763.00	0.00	3,279.90	62.57
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	14,492.56	42,660.00	0.00	28,167.44	33.97
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	0.00	13,207.28	11,131.00	134.55	2,210.83	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	35.40	133.70	600.00	0.00	466.30	22.28
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:	3,658.54	33,764.44	80,920.00	134.55	47,021.01	41.89

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

04 -WATER PRODUCTION

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>DEPRECIATION:</u>						
5-0930-0601 DEPRECIATION EXPENSE	59,839.96	239,359.86	735,000.00	0.00	495,640.14	32.57
TOTAL DEPRECIATION:	59,839.96	239,359.86	735,000.00	0.00	495,640.14	32.57
<u>CAPITAL OUTLAY:</u>						
<u>OTHER FINANCING USES:</u>						
5-0930-0802 DEBT SERVICE INTEREST	59,950.15	59,950.15	203,482.00	0.00	143,531.85	29.46
5-0930-0803 PAYING AGENT'S FEES	750.00	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
5-0930-0807 BOND ISSUANCE COST AMORT EXP	0.00	37,272.06	0.00	0.00	(37,272.06)	0.00
TOTAL OTHER FINANCING USES:	60,700.15	98,317.21	398,247.00	0.00	299,929.79	24.69
 TOTAL ADMINISTRATION	 213,670.19	 740,961.70	 2,394,733.00	 734.55	 1,653,036.75	 30.97
	=====	=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

04 -WATER PRODUCTION

WATER PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0931-0101 SALARIES-FULL TIME	11,752.32	46,628.99	188,666.00	0.00	142,037.01	24.72
5-0931-0103 OVERTIME	905.61	4,193.43	6,250.00	0.00	2,056.57	67.09
5-0931-0105 LONGEVITY	72.00	282.48	1,248.00	0.00	965.52	22.63
TOTAL PERSONNEL SERVICES:	12,729.93	51,104.90	196,164.00	0.00	145,059.10	26.05
BENEFITS:						
5-0931-0201 FICA	782.56	3,168.50	12,162.00	0.00	8,993.50	26.05
5-0931-0202 MEDICARE	183.02	741.03	2,844.00	0.00	2,102.97	26.06
5-0931-0203 T.M.R.S.	647.95	2,691.35	10,475.00	0.00	7,783.65	25.69
5-0931-0205 HEALTH INSURANCE	1,989.24	6,271.56	31,824.00	0.00	25,552.44	19.71
5-0931-0206 WORKERS COMPENSATION	632.42	2,484.63	10,632.00	0.00	8,147.37	23.37
5-0931-0207 UNEMPLOYMENT	0.00	10.75	2,160.00	0.00	2,149.25	0.50
TOTAL BENEFITS:	4,235.19	15,367.82	70,097.00	0.00	54,729.18	21.92
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	5.25	5.25	516.00	0.00	510.75	1.02
5-0931-0302 POSTAGE	508.52	1,007.23	5,080.00	0.00	4,072.77	19.83
5-0931-0304 CHEMICALS	23,954.98	107,306.26	397,645.00	15,455.32	274,883.42	30.87
5-0931-0306 UNIFORMS	0.00	296.36	2,016.00	0.00	1,719.64	14.70
5-0931-0307 SMALL TOOLS & EQUIPMENT	60.98	92.96	2,389.00	0.00	2,296.04	3.89
5-0931-0309 JANITORIAL SUPPLIES	0.00	269.97	1,851.00	0.00	1,581.03	14.59
5-0931-0310 LABORATORY SUPPLIES	11.82	1,921.15	9,120.00	0.00	7,198.85	21.07
TOTAL MATERIALS AND SUPPLIES:	24,541.55	110,899.18	416,617.00	15,455.32	292,262.50	30.18
CONTRACTED SERVICES:						
5-0931-0403 PROFESSIONAL SERVICES	1,927.92	21,310.15	89,263.00	0.00	67,952.85	23.87
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	24,256.89	80,440.02	270,996.00	0.00	190,555.98	29.68
TOTAL CONTRACTED SERVICES:	22,328.97	101,750.17	366,659.00	0.00	264,908.83	27.75
OTHER EXPENSES:						
5-0931-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	14,948.60	33,407.00	0.00	18,458.40	44.75
5-0931-0502 TRAVEL/TRAINING/PER DIEM	485.00	1,560.00	3,467.00	0.00	1,907.00	45.00
5-0931-0506 MAINT & REPAIRS-VEHICLES	14.00	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	287.69	1,773.55	7,338.00	0.00	5,564.45	24.17
5-0931-0512 EMPLOYEE EXPENSES	15.00	491.09	688.00	0.00	196.91	71.38
5-0931-0527 UTILITY SYSTEM REPAIRS	10,086.85	12,442.80	44,169.00	10,152.72	21,573.48	51.16
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	183.20	1,102.79	6,315.00	0.00	5,212.21	17.46
TOTAL OTHER EXPENSES:	11,071.74	33,260.62	106,690.00	10,152.72	63,276.66	40.69

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

04 -WATER PRODUCTION

WATER PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CAPITAL OUTLAY:</u>						
TOTAL WATER PLANT OPERATIONS	74,907.38	312,382.69	1,158,227.00	25,608.04	820,236.27	29.18

REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 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	11,945.87	50,829.50	198,890.00	0.00	148,060.50	25.56
5-0932-0103 OVERTIME	718.13	4,398.37	16,250.00	0.00	11,851.63	27.07
5-0932-0104 STANDBY	286.94	1,210.23	5,500.00	0.00	4,289.77	22.00
5-0932-0105 LONGEVITY	153.22	599.96	2,208.00	0.00	1,608.04	27.17
TOTAL PERSONNEL SERVICES:	13,104.16	57,038.06	222,848.00	0.00	165,809.94	25.60
<u>BENEFITS:</u>						
5-0932-0201 FICA	781.46	3,499.12	13,822.00	0.00	10,322.88	25.32
5-0932-0202 MEDICARE	182.74	818.32	3,231.00	0.00	2,412.68	25.33
5-0932-0203 T.M.R.S.	666.99	2,994.59	11,900.00	0.00	8,905.41	25.16
5-0932-0205 HEALTH INSURANCE	2,652.32	8,592.34	35,802.00	0.00	27,209.66	24.00
5-0932-0206 WORKERS COMPENSATION	528.36	2,397.80	12,078.00	0.00	9,680.20	19.85
5-0932-0207 UNEMPLOYMENT	0.00	0.00	2,430.00	0.00	2,430.00	0.00
TOTAL BENEFITS:	4,811.87	18,302.17	79,263.00	0.00	60,960.83	23.09
<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	0.00	475.73	2,088.00	0.00	1,612.27	22.78
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:	0.00	2,974.52	10,732.00	0.01	7,757.47	27.72
<u>CONTRACTED SERVICES:</u>						
<u>OTHER EXPENSES:</u>						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	0.00	100.00	0.00	100.00	0.00
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	2,640.95	3,459.94	8,317.00	7.50	4,849.56	41.69
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	0.00	825.65	2,000.00	0.00	1,174.35	41.28
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	1,005.10	6,361.17	25,475.00	0.00	19,113.83	24.97
5-0932-0512 EMPLOYEE EXPENSES	15.00	257.09	929.00	0.00	671.91	27.67
5-0932-0527 UTILITY SYSTEM REPAIRS	1,059.43	44,695.82	129,600.00	0.00	84,904.18	34.49
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	28.48	35.66	3,016.00	0.00	2,980.34	1.18
5-0932-0570 FUELS & LUBRICANTS	680.56	3,033.69	14,066.00	0.00	11,032.31	21.57
TOTAL OTHER EXPENSES:	5,429.52	58,669.02	193,160.00	7.50	134,483.48	30.38
<u>CAPITAL OUTLAY:</u>						
TOTAL WATER DISTRIBUTION OPER	23,345.55	136,983.77	506,003.00	7.51	369,011.72	27.07

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

04 -WATER PRODUCTION

METER READER OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0933-0101 SALARIES-FULL TIME	7,097.80	27,413.39	92,558.00	0.00	65,144.61	29.62
5-0933-0103 OVERTIME	3.50	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	112.63	437.59	1,584.00	0.00	1,146.41	27.63
TOTAL PERSONNEL SERVICES:	7,213.93	27,871.65	102,392.00	0.00	74,520.35	27.22
<u>BENEFITS:</u>						
5-0933-0201 FICA	444.87	1,728.10	6,348.00	0.00	4,619.90	27.22
5-0933-0202 MEDICARE	104.05	404.20	1,485.00	0.00	1,080.80	27.22
5-0933-0203 T.M.R.S.	367.18	1,466.15	5,457.00	0.00	3,990.85	26.87
5-0933-0205 HEALTH INSURANCE	997.18	3,348.52	15,912.00	0.00	12,563.48	21.04
5-0933-0206 WORKERS COMPENSATION	258.96	952.16	5,513.00	0.00	4,560.84	17.27
5-0933-0207 UNEMPLOYMENT	0.00	0.57	1,080.00	0.00	1,079.43	0.05
TOTAL BENEFITS:	2,172.24	7,899.70	35,795.00	0.00	27,895.30	22.07
<u>MATERIALS AND SUPPLIES:</u>						
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	0.00	191.13	806.00	0.00	614.87	23.71
5-0933-0307 SMALL TOOLS & EQUIPMENT	202.10	1,088.31	2,699.00	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:	202.10	1,327.42	5,301.00	0.00	3,973.58	25.04
<u>CONTRACTED SERVICES:</u>						
5-0933-0403 PROFESSIONAL SERVICES	540.46	2,014.45	6,345.00	3,881.51	449.04	92.92
TOTAL CONTRACTED SERVICES:	540.46	2,014.45	6,345.00	3,881.51	449.04	92.92
<u>OTHER EXPENSES:</u>						
5-0933-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	678.00	0.00	678.00	0.00
5-0933-0502 TRAVEL/TRAINING/PER DIEM	1,120.00	1,595.00	4,107.00	0.00	2,512.00	38.84
5-0933-0506 MAINTENANCE & REPAIRS-VEHICL	468.51	1,132.61	1,951.00	0.00	818.39	58.05
5-0933-0512 EMPLOYEE EXPENSES	0.00	100.00	100.00	0.00	0.00	100.00
5-0933-0527 UTILITY SYSTEM REPAIRS	738.83	6,047.90	40,870.00	6,831.03	27,991.07	31.51
5-0933-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	7.18	839.00	0.00	831.82	0.86
5-0933-0570 FUELS & LUBRICANTS	380.65	1,329.47	8,400.00	0.00	7,070.53	15.83
TOTAL OTHER EXPENSES:	2,707.99	10,212.16	56,945.00	6,831.03	39,901.81	29.93
TOTAL METER READER OPERATIONS	12,836.72	49,325.38	206,778.00	10,712.54	146,740.08	29.03

** TOTAL EXPENDITURES ***	324,759.84	1,239,653.54	4,265,741.00	37,062.64	2,989,024.82	29.93

** END OF REPORT ***

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

	Unaudited January 31, 2016	January 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ (745,247)	\$ 17,186
Investments Texpool	6,355	1,445,234
Receivables (less allowance for uncollectible accts)	103,302	86,817
Receivables - other	8,944	12,597
Due from other funds	<u>193</u>	<u>2,500</u>
Total current assets	(626,453)	1,564,333
RESTRICTED ASSETS		
Investments, at cost		
Texpool	93,766	93,678
Southside	<u>2,925,042</u>	<u>2,918,992</u>
Total restricted assets	3,018,808	3,012,669
FIXED ASSETS-NET		
Bond issue costs, net	89,392	96,765
Land, plant and equipment (net)	<u>22,687,636</u>	<u>21,669,962</u>
Total capital assets	<u>22,777,028</u>	<u>21,766,728</u>
Total assets	<u>\$ 25,169,383</u>	<u>\$ 26,343,730</u>
CURRENT LIABILITIES		
Accounts payable	\$ (310,686)	\$ 348,645
Due to other funds	942,483	939,956
Accrued liabilities	<u>211,478</u>	<u>222,930</u>
Total current liabilities	843,275	1,511,531
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	<u>114,617</u>	<u>114,617</u>
Total current liabilities payable from restricted assets	114,617	114,617
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	<u>15,671,034</u>	<u>16,495,455</u>
Total liabilities	16,628,926	18,121,603
NET POSITION		
Net investment in capital assets	7,016,602	9,232,249
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	<u>(327,722)</u>	<u>(2,861,698)</u>
	8,540,456	8,222,127
Total liabilities and net position	<u>\$ 25,169,383</u>	<u>\$ 26,343,730</u>

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	(745,306.52)	
1-0106	CASH- BOND RESERVE	59.25	
1-0121	INVESTMENT TEXPOOL	6,354.71	
1-0126	INVESTMENT SOUTHSIDE	2,925,042.08	
1-0132	R&R RESERVE	24,022.06	
1-0133	O&M RESERVE	30,032.90	
1-0134	DEBT SERVICE RESERVE	39,184.18	
1-0136	RESERVE FOR CAPITAL IMPROV	526.82	
1-0153	PREPAID BOND INSURANCE	75,238.61	
1-0200	ACCOUNTS RECEIVABLE	223,665.63	
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	45,075.51	
1-0502	BUILDINGS	15,064,193.03	
1-0504	VEHICLES	231,103.94	
1-0505	MACHINERY & EQUIPMENT	973,679.19	
1-0507	COMPUTER EQUIPMENT	114,310.94	
1-0511	MAINS & SERVICE LINES	9,170,373.31	
1-0519	ALLOWANCE FOR DEPRECIATION	(8,403,446.80)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	<u>14,152.89</u>	
			<u>25,169,382.56</u>

TOTAL ASSETS

25,169,382.56

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	(307,992.41)	
2-0201	ACCRUED ACCOUNTS PAYABLE	2,045.23	
2-0204	ACCRUED INTEREST PAYABLE	114,617.05	
2-0223	OTHER DEDUCTIONS	(769.96)	
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	5,701.05	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0414	DUE TO PAYROLL	7,460.32	
2-0505	RES-REFUNDING BONDS 2004	(133,572.78)	
2-0506	REVENUE BONDS '04 PAYABLE	1,939,358.85	
2-0507	REVENUE BONDS SERIES '05 PAYAB	2,234,868.68	
2-0509	C.O. SERIES 2006 PAYABLE	1,212,500.00	
2-0510	C.O. SERIES 2007 PAYABLE	2,376,111.03	
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	(119,100.64)	
2-0631	RESERVE FOR ENCUMBRANCES	119,100.64	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0633 PRIOR YR RESERVE FOR ENCUMB (79,773.33)
 TOTAL LIABILITIES 16,631,620.06

EQUITY

3-0701 RETAINED EARNINGS 3,983,908.54
 3-0705 RESERVE-R & R 173,630.50
 3-0710 RESERVE-O & M 154,660.06
 3-0715 RESERVE-DEBT SERVICE 1,037,545.44
 3-0725 RESERVE-CIP 524.33
 3-0750 RESERVE-RETAINED EARNINGS 485,216.19
 3-0850 CONTRIBUTION UTILITY (126,935.20)
 3-0851 CONTRIBUTION COMM DEVELOP 424,573.09
 3-0854 CONTRIBUTION FED GOVERNMENT 2,441,873.10
 3-0855 CONTRIBUTIONS-OTHER GOVTS 33,513.00
 TOTAL BEGINNING EQUITY 8,608,509.05

TOTAL REVENUE 1,117,045.15
 TOTAL EXPENSES 1,187,791.70
 TOTAL SURPLUS/(DEFICIT) (70,746.55)

TOTAL EQUITY & SURPLUS/(DEFICIT) 8,537,762.50

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 25,169,382.56

BALANCE SHEET

AS OF: JANUARY 31ST, 2015

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	(253,376.46)
1-0106	CASH- BOND RESERVE	270,562.32
1-0121	INVESTMENT TEXPOOL	51,235.05
1-0126	INVESTMENT SOUTHSIDE	2,918,991.51
1-0129	INVESTMENT TEXPOOL RESERVE	1,393,998.92
1-0132	R&R RESERVE	23,999.18
1-0133	O&M RESERVE	30,005.31
1-0134	DEBT SERVICE RESERVE	39,146.76
1-0136	RESERVE FOR CAPITAL IMPROV	526.33
1-0153	PREPAID BOND INSURANCE	80,843.17
1-0200	ACCOUNTS RECEIVABLE	207,463.81
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	(7,672,276.76)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	<u>15,922.00</u>
		<u>26,343,730.18</u>

TOTAL ASSETS

26,343,730.18

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	348,644.73
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	7,279.67
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0411	DUE TO DEBT SERVICE	(25.05)
2-0414	DUE TO PAYROLL	3,379.84
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	(110,216.73)
2-0631	RESERVE FOR ENCUMBRANCES	110,216.73
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33

BALANCE SHEET

AS OF: JANUARY 31ST, 2015

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0633	PRIOR YR RESERVE FOR ENCUMB	(<u>79,773.33</u>)	
	TOTAL LIABILITIES		<u>18,121,603.04</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	1,096,345.24	
TOTAL EXPENSES	<u>1,179,523.21</u>	
TOTAL SURPLUS/(DEFICIT)	(83,177.97)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,222,127.14</u>	
----------------------------------	---------------------	--

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	26,343,730.18	
---	---------------	--

City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
For the Period Ending January 31, 2016

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	8,608,509	8,608,509	-	33.33%
Total Revenues	<u>278,032</u>	<u>1,117,045</u>	<u>3,407,325</u>	<u>2,290,280</u>	32.78%
Personnel expenses	39,730	158,605	590,613	432,008	26.85%
Personnel benefits	12,168	46,523	186,892	140,369	24.89%
Materials/supplies expenses	1,371	14,585	46,179	31,594	31.58%
Contracted services	78,171	337,062	1,011,905	674,843	33.31%
Other expenses	27,276	164,959	334,163	169,204	49.36%
Total Expenses	<u>158,716</u>	<u>721,734</u>	<u>2,169,752</u>	<u>1,448,018</u>	33.26%
Operating income / (loss)	119,316	395,311	1,237,573	842,262	
Debt service expenses	159,967	220,376	579,256	358,880	38.04%
Subtotals	<u>(40,651)</u>	<u>174,935</u>	<u>658,317</u>	<u>483,382</u>	
Transfers in (out)	-	-	(53,317)	(53,317)	0.00%
Depreciation	<u>60,676</u>	<u>242,987</u>	<u>605,000</u>	<u>362,013</u>	40.16%
Subtotal Increase (Decrease) Net Position	(101,327)	(68,052)	-	68,052	
Ending Net Position		<u>8,540,457</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 LT Liab)		<u>2,201,076</u>	<u>2,880,099</u>		
Ending Net Position		<u>8,540,457</u>	<u>8,608,509</u>		

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

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CHARGES FOR SERVICES:	277,533.23	1,113,241.78	3,400,000.00	0.00	2,286,758.22	32.74
INTEREST:	366.46	1,435.59	3,075.00	0.00	1,639.41	46.69
MISCELLANEOUS INCOME:	<u>132.45</u>	<u>2,367.78</u>	<u>4,250.00</u>	<u>0.00</u>	<u>1,882.22</u>	<u>55.71</u>
*** TOTAL REVENUES ***	278,032.14	1,117,045.15	3,407,325.00	0.00	2,290,279.85	32.78
EXPENDITURE SUMMARY						
ADMINISTRATION	295,557.87	771,163.43	2,241,469.00	734.56	1,469,571.01	34.44
W/W PLANT OPERATIONS	48,195.90	213,260.22	583,485.00	26,030.00	344,194.78	41.01
SEWER COLLECTIONS OPER	<u>35,605.46</u>	<u>200,674.34</u>	<u>582,371.00</u>	<u>8,349.93</u>	<u>373,346.73</u>	<u>35.89</u>
*** TOTAL EXPENDITURES ***	379,359.23	1,185,097.99	3,407,325.00	35,114.49	2,187,112.52	35.81
** REVENUES OVER (UNDER) EXPENDITURES **	(101,327.09)	(68,052.84)	0.00	(35,114.49)	103,167.33	0.00

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

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CHARGES FOR SERVICES:</u>						
4-1817 WASTEWATER FEES	264,633.61	1,059,254.03	3,200,000.00	0.00	2,140,745.97	33.10
4-1819 PENALTIES	5,585.46	21,233.59	65,000.00	0.00	43,766.41	32.67
4-1820 TAP FEES	1,729.16	5,954.16	63,000.00	0.00	57,045.84	9.45
4-1821 SERVICE CHARGES	5,410.00	21,970.00	65,000.00	0.00	43,030.00	33.80
4-1825 CAPITAL IMPROVEMENT FEES	175.00	4,830.00	7,000.00	0.00	2,170.00	69.00
TOTAL CHARGES FOR SERVICES:	277,533.23	1,113,241.78	3,400,000.00	0.00	2,286,758.22	32.74
<u>INTEREST:</u>						
4-2201 INTEREST-TXPOOL	22.52	55.67	75.00	0.00	19.33	74.23
4-2202 INTEREST-NOW ACCOUNT	0.00	356.03	1,000.00	0.00	643.97	35.60
4-2203 INTEREST-SOUTHSIDE	343.94	1,023.89	2,000.00	0.00	976.11	51.19
TOTAL INTEREST:	366.46	1,435.59	3,075.00	0.00	1,639.41	46.69
<u>MISCELLANEOUS INCOME:</u>						
1-2403 SEWER REIMBURSEMENTS	132.45	2,029.80	4,000.00	0.00	1,970.20	50.75
1-2405 MISCELLANEOUS REVENUE	0.00	337.98	250.00	0.00	(87.98)	135.19
TOTAL MISCELLANEOUS INCOME:	132.45	2,367.78	4,250.00	0.00	1,882.22	55.71
<u>OTHER FINANCING SOURCES:</u>						
*** TOTAL REVENUES ***	278,032.14	1,117,045.15	3,407,325.00	0.00	2,290,279.85	32.78

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 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	5,203.95	21,159.65	81,682.00	0.00	60,522.35	25.90
5-0930-0103 OVERTIME	16.82	164.17	2,212.00	0.00	2,047.83	7.42
5-0930-0105 LONGEVITY	58.98	222.42	1,776.00	0.00	1,553.58	12.52
TOTAL PERSONNEL SERVICES:	5,279.75	21,546.24	85,670.00	0.00	64,123.76	25.15
BENEFITS:						
5-0930-0201 FICA	327.07	1,335.77	5,312.00	0.00	3,976.23	25.15
5-0930-0202 MEDICARE	76.52	312.45	1,242.00	0.00	929.55	25.16
5-0930-0203 T.M.R.S.	274.55	1,138.43	4,409.00	0.00	3,270.57	25.82
5-0930-0205 HEALTH INSURANCE	855.36	2,993.76	11,675.00	0.00	8,681.24	25.64
5-0930-0206 WORKERS COMPENSATION	23.45	93.60	386.00	0.00	292.40	24.25
5-0930-0207 UNEMPLOYMENT	0.00	0.00	1,890.00	0.00	1,890.00	0.00
TOTAL BENEFITS:	1,556.95	5,874.01	24,914.00	0.00	19,039.99	23.58
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	3.80	59.72	531.00	0.00	471.28	11.25
5-0930-0302 POSTAGE	794.62	3,441.82	10,399.00	0.00	6,957.18	33.10
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	2,692.00	0.00	2,692.00	0.00
TOTAL MATERIALS AND SUPPLIES:	798.42	3,501.54	13,622.00	0.00	10,120.46	25.71
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	31,294.41	120,724.00	402,000.00	0.00	281,276.00	30.03
5-0930-0402 COMMUNICATIONS	293.53	1,010.15	4,340.00	0.00	3,329.85	23.28
5-0930-0403 PROFESSIONAL SERVICES	1,078.63	1,284.99	21,263.00	600.00	19,378.01	8.87
5-0930-0405 AUDIT FEES	465.00	2,340.00	6,000.00	0.00	3,660.00	39.00
5-0930-0409 PRINTING/FORMS/ADVERTISING	0.00	1,354.34	2,511.00	0.00	1,156.66	53.94
5-0930-0412 ACCOUNTING SERVICES	3,165.50	12,662.00	37,986.00	0.00	25,324.00	33.33
5-0930-0413 PERSONNEL SERVICES - PW	11,662.50	46,650.00	139,950.00	0.00	93,300.00	33.33
5-0930-0414 MANAGERIAL SERVICES	13,804.58	55,218.32	165,655.00	0.00	110,436.68	33.33
5-0930-0415 DATA PROCESSING SERVICES	3,225.00	12,900.00	38,700.00	0.00	25,800.00	33.33
TOTAL CONTRACTED SERVICES:	64,989.15	254,143.80	818,405.00	600.00	563,661.20	31.13
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	9,019.16	30,781.00	0.00	21,761.84	29.30
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	0.00	13,259.34	11,131.00	134.56	(2,262.90)	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	35.40	133.70	600.00	0.00	466.30	22.28
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:	2,290.19	22,734.99	61,285.00	134.56	38,415.45	37.32

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

05 -WASTEWATER TREATMENT

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>DEPRECIATION:</u>						
5-0930-0601 DEPRECIATION EXPENSE	60,676.19	242,986.66	605,000.00	0.00	362,013.34	40.16
TOTAL DEPRECIATION:	60,676.19	242,986.66	605,000.00	0.00	362,013.34	40.16
<u>CAPITAL OUTLAY:</u>						
<u>OTHER FINANCING USES:</u>						
5-0930-0802 DEBT SERVICE INTEREST	159,217.22	219,190.67	574,256.00	0.00	355,065.33	38.17
5-0930-0803 PAYING AGENT'S FEES	750.00	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:	159,967.22	220,376.19	632,573.00	0.00	412,196.81	34.84
TOTAL ADMINISTRATION	295,557.87	771,163.43	2,241,469.00	734.56	1,469,571.01	34.44

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

05 -WASTEWATER TREATMENT

W/W 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	14,906.10	56,225.28	192,189.00	0.00	135,963.72	29.26
5-0931-0103 OVERTIME	730.18	3,851.81	4,000.00	0.00	148.19	96.30
5-0931-0105 LONGEVITY	107.82	431.28	1,920.00	0.00	1,488.72	22.46
TOTAL PERSONNEL SERVICES:	15,744.10	60,508.37	198,109.00	0.00	137,600.63	30.54
<u>BENEFITS:</u>						
5-0931-0201 FICA	959.65	3,751.48	12,283.00	0.00	8,531.52	30.54
5-0931-0202 MEDICARE	224.48	877.53	2,873.00	0.00	1,995.47	30.54
5-0931-0203 T.M.R.S.	798.85	3,189.90	10,040.00	0.00	6,850.10	31.77
5-0931-0205 HEALTH INSURANCE	2,128.46	7,118.09	29,517.00	0.00	22,398.91	24.12
5-0931-0206 WORKERS COMPENSATION	493.87	1,832.77	7,053.00	0.00	5,220.23	25.99
5-0931-0207 UNEMPLOYMENT	0.00	0.00	2,160.00	0.00	2,160.00	0.00
TOTAL BENEFITS:	4,605.31	16,769.77	63,926.00	0.00	47,156.23	26.23
<u>MATERIALS AND SUPPLIES:</u>						
5-0931-0301 OFFICE SUPPLIES	26.89	39.01	112.00	0.00	72.99	34.83
5-0931-0302 POSTAGE CHARGES	13.47	60.61	454.00	0.00	393.39	13.35
5-0931-0304 CHEMICALS	0.00	3,917.50	13,622.00	0.00	9,704.50	28.76
5-0931-0306 UNIFORMS	0.00	285.49	1,848.00	0.00	1,562.51	15.45
5-0931-0307 SMALL TOOLS & EQUIPMENT	122.05	122.05	1,273.00	0.00	1,150.95	9.59
5-0931-0309 JANITORIAL SUPPLIES	98.55	339.20	442.00	0.00	102.80	76.74
5-0931-0310 LABORATORY SUPPLIES	261.00	492.01	2,183.00	0.00	1,690.99	22.54
TOTAL MATERIALS AND SUPPLIES:	521.96	5,255.87	19,934.00	0.00	14,678.13	26.37
<u>CONTRACTED SERVICES:</u>						
5-0931-0403 PROFESSIONAL SERVICES	6,045.00	46,570.00	79,705.00	0.00	33,135.00	58.43
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	7,061.36	10,912.00	68,420.00	2,450.00	55,058.00	19.53
TOTAL CONTRACTED SERVICES:	13,106.36	80,757.93	173,240.00	2,450.00	90,032.07	48.03
<u>OTHER EXPENSES:</u>						
5-0931-0501 MEMBERSHIP/DUES/SUBSCRIPTION	0.00	111.00	350.00	0.00	239.00	31.71
5-0931-0502 TRAVEL/TRAINING/PER DIEM	2,115.00	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	0.00	746.00	0.00
5-0931-0507 MAINT & REPAIRS-BUILDINGS	32.00	359.60	954.00	0.00	594.40	37.69
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	189.51	2,181.87	7,987.00	0.00	5,805.13	27.32
5-0931-0512 EMPLOYEE EXPENSES	15.00	190.00	448.00	0.00	258.00	42.41
5-0931-0527 UTILITY SYSTEM REPAIRS	11,609.18	43,635.43	94,850.00	23,580.00	27,634.57	70.86
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	87.14	87.14	585.00	0.00	497.86	14.90
5-0931-0570 FUELS & LUBRICANTS	170.34	863.24	16,436.00	0.00	15,572.76	5.25
TOTAL OTHER EXPENSES:	14,218.17	49,968.28	128,276.00	23,580.00	54,727.72	57.34

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>DEPRECIATION:</u>						
<u>CAPITAL OUTLAY:</u>						
<u>OTHER FINANCING USES:</u>						
TOTAL W/W PLANT OPERATIONS	48,195.90	213,260.22	583,485.00	26,030.00	344,194.78	41.01

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 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	16,273.38	68,490.90	264,832.00	0.00	196,341.10	25.86
5-0932-0103 OVERTIME	1,900.02	5,831.50	34,450.00	0.00	28,618.50	16.93
5-0932-0104 STANDBY	292.99	1,273.69	4,000.00	0.00	2,726.31	31.84
5-0932-0105 LONGEVITY	240.04	954.61	3,552.00	0.00	2,597.39	26.88
TOTAL PERSONNEL SERVICES:	18,706.43	76,550.70	306,834.00	0.00	230,283.30	24.95
BENEFITS:						
5-0932-0201 FICA	1,126.10	4,746.20	19,024.00	0.00	14,277.80	24.95
5-0932-0202 MEDICARE	263.34	1,109.96	4,449.00	0.00	3,339.04	24.95
5-0932-0203 T.M.R.S.	952.16	4,052.59	14,319.00	0.00	10,266.41	28.30
5-0932-0205 HEALTH INSURANCE	2,983.86	11,106.59	47,736.00	0.00	36,629.41	23.27
5-0932-0206 WORKERS COMPENSATION	680.16	2,860.81	9,554.00	0.00	6,693.19	29.94
5-0932-0207 UNEMPLOYMENT	0.00	2.87	2,970.00	0.00	2,967.13	0.10
TOTAL BENEFITS:	6,005.62	23,879.02	98,052.00	0.00	74,172.98	24.35
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	0.00	510.31	2,436.00	0.00	1,925.69	20.95
5-0932-0307 SMALL TOOLS & EQUIPMENT	50.48	4,585.64	5,011.00	(0.01)	425.37	91.51
5-0932-0309 JANITORIAL SUPPLIES	0.00	425.84	730.00	0.00	304.16	58.33
TOTAL MATERIALS AND SUPPLIES:	50.48	5,827.80	12,623.00	(0.01)	6,795.21	46.17
CONTRACTED SERVICES:						
5-0932-0403 PROFESSIONAL SERVICES	75.00	2,160.20	20,000.00	0.00	17,839.80	10.80
5-0932-0416 INSPECTION & STUDY FEES	0.00	0.00	260.00	0.00	260.00	0.00
TOTAL CONTRACTED SERVICES:	75.00	2,160.20	20,260.00	0.00	18,099.80	10.66
OTHER EXPENSES:						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	222.00	550.00	0.00	328.00	40.36
5-0932-0502 TRAVEL/TRAINING/PER DIEM	1,660.00	1,660.00	5,950.00	0.00	4,290.00	27.90
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	1,158.70	2,259.94	8,274.00	7.50	6,006.56	27.40
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	0.00	513.85	19,000.00	0.00	18,486.15	2.70
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	474.48	2,934.08	11,719.00	7,926.64	858.28	92.68
5-0932-0512 EMPLOYEE EXPENSES	15.00	312.59	409.00	0.00	96.41	76.43
5-0932-0527 UTILITY SYSTEM REPAIRS	6,137.55	79,502.53	72,460.00	232.00	(7,274.53)	110.04
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	221.27	352.30	3,099.00	183.80	2,562.90	17.30
5-0932-0570 FUELS & LUBRICANTS	1,100.93	4,499.33	23,141.00	0.00	18,641.67	19.44
TOTAL OTHER EXPENSES:	10,767.93	92,256.62	144,602.00	8,349.94	43,995.44	69.57
TOTAL SEWER COLLECTIONS OPER	35,605.46	200,674.34	582,371.00	8,349.93	373,346.73	35.89
*** TOTAL EXPENDITURES ***						
	379,359.23	1,185,097.99	3,407,325.00	35,114.49	2,187,112.52	35.81

** END OF REPORT **

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

	Unaudited January 31, 2016	January 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 812,327	\$ 701,473
Receivables (less allowance for uncollectible accounts)	88,367	77,091
Due from other funds	<u>175</u>	<u>176</u>
 Total current assets	 900,868	 778,740
 FIXED ASSETS-NET		
Land, plant and equipment (net)	<u>-</u>	<u>(0)</u>
 Total assets	 <u>\$ 900,868</u>	 <u>\$ 778,739</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 297,228	\$ 180,476
Due to other funds	<u>479,883</u>	<u>36,508</u>
 Total current liabilities	 777,111	 216,984
 NET POSITION		
Net investment in capital assets	-	(0)
Unrestricted (unreserved)	<u>123,757</u>	<u>561,755</u>
	<u>123,757</u>	<u>561,755</u>
 Total liabilities and net position	 <u>\$ 900,868</u>	 <u>\$ 778,739</u>

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	812,326.51	
1-0200	ACCOUNTS RECEIVABLE	215,670.41	
1-0214	SALES TAX RECEIVABLE	14,790.84	
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	174.74	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
			<u>900,867.72</u>

TOTAL ASSETS

900,867.72

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	297,227.63	
2-0401	DUE TO GENERAL FUND	196.67	
2-0414	DUE TO PAYROLL	494.38	
2-0446	DUE TO CAPITAL PROJECTS-GF	479,192.00	
2-0630	ENCUMBRANCE ACCOUNT	(64,385.14)	
2-0631	RESERVE FOR ENCUMBRANCES	64,385.14	
	TOTAL LIABILITIES		<u>777,110.68</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 1,020,361.22

TOTAL EXPENSES 1,015,545.86

TOTAL SURPLUS/(DEFICIT) 4,815.36

TOTAL EQUITY & SURPLUS/(DEFICIT) 123,757.04

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 900,867.72

=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2015

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	701,473.00	
1-0200	ACCOUNTS RECEIVABLE	204,135.54	
1-0214	SALES TAX RECEIVABLE	14,677.59	
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	175.60	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
			<u>778,739.49</u>

TOTAL ASSETS

778,739.49

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	180,476.10	
2-0401	DUE TO GENERAL FUND	36,432.39	
2-0414	DUE TO PAYROLL	75.74	
2-0630	ENCUMBRANCE ACCOUNT	(6,685.20)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>6,685.20</u>	
	TOTAL LIABILITIES		<u>216,984.23</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 993,129.15

TOTAL EXPENSES 898,770.62

TOTAL SURPLUS/(DEFICIT) 94,358.53

TOTAL EQUITY & SURPLUS/(DEFICIT) 561,755.26

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 778,739.49

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 33.33%
Beginning Net Position	-	118,942	118,942	-	
Total Revenues	<u>\$ 262,012</u>	<u>\$ 1,020,361</u>	<u>3,075,820</u>	<u>2,055,459</u>	<u>33.17%</u>
Personnel Services	687	2,823	9,002	6,179	31.36%
Benefits	201	761	2,798	2,037	27.18%
Materials/Supplies	798	3,502	13,372	9,871	26.19%
Contracted Services	234,867	923,921	2,793,576	1,869,055	33.07%
Other Expenses	70,631	84,540	257,072	67,713	32.89%
Total Expenses	<u>307,184</u>	<u>1,015,546</u>	<u>3,075,820</u>	<u>1,954,854</u>	<u>33.02%</u>
Operating income / (loss)	<u>(45,172)</u>	<u>4,815</u>	<u>-</u>	<u>100,604</u>	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	<u>\$ (45,172)</u>	<u>4,815.36</u>	<u>-</u>		
Ending Net Position		<u>\$ 123,757</u>	<u>\$ 118,942</u>		

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

06 -SOLID WASTE COLLECTION

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CHARGES FOR SERVICES:	261,690.82	1,019,304.38	3,073,570.00	0.00	2,054,265.62	33.16
INTEREST:	240.92	743.14	1,900.00	0.00	1,156.86	39.11
MISCELLANEOUS INCOME:	<u>80.46</u>	<u>313.70</u>	<u>350.00</u>	<u>0.00</u>	<u>36.30</u>	<u>89.63</u>
*** TOTAL REVENUES ***	262,012.20	1,020,361.22	3,075,820.00	0.00	2,055,458.78	33.17
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION	<u>307,184.15</u>	<u>1,015,545.86</u>	<u>3,075,820.00</u>	<u>58,775.28</u>	<u>2,001,498.86</u>	<u>34.93</u>
*** TOTAL EXPENDITURES ***	307,184.15	1,015,545.86	3,075,820.00	58,775.28	2,001,498.86	34.93
** REVENUES OVER (UNDER) EXPENDITURES **	(45,171.95)	4,815.36	0.00	(58,775.28)	53,959.92	0.00

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

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CHARGES FOR SERVICES:</u>						
4-1818 REFUSE COLLECTION	241,268.66	938,810.94	2,821,500.00	0.00	1,882,689.06	33.27
4-1819 PENALTIES	4,187.11	15,512.53	48,070.00	0.00	32,557.47	32.27
4-1822 INFRASTRUCTURE & ILLEGAL DUMP	16,235.05	64,980.91	204,000.00	0.00	139,019.09	31.85
TOTAL CHARGES FOR SERVICES:	261,690.82	1,019,304.38	3,073,570.00	0.00	2,054,265.62	33.16
<u>INTEREST:</u>						
4-2202 INTEREST-NOW ACCOUNT	240.92	743.14	1,900.00	0.00	1,156.86	39.11
TOTAL INTEREST:	240.92	743.14	1,900.00	0.00	1,156.86	39.11
<u>MISCELLANEOUS INCOME:</u>						
4-2406 OTHER REVENUE	80.46	313.70	350.00	0.00	36.30	89.63
TOTAL MISCELLANEOUS INCOME:	80.46	313.70	350.00	0.00	36.30	89.63
*** TOTAL REVENUES ***	262,012.20	1,020,361.22	3,075,820.00	0.00	2,055,458.78	33.17

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0911-0101 SALARIES-FULL TIME	675.89	2,781.65	8,570.00	0.00	5,788.35	32.46
5-0911-0105 LONGEVITY	10.96	41.40	432.00	0.00	390.60	9.58
TOTAL PERSONNEL SERVICES:	686.85	2,823.05	9,002.00	0.00	6,178.95	31.36
<u>BENEFITS:</u>						
5-0911-0201 FICA	42.53	175.03	558.00	0.00	382.97	31.37
5-0911-0202 MEDICARE	9.95	40.96	131.00	0.00	90.04	31.27
5-0911-0203 T.M.R.S.	35.72	149.18	485.00	0.00	335.82	30.76
5-0911-0205 HEALTH INSURANCE	109.41	382.93	1,313.00	0.00	930.07	29.16
5-0911-0206 WORKERS COMPENSATION	3.05	12.51	41.00	0.00	28.49	30.51
5-0911-0207 UNEMPLOYMENT	0.00	0.00	270.00	0.00	270.00	0.00
TOTAL BENEFITS:	200.66	760.61	2,798.00	0.00	2,037.39	27.18
<u>MATERIALS AND SUPPLIES:</u>						
5-0911-0301 OFFICE SUPPLIES	3.80	59.73	531.00	0.00	471.27	11.25
5-0911-0302 POSTAGE CHARGES	794.59	3,441.77	10,399.00	0.00	6,957.23	33.10
5-0911-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	2,442.00	0.00	2,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	798.39	3,501.50	13,372.00	0.00	9,870.50	26.19
<u>CONTRACTED SERVICES:</u>						
5-0911-0403 PROFESSIONAL SERVICES	0.00	206.38	6,896.00	600.00	6,089.62	11.69
5-0911-0405 AUDIT FEES	310.00	1,560.00	3,770.00	0.00	2,210.00	41.38
5-0911-0409 PRINTING/FORMS/ADVERTISING	0.00	1,354.33	2,511.00	0.00	1,156.67	53.94
5-0911-0412 ACCOUNTING SERVICES	672.75	2,691.00	8,073.00	0.00	5,382.00	33.33
5-0911-0414 MANAGERIAL SERVICES	5,218.75	20,875.00	62,625.00	0.00	41,750.00	33.33
5-0911-0415 DATA PROCESSING SERVICES	685.42	2,741.68	8,225.00	0.00	5,483.32	33.33
5-0911-0418 CONTRACT SERVICES	225,380.05	891,892.73	2,691,476.00	0.00	1,799,583.27	33.14
5-0911-0420 TIRE DISPOSAL	2,600.00	2,600.00	10,000.00	0.00	7,400.00	26.00
TOTAL CONTRACTED SERVICES:	234,866.97	923,921.12	2,793,576.00	600.00	1,869,054.88	33.09
<u>OTHER EXPENSES:</u>						
5-0911-0501 MEMBERSHIPS/DUES/SUBSCRIPTIO	0.00	7.50	202.00	0.00	194.50	3.71
5-0911-0504 COMPUTER HARDWARE/SOFTWARE	0.00	0.00	2,479.00	134.56	2,344.44	5.43
5-0911-0528 PROUD PROJECTS	0.00	2,500.00	5,000.00	0.00	2,500.00	50.00
5-0911-0532 INFRASTRUCTURE REP & ILL DUM	70,631.28	82,032.08	204,000.00	58,040.72	63,927.20	68.66
5-0911-0580 BAD DEBT EXPENSE	0.00	0.00	10,643.00	0.00	10,643.00	0.00
TOTAL OTHER EXPENSES:	70,631.28	84,539.58	222,324.00	58,175.28	79,609.14	64.19
<u>DEPRECIATION:</u>						

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>OTHER FINANCING USES:</u>						
5-0911-0804 TRANSFER OUT-TO OTHER FUNDS	0.00	0.00	34,748.00	0.00	34,748.00	0.00
TOTAL OTHER FINANCING USES:	0.00	0.00	34,748.00	0.00	34,748.00	0.00
TOTAL SOLID WASTE COLLECTION	307,184.15	1,015,545.86	3,075,820.00	58,775.28	2,001,498.86	34.93
*** TOTAL EXPENDITURES ***	307,184.15	1,015,545.86	3,075,820.00	58,775.28	2,001,498.86	34.93

*** END OF REPORT ***



DEBT SERVICE FUND

- FINANCIALS -

JANUARY 2016

City of San Benito
Debt Service Fund
Balance Sheet

	January 31, 2016	January 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 142,983	\$ 124,763
Investments	489	488
Receivables(less allowance for uncollectible accts)	183,197	177,558
Due from other funds	(15,973)	(16,242)
	<u>310,696</u>	<u>286,567</u>
Total current assets	\$ 310,696	286,567
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	-	-
Deferred Tax Revenue	167,225	157,776
	<u>167,225</u>	<u>157,776</u>
Total current liabilities	167,225	157,776
 FUND BALANCE		
Fund balance, beginning	134,232	119,443
Net change in fund balance	9,239	9,348
Fund balance, ending	143,472	128,791
	<u>143,472</u>	<u>128,791</u>
Total liabilities and fund balance	\$ 310,696	\$ 286,567

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS		
=====		
1-0105	CASH IN FUND 96 POOL	142,982.90
1-0121	INVESTMENT TXPOOL	488.60
1-0311	TAXES RECEIVABLE	183,197.46
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(15,972.50)
		<u>310,696.46</u>
TOTAL ASSETS		310,696.46
=====		
LIABILITIES		
=====		
2-0311	DEFERRED TAX REVENUE	<u>167,224.96</u>
TOTAL LIABILITIES		<u>167,224.96</u>
EQUITY		
=====		
3-0700	FUND BALANCE	<u>134,232.11</u>
TOTAL BEGINNING EQUITY		134,232.11
TOTAL REVENUE		347,523.60
TOTAL EXPENSES		<u>338,284.21</u>
TOTAL SURPLUS/(DEFICIT)		9,239.39
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>143,471.50</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		310,696.46
=====		

BALANCE SHEET

AS OF: JANUARY 31ST, 2015

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	124,763.10	
1-0121	INVESTMENT TXPOOL	488.14	
1-0311	TAXES RECEIVABLE	177,557.92	
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>286,567.05</u>

TOTAL ASSETS

286,567.05

LIABILITIES

2-0311	DEFERRED TAX REVENUE	<u>157,775.76</u>	
	TOTAL LIABILITIES		<u>157,775.76</u>

EQUITY

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

TOTAL REVENUE	340,820.53	
TOTAL EXPENSES	<u>331,472.28</u>	
TOTAL SURPLUS/(DEFICIT)	9,348.25	

TOTAL EQUITY & SURPLUS/(DEFICIT) 128,791.29

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 286,567.05

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		<u>\$ 134,232</u>			33.33%
Total Revenues	<u>\$ 39,259</u>	<u>347,524</u>	<u>\$ 448,816</u>	<u>\$ 101,292</u>	77.43%
Other Financing Uses:					
Debt Service	338,284	338,284	423,434	(85,150)	
Total Expenses	<u>338,284</u>	<u>338,284</u>	<u>423,434</u>	<u>85,150</u>	79.89%
Net change in fund balance	<u>\$ (299,026)</u>	<u>9,239</u>	<u>\$ 25,382</u>	<u>\$ 16,143</u>	36.40%
Estimated Ending Fund Balance		<u>\$ 143,472</u>			

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

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
PROPERTY TAXES:	39,203.45	347,254.23	448,316.00	0.00	101,061.77	77.46
INTEREST EARNINGS:	<u>55.10</u>	<u>269.37</u>	<u>500.00</u>	<u>0.00</u>	<u>230.63</u>	<u>53.87</u>
*** TOTAL REVENUES ***	39,258.55	347,523.60	448,816.00	0.00	101,292.40	77.43
EXPENDITURE SUMMARY						
DEBT SERVICE	<u>338,284.21</u>	<u>338,284.21</u>	<u>423,434.00</u>	<u>0.00</u>	<u>85,149.79</u>	<u>79.89</u>
*** TOTAL EXPENDITURES ***	338,284.21	338,284.21	423,434.00	0.00	85,149.79	79.89
** REVENUES OVER (UNDER) EXPENDITURES **	<u>299,025.66</u>	<u>9,239.39</u>	<u>25,382.00</u>	<u>0.00</u>	<u>16,142.61</u>	<u>36.40</u>

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

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PROPERTY TAXES:</u>						
4-1001 CURRENT PROPERTY TAX	37,745.75	345,573.05	423,816.00	0.00	78,242.95	81.54
4-1003 DELINQUENT TAX REVENUE	1,055.54	7,421.30	20,000.00	0.00	12,578.70	37.11
4-1005 PENALTY & INTEREST-DELQ. TAXES	424.04	2,667.99	15,000.00	0.00	12,332.01	17.79
4-1006 DISCOUNTS IN TAXES	(21.88)	(8,408.11)	(10,500.00)	0.00	(2,091.89)	80.08
TOTAL PROPERTY TAXES:	39,203.45	347,254.23	448,316.00	0.00	101,061.77	77.46
<u>INTEREST EARNINGS:</u>						
4-2201 INTEREST-TXPOOL	0.11	0.26	50.00	0.00	49.74	0.52
4-2202 INTEREST-NOW ACCOUNT	54.99	269.11	450.00	0.00	180.89	59.80
TOTAL INTEREST EARNINGS:	55.10	269.37	500.00	0.00	230.63	53.87
<u>MISCELLANEOUS INCOME:</u>						
<u>OTHER FINANCING SOURCES:</u>						
*** TOTAL REVENUES ***	39,258.55	347,523.60	448,816.00	0.00	101,292.40	77.43

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

11 -DEBT SERVICE

DEBT SERVICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>BENEFITS:</u>						
<u>OTHER FINANCING USES:</u>						
5-0710-0801 DEBT SERVICE PRINCIPAL	271,415.00	271,415.00	269,415.00	0.00	(2,000.00)	100.74
5-0710-0802 DEBT SERVICE INTEREST	66,369.21	66,369.21	152,519.00	0.00	86,149.79	43.52
5-0710-0803 PAYING AGENTS FEES	<u>500.00</u>	<u>500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>33.33</u>
TOTAL OTHER FINANCING USES:	338,284.21	338,284.21	423,434.00	0.00	85,149.79	79.89
TOTAL DEBT SERVICE	338,284.21	338,284.21	423,434.00	0.00	85,149.79	79.89
*** TOTAL EXPENDITURES ***	338,284.21	338,284.21	423,434.00	0.00	85,149.79	79.89

*** END OF REPORT ***



EDC

- FINANCIALS -

JANUARY 2016

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

ASSETS	January 31, 2016	January 31, 2015
Cash and cash equivalents:		
EDC Cash in Bank	\$ 898,777	\$ 900,218
SB-Cultural Heritage Tourism Cash in Bank	1,075	1,073
Investments-Texpool	-	112,724
Investments-Southside	364,610	251,109
Sales Tax Receivable	76,000	75,000
Accounts Receivable	104,315	-
Due From Other Funds	-	18,040
	<hr/>	<hr/>
TOTAL ASSETS	\$ 1,444,777	\$ 1,358,164
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 10,066	\$ 13,981
Accrued and other liabilities	200	700
Deferred Revenue	695	695
Due to other funds	2,280	12,104
	<hr/>	<hr/>
TOTAL LIABILITIES	13,241	27,480
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)	(128,840)	(417,896)
	<hr/>	<hr/>
TOTAL FUND BALANCE	1,432,536	1,330,684
	<hr/>	<hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 1,445,777	\$ 1,358,164
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK	898,776.70	
1-0107	SB CULTURAL HERITAGE TOURISM	1,075.34	
1-0126	INVESTMENT-SOUTHSIDE	364,610.45	
1-0200	ACCOUNTS RECEIVABLE	104,314.80	
1-0201	A/R SALES TAX	76,000.00	
1-0401	DUE FROM GENERAL FUND	<u>1,000.00</u>	
			<u>1,445,777.29</u>

TOTAL ASSETS 1,445,777.29

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	10,066.27	
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	2,128.24	
2-0414	DUE TO PAYROLL	151.60	
2-0630	ENCUMBRANCE ACCOUNT	(35,262.25)	
2-0631	RESERVE FOR ENCUMBRANCES	35,262.25	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(<u>1,671.74</u>)	
	TOTAL LIABILITIES		<u>13,241.12</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>1,561,376.41</u>	
	TOTAL BEGINNING EQUITY	1,561,376.41	
	TOTAL REVENUE	354,682.14	
	TOTAL EXPENSES	<u>483,522.38</u>	
	TOTAL SURPLUS/(DEFICIT)	(128,840.24)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>1,432,536.17</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,445,777.29

=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2015

12 --ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK	900,217.63	
1-0107	SB CULTURAL HERITAGE TOURISM	1,072.62	
1-0121	INVESTMENT - TEXPOOL	112,724.35	
1-0126	INVESTMENT--SOUTHSIDE	251,109.24	
1-0201	A/R SALES TAX	75,000.00	
1-0401	DUE FROM GENERAL FUND	<u>18,039.68</u>	
			<u>1,358,163.52</u>

TOTAL ASSETS

1,358,163.52

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	13,980.98	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	5,788.97	
2-0414	DUE TO PAYROLL	6,315.05	
2-0630	ENCUMBRANCE ACCOUNT	(3,544.50)	
2-0631	RESERVE FOR ENCUMBRANCES	3,544.50	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(<u>1,671.74</u>)	

TOTAL LIABILITIES

27,479.93

EQUITY

=====

3-0700	FUND BALANCE	<u>1,748,579.24</u>	
	TOTAL BEGINNING EQUITY	1,748,579.24	
	TOTAL REVENUE	333,823.77	
	TOTAL EXPENSES	<u>751,719.42</u>	
	TOTAL SURPLUS/(DEFICIT)	(417,895.65)	

TOTAL EQUITY & SURPLUS/(DEFICIT)

1,330,683.59

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

1,358,163.52

=====

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

33.33%

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
BEGINNING FUND BALANCE		\$1,561,376	\$1,561,376			
REVENUE SUMMARY						
Non-property taxes	108,180	353,167	956,315	0	603,148	36.93%
Fees & charges	0	0	9,000	0	9,000	0.00%
Interest	377	1,365	2,229	0	864	61.24%
Miscellaneous income	0	150	0	0	(150)	0.00%
Other financing sources	0	0	10,000	0	10,000	0.00%
Total Revenues	<u>108,556</u>	<u>354,682</u>	<u>977,544</u>	<u>0</u>	<u>622,862</u>	<u>36.28%</u>
EXPENDITURE SUMMARY						
Administration	364,615	483,130	976,044	33,355	459,558	52.92%
EDC board	65	392	1,500	235	873	41.81%
Total Expenditures	<u>364,680</u>	<u>483,522</u>	<u>977,544</u>	<u>33,591</u>	<u>460,431</u>	<u>52.90%</u>
Revenues Over (Under) Expenditures	<u>(\$256,124)</u>	<u>(\$128,840)</u>	<u>\$0</u>	<u>(\$33,591)</u>	<u>\$162,431</u>	
ENDING FUND BALANCE		<u>\$1,432,536</u>	<u>\$1,561,376</u>			

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

12 -ECONOMIC DEVELOP. CORP

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
NON-PROPERTY TAXES:	108,179.67	353,166.86	956,315.00	0.00	603,148.14	36.93
FEES AND CHARGES:	0.00	0.00	9,000.00	0.00	9,000.00	0.00
INTEREST:	376.73	1,364.93	2,229.00	0.00	864.07	61.24
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 ***	108,556.40	354,682.14	977,544.00	0.00	622,861.86	36.28
EXPENDITURE SUMMARY						
ADMINISTRATION	364,615.14	483,130.23	976,044.00	33,355.45	459,558.32	52.92
EDC BOARD	<u>64.94</u>	<u>392.15</u>	<u>1,500.00</u>	<u>235.06</u>	<u>872.79</u>	<u>41.81</u>
*** TOTAL EXPENDITURES ***	364,680.08	483,522.38	977,544.00	33,590.51	460,431.11	52.90
** REVENUES OVER (UNDER) EXPENDITURES **	(256,123.68)	(128,840.24)	0.00	(33,590.51)	162,430.75	0.00
	=====	=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

12 -ECONOMIC DEVELOP. CORP

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>NON-PROPERTY TAXES:</u>						
4-1202 SALES TAX REVENUE	108,179.67	353,166.86	956,315.00	0.00	603,148.14	36.93
TOTAL NON-PROPERTY TAXES:	108,179.67	353,166.86	956,315.00	0.00	603,148.14	36.93
<u>FEEES AND CHARGES:</u>						
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
<u>INTEREST:</u>						
4-2201 INTEREST-TEXPOOL	0.00	0.00	522.00	0.00	522.00	0.00
4-2202 INTEREST-NOW ACCT	246.26	985.33	1,500.00	0.00	514.67	65.69
4-2203 INTEREST-SOUTHSIDE	130.47	379.60	207.00	0.00	(172.60)	183.38
TOTAL INTEREST:	376.73	1,364.93	2,229.00	0.00	864.07	61.24
<u>MISCELLANEOUS INCOME:</u>						
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
<u>OTHER FINANCING SOURCES:</u>						
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 ***	108,556.40	354,682.14	977,544.00	0.00	622,861.86	36.28

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0101-0101 SALARIES-FULL TIME	7,508.69	30,937.88	98,288.00	0.00	67,350.12	31.48
5-0101-0103 OVERTIME	58.61	532.33	4,000.00	0.00	3,467.67	13.31
5-0101-0105 LONGEVITY	14.78	57.27	288.00	0.00	230.73	19.89
TOTAL PERSONNEL SERVICES:	7,582.08	31,527.48	102,576.00	0.00	71,048.52	30.74
<u>BENEFITS:</u>						
5-0101-0201 FICA	469.36	1,954.70	6,360.00	0.00	4,405.30	30.73
5-0101-0202 MEDICARE	109.76	457.13	1,488.00	0.00	1,030.87	30.72
5-0101-0203 T.M.R.S.	385.93	1,658.05	5,524.00	0.00	3,865.95	30.02
5-0101-0205 HEALTH INSURANCE	663.08	2,320.78	7,550.00	0.00	5,229.22	30.74
5-0101-0206 WORKERS COMPENSATION	33.61	139.24	462.00	0.00	322.76	30.14
5-0101-0207 UNEMPLOYMENT	0.00	0.00	540.00	0.00	540.00	0.00
TOTAL BENEFITS:	1,661.74	6,529.90	21,924.00	0.00	15,394.10	29.78
<u>MATERIALS AND SUPPLIES:</u>						
5-0101-0301 OFFICE SUPPLIES	53.42	131.39	1,500.00	0.00	1,368.61	8.76
5-0101-0302 POSTAGE	4.36	71.76	450.00	0.00	378.24	15.95
TOTAL MATERIALS AND SUPPLIES:	57.78	203.15	1,950.00	0.00	1,746.85	10.42
<u>CONTRACTED SERVICES:</u>						
5-0101-0401 UTILITIES	325.09	872.67	14,481.00	120.05	13,488.28	6.86
5-0101-0402 COMMUNICATIONS	136.69	475.78	2,332.00	40.16	1,816.06	22.12
5-0101-0403 LEGAL & PROF SERVICES	962.50	2,257.50	15,000.00	1,260.00	11,482.50	23.45
5-0101-0405 AUDIT FEES	0.00	0.00	4,000.00	217.00	3,783.00	5.43
5-0101-0406 PROFESSIONAL SERVICES-CONSUL	2,673.46	13,037.35	72,295.00	0.00	59,257.65	18.03
5-0101-0410 PRINTING/FORMS/ADVERTISING	0.00	416.20	3,000.00	330.40	2,253.40	24.89
5-0101-0412 ACCOUNTING SERVICES	3,065.83	12,263.32	36,790.00	0.00	24,526.68	33.33
5-0101-0413 PERSONNEL SERVICES	288.25	1,153.00	3,459.00	0.00	2,306.00	33.33
5-0101-0414 MANAGERIAL SERVICES	1,178.58	4,714.32	14,143.00	0.00	9,428.68	33.33
5-0101-0415 DATA PROCESSING SERVICES	182.50	730.00	2,190.00	0.00	1,460.00	33.33
5-0101-0416 WEBMASTER	0.00	0.00	500.00	0.00	500.00	0.00
5-0101-0417 BUSINESS DEVELOPMENT PROMO E	1,744.95	11,796.83	90,504.00	12,072.00	66,635.17	26.37
TOTAL CONTRACTED SERVICES:	10,557.85	47,716.97	258,694.00	14,039.61	196,937.42	23.87
<u>OTHER EXPENSES:</u>						
-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	83.88	405.28	475.00	0.00	69.72	85.32
-0101-0503 INSURANCE COST	107.78	431.12	25,531.00	0.00	25,099.88	1.69
-0101-0511 MILEAGE	0.00	0.00	600.00	0.00	600.00	0.00
-0101-0512 EMPLOYEE EXPENSES	0.00	100.00	895.00	0.00	795.00	11.17
-0101-0529 PROSPECT VISITATION EXP	0.00	0.00	1,000.00	0.00	1,000.00	0.00
-0101-0546 MAINT-COPIER/PRINTER/FAX	200.14	200.14	1,780.00	0.00	1,579.86	11.24
TOTAL OTHER EXPENSES:	391.80	1,136.54	30,281.00	0.00	29,144.46	3.75

CITY OF SAN BENITO

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 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	1,591.15	17,317.45	31,420.00	19,315.84	(5,213.29)	116.59
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	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY:	1,591.15	17,317.45	54,420.00	19,315.84	17,786.71	67.32
<u>OTHER FINANCING USES:</u>						
5-0101-0802 DEBT SERVICE INTEREST	22,895.08	56,021.08	119,612.00	0.00	63,590.92	46.84
5-0101-0806 POLICE BUILDING 02/2020	121,790.00	121,790.00	121,790.00	0.00	0.00	100.00
5-0101-0811 EDC PROJECTS CO 2007-02/2027	141,750.00	141,750.00	145,000.00	0.00	3,250.00	97.76
5-0101-0812 2004 REFUND GOR SERIES 2012	<u>56,337.66</u>	<u>56,337.66</u>	<u>56,337.00</u>	<u>0.00</u>	(0.66)	100.00
TOTAL OTHER FINANCING USES:	342,772.74	375,898.74	442,739.00	0.00	66,840.26	84.90
<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 THOMAE FUNERAL HOME	<u>0.00</u>	<u>0.00</u>	<u>60,460.00</u>	<u>0.00</u>	<u>60,460.00</u>	<u>0.00</u>
TOTAL PROJECTS:	0.00	2,800.00	63,460.00	0.00	60,660.00	4.41
TOTAL ADMINISTRATION	364,615.14	483,130.23	976,044.00	33,355.45	459,558.32	52.92

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

12 -ECONOMIC DEVELOP. CORP

EDC BOARD

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>MATERIALS AND SUPPLIES:</u>						
<u>OTHER EXPENSES:</u>						
5-0102-0523 MEETING EXPENSES	64.94	392.15	1,500.00	235.06	872.79	41.81
TOTAL OTHER EXPENSES:	64.94	392.15	1,500.00	235.06	872.79	41.81
TOTAL EDC BOARD	64.94	392.15	1,500.00	235.06	872.79	41.81
*** TOTAL EXPENDITURES ***	364,680.08	483,522.38	977,544.00	33,590.51	460,431.11	52.90

*** END OF REPORT ***



FIRE PENSION

- FINANCIALS —

JANUARY 2016

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

	January 31, 2016	January 31, 2015
ASSETS		
Cash and cash equivalents	\$ 159,648	\$ 108,359
Investments	2,994,291	3,148,710
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	\$ 3,153,938	\$ 3,257,069
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 4	\$ 4
Due to other funds	13	18
	<hr/>	<hr/>
Total liabilities	17	22
NET POSITION		
Net position held in trust for pension benefits	<hr/> 3,153,921	<hr/> 3,257,047
	<hr/>	<hr/>
Total liabilities and net position	\$ 3,153,938	\$ 3,257,069
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH	159,647.57	
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>2,994,290.51</u>	
			<u>3,153,938.08</u>
TOTAL ASSETS			3,153,938.08
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	4.00	
2-0401	DUE TO GENERAL FUND	<u>13.10</u>	
TOTAL LIABILITIES			<u>17.10</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>3,225,243.95</u>	
TOTAL BEGINNING EQUITY		3,225,243.95	
TOTAL REVENUE		33,464.40	
TOTAL EXPENSES		<u>104,787.37</u>	
TOTAL SURPLUS/(DEFICIT)		(71,322.97)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>3,153,920.98</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,153,938.08
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2015

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS		
=====		
1-0100	CASH	108,359.04
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>3,148,709.84</u>
		<u>3,257,068.88</u>
TOTAL ASSETS		3,257,068.88
=====		
LIABILITIES		
=====		
2-0200	ACCOUNTS PAYABLE	4.00
2-0401	DUE TO GENERAL FUND	<u>17.68</u>
TOTAL LIABILITIES		<u>21.68</u>
EQUITY		
=====		
3-0700	FUND BALANCE	<u>3,243,889.20</u>
TOTAL BEGINNING EQUITY		3,243,889.20
TOTAL REVENUE		134,797.64
TOTAL EXPENSES		<u>121,639.64</u>
TOTAL SURPLUS/(DEFICIT)		13,158.00
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>3,257,047.20</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		3,257,068.88
=====		

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

	MTD 2016	YTD 2016	YTD 2014
ADDITIONS			
Interest and dividends	\$ 4,777	\$ 30,491	\$ 23,859
Contributions	13,200	93,749	98,562
Change in investment value	(128,426)	(90,776)	12,377
Total Additions	<u>(110,450)</u>	<u>33,464</u>	<u>134,798</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	19,235	76,939	71,697
Withdrawals due to resignation	11,167	12,675	29,593
Office supplies	0	0	0
Postage	6	6	13
Audit Fees	0	0	0
Actuary study fees	0	0	5,000
Travel-training-per diem	(15)	(15)	0
Investment fees	6,869	15,177	15,337
Bank Service Charges	2	7	0
Total Deductions	<u>37,263</u>	<u>104,787</u>	<u>121,640</u>
Change in net position	<u>\$ (147,713)</u>	<u>(71,323)</u>	<u>13,158</u>
Net position, beginning of year		<u>3,225,244</u>	<u>3,243,889</u>
Net position, end of year		<u>\$ 3,153,921</u>	<u>\$ 3,257,047</u>

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2016
 10 -FIREMAN'S RETIREMENT FUND

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
INTEREST:	4,777.13	30,491.28	0.00	0.00	(30,491.28)	0.00
CONTRIBUTIONS:	13,199.58	93,749.10	0.00	0.00	(93,749.10)	0.00
CHANGE IN INVESTMT VALUE	(128,426.31)	(90,775.98)	0.00	0.00	90,775.98	0.00
*** TOTAL REVENUES ***	(110,449.60)	33,464.40	0.00	0.00	(33,464.40)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION:	37,262.98	104,787.37	0.00	0.00	(104,787.37)	0.00
*** TOTAL EXPENDITURES ***	37,262.98	104,787.37	0.00	0.00	(104,787.37)	0.00
** REVENUES OVER (UNDER) EXPENDITURES **	(147,712.58)	(71,322.97)	0.00	0.00	71,322.97	0.00
	=====	=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

10 -FIREMAN'S RETIREMENT FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>INTEREST:</u>						
4-2202 INTEREST-NOW ACCOUNT	38.08	139.98	0.00	0.00	(139.98)	0.00
4-2203 DIVIDENDS	4,422.31	29,344.03	0.00	0.00	(29,344.03)	0.00
4-2204 INTEREST-TRUST ACCOUNT	<u>316.74</u>	<u>1,007.27</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,007.27)</u>	<u>0.00</u>
TOTAL INTEREST:	4,777.13	30,491.28	0.00	0.00	(30,491.28)	0.00
<u>CONTRIBUTIONS:</u>						
4-2301 CONTRIBUTIONS FRM GENERAL FUND	6,599.79	46,874.55	0.00	0.00	(46,874.55)	0.00
4-2302 CONTRIBUTIONS-EMPLOYEES	<u>6,599.79</u>	<u>46,874.55</u>	<u>0.00</u>	<u>0.00</u>	<u>(46,874.55)</u>	<u>0.00</u>
TOTAL CONTRIBUTIONS:	13,199.58	93,749.10	0.00	0.00	(93,749.10)	0.00
<u>CHANGE IN INVESTMT VALUE</u>						
4-2411 GAIN/LOSS ON INVESTMENTS	(128,426.31)	(90,775.98)	0.00	0.00	90,775.98	0.00
TOTAL CHANGE IN INVESTMT VALUE	(128,426.31)	(90,775.98)	0.00	0.00	90,775.98	0.00
*** TOTAL REVENUES ***	(110,449.60)	33,464.40	0.00	0.00	(33,464.40)	0.00

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0101-0110 PAYMENT OF PENSION BENEFITS	19,234.71	76,938.84	0.00	0.00	(76,938.84)	0.00
5-0101-0111 WITHDRAWALS DUE TO RESIGNATI	11,167.22	12,674.61	0.00	0.00	(12,674.61)	0.00
TOTAL PERSONNEL SERVICES:	30,401.93	89,613.45	0.00	0.00	(89,613.45)	0.00
<u>MATERIALS AND SUPPLIES:</u>						
5-0101-0302 POSTAGE	5.82	5.82	0.00	0.00	(5.82)	0.00
TOTAL MATERIALS AND SUPPLIES:	5.82	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	(15.31)	(15.31)	0.00	0.00	15.31	0.00
5-0101-0511 INVESTMENT FEES	6,868.84	15,176.61	0.00	0.00	(15,176.61)	0.00
5-0101-0522 BANK SERVICE CHARGES	1.70	6.80	0.00	0.00	(6.80)	0.00
TOTAL OTHER EXPENSES:	6,855.23	15,168.10	0.00	0.00	(15,168.10)	0.00
TOTAL ADMINISTRATION:	37,262.98	104,787.37	0.00	0.00	(104,787.37)	0.00
*** TOTAL EXPENDITURES ***	37,262.98	104,787.37	0.00	0.00	(104,787.37)	0.00

*** END OF REPORT ***



COMMUNITY DEVELOPMENT

- FINANCIALS -

JANUARY 2016

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

	January 31, 2016	January 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 4,292	\$ 43,241
Receivables(less allowance for uncollectible accts)	7,799	191,575
Due from other funds	-	(88)
	<u>12,091</u>	<u>234,727</u>
Total current assets	12,091	\$ 234,727
 CURRENT LIABILITIES		
Accounts payable	\$ 1,033	\$ 1,033
Due to other funds	202,741	230,971
	<u>203,774</u>	<u>232,004</u>
Total current liabilities	203,774	232,004
 FUND BALANCE		
Fund balance, beginning	2,710	2,723
Net change in fund balance	(194,392)	-
Fund balance, ending	<u>(191,682.44)</u>	<u>2,723</u>
Total liabilities and fund balance	\$ 12,091	\$ 234,727

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

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

TOTAL ASSETS

12,091.17

LIABILITIES

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0401	DUE TO GENERAL FUND	194,008.10	
2-0414	DUE TO PAYROLL	8,732.73	
2-0630	ENCUMBRANCE ACCOUNT	(145.31)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>145.31</u>	
	TOTAL LIABILITIES		<u>203,773.61</u>

EQUITY

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

TOTAL REVENUE	18,781.09
TOTAL EXPENSES	<u>213,173.05</u>
TOTAL SURPLUS/(DEFICIT)	(194,391.96)

TOTAL EQUITY & SURPLUS/(DEFICIT) (191,682.44)

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

12,091.17

BALANCE SHEET

AS OF: JANUARY 31ST, 2015

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0102	CASH IN BANK-CDBG	39,364.42	
1-0200	ACCOUNTS RECEIVABLE	191,574.55	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0480	DUE FROM UTHSCSA	(71.91)	
1-0481	DUE FROM EDA - CITY	(15.84)	
			<u>234,727.49</u>

TOTAL ASSETS

234,727.49

=====

LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0401	DUE TO GENERAL FUND	208,785.88	
2-0414	DUE TO PAYROLL	22,185.51	
2-0630	ENCUMBRANCE ACCOUNT	(64.00)	
2-0631	RESERVE FOR ENCUMBRANCES	64.00	
	TOTAL LIABILITIES		<u>232,004.17</u>

EQUITY

=====

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

TOTAL REVENUE	250,467.05
TOTAL EXPENSES	<u>250,467.05</u>

TOTAL EQUITY & SURPLUS/ (DEFICIT) 2,723.32

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 234,727.49

=====

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 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	(0.09)	637.84	0.00	0.00	(637.84)	0.00
PUBLIC FACILITIES 40TH Y	0.00	9,991.59	0.00	0.00	(9,991.59)	0.00
PUBLIC FACILITIES 40TH Y	(21,431.10)	(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	1,685.13	8,997.78	72,325.00	145.31	63,181.91	12.64
PUBLIC FACILITIES 41ST YR	0.00	0.00	256,886.49	0.00	256,886.49	0.00
PUBLIC FACILITIES 41ST YR	214,139.09	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 ***	194,393.03	213,173.05	581,512.58	145.31	368,194.22	36.68
** REVENUES OVER (UNDER) EXPENDITURES **	(194,393.03)	(194,391.96)	0.00	(145.31)	194,537.27	0.00

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2016
 02 -COMMUNITY DEV BLOCK GRANT

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CDBG GRANT REVENUE</u>						
4-1040 40TH YR ENTITLEMENT B-12 GRANT	0.00	11,468.44	0.00	0.00	(11,468.44)	0.00
4-1041 41ST YR ENTITLEMENT B-12 GRANT	0.00	7,312.65	581,512.58	0.00	574,199.93	1.26
TOTAL CDBG GRANT REVENUE	0.00	18,781.09	581,512.58	0.00	562,731.49	3.23
<u>FDHCA 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: JANUARY 31ST, 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	(0.07)	(0.07)	0.00	0.00	0.07	0.00
5-4001-0202 MEDICARE	(0.02)	(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:	(0.09)	6.59	0.00	0.00	(6.59)	0.00
<u>MATERIALS AND SUPPLIES:</u>						
<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	(0.09)	637.84	0.00	0.00	(637.84)	0.00
	=====	=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 4OTH 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 4OTH Y	0.00	9,991.59	0.00	0.00	(9,991.59)	0.00

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 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	0.19	0.19	0.00	0.00	(0.19)	0.00
5-4003-0802 DEBT SERVICE- INTEREST (40T	(21,431.29)	(21,431.29)	0.00	0.00	21,431.29	0.00
TOTAL OTHER FINANCING USES:	(21,431.10)	(21,431.10)	0.00	0.00	21,431.10	0.00
TOTAL PUBLIC FACILITIES 40TH Y	(21,431.10)	(21,431.10)	0.00	0.00	21,431.10	0.00

REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 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: JANUARY 31ST, 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	1,713.69	7,212.61	45,158.00	0.00	37,945.39	15.97
5-4101-0105 LONGEVITY	14.78	70.20	216.00	0.00	145.80	32.50
TOTAL PERSONNEL SERVICES:	1,728.47	7,282.81	45,374.00	0.00	38,091.19	16.05
<u>BENEFITS:</u>						
5-4101-0201 FICA	107.16	451.52	2,813.00	0.00	2,361.48	16.05
5-4101-0202 MEDICARE	25.06	105.59	658.00	0.00	552.41	16.05
5-4101-0203 T.M.R.S.	86.08	381.01	2,300.00	0.00	1,918.99	16.57
5-4101-0205 HEALTH INSURANCE	(484.56)	(110.55)	5,967.00	0.00	6,077.55	1.85-
5-4101-0206 WORKERS COMPENSATION	7.66	29.23	200.00	0.00	170.77	14.62
5-4101-0207 UNEMPLOYMENT	0.00	0.00	270.00	0.00	270.00	0.00
TOTAL BENEFITS:	(258.60)	856.80	12,208.00	0.00	11,351.20	7.02
<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	836.00	2,508.00	0.00	1,672.00	33.33
TOTAL CONTRACTED SERVICES:	209.00	836.00	10,724.00	0.00	9,888.00	7.80
<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	18.78	111.00	0.00	92.22	16.92
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	25.00	281.00	8.17
5-4101-0523 MEETING EXPENSES	0.00	0.00	162.00	0.00	162.00	0.00
TOTAL OTHER EXPENSES:	6.26	18.78	3,524.00	145.31	3,359.91	4.66
TOTAL ADMINISTRATION 41ST YR	1,685.13	8,997.78	72,325.00	145.31	63,181.91	12.64

REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 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

REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2016
 02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 41ST YR

DEPARTMENT EXPENDITURES

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

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>OTHER EXPENSES:</u>						
5-4109-0516 SB BOY'S & GIRLS CLUB	0.00	0.00	11,000.00	0.00	11,000.00	0.00
5-4109-0518 SENIOR COMPANION PROGRAM	0.00	0.00	7,000.00	0.00	7,000.00	0.00
5-4109-0520 MAGGIE'S HOUSE	0.00	0.00	5,162.00	0.00	5,162.00	0.00
5-4109-0532 START CENTER	0.00	0.00	9,000.00	0.00	9,000.00	0.00
5-4109-0535 AMIGOS DEL VALLE	0.00	0.00	6,000.00	0.00	6,000.00	0.00
TOTAL OTHER EXPENSES:	0.00	0.00	38,162.00	0.00	38,162.00	0.00
TOTAL PUBLIC SERVICES 41ST YR	0.00	0.00	38,162.00	0.00	38,162.00	0.00
*** TOTAL EXPENDITURES ***	194,393.03	213,173.05	581,512.58	145.31	368,194.22	36.68

*** END OF REPORT ***



SPECIAL INVESTIGATION

- FINANCIALS -

JANUARY 2016

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

	January 31, 2016	January 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 67,417	\$ 151,254
Investments	13,015	13,015
Due from other funds	-	3,115
	<hr/>	<hr/>
Total current assets	\$ 80,432	167,383
	<hr/> <hr/>	<hr/> <hr/>
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 109
Due to other funds	2,122	2,122
	<hr/>	<hr/>
Total current liabilities	2,122	2,232
	<hr/> <hr/>	<hr/> <hr/>
 FUND BALANCE		
Fund balance, beginning	143,547	316,006
Net change in fund balance	(65,237)	(150,854)
	<hr/>	<hr/>
Fund balance, ending	78,309	165,152
	<hr/> <hr/>	<hr/> <hr/>
Total liabilities and fund balance	\$ 80,432	\$ 167,383

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0108	POL SPEC DRUG FUND-FEDERAL	7,404.02	
1-0109	POL FORFEITURE/SEIZURE-STATE	60,012.94	
1-0135	INVESTMENTS-SAVINGS-STATE	<u>13,014.61</u>	
			<u>80,431.57</u>

TOTAL ASSETS 80,431.57

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	29,637.96	
	TOTAL EXPENSES	<u>94,875.19</u>	
	TOTAL SURPLUS/(DEFICIT)	(65,237.23)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>78,309.36</u>	

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 80,431.57

BALANCE SHEET

AS OF: JANUARY 31ST, 2015

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0108	POL SPEC DRUG FUND-FEDERAL	77,774.59	
1-0109	POL FORFEITURE/SEIZURE-STATE	73,479.09	
1-0135	INVESTMENTS-SAVINGS-STATE	13,014.61	
1-0401	DUE FROM GENERAL FUND	<u>3,115.15</u>	
			<u>167,383.44</u>

TOTAL ASSETS

167,383.44

LIABILITIES

2-0200	ACCOUNTS PAYABLE	109.40	
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(5,939.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,939.00</u>	
	TOTAL LIABILITIES		<u>2,231.61</u>

EQUITY

3-0700	FUND BALANCE	<u>316,006.06</u>	
	TOTAL BEGINNING EQUITY		316,006.06

	TOTAL REVENUE	4,823.23	
	TOTAL EXPENSES	<u>155,677.46</u>	
	TOTAL SURPLUS/(DEFICIT)	(150,854.23)	

	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>165,151.83</u>
--	----------------------------------	--	-------------------

	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		167,383.44
--	---	--	------------

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 33.33%
		\$ 143,547				
Revenues						
Interest revenue	\$ 2,533	2,638	\$ -	\$ -	\$ (2,638)	0.00%
Forfeitures / seizures	-	27,000	-	-	(27,000)	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	<u>2,533</u>	<u>29,638</u>	<u>-</u>	<u>-</u>	<u>(29,638)</u>	<u>0.00%</u>
Expenditures						
Police	686	94,875	-	-	(94,875)	0.00%
Total Expenditures	<u>686</u>	<u>94,875</u>	<u>-</u>	<u>-</u>	<u>(94,875)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ 1,847</u>	<u>(65,237)</u>	<u>\$ -</u>		<u>\$ 65,237</u>	
Ending Fund Balance		<u>\$ 78,309</u>				

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2016
 23 -SPECIAL INVESTIGATION

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
INTEREST:	2,532.82	2,637.96	0.00	0.00	(2,637.96)	0.00
MISCELLANEOUS INCOME:	<u>0.00</u>	<u>27,000.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>27,000.00</u>)	<u>0.00</u>
*** TOTAL REVENUES ***	2,532.82	29,637.96	0.00	0.00	(29,637.96)	0.00
EXPENDITURE SUMMARY						
POLICE	<u>685.94</u>	<u>94,875.19</u>	<u>0.00</u>	<u>0.00</u>	(<u>94,875.19</u>)	<u>0.00</u>
*** TOTAL EXPENDITURES ***	685.94	94,875.19	0.00	0.00	(94,875.19)	0.00
** REVENUES OVER (UNDER) EXPENDITURES **	<u>1,846.88</u>	(<u>65,237.23</u>)	<u>0.00</u>	<u>0.00</u>	<u>65,237.23</u>	<u>0.00</u>

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2016
 23 -SPECIAL INVESTIGATION

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>INTEREST:</u>						
4-2202 INTEREST-NOW ACCOUNT	2,532.82	2,637.96	0.00	0.00	(2,637.96)	0.00
TOTAL INTEREST:	2,532.82	2,637.96	0.00	0.00	(2,637.96)	0.00
<u>MISCELLANEOUS INCOME:</u>						
4-2408 FORFEITURES & SEIZURES	0.00	27,000.00	0.00	0.00	(27,000.00)	0.00
TOTAL MISCELLANEOUS INCOME:	0.00	27,000.00	0.00	0.00	(27,000.00)	0.00
<u>OTHER FINANCING SOURCES:</u>						
*** TOTAL REVENUES ***	2,532.82	29,637.96	0.00	0.00	(29,637.96)	0.00

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2016

23 -SPECIAL INVESTIGATION

POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
<u>BENEFITS:</u>						
<u>MATERIALS AND SUPPLIES:</u>						
5-0210-0310 VEHICLE EQUIPMENT	0.00	1,995.00	0.00	0.00	(1,995.00)	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	1,995.00	0.00	0.00	(1,995.00)	0.00
<u>CONTRACTED SERVICES:</u>						
5-0210-0402 COMMUNICATIONS	685.94	2,072.44	0.00	0.00	(2,072.44)	0.00
TOTAL CONTRACTED SERVICES:	685.94	2,072.44	0.00	0.00	(2,072.44)	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	685.94	94,875.19	0.00	0.00	(94,875.19)	0.00
*** TOTAL EXPENDITURES ***	685.94	94,875.19	0.00	0.00	(94,875.19)	0.00

** END OF REPORT ***

City of San Benito
Cash Accounts as of 1/31/16 - FCB

Agency Name	Fund #	FUND NAME	CURRENT			ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE YEILD	BEGINNING BALANCE				
FCB	14	Payroll	0.250%	\$ 7,683.45	\$	\$	1.63	\$ 7,685.08
FCB	14	Payroll - new	0.250%	\$ 170,868.11	\$	\$ 62,602.61	45.41	\$ 233,516.13
FCB	96	Consolidated Cash-General	0.250%	\$ 1,127,647.01	\$	\$ (677,090.06)	298.49	\$ 450,855.44
FCB	97	Consolidated Cash-Utilities	0.250%	\$ 5,209,200.36	\$	\$ (2,397,723.08)	1,112.38	\$ 2,812,589.66
FCB	98	Consolidated Cash-Grants/Cos	0.250%	\$ 1,135.66	\$	\$	0.24	\$ 1,135.90
Special Funds								
FCB	25	Veterans Memorial Account	0.250%	\$ 30,868.46	\$	\$ 100.00	6.56	\$ 30,975.02
FCB	40	Resaca Trail Account	0.250%	\$ 421.14	\$	\$	0.09	\$ 421.23
FCB	21	Hotel/Motel Tax	0.250%	\$ 295,471.55	\$	\$ 2,840.90	62.92	\$ 298,375.37
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%	\$ 643.12	\$	\$	0.13	\$ 643.25
FCB	38	NADB-Loan	0.250%	\$	\$	\$	-	\$
FCB	80	DSRIP UTHSCSA	0.250%	\$ 63,823.78	\$	\$ 7,403.09	14.16	\$ 71,241.03
FCB	23	Police Forfeiture/Seizure-Federal	0.250%	\$ 8,867.82	\$	\$ (769.64)	1.78	\$ 8,099.96
FCB	23	Special Investigation-State	0.250%	\$ 59,011.65	\$	\$	2,531.04	\$ 61,542.69
FCB	23	Special Investigation-State-Savings	0.000%	\$ 13,014.61	\$	\$	-	\$ 13,014.61
FCB	10	Fire Relief & Retirement Plan	0.250%	\$ 176,811.84	\$	\$ (6,411.98)	38.08	\$ 170,437.94
FCB	01	Border Security	0.250%	\$ 15,552.38	\$	\$	3.30	\$ 15,555.68
FCB	41	Emergency Management Funds	0.000%	\$ 164,511.81	\$	\$	-	\$ 164,511.81
FCB	12	EDC	0.250%	\$ 1,184,528.50	\$	\$ (368,106.96)	246.03	\$ 816,667.57
FCB	12	EDC-SB Cultural Heritage Tourism	0.250%	\$ 1,075.11	\$	\$	0.23	\$ 1,075.34
FCB	81	SB EDC-EDA 2013 Museum Grant	0.250%	\$	\$	\$	-	\$
FCB	48	Revolving Loan	0.250%	\$ 82,462.28	\$	\$ 3,413.17	17.95	\$ 85,893.40
FCB	48	Local Match	0.250%	\$ 49,167.79	\$	\$ (30,000.00)	9.82	\$ 19,177.61
FCB	49	TIRZ	0.250%	\$ 424,959.01	\$	\$	90.23	\$ 425,049.24
CASH ACCOUNTS as of 1/31/16-FCB				\$ 9,088,140.85	\$	\$ (3,403,741.95)	4,480.47	\$ 5,688,879.37

City of San Benito

Investments as of 1/31/16- 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%	\$ 4,017,833.78	\$ (250,000.00)	\$ 860.79	\$ 3,768,694.57
TexPool	01	Escrow	0.0850%	\$ 281,146.63	-	\$ 63.83	\$ 281,210.46
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	0.0850%	\$ 55,822.51	-	\$ 12.69	\$ 55,835.20
TexPool	04/05	Water and Sewer R&R Reserve	0.0850%	\$ 27,645.01	-	\$ 6.29	\$ 27,651.30
TexPool	04/05	Water and Sewer Debt Svc Reserve	0.0850%	\$ 59,392.94	-	\$ 13.53	\$ 59,406.47
TexPool	04/05	Water and Sewer Reserve Capital Imp	0.0850%	\$ 201,277.37	-	\$ 45.70	\$ 201,323.07
TexPool	04/05	Water and Sewer	0.0850%	\$ 441,522.95	\$ 432,000.00	\$ 163.11	\$ 873,686.06
Certificates of Obligation							
TexPool	37	Co Project Fund	0.0850%	-	-	\$ -	\$ -
TexPool	44	CO 2007 EDC Projects	0.0850%	\$ 1,687,975.32	-	\$ 383.35	\$ 1,688,358.67
TexPool	47	CO Series 2011	0.0850%	-	-	\$ 0	\$ -
TexPool	50	CO Series 2012	0.0850%	\$ 1,226,405.98	\$ (217,314.94)	\$ 233.62	\$ 1,009,324.66
San Benito EDC							
TexPool	12	San Benito EDC	0.0850%	-	-	\$ -	\$ -
TOTAL INVESTMENT VALUE as of 1/31/16				\$ 7,999,022.49	\$ (35,314.94)	\$ 1,782.91	\$ 7,965,490.46

City of San Benito

Investments as of 1/31/16- 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%	\$ 403,435.02	\$ 253.62	\$ 403,688.64
Southside	04/05	Water and Sewer R&R Reserve	0.2300%	\$ 403,435.25	\$ 149.92	\$ 403,585.17
Southside	04/05	Water and Sewer Debt Svc Reserve	0.2300%	\$ 1,210,305.72	\$ 335.12	\$ 1,210,640.84
		Certificates of Obligation				
Southside	47	CO Series 2011	0.2300%	\$ 2,017,176.54	\$ 705.53	\$ 2,017,882.07
		Certificates of Deposit				
Southside	01	General Fund	0.2900%	\$ 1,009,673.74	\$ -	\$ 1,010,411.77
Southside	12	San Benito EDC	0.2300%	\$ 364,482.97	\$ 127.48	\$ 364,610.45
		TOTAL INVESTMENT VALUE as of 1/31/16		\$ 5,408,509.24	\$ 1,571.67	\$ 5,410,818.94



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2014-2015				Year 2015-2016						
	State	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	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%	-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%	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%	-26.55%	224,929.08	-26.55%	-	-	-100.00%	-	-100.00%
Feb	330,014.65	82,503.66	10.04%	10.04%	247,510.99	10.04%	-	-	-	-	-
Mar	379,432.65	94,858.16	14.97%	14.97%	284,574.48	14.97%	-	-	-	-	-
Apr	330,897.68	82,724.42	-12.79%	-12.79%	248,173.26	-12.79%	-	-	-	-	-
May	344,444.06	86,111.02	4.09%	4.09%	258,333.05	4.09%	-	-	-	-	-
June	392,352.08	98,088.02	13.91%	13.91%	294,264.06	13.91%	-	-	-	-	-
July	378,015.09	94,503.77	-3.65%	-3.65%	283,511.32	-3.65%	-	-	-	-	-
August	336,998.01	84,249.50	-10.85%	-10.85%	252,748.51	-10.85%	-	-	-	-	-
September	368,687.93	92,171.98	9.40%	9.40%	276,515.95	9.40%	-	-	-	-	-
Total	4,183,014.19	1,045,753.55	2.70%	2.70%	3,137,260.64	2.70%	1,112,667.44	278,166.86	250.36%	834,500.58	250.36%

	Last Year Sales Tax Comparison		BUDGET	% OF BUDGET
	2014-2015	2015-2016		
Oct	317,580.48	347,024.19	9.27%	26.08%
Nov	296,390.92	332,924.56	12.33%	
Dec	408,295.20	432,718.69	5.98%	
Jan	299,905.44	-		
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	1,112,667.44	10.75%	

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	.	299,905.44	292,471.29	288,017.55
APR	.	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	765,643.25	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: 1/01/2016 THRU 1/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

1-0100 1/28/2016 CHECK 006622 DANIEL GANGEMI 4,089.40CR OUTSTND A 0/00/0000
 1-0100 1/28/2016 CHECK 006623 JOSEPH DUENAS 6,700.97CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1-0100

CHECK	TOTAL:	10,790.37CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND

CHECK	TOTAL:	10,790.37CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2016 THRU 1/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0104	1/08/2016	CHECK	000493	AT&T LONG DISTANCE	30.88CR	POSTED	A	1/31/2016
1-0104	1/08/2016	CHECK	000494	CHASE CARD SERVICES	150.00CR	POSTED	A	1/31/2016
1-0104	1/08/2016	CHECK	000495	CITY OF SAN BENITO	131.01CR	POSTED	A	1/31/2016
1-0104	1/08/2016	CHECK	000496	COASTAL EVENT RENTALS, LLC	150.00CR	POSTED	A	1/31/2016
1-0104	1/08/2016	CHECK	000497	RGVIDA	63.00CR	POSTED	A	1/31/2016
1-0104	1/08/2016	CHECK	000498	SAN BENITO CHAMBER OF COMMERCE	125.00CR	POSTED	A	1/31/2016
1-0104	1/08/2016	CHECK	000499	THE MONITOR	83.88CR	POSTED	A	1/31/2016
1-0104	1/08/2016	CHECK	000500	TRANS UNION LLC	16.24CR	OUTSTND	A	0/00/0000
1-0104	1/08/2016	CHECK	000501	TXU ENERGY RETAIL COMPANY LLC	190.04CR	POSTED	A	1/31/2016
1-0104	1/08/2016	CHECK	000502	CITY OF SAN BENITO	84.27CR	POSTED	A	1/31/2016
1-0104	1/14/2016	CHECK	000503	AIM MEDIA TEXAS	810.11CR	POSTED	A	1/31/2016
1-0104	1/14/2016	CHECK	000504	AT&T	40.16CR	POSTED	A	1/31/2016
1-0104	1/14/2016	CHECK	000505	CHASE CARD SERVICES	50.00CR	POSTED	A	1/31/2016
1-0104	1/14/2016	CHECK	000506	JIMMIE EDGAR STATON JR.	300.00CR	POSTED	A	1/31/2016
1-0104	1/14/2016	CHECK	000507	ROERIG OLIVEIRA & FISHER L.L.P	962.50CR	OUTSTND	A	0/00/0000
1-0104	1/14/2016	CHECK	000508	SAN BENITO NEWS	323.00CR	POSTED	A	1/31/2016
1-0104	1/14/2016	CHECK	000509	SAN ANTONIO RETAIL MERCHANTS A	22.00CR	OUTSTND	A	0/00/0000
1-0104	1/14/2016	CHECK	000510	SM3 BOUNCERS	30.00CR	POSTED	A	1/31/2016
1-0104	1/14/2016	CHECK	000511	TEJAS RENTAL & SALES	240.56CR	POSTED	A	1/31/2016
1-0104	1/14/2016	CHECK	000512	VICTOR ELOY ROSAS	125.00CR	POSTED	A	1/31/2016
1-0104	1/22/2016	CHECK	000513	CHASE CARD SERVICES	23.96CR	OUTSTND	A	0/00/0000
1-0104	1/22/2016	CHECK	000514	CITY OF SAN BENITO	55.77CR	OUTSTND	A	0/00/0000
1-0104	1/22/2016	CHECK	000515	SMARTCOM TELEPHONE, LLC	33.49CR	OUTSTND	A	0/00/0000
1-0104	1/28/2016	CHECK	000516	CHASE CARD SERVICES	40.98CR	OUTSTND	A	0/00/0000
1-0104	1/28/2016	CHECK	000517	CITY OF SAN BENITO	13,879.69CR	OUTSTND	A	0/00/0000
1-0104	1/28/2016	CHECK	000518	CDW GOVERNMENT, INC.	200.14CR	OUTSTND	A	0/00/0000
1-0104	1/28/2016	CHECK	000519	CITY OF SAN BENITO	9,328.96CR	OUTSTND	A	0/00/0000
1-0104	1/28/2016	CHECK	000520	SAN BENITO C.I.S.D. TAX VOIDED	10,398.41CR	VOIDED	A	1/28/2016
1-0104	1/28/2016	CHECK	000521	TEJAS RENTAL & SALES	240.56CR	OUTSTND	A	0/00/0000
1-0104	1/28/2016	CHECK	000522	TONY YZAGUIRRE JR-TAX ASVOIDED	1,761.11CR	VOIDED	A	1/28/2016

TOTALS FOR ACCOUNT 1-0104	CHECK	TOTAL:	39,890.72CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOP. CORP	CHECK	TOTAL:	39,890.72CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2016 THRU 1/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0105	1/08/2016	CHECK	000219	HURRICANE FENCE COMPANY	1,112.50CR	POSTED	A	1/31/2016
1-0105	1/08/2016	CHECK	000220	NARCISO MARTINEZ CULTURAL ARTS	107.64CR	POSTED	A	1/31/2016
1-0105	1/22/2016	CHECK	000221	CHASE CARD SERVICES	688.42CR	POSTED	A	1/31/2016
1-0105	1/22/2016	CHECK	000222	GRAPHICS CENTER	32.50CR	POSTED	A	1/31/2016
1-0105	1/22/2016	CHECK	000223	MELITON HINOJOSA JR.	159.45CR	POSTED	A	1/31/2016
1-0105	1/28/2016	CHECK	000224	SAN BENITO NEWS	1,200.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	3,300.51CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOTEL/MOTEL TAX

CHECK	TOTAL:	3,300.51CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2016 THRU 1/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0108	1/08/2016	CHECK	001247	VERIZON WIRELESS	769.64CR	CLEARED	A	1/31/2016
1-0108	1/08/2016	CHECK	001248	L. T. BOSWELL	0.00	CLEARED	A	1/31/2016
1-0108	1/28/2016	CHECK	001249	VERIZON WIRELESS	685.94CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0108	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
	CHECK	TOTAL:	1,455.58CR

TOTALS FOR SPECIAL INVESTIGATION	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
	CHECK	TOTAL:	1,455.58CR

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

CHECK DATE: 1/01/2016 THRU 1/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	1/07/2016	CHECK	033092	HECTOR LOPEZ	530.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033093	ABIGAIL CANTU	204.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033094	MARK RICHARD MOLINA	194.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033095	MAYRA ALEXANDRA GARCIA	155.25CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033096	ROBERT RAY BENAVIDES	90.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033097	ABEL & SON ENTERPRISES	800.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033098	ADVANCE AUTO PARTS	707.55CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033099	VOID CHECK	0.00	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033100	ALAMO IRON WORKS, INC.	264.60CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033101	AMERICAN EXPRESS	41.07CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033102	ANNA LLANES	35.55CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033103	ARROW MAGNOLIA, INC.	295.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033104	AT&T	2,522.11CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033105	AT&T LONG DISTANCE	746.14CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033106	BREATH TEST SERVICES	2,000.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033107	CAMERON COUNTY TAX OFFICE	33.50CR	OUTSTND	A	0/00/0000
1-0105	1/08/2016	CHECK	033108	CHASE CARD SERVICES	4,661.75CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033109	VOID CHECK	0.00	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033110	CHUY'S CUSTOM SPORTS	274.80CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033111	CULLIGAN WATER	24.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033112	D & R GLASS ETC INC.	550.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033113	DELL MARKETING L.P.	30,445.38CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033114	DENTON, NAVARRO, ROCHA & BERNA	1,918.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033115	DIRECT ENERGY BUSINESS	16.01CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033116	DOMINO'S PIZZA	32.45CR	OUTSTND	A	0/00/0000
1-0105	1/08/2016	CHECK	033117	ERIC THOMAS HINOJOSA	150.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033118	FEDERAL EXPRESS CORPORATION	36.68CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033119	FIRESTONE COMPLETE AUTO CARE	2,162.84CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033120	VOID CHECK	0.00	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033121	FLEET SAFETY EQUIPMENT, INC.	535.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033122	FUN ABOUNDINGS INC.	1,260.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033123	GATEWAY	56.90CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033124	GOODE ELECTRIC COMPANY	255.90CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033125	GRAJALES TIRE SHOP	37.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033126	GRAPHICS CENTER	40.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033127	GT DISTRIBUTORS, INC.	168.13CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033128	H M AUTO SALES	700.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033129	HALLMARK MARKETING COMPANY LLC	62.13CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033130	INTERNAL CONTROL SYSTEMS	3,319.50CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033131	INTERNATIONAL EDUCATIONAL SERV	165.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033132	L. T. BOSWELL	130.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033133	LINEBARGER GOGGAN BLAIR & SAMP	11,895.26CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033134	LONE STAR GLASS & MIRROR	246.39CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033135	LOPEZ LAWN CARE	135.00CR	CLEARED	A	1/31/2016

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

CHECK DATE: 1/01/2016 THRU 1/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT-----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	1/08/2016	CHECK	033136	LUBE MASTERS	102.20CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033137	M & S FENCE AND WELDING REPAIR	125.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033138	M'n M ENTERPRISES	21.08CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033139	MADROSC INTERNATIONAL	245.20CR	OUTSTND	A	0/00/0000
1-0105	1/08/2016	CHECK	033140	MAGIC VALLEY ELECTRICT CO	224.25CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033141	MARES TIRES	90.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033142	MCCTI, LLC	1,438.50CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033143	MARTHA MCCLAIN	69.86CR	OUTSTND	A	0/00/0000
1-0105	1/08/2016	CHECK	033144	MCCOY'S BUILDING SUPPLY	558.48CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033145	MID-VALLEY TRAILER SALES	2,745.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033146	MJ SCREEN PRINT	92.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033147	NEUHAUS & COMPANY	5,644.66CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033148	NUECES POWER EQUIPMENT	2,297.63CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033149	O'REILLY AUTOMOTIVE, INC.	235.24CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033150	OFFICE DEPOT ACC 6113	130.47CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033151	OIL PATCH FUEL & SUPPLY, INC.	11,057.80CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033152	PANCHO'S AUTO ELECTRIC	210.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033153	PEREZ AUTO REPAIR	377.89CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033154	PITNEY BOWES GLOBAL FINANCIAL	205.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033155	PROVANTAGE, LLC	1,261.41CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033156	QUILL CORPORATION	208.67CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033157	REGION 1 REPAIR, LLC	219.22CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033158	RENTAL WORLD	108.30CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033159	RIO GRANDE CONCRETE ACCESSORIE	16.58CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033160	RIO GRANDE STEEL, LTD.	109.55CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033161	ROBLES AUTO SALES #2	7.00CR	OUTSTND	A	0/00/0000
1-0105	1/08/2016	CHECK	033162	ROLANDO ARTURO GONZALEZ	750.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033163	ROMCO EQUIPMENT CO., L.L.C.	168.18CR	OUTSTND	A	0/00/0000
1-0105	1/08/2016	CHECK	033164	SAM'S CLUB DIRECT	226.76CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033165	SAN BENITO NEWS	773.60CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033166	SIDDONS-MARTIN EMERGENCY GROUP	7,193.24CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033167	SOUTHERN TIRE MART, LLC	334.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033168	SPARKS AUTOMOTIVE	95.98CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033169	STAR A/C & ELECTRONICS	440.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033170	SYLVIA ALANIZ	165.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033171	SYSKO SAN ANTONIO INC.	573.09CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033172	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033173	TEXAS DEPARTMENT OF PUBLIC SAF	5.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033174	TEXAS SCENIC COMPANY, INC.	4,580.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033175	TEXAS SOCIAL SECURITY PROGRAM-	35.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033176	TIME WARNER CABLE	1,421.56CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033177	TML INTERGOVERNMENTAL	52,209.92CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033178	TOPS THE OUTDOOR POWER STORE	936.98CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033179	TROPHY PLUS	367.45CR	CLEARED	A	1/31/2016

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

CHECK DATE: 1/01/2016 THRU 1/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	1/08/2016	CHECK	033180	VALLEY BAPTIST MEDICAL CENTER	1,500.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033181	VERIZON WIRELESS	820.93CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033182	WAL-MART COMMUNITY/GEGRB	36.02CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	033183	ZACHARY M. ELIZONDO	1,160.00CR	CLEARED	A	1/31/2016
1-0105	1/14/2016	CHECK	033184	ROBERT RAY BENAVIDES	146.00CR	CLEARED	A	1/31/2016
1-0105	1/14/2016	CHECK	033185	MAYRA ALEXANDRA GARCIA	208.50CR	CLEARED	A	1/31/2016
1-0105	1/14/2016	CHECK	033186	ABIGAIL CANTU	304.00CR	CLEARED	A	1/31/2016
1-0105	1/14/2016	CHECK	033187	MARK RICHARD MOLINA	118.00CR	CLEARED	A	1/31/2016
1-0105	1/14/2016	CHECK	033188	ERIC THOMAS HINOJOSA	40.00CR	CLEARED	A	1/31/2016
1-0105	1/15/2016	CHECK	033189	AZAZEL VILLAFRANCA	720.00CR	CLEARED	A	1/31/2016
1-0105	1/20/2016	CHECK	033190	ALL VALLEY FAMILY MEDICAL, PLL	570.00CR	OUTSTND	A	0/00/0000
1-0105	1/20/2016	CHECK	033191	BIBIANA SANCHEZ	165.00CR	OUTSTND	A	0/00/0000
1-0105	1/21/2016	CHECK	033192	ROBERT VALENZUELA	40.00CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033193	ERIC THOMAS HINOJOSA	60.00CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033194	MAYRA ALEXANDRA GARCIA	279.75CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033195	ABIGAIL CANTU	250.00CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033196	MARK RICHARD MOLINA	268.00CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033197	A & W OFFICE SUPPLY, INC.	53.97CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033198	A TO Z BRAKE SERVICE	15.00CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	033199	ADVANCE AUTO PARTS VOIDED	541.28CR	VOIDED	A	1/22/2016
1-0105	1/22/2016	CHECK	033200	ALL VALLEY FAMILY MEDICAL, PLL	940.00CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	033201	AMERICAN EXPRESS	314.61CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033202	AMERICAN SOCIETY OF COMPOSERS	336.00CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	033203	B & H FOTO & ELECTRONICS CORP.	6,939.95CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033204	BROWN, LEAL & ASSOCIATES CONSU	2,340.00CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033205	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	033206	CASCO INDUSTRIES INC.	2,300.00CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033207	CDW GOVERNMENT, INC.	323.89CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	033208	CE SOLUTIONS	1,823.75CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033209	CENTER POINT LARGE PRINT	84.48CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	033210	CHASE CARD SERVICES	402.21CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033211	CHUY'S CUSTOM SPORTS	180.00CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033212	CORE BUSINESS SOLUTIONS, INC.	9,536.50CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033213	D & R GLASS ETC INC.	145.00CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033214	DELL MARKETING L.P.	1,022.05CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033215	DIRECT ENERGY BUSINESS	47,190.39CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033216	VOID CHECK	0.00	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033217	VOID CHECK	0.00	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033218	VOID CHECK	0.00	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033219	VOID CHECK	0.00	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033220	ECIVIS, INC.	4,375.00CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	033221	FEDERAL EXPRESS CORPORATION	41.41CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033222	FIRESTONE COMPLETE AUTO CARE	1,203.25CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033223	G & K SERVICES	516.18CR	CLEARED	A	1/31/2016

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

CHECK DATE: 1/01/2016 THRU 1/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	1/22/2016	CHECK	033224	VOID CHECK	0.00	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033225	GATEWAY	194.50CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033226	GRAJALES TIRE SHOP	50.00CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	033227	GULF COAST PAPER CO. INC.	546.64CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033228	JAMES A. FREEBERG, EDD	2,100.00CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033229	JOHNNY'S TREE SERVICE VOIDED	405.00CR	VOIDED	A	1/22/2016
1-0105	1/22/2016	CHECK	033230	KENDIG KEAST COLLABORATIVE	6,364.90CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033231	L. T. BOSWELL	282.80CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033232	LONGHORN CATTLE COMPANY	119.25CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	033233	MATT'S CASH AND CARRY	355.79CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033234	MCCOY'S BUILDING SUPPLY	420.40CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	033235	MILLER UNIFORMS & EMBLEMS, INC	385.98CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033236	NADA USED CAR GUIDE	105.00CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	033237	NEUHAUS & COMPANY	173.24CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033238	O'REILLY AUTOMOTIVE, INC.	938.07CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033239	OFFICE DEPOT ACC 6113	255.48CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	033240	ONE STOP PEST CONTROL	45.00CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033241	PITTSBURGH PAINTS	290.00CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033242	QUILL CORPORATION	73.96CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	033243	R.G.V. FIREMEN'S AND FIRE MARS	100.00CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	033244	RAYMONDS AUTOMATIC TRANSM	850.00CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033245	ROERIG OLIVEIRA & FISHER L.L.P	11,152.91CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	033246	ROLANDO ARTURO GONZALEZ	200.00CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	033247	SMARTCOM TELEPHONE, LLC	1,272.11CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033248	SOUTH TEXAS COMMUNICATIONS, IN	1,010.00CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033249	SPARKS AUTOMOTIVE	80.00CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	033250	STATE FIREMEN'S & FIRE MARSHAL	225.00CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	033251	TERESA BAUTISTA	60.00CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033252	THE PRODUCTIVITY CENTER, INC.	232.00CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	033253	THOMSON WEST	214.20CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	033254	TOPS THE OUTDOOR POWER STORE	299.88CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	033255	TOSHIBA BUSINESS SOLUTIONS	98.51CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033256	VALLEY BAPTIST MEDICAL CENTER	1,014.82CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	033257	VALLEY IT SOLUTIONS	7,000.00CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	033258	VERIZON WIRELESS	820.93CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033259	WAL-MART COMMUNITY/GEGRB	7.38CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	033260	WYLIE & SON, INC.	540.18CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033261	JOHNNY'S TREE SERVICE	405.00CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	033262	MATT'S CASH AND CARRY	1,398.00CR	CLEARED	A	1/31/2016
1-0105	1/25/2016	CHECK	033263	ADVANCE AUTO PARTS	541.32CR	OUTSTND	A	0/00/0000
1-0105	1/27/2016	CHECK	033264	ANTONIO P. GONZALES	47.87CR	CLEARED	A	1/31/2016
1-0105	1/28/2016	CHECK	033265	ADVANCE AUTO PARTS	75.24CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033266	AMERICAN EXPRESS	147.87CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033267	AMERICAN EXPRESS CORPORATE	255.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2016 THRU 1/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	1/28/2016	CHECK	033268	ARGUINDEGUI OIL COMPANY II, LT	2,901.78CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033269	ARROW MAGNOLIA, INC.	295.00CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033270	BETTS OIL & BUTANE INC.	3,215.73CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033271	CAMERON COUNTY TAX OFFICE	15.00CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033272	CDW GOVERNMENT, INC.	993.91CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033273	DELTA SPECIALTIES SIGNS & SUPP	250.00CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033274	DENTON, NAVARRO, ROCHA & BERNA	630.20CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033275	DOG WASTE DEPOT	234.00CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033276	ELLIFF MOTORS	7.00CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033277	ELLIFF MOTORS HGN, LTD.	2,750.00CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033278	FEDERAL EXPRESS CORPORATION	34.75CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033279	FIRESTONE COMPLETE AUTO CARE	352.97CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033280	FRENCH ELLISON TRUCK CENTER	52.60CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033281	GATEWAY	135.90CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033282	GLENDALE PARADE STORE, LLC	519.00CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033283	GT DISTRIBUTORS, INC.	2,657.70CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033284	JOEL QUINTANILLA	150.00CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033285	JOHNNY'S TREE SERVICE	225.00CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033286	L. T. BOSWELL	35.35CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033287	LNV, INC.	4,101.00CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033288	LOWER RIO GRANDE VALLEY DEVELO	5,278.00CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033289	LUPITA PASSEMENT	621.56CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033290	MCCOY'S BUILDING SUPPLY	152.17CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033291	MILLER UNIFORMS & EMBLEMS, INC	738.28CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033292	NAPA AUTO PARTS	120.00CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033293	NUECES POWER EQUIPMENT	1,444.71CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033294	PARK PLACE RECREATION DESIGNS,	6,769.00CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033295	PIGGY BACK TOWING & RECOVERY	250.00CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033296	PROVANTAGE, LLC	1,580.05CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033297	QUILL CORPORATION	128.11CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033298	RAILROAD COMMISSION OF TEXAS	1,000.00CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033299	RAUL ZUNIGA, JR.	30.00CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033300	RAYMONDS AUTOMATIC TRANSM	850.00CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033301	RGV REPROGRAPHICS, INC.	112.95CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033302	RICARDO GARCIA	2,925.00CR	CLEARED	A	1/31/2016
1-0105	1/28/2016	CHECK	033303	RICARDO GUERRA JR.	1,080.00CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033304	SAN BENITO CHAMBER OF COMMERCE	50.00CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033305	SAN BENITO NEWS	550.20CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033306	SCOTT'S TIRE CENTER	1,775.00CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033307	SHERWIN WILLIAMS	291.95CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033308	SIRCHIE FINGER PRINT LABS	281.70CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033309	STAPLES	54.85CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033310	TEXAS FIRE CHIEFS ASSOCIATION	150.00CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033311	TEXAS GAS SERVICE	39.12CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2016 THRU 1/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0105	1/28/2016	CHECK	033312	THE BANK OF NEW YORK MELLON	500.00CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033313	TIME WARNER CABLE	600.00CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033314	VERIZON WIRELESS	1,864.26CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	033315	WAL-MART COMMUNITY/GEGRB	8.06CR	OUTSTND	A	0/00/0000
1-0105	1/29/2016	CHECK	033316	GEORGE MACHUCA JR. VOIDED	10.00CR	VOIDED	A	1/29/2016
1-0105	1/29/2016	CHECK	033317	ROLANDO ARTURO GONZALEZ	150.00CR	OUTSTND	A	0/00/0000
1-0105	1/29/2016	CHECK	033318	ABIGAIL CANTU	144.00CR	OUTSTND	A	0/00/0000
1-0105	1/29/2016	CHECK	033319	MARK RICHARD MOLINA	148.00CR	OUTSTND	A	0/00/0000
1-0105	1/29/2016	CHECK	033320	MAYRA ALEXANDRA GARCIA	105.75CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	343,813.60CR
	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 CONSOLIDATED CASH-GENERAL	CHECK	TOTAL:	343,813.60CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2016 THRU 1/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	1/04/2016	CHECK	020496	U.S. POSTMASTER	628.16CR	CLEARED	A	1/31/2016
1-0105	1/05/2016	CHECK	020497	REFUND: CEPEDA, JOSE LUIS	53.10CR	OUTSTND	U	0/00/0000
1-0105	1/08/2016	CHECK	020498	REFUND: BARRAZA, DAVID	35.51CR	CLEARED	U	1/31/2016
1-0105	1/08/2016	CHECK	020499	REFUND: MORALES, MARIO ALBERTO	49.44CR	OUTSTND	U	0/00/0000
1-0105	1/08/2016	CHECK	020500	REFUND: RYDELL, ROXANNE LYNNAE	66.64CR	OUTSTND	U	0/00/0000
1-0105	1/08/2016	CHECK	020501	REFUND: CANTU, PEDRO	17.59CR	OUTSTND	U	0/00/0000
1-0105	1/08/2016	CHECK	020502	REFUND: SALINAS, JUANITA LOZAN	19.73CR	OUTSTND	U	0/00/0000
1-0105	1/08/2016	CHECK	020503	REFUND: GARCIA, JUANA VELIA	233.50CR	CLEARED	U	1/31/2016
1-0105	1/08/2016	CHECK	020504	REFUND: CURTIS, JULIANNE	71.21CR	CLEARED	U	1/31/2016
1-0105	1/08/2016	CHECK	020505	REFUND: DE LA ROSA, CLAUDIA	130.31CR	CLEARED	U	1/31/2016
1-0105	1/08/2016	CHECK	020506	REFUND: RAZON-SALADO, GLADIS E	160.23CR	CLEARED	U	1/31/2016
1-0105	1/08/2016	CHECK	020507	REFUND: GARCIA, CYNTHIA A	105.10CR	CLEARED	U	1/31/2016
1-0105	1/08/2016	CHECK	020508	REFUND: GARCIA, MARIA GUADALUP	155.87CR	CLEARED	U	1/31/2016
1-0105	1/08/2016	CHECK	020509	REFUND: RODRIGUEZ, REYNALDO	103.85CR	CLEARED	U	1/31/2016
1-0105	1/08/2016	CHECK	020510	REFUND: TINAJERO, SALVADOR	28.85CR	CLEARED	U	1/31/2016
1-0105	1/08/2016	CHECK	020511	REFUND: GARCIA, EDNA	62.08CR	CLEARED	U	1/31/2016
1-0105	1/08/2016	CHECK	020512	REFUND: SEQUERA, YESSICA	203.42CR	CLEARED	U	1/31/2016
1-0105	1/08/2016	CHECK	020513	REFUND: REYES, MARIA R	178.78CR	CLEARED	U	1/31/2016
1-0105	1/08/2016	CHECK	020514	REFUND: CATACHE, ROXANNE	148.19CR	CLEARED	U	1/31/2016
1-0105	1/08/2016	CHECK	020515	REFUND: MEJIA, REYNA	215.77CR	CLEARED	U	1/31/2016
1-0105	1/08/2016	CHECK	020516	REFUND: RENDON, VICTOR/VICTORI	142.09CR	CLEARED	U	1/31/2016
1-0105	1/08/2016	CHECK	020517	REFUND: LINO, LUCIANO A	40.07CR	CLEARED	U	1/31/2016
1-0105	1/08/2016	CHECK	020518	REFUND: MANZANO, MIRTA A	183.47CR	CLEARED	U	1/31/2016
1-0105	1/08/2016	CHECK	020519	ADVANCE AUTO PARTS	260.62CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020520	ALAMO IRON WORKS, INC.	137.90CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020521	ALLEGRA PRINT & IMAGING	3,170.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020522	ANA-LAB CORP.	368.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020523	ARROW MAGNOLIA, INC.	663.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020524	AT&T	252.26CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020525	AT&T LONG DISTANCE	48.88CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020526	BENITEZ WELDING SERVICE, LLC.	299.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020527	BRENNTAG SOUTHWEST, INC.	3,720.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020528	CAMERON COUNTY IRRIGATION DIST	15,899.98CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020529	CENTRAL READY MIX CONCRETE COM	918.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020530	CH DIAGNOSTIC & CONSULTING SER	675.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020531	CHASE CARD SERVICES	1,122.81CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020532	COLE'S THE CASH REGISTER CO.	55.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020533	DENALI WATER SOLUTIONS LLC	980.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020534	DPC INDUSTRIES, INC.	3,006.20CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020535	EVOQUA WATER TECHNOLOGIES LLC	41,401.25CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020536	FEDERAL EXPRESS CORPORATION	238.74CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020537	FIRESTONE COMPLETE AUTO CARE	132.99CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020538	GOODE ELECTRIC COMPANY	263.40CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020539	GRAJALES TIRE SHOP	35.00CR	CLEARED	A	1/31/2016

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

CHECK DATE: 1/01/2016 THRU 1/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	1/08/2016	CHECK	020540	HARDIN & ASSOCIATES CONSULTING	250.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020541	HD SUPPLY WATERWORKS, LTD.	283.98CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020542	L. T. BOSWELL	93.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020543	LEWIS ELECTRIC MOTORS, INC.	3,055.65CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020544	MCCOY'S BUILDING SUPPLY	136.67CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020545	O'REILLY AUTOMOTIVE, INC.	234.87CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020546	PITNEY BOWES GLOBAL FINANCIAL	875.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020547	PUMP & POWER EQUIPMENT LLC	228.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020548	RIO GRANDE CONCRETE ACCESSORIE	30.50CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020549	SCHAEFFER MFG. CO.	493.70CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020550	TEEX-ITSI	1,155.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020551	UNITED BLOWER, INC.	307.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020552	USA JEMA CORP.	1,500.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020553	VALLEY OUTDOOR POWER EQUIP-TX	862.49CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020554	TEEX-ITSI	385.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020555	TEEX-ITSI	385.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020556	TEEX-ITSI	385.00CR	CLEARED	A	1/31/2016
1-0105	1/08/2016	CHECK	020557	TEEX-ITSI	395.00CR	CLEARED	A	1/31/2016
1-0105	1/11/2016	CHECK	020558	SERGIO ZAMARRON	30.00CR	CLEARED	A	1/31/2016
1-0105	1/12/2016	CHECK	020559	TEEX-ITSI	1,580.00CR	CLEARED	A	1/31/2016
1-0105	1/12/2016	CHECK	020560	TEEX-ITSI	385.00CR	CLEARED	A	1/31/2016
1-0105	1/14/2016	CHECK	020561	U.S. POSTMASTER	582.52CR	CLEARED	A	1/31/2016
1-0105	1/15/2016	CHECK	020562	JUAN J. AGUILAR	30.00CR	CLEARED	A	1/31/2016
1-0105	1/20/2016	CHECK	020563	ROBERT LOPEZ JR.	10.00CR	CLEARED	A	1/31/2016
1-0105	1/21/2016	CHECK	020564	U.S. POSTMASTER	600.38CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	020565	REFUND: TAMEZ, VICENTE	36.60CR	OUTSTND	U	0/00/0000
1-0105	1/22/2016	CHECK	020566	REFUND: SANCHEZ, JULIAN/AGUSTI	84.19CR	CLEARED	U	1/31/2016
1-0105	1/22/2016	CHECK	020567	REFUND: NAVARRO/SALINAS, LILIA	87.31CR	OUTSTND	U	0/00/0000
1-0105	1/22/2016	CHECK	020568	REFUND: GOMEZ, VELMA	35.06CR	OUTSTND	U	0/00/0000
1-0105	1/22/2016	CHECK	020569	REFUND: TORRES, JOSEPH JACOB	69.45CR	OUTSTND	U	0/00/0000
1-0105	1/22/2016	CHECK	020570	REFUND: BACKYARDS UNLIMITED	208.15CR	OUTSTND	U	0/00/0000
1-0105	1/22/2016	CHECK	020571	REFUND: REMES, CYNTHIA	88.98CR	CLEARED	U	1/31/2016
1-0105	1/22/2016	CHECK	020572	REFUND: PEREZ, JUANA	212.94CR	OUTSTND	U	0/00/0000
1-0105	1/22/2016	CHECK	020573	REFUND: MEZA, CARLOS	60.46CR	OUTSTND	U	0/00/0000
1-0105	1/22/2016	CHECK	020574	REFUND: VILLAGRAN, ABRAHAM	22.37CR	OUTSTND	U	0/00/0000
1-0105	1/22/2016	CHECK	020575	REFUND: RODRIGUEZ, DIANA	123.52CR	OUTSTND	U	0/00/0000
1-0105	1/22/2016	CHECK	020576	REFUND: GOODWIN, DEWAYNE	89.63CR	OUTSTND	U	0/00/0000
1-0105	1/22/2016	CHECK	020577	REFUND: MEDRANO, MIGUEL	10.01CR	OUTSTND	U	0/00/0000
1-0105	1/22/2016	CHECK	020578	ADVANCE AUTO PARTS	104.40CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	020579	AGUAWORKS PIPE & SUPPLY, LLC.	299.00CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	020580	ALAMO IRON WORKS, INC.	235.28CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	020581	BRENNTAG SOUTHWEST, INC.	8,356.31CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	020582	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	020583	CENTRAL READY MIX CONCRETE COM	102.00CR	CLEARED	A	1/31/2016

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

CHECK DATE: 1/01/2016 THRU 1/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	1/22/2016	CHECK	020584	CHASE CARD SERVICES	59.98CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	020585	DATAMATIC, INC.	491.33CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	020586	DIRECT ENERGY BUSINESS	68,181.05CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	020587	VOID CHECK	0.00	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	020588	DSHS CENTRAL LAB MC2004	246.96CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	020589	FERGUSON WATERWORKS-MUNICIPAL	3,790.00CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	020590	FIRESTONE COMPLETE AUTO CARE	250.51CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	020591	FRONTERA MATERIALS, INC	5,561.30CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	020592	G & K SERVICES	539.48CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	020593	VOID CHECK	0.00	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	020594	GULF COAST PAPER CO. INC.	530.97CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	020595	INTEGRITY TESTING, INC.	5,485.00CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	020596	L. T. BOSWELL	43.04CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	020597	MARES TIRES	225.00CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	020598	MATHESON TRI-GAS, INC.	23.98CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	020599	MCCOY'S BUILDING SUPPLY	36.78CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	020600	MID-VALLEY TRAILER SALES	2,745.00CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	020601	O'REILLY AUTOMOTIVE, INC.	61.99CR	CLEARED	A	1/31/2016
1-0105	1/22/2016	CHECK	020602	PEREZ AUTO REPAIR	218.63CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	020603	PUMP & POWER EQUIPMENT LLC	54,000.00CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	020604	ROBLES AUTO SALES #2	7.00CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	020605	TOPS THE OUTDOOR POWER STORE	221.27CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	020606	USA BLUE BOOK	1,909.33CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	020607	VALLEY ARMATURE & ELECTRIC CO.	3,697.00CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	020608	XYLEM WATER SOLUTIONS U.S.A.,	6,102.10CR	OUTSTND	A	0/00/0000
1-0105	1/22/2016	CHECK	020609	DIRECT ENERGY BUSINESS	33.38CR	OUTSTND	A	0/00/0000
1-0105	1/25/2016	CHECK	020610	ISMAEL C. ORTIZ	30.00CR	CLEARED	A	1/31/2016
1-0105	1/25/2016	CHECK	020611	JOSE A. GRANADOS	30.00CR	CLEARED	A	1/31/2016
1-0105	1/25/2016	CHECK	020612	JUAN ALBERTO HERRERA	30.00CR	OUTSTND	A	0/00/0000
1-0105	1/25/2016	CHECK	020613	JUAN C. CRUZ	30.00CR	CLEARED	A	1/31/2016
1-0105	1/25/2016	CHECK	020614	CECILIO AVILA JR	30.00CR	CLEARED	A	1/31/2016
1-0105	1/25/2016	CHECK	020615	JOSE SALAS	30.00CR	CLEARED	A	1/31/2016
1-0105	1/25/2016	CHECK	020616	ADAN SANCHEZ	30.00CR	CLEARED	A	1/31/2016
1-0105	1/25/2016	CHECK	020617	JAIME HUERTA	30.00CR	OUTSTND	A	0/00/0000
1-0105	1/25/2016	CHECK	020618	MATTHEW CARRIZALES	30.00CR	CLEARED	A	1/31/2016
1-0105	1/25/2016	CHECK	020619	MOISES MARTINEZ	30.00CR	CLEARED	A	1/31/2016
1-0105	1/25/2016	CHECK	020620	SALVADOR TOVAR	30.00CR	CLEARED	A	1/31/2016
1-0105	1/25/2016	CHECK	020621	DAVID PERALES	30.00CR	CLEARED	A	1/31/2016
1-0105	1/25/2016	CHECK	020622	JUAN J. AGUILAR	30.00CR	CLEARED	A	1/31/2016
1-0105	1/26/2016	CHECK	020623	AMERICAN EXPRESS CORPORATE	188,391.01CR	OUTSTND	A	0/00/0000
1-0105	1/26/2016	CHECK	020624	CITY OF SAN BENITO	36,666.09CR	CLEARED	A	1/31/2016
1-0105	1/28/2016	CHECK	020625	ALAMO IRON WORKS, INC.	1,773.00CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	020626	ANA-LAB CORP.	66.00CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	020627	BURTON AUTO SUPPLY	235.07CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2016 THRU 1/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	1/28/2016	CHECK	020628	CHEMTRADE CHEMICALS US LLC	2,849.70CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	020629	DOGGETT HEAVY MACHINERY SERVIC	758.04CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	020630	DPC INDUSTRIES, INC.	232.50CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	020631	FASTENAL	70.79CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	020632	FEDERAL EXPRESS CORPORATION	501.79CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	020633	FIRESTONE COMPLETE AUTO CARE	7.00CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	020634	FRONTERA MATERIALS, INC	1,743.11CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	020635	GOODE ELECTRIC COMPANY	5,752.75CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	020636	VOID CHECK	0.00	CLEARED	A	1/31/2016
1-0105	1/28/2016	CHECK	020637	LOU PORTILLO & ASSOCIATES PLLC	8,942.82CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	020638	MATT'S CASH AND CARRY	1,697.50CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	020639	MCCOY'S BUILDING SUPPLY	90.14CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	020640	MJ SCREEN PRINT	60.00CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	020641	O'REILLY AUTOMOTIVE, INC.	35.98CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	020642	PEREZ AUTO REPAIR	375.07CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	020643	PRAXAIR DISTRIBUTION INC.	31.43CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	020644	RAYMONDS AUTOMATIC TRANSM	3,400.00CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	020645	ROBLES AUTO SALES #2	7.00CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	020646	THE BANK OF NEW YORK MELLON	500.00CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	020647	VERIZON WIRELESS	407.11CR	OUTSTND	A	0/00/0000
1-0105	1/28/2016	CHECK	020648	WELLS FARGO BANK N.A.	1,000.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	511,632.89CR
	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 CONS CASH-UTILITIES	CHECK	TOTAL:	511,632.89CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2016 12:00:00 AM To: 1/31/2016 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												
1/25/2016	12:18	0017		001	2013 Ford Taurus	21538	Uni	03-1	0000000482	\$1,344	2,600	\$3,49
1/28/2016	17:00	0032		001		21800	Uni	03-1	0000000482	\$1,344	9,400	\$12,63
Card Totals:		Transactions: 2						Avg Price:		\$1,344	12,000	\$16,13
Vehicle: 0150												
1/28/2016	13:08	0019		001	2013 FORD FUSION	18234	Uni	03-1	0000010674	\$1,344	10,100	\$13,57
Card Totals:		Transactions: 1						Avg Price:		\$1,344	10,100	\$13,57
Account Totals:		Transactions: 3						Avg Price:		\$1,344	22,100	\$29,70

100

City of San Benito

Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0210-0570												
Police Department												
601 N. Oscar Williams Blvd, San Benito, TX 78586												
Vehicle: 0007												
1/4/2016	18:14	0021		001	Name 2007 Tahoe-Micheal Galvan	116572	Unl	03-1	0000000276	\$1.580	19.300	\$30.49
1/7/2016	17:09	0022		001		116890	Unl	04-1	0000000276	\$1.580	22.500	\$35.55
1/11/2016	10:24	0013		001		117168	Unl	03-1	0000000276	\$1.580	20.500	\$32.39
1/14/2016	09:55	0014		001		117415	Unl	03-1	0000000276	\$1.580	20.100	\$31.76
1/15/2016	19:00	0027		001		117619	Unl	03-1	0000000276	\$1.374	15.900	\$21.85
1/20/2016	18:40	0034		001		117612	Unl	03-1	0000000276	\$1.374	23.000	\$31.60
1/22/2016	16:15	0018		001		118075	Unl	03-1	0000000276	\$1.344	12.400	\$16.67
1/27/2016	11:10	0015		001		118353	Unl	03-1	0000000276	\$1.344	22.900	\$30.78
1/29/2016	16:19	0026		001		118560	Unl	04-1	0000000276	\$1.344	15.700	\$21.10
Card Totals:										Avg Price:	172.300	\$252.18
Vehicle: 0027												
1/19/2016	09:48	0014		001	Name 2016 CHEVY TAHOE-STONE GARDEN	41	Unl	04-1	0000000739	\$1.374	23.900	\$32.84
Card Totals:										Avg Price:	23.900	\$32.84
Vehicle: 0041												
1/17/2016	23:56	0013		001	Name 2016 FORD FUSION-MAGNETIC MET	229	Unl	03-1	0000001320	\$1.374	12.000	\$16.49
1/29/2016	23:59	0040		001		431	Unl	04-1	0000001320	\$1.344	10.400	\$13.98
Card Totals:										Avg Price:	22.400	\$30.47
Vehicle: 0042												
1/1/2016	08:14	0004		001	Name 2011 FORD CROWN VIC	42971	Unl	03-1	0000010695	\$1.580	6.300	\$9.95
1/2/2016	07:59	0008		001		43053	Unl	04-1	0000010695	\$1.580	7.200	\$11.38
1/4/2016	07:54	0004		001		43163	Unl	04-1	0000010695	\$1.580	10.600	\$16.75
1/5/2016	07:57	0006		001		43237	Unl	03-1	0000010695	\$1.580	6.700	\$10.59
1/6/2016	08:11	0009		001		43330	Unl	04-1	0000010695	\$1.580	7.900	\$12.48
1/9/2016	08:31	0007		001		43379	Unl	03-1	0000010695	\$1.580	6.700	\$10.59
1/10/2016	07:55	0004		001		43444	Unl	03-1	0000010695	\$1.580	6.000	\$9.48
1/11/2016	08:00	0005		001		43534	Unl	03-1	0000010695	\$1.580	7.200	\$11.38
1/12/2016	07:56	0004		001		43624	Unl	03-1	0000010695	\$1.580	7.500	\$11.85
1/13/2016	07:56	0005		001		43676	Unl	03-1	0000010695	\$1.580	5.600	\$8.85
1/23/2016	00:15	0005		001		43767	Unl	03-1	0000010695	\$1.344	10.500	\$14.11
1/24/2016	08:03	0004		001		43863	Unl	03-1	0000010695	\$1.344	9.600	\$12.90
1/27/2016	07:57	0006		001		43938	Unl	03-1	0000010695	\$1.344	6.700	\$9.00
1/28/2016	07:47	0009		001		44001	Unl	03-1	0000010695	\$1.344	6.000	\$8.06
1/29/2016	07:57	0003		001		44037	Unl	03-1	0000010695	\$1.344	3.800	\$5.11

City of San Benito

Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/30/2016	07:56	0008		001		44089	Unl	03-1	0000010695	\$1,344	5,300	\$7.12
1/31/2016	07:44	0006		001		44171	Unl	03-1	0000010695	\$1,344	7,600	\$10.21
Card Totals: 17												
Avg Price: \$1,484												
Vehicle: 0045												
1/14/2016	13:56	0020		001	Name 2016 FORD FUSION-MAGNETIC	992	Unl	04-1	0000000109	\$1,444	12,500	\$18.05
1/28/2016	10:34	0017		001		1178	Unl	04-1	0000000598	\$1,344	10,900	\$14.65
Card Totals: 2												
Avg Price: \$1,397												
Vehicle: 0046												
1/4/2016	12:39	0017		001	Name 2016 FORD FUSION-BRONZE FIRE	889	Unl	04-1	0000000598	\$1,580	12,400	\$19.59
1/11/2016	14:33	0020		001		1062	Unl	03-1	0000000109	\$1,580	8,100	\$12.80
1/23/2016	16:09	0012		001		1239	Unl	04-1	0000000599	\$1,344	9,900	\$13.31
Card Totals: 3												
Avg Price: \$1,503												
Vehicle: 0055												
1/2/2016	01:29	0006		001	Name 2011 Ford Crown Victoria	66000	Unl	04-1	0000000136	\$1,580	6,700	\$10.59
1/2/2016	08:19	0012		001		60061	Unl	04-1	0000000136	\$1,580	5,300	\$8.37
1/3/2016	08:08	0005		001		66126	Unl	04-1	0000000136	\$1,580	5,800	\$9.16
1/6/2016	08:10	0008		001		66202	Unl	03-1	0000000136	\$1,580	5,800	\$9.16
1/7/2016	07:54	0005		001		66259	Unl	04-1	0000000136	\$1,580	4,600	\$7.27
1/8/2016	08:01	0007		001		66312	Unl	03-1	0000000136	\$1,580	5,200	\$8.22
1/9/2016	08:32	0008		001		66371	Unl	03-1	0000000136	\$1,580	5,200	\$8.22
1/10/2016	08:03	0005		001		66423	Unl	04-1	0000000136	\$1,580	4,900	\$7.74
1/13/2016	08:05	0008		001		66482	Unl	04-1	0000000136	\$1,580	5,300	\$8.37
1/14/2016	08:02	0006		001		66539	Unl	03-1	0000000136	\$1,580	5,700	\$9.01
1/15/2016	08:01	0005		001		66601	Unl	03-1	0000000136	\$1,444	5,700	\$8.23
1/16/2016	08:09	0009		001		66655	Unl	03-1	0000000136	\$1,374	5,200	\$7.14
1/17/2016	08:04	0004		001		66707	Unl	03-1	0000000136	\$1,374	3,100	\$4.26
1/20/2016	07:47	0007		001		66772	Unl	04-1	0000000136	\$1,374	8,400	\$11.54
1/20/2016	23:55	0036		001		66837	Unl	03-1	0000000155	\$1,374	5,500	\$7.56
1/21/2016	08:12	0009		001		66869	Unl	04-1	0000000136	\$1,374	5,700	\$7.83
1/22/2016	07:59	0004		001		66945	Unl	04-1	0000000136	\$1,374	5,700	\$7.83
1/23/2016	07:59	0006		001		66992	Unl	04-1	0000000136	\$1,374	5,700	\$7.83
1/25/2016	08:04	0005		001		64039	Unl	04-1	0000000136	\$1,344	6,100	\$8.20
1/26/2016	08:08	0006		001		67093	Unl	04-1	0000000136	\$1,344	4,500	\$6.05
1/28/2016	08:14	0011		001		67136	Unl	04-1	0000000136	\$1,344	5,000	\$6.72
1/29/2016	08:07	0004		001		67185	Unl	03-1	0000000136	\$1,344	5,100	\$6.85
1/30/2016	00:04	0003		001		67238	Unl	04-1	0000000154	\$1,344	5,600	\$7.53
Card Totals: 23												
Avg Price: \$1,459												
Total Qty: 125,600												
Total Amount: \$183.25												

City of San Benito

Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0059												
1/13/2016	13:54	0023		001		784	Unl	04-1	0000000102	\$1.580	11.200	\$17.70
1/27/2016	09:54	0013		001		1031	Unl	04-1	0000000102	\$1.344	11.200	\$15.05
Card Totals: Transactions: 2												\$32.75
Vehicle: 0064												
1/13/2016	15:15	0024		001		1088	Unl	04-1	0000000102	\$1.580	13.600	\$21.49
1/27/2016	13:11	0017		001		1331	Unl	04-1	0000000102	\$1.344	11.600	\$15.59
1/29/2016	16:55	0032		001		1492	Unl	04-1	0000000102	\$1.344	6.500	\$8.74
Card Totals: Transactions: 3												\$45.81
Vehicle: 0087												
1/2/2016	00:33	0005		001		64050	Unl	04-1	0000000087	\$1.580	7.500	\$11.85
1/4/2016	00:01	0002		001		64130	Unl	03-1	0000000087	\$1.580	4.800	\$7.58
1/6/2016	00:00	0001		001		64224	Unl	04-1	0000000087	\$1.580	12.300	\$19.43
1/7/2016	00:02	0001		001		64314	Unl	04-1	0000000087	\$1.580	10.400	\$16.43
1/7/2016	08:45	0008		001		64354	Unl	04-1	0000000384	\$1.580	5.200	\$8.22
1/8/2016	00:15	0004		001		64449	Unl	04-1	0000000087	\$1.580	10.800	\$17.06
1/11/2016	08:16	0006		001		64483	Unl	03-1	0000000384	\$1.580	5.500	\$8.69
1/14/2016	00:05	0001		001		64521	Unl	04-1	0000000087	\$1.580	4.100	\$6.48
1/15/2016	00:00	0001		001		64604	Unl	04-1	0000000087	\$1.444	6.800	\$9.82
1/15/2016	23:59	0029		001		64659	Unl	03-1	0000000087	\$1.374	5.400	\$7.42
1/16/2016	23:57	0022		001		64693	Unl	03-1	0000000087	\$1.374	3.200	\$4.40
1/17/2016	08:23	0005		001		64732	Unl	04-1	0000000384	\$1.374	6.400	\$8.79
1/18/2016	00:00	0001		001		64786	Unl	04-1	0000000087	\$1.374	5.000	\$6.87
1/21/2016	00:07	0003		001		64843	Unl	04-1	0000000087	\$1.374	6.100	\$8.38
1/21/2016	08:13	0010		001		64874	Unl	03-1	0000000384	\$1.374	5.300	\$7.28
1/21/2016	23:58	0027		001		64930	Unl	03-1	0000000087	\$1.374	6.000	\$8.24
1/23/2016	00:13	0004		001		64986	Unl	04-1	0000000087	\$1.344	5.400	\$7.26
1/24/2016	08:29	0008		001		65032	Unl	04-1	0000000384	\$1.344	5.600	\$7.53
1/24/2016	23:56	0013		001		65086	Unl	03-1	0000000087	\$1.344	5.400	\$7.26
1/25/2016	08:16	0006		001		65139	Unl	04-1	0000000384	\$1.344	6.300	\$8.47
1/26/2016	00:12	0002		001		65193	Unl	04-1	0000000087	\$1.344	4.900	\$6.59
1/26/2016	08:22	0008		001		65267	Unl	04-1	0000000384	\$1.344	6.700	\$9.00
1/27/2016	00:06	0004		001		65340	Unl	04-1	0000000087	\$1.344	6.800	\$9.14
1/28/2016	00:08	0002		001		65414	Unl	04-1	0000000087	\$1.344	6.900	\$9.27
1/29/2016	08:12	0006		001		65490	Unl	04-1	0000000384	\$1.344	10.000	\$13.44
1/30/2016	00:35	0006		001		65525	Unl	03-1	0000000087	\$1.344	4.200	\$5.64
1/30/2016	08:23	0010		001		65567	Unl	04-1	0000003844	\$1.344	5.600	\$7.53

City of San Benito

Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals: Transactions: 27												
Vehicle: 0094												
1/2/2016	09:59	0014		001		45850	Unl	03-1	0000000507	\$1.580	15.400	\$24.33
1/2/2016	16:12	0018		001		45909	Unl	03-1	0000000507	\$1.580	1.600	\$2.53
1/2/2016	16:13	0019		001		45909	Unl	03-1	0000000507	\$1.580	5.100	\$8.06
1/8/2016	09:38	0009		001		46008	Unl	03-1	0000000507	\$1.580	12.600	\$19.91
1/8/2016	16:09	0015		001		46048	Unl	04-1	0000000507	\$1.580	5.100	\$8.06
1/10/2016	16:08	0012		001		46168	Unl	04-1	0000000507	\$1.580	11.500	\$18.17
1/11/2016	15:52	0021		001		46170	Unl	03-1	0000000507	\$1.580	4.600	\$7.27
Card Totals: Transactions: 7												
Vehicle: 0095												
1/20/2016	14:56	0023		001		175138	Unl	03-1	0000000256	\$1.374	16.900	\$23.22
Card Totals: Transactions: 1												
Vehicle: 0105												
1/22/2016	16:18	0019		001		15695	Unl	04-1	0000000105	\$1.344	23.000	\$30.91
Card Totals: Transactions: 1												
Vehicle: 0117												
1/2/2016	00:01	0001		001		65098	Unl	03-1	0000000395	\$1.580	4.300	\$6.79
1/3/2016	00:09	0003		001		65145	Unl	03-1	0000000395	\$1.580	6.000	\$9.48
1/4/2016	00:00	0001		001		65206	Unl	04-1	0000000395	\$1.580	6.100	\$9.64
1/5/2016	00:08	0004		001		65277	Unl	04-1	0000000395	\$1.580	6.000	\$9.48
1/10/2016	00:05	0003		001		65330	Unl	03-1	0000000395	\$1.580	6.000	\$9.48
1/11/2016	03:17	0003		001		65450	Unl	04-1	0000000395	\$1.580	10.400	\$16.43
1/11/2016	23:55	0031		001		65494	Unl	04-1	0000000395	\$1.580	5.600	\$8.85
1/13/2016	00:12	0002		001		65543	Unl	04-1	0000000395	\$1.580	5.000	\$7.90
1/16/2016	00:01	0002		001		65594	Unl	04-1	0000000395	\$1.374	4.500	\$6.18
1/16/2016	23:59	0023		001		65629	Unl	04-1	0000000395	\$1.374	3.200	\$4.40
1/17/2016	23:54	0012		001		65713	Unl	04-1	0000000395	\$1.374	10.000	\$13.74
1/19/2016	00:08	0004		001		65762	Unl	03-1	0000000395	\$1.374	4.900	\$6.73
1/20/2016	00:08	0003		001		65788	Unl	03-1	0000000395	\$1.374	4.000	\$5.50
1/21/2016	00:09	0004		001		65849	Unl	03-1	0000000395	\$1.374	6.100	\$8.38
1/23/2016	23:57	0013		001		65923	Unl	04-1	0000000395	\$1.344	6.300	\$8.47
1/24/2016	23:58	0014		001		65971	Unl	04-1	0000000395	\$1.344	5.000	\$6.72
1/28/2016	16:05	0024		001		66072	Unl	03-1	0000000395	\$1.344	9.400	\$12.63
1/29/2016	16:27	0027		001		66132	Unl	03-1	0000000395	\$1.344	5.600	\$7.53
1/30/2016	16:13	0015		001		66195	Unl	04-1	0000000395	\$1.344	5.500	\$7.39
1/31/2016	16:01	0009		001		66235	Unl	03-1	0000000395	\$1.344	4.500	\$6.05

City of San Benito

Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:													
Transactions: 20													
Vehicle: 0121													
1/6/2016	10:47	0017		Name Malibu-DECT RODRIGUEZ	001		43213	Unl	03-1	0000000142	\$1.580	12.400	\$19.59
1/20/2016	10:55	0017			001		43467	Unl	04-1	0000000142	\$1.374	13.600	\$18.69
Card Totals:													
Transactions: 2													
Vehicle: 0141													
1/2/2016	14:38	0016		Name UNIT #1111	001		57344	Unl	04-1	0000000066	\$1.580	12.200	\$19.28
1/3/2016	16:47	0012			001		574042	Unl	04-1	0000000066	\$1.580	6.700	\$10.59
1/6/2016	16:11	0025			001		574908	Unl	04-1	0000000066	\$1.580	7.500	\$11.85
1/7/2016	00:24	0003			001		57530	Unl	04-1	0000000155	\$1.580	4.000	\$6.32
1/7/2016	16:18	0020			001		575713	Unl	03-1	0000000066	\$1.580	5.600	\$8.85
1/8/2016	16:24	0016			001		576470	Unl	04-1	0000000066	\$1.580	6.700	\$10.59
1/9/2016	16:29	0014			001		577345	Unl	03-1	0000000066	\$1.580	6.300	\$9.95
1/10/2016	16:26	0014			001		577820	Unl	04-1	0000000066	\$1.580	5.400	\$8.53
1/10/2016	23:45	0017			001		57857	Unl	03-1	0000000155	\$1.580	5.600	\$8.85
1/11/2016	23:42	0030			001		57948	Unl	03-1	0000000155	\$1.580	3.200	\$5.06
1/12/2016	16:17	0012			001		57990	Unl	04-1	000000102	\$1.580	7.300	\$11.53
1/12/2016	23:44	0021			001		58060	Unl	03-1	0000000155	\$1.580	5.400	\$8.53
1/13/2016	16:53	0027			001		580915	Unl	04-1	0000000066	\$1.580	4.300	\$6.79
1/13/2016	23:54	0031			001		58183	Unl	03-1	0000000155	\$1.580	6.300	\$9.95
1/21/2016	00:10	0005			001		58297	Unl	04-1	0000000000	\$1.374	11.200	\$15.39
1/21/2016	16:58	0023			001		583615	Unl	03-1	0000000066	\$1.374	7.100	\$9.76
1/22/2016	00:01	0001			001		58410	Unl	03-1	0000000000	\$1.374	5.000	\$6.87
1/24/2016	00:04	0001			001		58489	Unl	03-1	0000000155	\$1.344	8.700	\$11.69
1/25/2016	00:22	0003			001		58585	Unl	04-1	0000000000	\$1.344	7.800	\$10.48
1/26/2016	00:34	0005			001		586623	Unl	04-1	0000000000	\$1.344	6.700	\$9.00
1/26/2016	16:40	0026			001		587059	Unl	03-1	0000000066	\$1.344	4.900	\$6.59
1/27/2016	00:04	0003			001		58750	Unl	04-1	0000000000	\$1.344	5.800	\$7.80
1/27/2016	16:29	0021			001		587974	Unl	04-1	0000000066	\$1.344	5.200	\$6.99
1/28/2016	16:17	0027			001		588306	Unl	04-1	0000000066	\$1.344	4.100	\$5.51
1/28/2016	23:57	0063			001		58901	Unl	03-1	0000000154	\$1.344	4.800	\$6.45
1/29/2016	16:29	0028			001		589542	Unl	04-1	0000000066	\$1.344	5.000	\$6.72
1/30/2016	00:01	0001			001		59004	Unl	03-1	0000000000	\$1.344	5.100	\$6.85
1/31/2016	00:30	0004			001		590732	Unl	04-1	0000000000	\$1.344	7.000	\$9.41
Card Totals:													
Transactions: 28													
Vehicle: 0145													
1/28/2016	15:12	0020		Name Unit 2800-Martin Morales	001		79471	Unl	03-1	0000000145	\$1.344	25.300	\$34.00
Card Totals:													
Transactions: 1													

City of San Benito

Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Transactions: 1												
Vehicle: 0165												
Name 2008 DODGE CHARGER-UN#2802												
1/4/2016	11:12	0015		001		110901	Unl	03-1	0000000256	\$1.580	12.500	\$19.75
1/13/2016	11:10	0018		001		111181	Unl	03-1	0000000256	\$1.580	8.000	\$12.64
1/19/2016	09:44	0012		001		111324	Unl	03-1	0000000256	\$1.374	10.100	\$13.88
1/19/2016	09:46	0013		001		111324	Unl	03-1	0000000256	\$1.374	4.600	\$6.32
1/25/2016	13:59	0019		001		111544	Unl	03-1	0000000256	\$1.344	11.000	\$14.78
1/29/2016	11:11	0016		001		111732	Unl	03-1	0000000256	\$1.344	9.400	\$12.63
Card Totals:												
Transactions: 6												
Vehicle: 0183												
Name HARLEY DAVIDSON BIKE UNIT #2734												
1/16/2016	10:29	0012		001		18500	Unl	03-1	0000000382	\$1.374	3.700	\$5.08
1/30/2016	16:15	0016		001		18541	Unl	04-1	0000000382	\$1.344	2.100	\$2.82
Card Totals:												
Transactions: 2												
Vehicle: 0195												
Name Unit#1402 (14' TAHOE) SERG UNIT												
1/1/2016	00:16	0002		001		48414	Unl	04-1	0000000156	\$1.580	11.600	\$18.33
1/1/2016	08:49	0005		001		48471	Unl	04-1	0000000127	\$1.580	7.000	\$11.06
1/2/2016	00:02	0002		001		48610	Unl	04-1	0000000156	\$1.580	12.600	\$19.91
1/2/2016	08:00	0009		001		48683	Unl	03-1	0000000193	\$1.580	5.700	\$9.01
1/2/2016	16:24	0022		001		48778	Unl	03-1	0000000172	\$1.580	8.000	\$12.64
1/3/2016	00:04	0001		001		48830	Unl	03-1	0000000156	\$1.580	6.100	\$9.64
1/3/2016	08:04	0004		001		48877	Unl	04-1	0000000193	\$1.580	5.300	\$8.37
1/3/2016	23:55	0013		001		48951	Unl	03-1	0000000156	\$1.580	6.800	\$10.74
1/4/2016	07:49	0003		001		48992	Unl	04-1	0000000193	\$1.580	4.600	\$7.27
1/5/2016	00:01	0001		001		49041	Unl	03-1	0000000155	\$1.580	6.000	\$9.48
1/5/2016	07:48	0005		001		49103	Unl	04-1	0000000193	\$1.580	5.200	\$8.22
1/5/2016	16:10	0017		001		49146	Unl	03-1	0000000172	\$1.580	4.100	\$6.48
1/6/2016	00:10	0004		001		49213	Unl	04-1	0000000155	\$1.580	7.100	\$11.22
1/6/2016	08:07	0007		001		49268	Unl	03-1	0000000193	\$1.580	5.800	\$9.16
1/6/2016	16:03	0022		001		49337	Unl	03-1	0000000172	\$1.580	6.600	\$10.43
1/6/2016	23:58	0030		001		49381	Unl	03-1	0000000156	\$1.580	5.800	\$9.16
1/7/2016	07:50	0004		001		49441	Unl	04-1	0000000193	\$1.580	6.000	\$9.48
1/7/2016	16:20	0021		001		49524	Unl	04-1	0000000172	\$1.580	6.700	\$10.59
1/8/2016	00:11	0002		001		49587	Unl	04-1	0000000156	\$1.580	6.100	\$9.64
1/8/2016	07:31	0005		001		49633	Unl	04-1	0000000193	\$1.580	5.400	\$8.53
1/9/2016	00:15	0005		001		49752	Unl	04-1	0000000156	\$1.580	11.300	\$17.85
1/10/2016	00:04	0001		001		49843	Unl	03-1	0000000156	\$1.580	6.600	\$10.43
1/10/2016	23:59	0018		001		49914	Unl	04-1	0000000156	\$1.580	6.200	\$9.80

City of San Benito

Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/1/2016	07:57	0004		001		45959	Unl	03-1	000000157	\$1.580	5,000	\$7.90
1/12/2016	08:01	0005		001		50006	Unl	03-1	000000157	\$1.580	3,500	\$5.53
1/12/2016	08:02	0006		001		50006	Unl	03-1	000000157	\$1.580	2,600	\$4.11
1/13/2016	07:53	0004		001		50093	Unl	04-1	000000193	\$1.580	7,300	\$11.53
1/13/2016	16:29	0026		001		50150	Unl	03-1	000000180	\$1.580	5,400	\$8.53
1/14/2016	00:08	0002		001		50219	Unl	04-1	000000156	\$1.580	6,000	\$9.48
1/14/2016	07:44	0004		001		50278	Unl	04-1	000000193	\$1.580	6,300	\$9.95
1/15/2016	00:11	0002		001		50320	Unl	03-1	000000156	\$1.444	4,200	\$6.06
1/15/2016	08:06	0006		001		50381	Unl	04-1	000000193	\$1.444	6,100	\$8.81
1/15/2016	16:10	0022		001		50445	Unl	03-1	000000172	\$1.444	6,200	\$8.95
1/16/2016	00:00	0001		001		50510	Unl	04-1	000000156	\$1.374	7,100	\$9.76
1/16/2016	16:03	0013		001		50566	Unl	03-1	000000172	\$1.374	6,000	\$8.24
1/16/2016	23:57	0021		001		50625	Unl	04-1	000000156	\$1.374	5,900	\$8.11
1/18/2016	00:06	0002		001		50695	Unl	03-1	000000155	\$1.374	3,200	\$4.40
1/18/2016	08:44	0008		001		50751	Unl	04-1	000000193	\$1.374	9,900	\$13.60
1/19/2016	08:18	0008		001		50869	Unl	04-1	000000193	\$1.374	11,300	\$15.53
1/19/2016	23:51	0024		001		50941	Unl	03-1	000000155	\$1.374	7,500	\$10.31
1/20/2016	08:03	0008		001		50997	Unl	04-1	000000193	\$1.374	5,900	\$8.11
1/20/2016	16:05	0026		001		5104	Unl	04-1	000000172	\$1.374	5,700	\$7.83
1/21/2016	00:04	0001		001		51134	Unl	04-1	000000156	\$1.374	6,700	\$9.21
1/21/2016	08:10	0008		001		51197	Unl	03-1	000000193	\$1.374	6,100	\$8.38
1/21/2016	23:58	0028		001		51333	Unl	04-1	000000156	\$1.374	12,300	\$16.90
1/22/2016	08:04	0005		001		51351	Unl	04-1	000000193	\$1.374	5,500	\$7.56
1/22/2016	15:55	0016		001		51419	Unl	04-1	000000172	\$1.344	4,300	\$5.78
1/23/2016	00:08	0003		001		51476	Unl	03-1	000000156	\$1.344	4,300	\$5.78
1/23/2016	08:03	0007		001		51517	Unl	03-1	000000157	\$1.344	6,000	\$8.06
1/24/2016	00:09	0002		001		51645	Unl	04-1	000000156	\$1.344	15,200	\$20.43
1/24/2016	08:03	0005		001		51687	Unl	04-1	000000157	\$1.344	5,700	\$7.66
1/25/2016	00:01	0001		001		51752	Unl	04-1	000000156	\$1.344	6,600	\$8.87
1/25/2016	08:01	0004		001		51804	Unl	03-1	000000157	\$1.344	6,500	\$8.74
1/25/2016	16:31	0027		001		51901	Unl	04-1	000000172	\$1.344	8,100	\$10.89
1/26/2016	00:00	0001		001		51947	Unl	03-1	000000156	\$1.344	5,800	\$7.80
1/26/2016	16:26	0023		001		51999	Unl	04-1	000000172	\$1.344	4,300	\$5.78
1/27/2016	00:01	0001		001		52053	Unl	03-1	000000156	\$1.344	7,000	\$9.41
1/27/2016	16:24	0020		001		52113	Unl	03-1	000000172	\$1.344	6,000	\$8.06
1/28/2016	00:03	0001		001		52153	Unl	03-1	000000156	\$1.344	5,900	\$7.93
1/28/2016	08:01	0010		001		52199	Unl	04-1	000000157	\$1.344	5,600	\$7.53
1/28/2016	16:05	0025		001		52272	Unl	04-1	000000172	\$1.344	6,300	\$8.47
1/28/2016	23:58	0064		001		52322	Unl	04-1	000000156	\$1.344	6,200	\$8.33

City of San Benito

Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/29/2016	08:08	0005		001		52360	Unl	04-1	0000000157	\$1,344	5,400	\$7,26
1/30/2016	00:06	0005		001		52408	Unl	04-1	0000000156	\$1,344	4,700	\$6,32
1/31/2016	00:14	0003		001		52496	Unl	03-1	0000000155	\$1,344	10,000	\$13,44
1/31/2016	08:45	0007		001		52534	Unl	03-1	0000000157	\$1,344	6,000	\$8,06
1/31/2016	16:02	0010		001		56209	Unl	04-1	0000000172	\$1,344	6,700	\$9,00
Card Totals: Transactions: 67												
Avg Price: \$1,458												
Total: \$639.80												
Vehicle: 0196												
Name Unit#1404 (14' TAHOE) CANINE UNIT												
1/6/2016	14:44	0020		001		14353	Unl	03-1	0000000635	\$1,580	20,800	\$32,86
1/10/2016	13:41	0009		001		14487	Unl	04-1	0000000635	\$1,580	14,900	\$23,54
1/27/2016	11:20	0016		001		16174	Unl	03-1	0000000635	\$1,344	23,000	\$30,91
Card Totals: Transactions: 3												
Avg Price: \$1,488												
Total: \$87.32												
Vehicle: 0199												
Name Unit #1401 2014 TAHOE												
1/1/2016	00:16	0001		001		46647	Unl	03-1	0000000000	\$1,580	5,000	\$7,90
1/2/2016	00:27	0004		001		46735	Unl	04-1	0000000000	\$1,580	10,100	\$15,96
1/2/2016	08:07	0010		001		46783	Unl	04-1	0000000175	\$1,580	5,600	\$8,85
1/2/2016	16:17	0021		001		46823	Unl	04-1	0000000180	\$1,580	5,200	\$8,22
1/3/2016	08:31	0007		001		46884	Unl	04-1	0000000175	\$1,580	6,000	\$9,48
1/3/2016	16:13	0011		001		46940	Unl	03-1	0000000180	\$1,580	6,100	\$9,64
1/4/2016	16:21	0019		001		47032	Unl	03-1	0000000180	\$1,580	11,700	\$18,49
1/5/2016	07:58	0007		001		47097	Unl	04-1	0000000157	\$1,580	8,900	\$14,06
1/5/2016	16:15	0018		001		47167	Unl	04-1	0000000180	\$1,580	7,000	\$11,06
1/6/2016	00:05	0003		001		47211	Unl	03-1	0000000000	\$1,580	4,200	\$6,64
1/6/2016	08:19	0011		001		47250	Unl	03-1	0000000175	\$1,580	5,000	\$7,90
1/6/2016	16:06	0023		001		47342	Unl	03-1	0000000175	\$1,580	8,100	\$12,80
1/7/2016	00:04	0002		001		47371	Unl	03-1	0000000180	\$1,580	3,500	\$5,53
1/7/2016	08:06	0006		001		47415	Unl	04-1	0000000175	\$1,580	5,400	\$8,53
1/8/2016	00:12	0003		001		47457	Unl	03-1	0000000000	\$1,580	5,500	\$8,69
1/8/2016	08:04	0008		001		47513	Unl	04-1	0000000175	\$1,580	5,000	\$7,90
1/9/2016	00:05	0002		001		47556	Unl	04-1	0000000000	\$1,580	4,000	\$6,32
1/9/2016	08:27	0006		001		47612	Unl	04-1	0000000175	\$1,580	6,500	\$10,27
1/9/2016	16:11	0013		001		47681	Unl	03-1	0000000180	\$1,580	7,600	\$12,01
1/10/2016	00:05	0002		001		47737	Unl	04-1	0000000155	\$1,580	6,700	\$10,59
1/10/2016	08:32	0007		001		47775	Unl	04-1	0000000175	\$1,580	5,500	\$8,69
1/10/2016	16:05	0011		001		47840	Unl	03-1	0000000180	\$1,580	6,000	\$9,48
1/11/2016	16:00	0022		001		47920	Unl	04-1	0000000180	\$1,580	7,100	\$11,22
1/12/2016	00:41	0003		001		47595	Unl	04-1	0000000000	\$1,580	4,700	\$7,43
1/12/2016	16:02	0010		001		47993	Unl	03-1	0000000180	\$1,580	4,100	\$6,48
1/13/2016	00:34	0003		001		48043	Unl	04-1	0000000000	\$1,580	4,400	\$6,95

City of San Benito

Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/13/2016	08:23	0010		001		48105	Unl	04-1	000000175	\$1.580	5.600	\$8.85
1/14/2016	00:10	0003		001		48148	Unl	03-1	000000003	\$1.580	5.600	\$8.85
1/15/2016	08:12	0007		001		48208	Unl	03-1	000000175	\$1.444	7.800	\$11.26
1/15/2016	22:56	0028		001		48246	Unl	04-1	000000000	\$1.374	4.100	\$5.63
1/16/2016	08:13	0010		001		48306	Unl	04-1	000000175	\$1.374	6.000	\$8.24
1/17/2016	16:07	0010		001		48350	Unl	04-1	000000180	\$1.374	5.700	\$7.83
1/18/2016	08:39	0006		001		48416	Unl	04-1	000000157	\$1.374	7.800	\$10.72
1/18/2016	16:04	0011		001		48503	Unl	03-1	000000180	\$1.374	9.000	\$12.37
1/19/2016	00:09	0005		001		48561	Unl	04-1	000000000	\$1.374	5.800	\$7.97
1/19/2016	07:50	0007		001		48602	Unl	03-1	000000157	\$1.374	5.800	\$7.97
1/19/2016	16:33	0021		001		48664	Unl	03-1	000000180	\$1.374	6.600	\$9.07
1/20/2016	00:09	0004		001		48693	Unl	04-1	000000175	\$1.374	4.100	\$5.63
1/20/2016	08:19	0010		001		48731	Unl	04-1	000000000	\$1.374	5.200	\$7.14
1/20/2016	16:21	0028		001		48786	Unl	03-1	000000175	\$1.374	6.200	\$8.52
1/21/2016	00:07	0002		001		48818	Unl	03-1	000000180	\$1.374	3.700	\$5.08
1/21/2016	08:10	0007		001		48868	Unl	04-1	000000175	\$1.374	5.800	\$7.97
1/22/2016	08:14	0007		001		48956	Unl	04-1	000000175	\$1.374	9.200	\$12.64
1/23/2016	00:07	0002		001		48987	Unl	04-1	000000000	\$1.344	4.000	\$5.38
1/23/2016	08:34	0009		001		49040	Unl	04-1	000000175	\$1.344	6.500	\$8.74
1/24/2016	08:21	0007		001		49131	Unl	04-1	000000175	\$1.344	9.000	\$12.10
1/25/2016	08:20	0007		001		49212	Unl	04-1	000000175	\$1.344	9.000	\$12.10
1/26/2016	00:13	0003		001		49296	Unl	03-1	000000000	\$1.344	10.000	\$13.44
1/26/2016	08:11	0007		001		49360	Unl	04-1	000000175	\$1.344	6.000	\$8.06
1/26/2016	10:24	0012		001		61911	Unl	03-1	000001663	\$1.344	14.100	\$18.95
1/27/2016	00:20	0005		001		49395	Unl	04-1	000000000	\$1.344	5.600	\$7.53
1/27/2016	08:03	0007		001		49444	Unl	04-1	000000175	\$1.344	5.000	\$6.72
1/28/2016	00:25	0007		001		49499	Unl	04-1	000000000	\$1.344	6.200	\$8.33
1/28/2016	07:15	0008		001		49550	Unl	04-1	000000175	\$1.344	5.500	\$7.39
1/28/2016	16:15	0026		001		49553	Unl	04-1	000000180	\$1.344	4.400	\$5.91
1/28/2016	23:52	0062		001		49647	Unl	03-1	000000155	\$1.344	6.500	\$8.74
1/29/2016	16:31	0029		001		49686	Unl	04-1	000000180	\$1.344	5.500	\$7.39
1/30/2016	00:05	0004		001		49736	Unl	03-1	000000155	\$1.344	6.000	\$8.06
1/30/2016	16:06	0014		001		49770	Unl	04-1	000000180	\$1.344	4.700	\$6.32
1/31/2016	00:31	0005		001		49799	Unl	04-1	000000000	\$1.344	4.000	\$5.38
1/31/2016	16:07	0011		001		49854	Unl	04-1	000000180	\$1.344	7.200	\$9.68
Card Totals:			Transactions: 61						Avg Price:	\$1.458	382.100	\$557.02

Vehicle:	0200	Name	Unit #1405 Ford Interceptor Patrol
1/5/2016	00:07	0003	14074
1/6/2016	00:04	0002	14095
Printed on: Monday February 01, 2016 at: 04:09:16 PM			

City of San Benito

Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/9/2016	00:14	0004		001		14166	Unl	03-1	0000000107	\$1.580	5,600	\$8.85
1/10/2016	18:15	0016		001		14276	Unl	04-1	0000000107	\$1.580	8,200	\$12.96
1/11/2016	00:10	0002		001		14311	Unl	04-1	0000000107	\$1.580	3,600	\$5.69
1/12/2016	00:08	0002		001		14360	Unl	04-1	0000000107	\$1.580	3,900	\$5.69
1/13/2016	00:04	0001		001		14393	Unl	03-1	0000000107	\$1.580	3,900	\$6.16
1/16/2016	00:10	0004		001		14455	Unl	03-1	0000000107	\$1.374	5,200	\$7.14
1/17/2016	00:09	0002		001		14513	Unl	03-1	0000000107	\$1.374	5,000	\$6.87
1/17/2016	23:59	0014		001		14576	Unl	03-1	0000000167	\$1.374	5,100	\$7.01
1/19/2016	00:02	0002		001		14646	Unl	04-1	0000000107	\$1.374	5,300	\$7.28
1/20/2016	00:07	0002		001		14691	Unl	04-1	0000000107	\$1.374	4,100	\$5.63
1/21/2016	00:12	0006		001		14760	Unl	04-1	0000000107	\$1.374	5,300	\$7.28
1/28/2016	00:10	0004		001		14880	Unl	03-1	0000000107	\$1.344	9,700	\$13.04
1/29/2016	00:07	0002		001		14996	Unl	03-1	0000000107	\$1.344	4,600	\$6.18
Card Totals:										Transactions: 15		
Vehicle: 0201										Avg Price:	76,000	\$110.53
1/1/2016	17:51	0009		001	Name Unit #1406 Ford Interceptor Patrol	18674	Unl	03-1	0000010671	\$1.580	8,200	\$12.96
1/2/2016	00:09	0003		001		18708	Unl	03-1	0000010671	\$1.580	3,800	\$6.00
1/3/2016	00:07	0002		001		18744	Unl	03-1	0000010671	\$1.580	4,800	\$7.58
1/3/2016	23:59	0014		001		18804	Unl	03-1	0000010671	\$1.580	5,200	\$8.22
1/5/2016	00:03	0002		001		18881	Unl	03-1	0000010671	\$1.580	7,600	\$12.01
1/7/2016	23:59	0024		001		18971	Unl	03-1	0000010671	\$1.580	7,100	\$11.22
1/9/2016	00:03	0001		001		19068	Unl	03-1	0000010671	\$1.580	8,000	\$12.64
1/10/2016	16:51	0015		001		19148	Unl	03-1	0000010671	\$1.580	6,800	\$10.74
1/11/2016	00:09	0001		001		19219	Unl	03-1	0000010671	\$1.580	5,000	\$7.90
1/12/2016	00:05	0001		001		19291	Unl	03-1	0000010671	\$1.580	5,700	\$9.01
1/15/2016	00:24	0003		001		19326	Unl	03-1	0000010671	\$1.444	4,500	\$6.50
1/16/2016	17:55	0016		001		19377	Unl	03-1	0000010671	\$1.374	6,100	\$8.38
1/17/2016	00:01	0001		001		19429	Unl	03-1	0000010671	\$1.374	4,600	\$6.32
1/18/2016	00:06	0003		001		19469	Unl	04-1	0000010671	\$1.374	4,800	\$6.60
1/19/2016	00:05	0003		001		19535	Unl	03-1	0000010671	\$1.374	6,400	\$8.79
1/22/2016	00:04	0002		001		19609	Unl	03-1	0000010671	\$1.374	5,700	\$7.83
1/24/2016	18:40	0011		001		19690	Unl	03-1	0000010671	\$1.344	7,500	\$10.08
1/25/2016	00:09	0002		001		19744	Unl	03-1	0000010671	\$1.344	4,600	\$6.18
1/27/2016	00:04	0002		001		19800	Unl	03-1	0000010671	\$1.344	5,000	\$6.72
1/28/2016	00:24	0006		001		19877	Unl	04-1	0000010671	\$1.344	8,000	\$10.75
1/29/2016	00:01	0001		001		19959	Unl	03-1	0000010671	\$1.344	5,800	\$7.80
1/30/2016	00:02	0002		001		20038	Unl	04-1	0000010671	\$1.344	6,300	\$8.47
1/31/2016	00:02	0001		001		20098	Unl	03-1	0000010671	\$1.344	6,800	\$9.14

City of San Benito

Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Card Totals:													
Transactions: 23				Avg Price: \$1.459									\$201.83
Vehicle: 0202													
Name Unit #1407 Ford Interceptro Patrol													
1/1/2016	16:15	0008		001		16925	Unl	04-1	0000000632	\$1.580	5.100	\$8.06	
1/2/2016	16:11	0017		001		17025	Unl	04-1	0000000632	\$1.580	3.300	\$5.21	
1/2/2016	16:14	0020		001		17025	Unl	04-1	0000000632	\$1.580	7.000	\$11.06	
1/6/2016	12:45	0018		001		17147	Unl	04-1	0000000632	\$1.580	12.000	\$18.96	
1/8/2016	16:31	0018		001		17270	Unl	04-1	0000000632	\$1.580	12.400	\$19.59	
1/9/2016	16:05	0012		001		17309	Unl	04-1	0000000632	\$1.580	5.000	\$7.90	
1/13/2016	16:22	0025		001		17407	Unl	04-1	0000000632	\$1.580	9.300	\$14.69	
1/16/2016	16:12	0014		001		17531	Unl	04-1	0000000632	\$1.374	12.200	\$16.76	
1/20/2016	16:07	0027		001		17633	Unl	03-1	0000000632	\$1.374	9.300	\$12.78	
1/23/2016	16:07	0011		001		17765	Unl	04-1	0000000632	\$1.344	15.100	\$20.29	
1/24/2016	00:10	0003		001		17816	Unl	03-1	0000000632	\$1.344	4.900	\$6.59	
1/25/2016	16:33	0029		001		17899	Unl	04-1	0000000632	\$1.344	10.700	\$14.38	
1/25/2016	23:58	0035		001		17600	Unl	03-1	000000155	\$1.344	3.300	\$4.44	
Card Totals:				Transactions: 13									
Vehicle: 0203				Avg Price: \$1.466									\$160.72
Vehicle: 0204													
Name Unit #1408 Ford Interceptro-Patrol													
1/2/2016	08:14	0011		001		17574	Unl	04-1	0000000637	\$1.580	4.000	\$6.32	
1/6/2016	08:06	0006		001		17737	Unl	04-1	0000000637	\$1.580	10.800	\$17.06	
1/8/2016	07:59	0005		001		17876	Unl	04-1	0000000637	\$1.580	9.400	\$14.85	
1/13/2016	08:03	0007		001		18014	Unl	04-1	0000000637	\$1.580	9.200	\$14.54	
1/14/2016	07:58	0005		001		18082	Unl	04-1	0000000637	\$1.580	4.400	\$6.95	
1/16/2016	08:05	0007		001		1232	Unl	04-1	0000000637	\$1.374	9.600	\$13.19	
1/20/2016	08:07	0009		001		18379	Unl	04-1	0000000637	\$1.374	9.100	\$12.50	
1/23/2016	08:15	0008		001		18557	Unl	04-1	0000000637	\$1.344	13.200	\$17.74	
1/27/2016	08:10	0009		001		18746	Unl	03-1	0000000637	\$1.344	13.000	\$17.47	
1/28/2016	08:19	0012		001		18738	Unl	03-1	0000000637	\$1.344	4.400	\$5.91	
Card Totals:				Transactions: 10									
Vehicle: 0204				Avg Price: \$1.453									\$126.54
Vehicle: 0204													
Name Unit #1409 Ford Interceptro Patrol													
1/3/2016	16:00	0010		001		13997	Unl	04-1	0000000082	\$1.580	13.300	\$21.01	
1/5/2016	16:16	0019		001		14065	Unl	03-1	0000000362	\$1.580	7.700	\$12.17	
1/6/2016	08:13	0010		001		14126	Unl	04-1	000000157	\$1.580	5.200	\$8.22	
1/6/2016	16:07	0024		001		14170	Unl	04-1	0000000382	\$1.580	3.900	\$6.16	
1/10/2016	16:20	0013		001		14266	Unl	04-1	0000000382	\$1.580	10.700	\$16.91	
1/12/2016	16:04	0011		001		14343	Unl	04-1	0000000382	\$1.580	8.700	\$13.75	
1/13/2016	08:17	0009		001		14384	Unl	03-1	000000157	\$1.580	4.500	\$7.11	
1/16/2016	01:55	0005		001		14479	Unl	03-1	0000000157	\$1.374	9.300	\$12.78	

City of San Benito

Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/16/2016	07:46	0006		001		14509	Unl	03-1	0000000157	\$1,374	3,200	\$4,400
1/18/2016	16:30	0013		001		14618	Unl	03-1	0000000382	\$1,374	11,700	\$16,080
1/20/2016	07:26	0006		001		14684	Unl	03-1	0000000157	\$1,374	8,500	\$11,668
1/20/2016	16:05	0025		001		14736	Unl	03-1	0000000382	\$1,374	5,200	\$7,140
1/25/2016	16:31	0028		001		14854	Unl	03-1	0000000382	\$1,344	14,000	\$18,820
1/26/2016	16:34	0024		001		14906	Unl	04-1	0000000382	\$1,344	4,500	\$6,050
1/29/2016	16:41	0031		001		14968	Unl	04-1	0000000382	\$1,344	6,200	\$8,330
1/30/2016	07:55	0007		001		15001	Unl	03-1	0000000157	\$1,344	4,800	\$6,450
Card Totals:										Avg Price:	121,400	\$177,040
Vehicle: 0205												
1/2/2016	02:55	0007		001	Name Unit #1410 Ford Interceptor-Patrol	12172	Unl	04-1	0000000145	\$1,580	11,500	\$18,170
1/3/2016	08:20	0006		001		12304	Unl	04-1	0000000145	\$1,580	10,900	\$17,220
1/4/2016	08:09	0005		001		12345	Unl	04-1	0000000145	\$1,580	4,700	\$7,430
1/7/2016	08:23	0007		001		12387	Unl	04-1	0000000145	\$1,580	4,100	\$6,480
1/10/2016	08:29	0006		001		12467	Unl	04-1	0000000145	\$1,580	8,900	\$14,060
1/11/2016	08:45	0007		001		12525	Unl	04-1	0000000145	\$1,580	3,900	\$6,160
1/14/2016	08:39	0008		001		12560	Unl	04-1	0000000145	\$1,580	3,600	\$5,690
1/15/2016	08:00	0004		001		12613	Unl	04-1	0000000145	\$1,444	4,400	\$6,350
1/16/2016	09:36	0011		001		12671	Unl	04-1	0000000145	\$1,374	5,200	\$7,140
1/18/2016	08:40	0007		001		12740	Unl	03-1	0000000145	\$1,374	7,700	\$10,580
1/22/2016	08:10	0006		001		12827	Unl	04-1	0000000145	\$1,374	7,100	\$9,760
1/24/2016	08:06	0006		001		12860	Unl	03-1	0000000145	\$1,344	3,300	\$4,440
1/27/2016	08:06	0008		001		12930	Unl	04-1	0000000145	\$1,344	7,300	\$9,810
1/28/2016	08:20	0013		001		12972	Unl	03-1	0000000145	\$1,344	3,700	\$4,970
1/30/2016	08:01	0009		001		12866	Unl	04-1	0000000145	\$1,344	7,000	\$9,410
Card Totals:										Avg Price:	93,300	\$137,670
Vehicle: 0206												
1/1/2016	02:30	0003		001	Name UNIT #1104	61613	Unl	04-1	0000000150	\$1,580	13,000	\$20,540
1/1/2016	15:54	0007		001		68138	Unl	03-1	0000000152	\$1,580	5,000	\$7,900
1/2/2016	09:43	0013		001		68203	Unl	03-1	0000000152	\$1,580	7,000	\$11,060
1/3/2016	08:49	0008		001		63654	Unl	04-1	0000000384	\$1,580	14,600	\$23,070
1/3/2016	15:56	0009		001		68457	Unl	04-1	0000000152	\$1,580	6,000	\$9,480
1/4/2016	08:40	0006		001		68482	Unl	04-1	0000000384	\$1,580	4,600	\$7,270
1/4/2016	16:00	0018		001		68582	Unl	03-1	0000000152	\$1,580	6,600	\$10,430
1/4/2016	23:54	0024		001		68353	Unl	04-1	0000000150	\$1,580	6,200	\$9,800
1/5/2016	08:32	0008		001		68691	Unl	04-1	0000000384	\$1,580	5,500	\$8,690
1/6/2016	00:25	0005		001		68740	Unl	04-1	0000000150	\$1,580	5,000	\$7,900
1/7/2016	16:10	0019		001		68858	Unl	04-1	0000000152	\$1,580	10,100	\$15,960

City of San Benito

Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/8/2016	00:02	0001		001		61756	Unl	04-1	0000000150	\$1.580	12.600	\$19.91
1/10/2016	09:31	0008		001		69003	Unl	03-1	0000000152	\$1.580	7.400	\$11.69
1/10/2016	16:03	0010		001		69059	Unl	04-1	0000000152	\$1.580	5.000	\$7.90
1/11/2016	16:00	0023		001		69125	Unl	03-1	0000000152	\$1.580	6.200	\$9.80
1/13/2016	22:00	0030		001		69305	Unl	03-1	0000000150	\$1.580	14.700	\$23.23
1/14/2016	16:14	0024		001		69360	Unl	04-1	0000000152	\$1.444	5.200	\$7.51
1/14/2016	23:59	0029		001		69392	Unl	03-1	0000000150	\$1.444	3.200	\$4.62
1/16/2016	00:03	0003		001		69483	Unl	03-1	0000000150	\$1.374	9.200	\$12.64
1/16/2016	08:07	0008		001		69509	Unl	03-1	0000010695	\$1.374	3.000	\$4.12
1/16/2016	16:29	0015		001		69566	Unl	03-1	0000000152	\$1.374	5.400	\$7.42
1/17/2016	07:36	0003		001		69615	Unl	03-1	0000010695	\$1.374	5.800	\$7.97
1/17/2016	16:07	0009		001		69616	Unl	03-1	0000000152	\$1.374	6.300	\$8.66
1/18/2016	07:43	0005		001		69725	Unl	03-1	0000010695	\$1.374	5.700	\$7.83
1/19/2016	00:02	0001		001		69849	Unl	03-1	0000000150	\$1.374	10.900	\$14.98
1/19/2016	08:26	0009		001		69877	Unl	04-1	000003884	\$1.374	4.900	\$6.73
1/20/2016	00:05	0001		001		70011	Unl	03-1	0000000150	\$1.374	9.900	\$13.60
1/20/2016	08:32	0011		001		70045	Unl	04-1	000000384	\$1.374	5.100	\$7.01
1/20/2016	17:04	0029		001		70103	Unl	03-1	0000000152	\$1.374	5.600	\$7.69
1/22/2016	00:05	0003		001		70172	Unl	04-1	0000000150	\$1.374	6.200	\$8.52
1/23/2016	00:07	0001		001		70224	Unl	03-1	0000000150	\$1.344	4.900	\$6.59
1/24/2016	16:23	0009		001		70324	Unl	04-1	0000000152	\$1.344	11.000	\$14.78
1/26/2016	00:34	0004		001		70354	Unl	03-1	0000000150	\$1.344	3.000	\$4.03
1/26/2016	23:59	0036		001		70491	Unl	04-1	0000000150	\$1.344	11.000	\$14.78
1/28/2016	00:08	0003		001		70599	Unl	03-1	0000000150	\$1.344	5.000	\$6.72
1/28/2016	00:13	0005		001		70599	Unl	03-1	0000000150	\$1.344	6.400	\$8.60
1/28/2016	16:03	0023		001		70673	Unl	04-1	0000000152	\$1.344	6.000	\$8.06
1/30/2016	16:18	0017		001		70783	Unl	03-1	0000000152	\$1.344	10.700	\$14.38
Card Totals:										Avg Price:	273.900	\$401.86
Vehicle: 0209												
1/1/2016	15:49	0006		001	Name 2011 CROWN VIC	64441	Unl	03-1	0000001663	\$1.580	6.100	\$9.64
1/4/2016	09:43	0009		001		64443	Unl	03-1	0000001663	\$1.580	1.500	\$2.37
1/5/2016	16:05	0016		001		64586	Unl	04-1	0000001663	\$1.580	11.000	\$17.38
1/8/2016	15:58	0013		001		68928	Unl	04-1	0000000152	\$1.580	6.400	\$10.11
1/8/2016	15:58	0014		001		64712	Unl	03-1	0000001663	\$1.580	11.800	\$18.64
1/9/2016	00:07	0003		001		64779	Unl	03-1	0000000150	\$1.580	6.000	\$9.48
1/11/2016	16:03	0024		001		64846	Unl	03-1	0000001663	\$1.580	5.600	\$8.85
1/12/2016	16:27	0013		001		64927	Unl	03-1	0000001663	\$1.580	8.300	\$13.11
1/13/2016	08:01	0006		001		64964	Unl	04-1	0000000384	\$1.580	8.200	\$12.96
1/14/2016	08:23	0007		001		65060	Unl	04-1	0000000384	\$1.580	12.800	\$20.22

Transactions: 38

Printed on: Monday February 01, 2016

at: 04:09:16 PM

City of San Benito

Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/14/2016	16:18	0025		001		65121	Unl	03-1	0000001663	\$1.444	5,700	\$8.23
1/16/2016	23:56	0020		001		65230	Unl	03-1	000000155	\$1.374	11,500	\$15.80
1/17/2016	16:27	0011		001		652689	Unl	04-1	000000066	\$1.374	4,900	\$6.73
1/18/2016	00:23	0004		001		65433	Unl	04-1	000000000	\$1.374	6,800	\$9.34
1/18/2016	16:14	0012		001		654241	Unl	03-1	000000066	\$1.374	9,700	\$13.33
1/19/2016	00:16	0006		001		65505	Unl	04-1	000000000	\$1.374	7,000	\$9.62
1/19/2016	16:15	0020		001		65560	Unl	03-1	0000001663	\$1.374	7,100	\$9.76
1/20/2016	00:17	0005		001		65621	Unl	04-1	000000000	\$1.374	5,700	\$7.83
1/20/2016	21:50	0035		001		65737	Unl	03-1	000000150	\$1.374	9,100	\$12.50
1/21/2016	16:46	0022		001		65808	Unl	03-1	0000001663	\$1.374	7,000	\$9.62
1/22/2016	15:59	0017		001		65875	Unl	03-1	0000001663	\$1.344	6,000	\$8.06
1/24/2016	23:51	0012		001		65962	Unl	03-1	000000155	\$1.344	7,500	\$10.08
1/25/2016	16:47	0030		001		66026	Unl	03-1	0000001663	\$1.344	6,500	\$8.74
1/25/2016	23:57	0034		001		66075	Unl	03-1	000000155	\$1.344	4,600	\$6.18
1/26/2016	16:38	0025		001		66214	Unl	03-1	0000001663	\$1.344	5,000	\$6.72
1/27/2016	16:09	0019		001		66186	Unl	04-1	0000001663	\$1.344	6,000	\$8.06
1/30/2016	16:02	0013		001		66235	Unl	03-1	0000001663	\$1.344	4,200	\$5.64
1/31/2016	00:02	0002		001		66311	Unl	04-1	000000154	\$1.344	7,000	\$9.41
ird Totals:										Avg Price:	199,000	\$288.43
Account Totals:										Avg Price:	3226,000	\$4,702.94

Transactions: 28
Transactions: 446

City of San Benito

Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-50212-0570 Fire Department 1200 S. Sam Houston, San Benito, TX 78586												
Vehicle: 0010 Name 462												
1/2/2016	11:57	0015		001	44135		Dsl	02-1	0000000118	\$1,490	12,500	\$18.63
1/15/2016	18:46	0026		001	44279		Dsl	02-1	0000000662	\$1,324	26,500	\$35.09
1/17/2016	12:15	0008		001	44335		Dsl	02-1	0000000662	\$1,324	17,100	\$22.64
1/19/2016	18:28	0023		001	44391		Dsl	02-1	0000000662	\$1,324	14,800	\$19.60
1/20/2016	17:09	0030		001	44436		Dsl	01-1	0000000029	\$1,324	9,300	\$12.31
1/22/2016	16:44	0020		001	44476		Dsl	01-1	0000000029	\$1,254	13,200	\$16.55
1/25/2016	11:07	0016		001	44543		Dsl	01-1	0000000585	\$1,254	17,100	\$21.44
1/28/2016	15:26	0021		001	44586		Dsl	02-1	0000000118	\$1,254	14,200	\$17.81
1/30/2016	10:58	0012		001	44632		Dsl	01-1	0000000492	\$1,254	11,600	\$14.55
Card Totals:										Avg Price:	136,300	\$178.61
Vehicle: 0011 Name TANKER												
1/4/2016	18:42	0022		001	9027		Dsl	02-1	0000000686	\$1,490	5,700	\$8.49
1/9/2016	10:14	0009		001	9057		Dsl	01-1	0000000686	\$1,490	2,700	\$4.02
1/9/2016	10:15	0010		001	9057		Dsl	01-1	0000000686	\$1,490	6,100	\$9.09
1/9/2016	14:57	0011		001	9087		Dsl	01-1	0000000686	\$1,490	6,800	\$10.13
1/22/2016	09:57	0010		001	9094		Dsl	02-1	0000000686	\$1,324	5,400	\$7.15
1/27/2016	14:19	0018		001	9110		Dsl	01-1	0000000686	\$1,254	9,500	\$11.91
Card Totals:										Avg Price:	36,200	\$50.80
Vehicle: 0014 Name 465												
1/4/2016	18:06	0020		001	23281		Dsl	02-1	0000000686	\$1,490	0,800	\$1.19
1/6/2016	10:38	0016		001	23286		Dsl	02-1	0000000708	\$1,490	7,500	\$11.18
1/17/2016	10:35	0006		001	23314		Dsl	02-1	0000000708	\$1,324	7,400	\$9.80
1/26/2016	10:25	0013		001	23329		Dsl	01-1	0000000708	\$1,254	4,100	\$5.14
Card Totals:										Avg Price:	19,800	\$27.31
Vehicle: 0044 Name FIRE DEPT. TRANSFER.												
1/6/2016	18:12	0028		001	14473		Unl	04-1	0000000028	\$1,580	23,400	\$36.97
1/13/2016	10:02	0016		001	14661		Unl	04-1	0000000028	\$1,580	13,600	\$21.49
1/22/2016	08:58	0008		001	14903		Unl	04-1	0000000028	\$1,374	18,900	\$25.97
Card Totals:										Avg Price:	55,900	\$64.43
Vehicle: 0066 Name 421												
1/7/2016	11:27	0016		001	45551		Dsl	01-1	0000000712	\$1,490	11,100	\$16.54
1/12/2016	11:29	0008		001	45636		Dsl	01-1	0000000352	\$1,490	12,700	\$18.92

City of San Benito

Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/22/2016	09:56	0009		001		45712	Dsl	01-1	0000000034	\$1.324	12.700	\$16.81
1/25/2016	14:58	0023		001		45757	Dsl	02-1	0000000352	\$1.254	8.800	\$11.04
Card Totals: Transactions: 4												
Avg Price: \$1.398												
Vehicle: 0114 Name Unit 461 tank												
1/1/2016	18:01	0010		001			Dsl	01-1	0000000351	\$1.490	11.100	\$16.54
1/4/2016	19:15	0023		001			Dsl	01-1	0000000140	\$1.490	11.600	\$17.28
1/8/2016	16:55	0019		001			Dsl	02-1	0000000118	\$1.490	11.500	\$17.14
1/11/2016	14:15	0018		001			Dsl	01-1	0000000029	\$1.490	11.700	\$17.43
1/13/2016	09:28	0012		001			Dsl	01-1	0000000029	\$1.490	6.300	\$9.39
1/14/2016	17:52	0028		001			Dsl	01-1	0000000492	\$1.393	11.100	\$15.46
1/16/2016	21:01	0017		001			Dsl	01-1	0000000585	\$1.324	0.200	\$0.26
1/16/2016	21:03	0019		001			Dsl	01-1	0000000585	\$1.324	14.700	\$19.46
Card Totals: Transactions: 8												
Avg Price: \$1.445												
Vehicle: 0124 Name FIRE DEPT.												
1/29/2016	11:40	0018		001		57576	Unl	03-1	0000000709	\$1.344	7.800	\$10.48
Card Totals: Transactions: 1												
Avg Price: \$1.344												
Vehicle: 0153 Name FIRE CHIEF-RAUL ZUNIGA												
1/8/2016	18:09	0024		001		45338	Unl	04-1	0000000026	\$1.580	21.500	\$33.97
1/18/2016	11:18	0009		001		45641	Unl	04-1	0000000026	\$1.374	22.800	\$31.33
1/25/2016	15:52	0024		001		45935	Unl	04-1	0000000026	\$1.344	24.200	\$32.52
Card Totals: Transactions: 3												
Avg Price: \$1.428												
Vehicle: 0162 Name FORD F550												
1/5/2016	10:49	0013		001		42769	Dsl	01-1	0000010713	\$1.490	13.900	\$20.71
1/8/2016	17:42	0022		001		45852	Dsl	01-1	0000000033	\$1.490	10.000	\$14.90
1/11/2016	19:17	0029		001		42881	Dsl	02-1	0000000034	\$1.490	3.700	\$5.51
1/15/2016	09:59	0012		001		42902	Dsl	01-1	0000000033	\$1.393	11.200	\$15.60
1/17/2016	12:15	0007		001		42970	Dsl	01-1	0000000033	\$1.324	12.600	\$16.68
1/20/2016	11:49	0018		001		43040	Dsl	01-1	0000000119	\$1.324	12.000	\$15.89
1/22/2016	14:30	0012		001		43102	Dsl	01-1	0000000119	\$1.254	0.100	\$0.13
1/22/2016	14:32	0013		001		43102	Dsl	01-1	0000000119	\$1.254	9.300	\$11.66
1/26/2016	10:36	0014		001		43174	Dsl	01-1	0000000033	\$1.254	16.600	\$20.82
1/29/2016	10:39	0011		001		43218	Dsl	01-1	0000000119	\$1.254	9.000	\$11.29
1/29/2016	10:54	0015		001		43218	Unl	03-1	0000000119	\$1.344	4.600	\$6.18
1/31/2016	10:33	0008		001		43254	Dsl	01-1	0000000119	\$1.254	5.400	\$6.77
Card Totals: Transactions: 12												
Avg Price: \$1.348												
Vehicle: 0176 Name UNIT #481-PIERCE/AERIAL												

City of San Benito

Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/5/2016	19:24	0027		001		42889	Dsl	02-1	0000000140	\$1.490	13.100	\$19.52
1/7/2016	12:25	0017		001		42923	Dsl	01-1	0000000140	\$1.490	9.800	\$14.60
1/8/2016	17:56	0023		001		42953	Dsl	01-1	0000000351	\$1.490	8.900	\$13.26
1/11/2016	12:28	0017		001		42986	Dsl	01-1	0000000164	\$1.490	9.800	\$14.60
1/12/2016	11:30	0009		001		43009	Dsl	02-1	0000000140	\$1.490	6.600	\$9.83
1/14/2016	10:17	0017		001		43083	Dsl	01-1	0000000585	\$1.490	19.300	\$28.76
1/15/2016	10:45	0013		001		43121	Dsl	01-1	0000000351	\$1.393	13.400	\$18.67
1/16/2016	21:02	0018		001		43144	Dsl	02-1	0000000140	\$1.324	6.900	\$9.14
1/20/2016	15:07	0024		001		43212	Dsl	01-1	0000000485	\$1.324	18.600	\$24.63
1/21/2016	20:43	0026		001		43261	Dsl	01-1	0000000140	\$1.324	13.700	\$18.14
1/23/2016	14:14	0010		001		43327	Dsl	01-1	0000000585	\$1.254	19.400	\$24.33
1/25/2016	14:26	0021		001		43365	Dsl	01-1	0000000029	\$1.254	11.800	\$14.80
1/26/2016	11:13	0016		001		43395	Dsl	01-1	0000000001	\$1.254	9.300	\$11.66
1/27/2016	18:39	0023		001		43429	Dsl	01-1	0000000485	\$1.254	11.500	\$14.42
1/29/2016	11:42	0019		001		43455	Dsl	01-1	0000000030	\$1.254	9.400	\$11.79
1/30/2016	10:34	0011		001		4931	Dsl	01-1	0000000686	\$1.254	11.800	\$14.80
Card Totals:										\$1.360	193.300	\$262.93
Account Totals:										\$1.380	749.700	\$1,034.80

Transactions: 16

Transactions: 66

City of San Benito

Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-50223-0570				Animal Control								
				485 N. Sam Houston, San Benito, TX 78586								
Vehicle: 0043				Name CODE ENF-223-01-JOHN								
1/6/2016	16:36	0026		001		6153	Unl	03-1	0000010736	\$1.580	24.200	\$38.24
Card Totals: 1										Avg Price:	24.200	\$38.24
Vehicle: 0178				Name AC-UN#223-A3-JUSTIN M								
1/6/2016	15:21	0021		001		65656	Unl	04-1	0000000728	\$1.580	30.500	\$48.19
1/12/2016	16:57	0016		001		65916	Unl	04-1	0000000728	\$1.580	32.100	\$50.72
1/21/2016	11:35	0015		001		66207	Unl	03-1	0000000728	\$1.374	31.900	\$43.83
1/27/2016	09:59	0014		001		66406	Unl	03-1	0000000646	\$1.344	22.300	\$29.97
Card Totals: 4										Avg Price:	116.800	\$172.71
Vehicle: 0207				Name CODE EN 223-04 GEORGE								
1/4/2016	11:50	0016		001		22137	Unl	04-1	0000000559	\$1.580	25.000	\$39.50
1/25/2016	15:53	0025		001		22480	Unl	03-1	0000000559	\$1.344	25.000	\$33.60
Card Totals: 2										Avg Price:	50.000	\$73.10
Grand Totals: 7										Avg Price:	191.000	\$284.05

City of San Benito

Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5:0224-0570												
STORMWATER DIVISION												
401 N. TRAVIS STREET, SAN BENITO, TEXAS												

Vehicle: 0071												
1/5/2016	21:51	0028		001	STORMWATER UN#224-03-STEVE	13084	Unl	03-1	0000000609	\$1.580	23.900	\$37.76
1/19/2016	15:30	0018		001		13623	Unl	03-1	0000000609	\$1.374	24.000	\$32.98
Card Totals:											2	\$70.74
Vehicle: 0125												
1/21/2016	15:45	0019		001	STORMWATER-UN#224-01-JACINTO	12534	Unl	04-1	0000000595	\$1.374	16.600	\$22.81
Card Totals:											1	\$22.81
Vehicle: 0126												
1/19/2016	14:19	0017		001	STORMWATER UN#224-02 JOSE	7666	Unl	03-1	0000010733	\$1.374	22.500	\$30.92
1/21/2016	16:21	0021		001		7711	Unl	03-1	0000010733	\$1.374	3.600	\$4.95
Card Totals:											2	\$35.86
Account Totals:											5	\$129.41

City of San Benito

Activity Detail Report By Account For Vehicle

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

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

Vehicle: 0080 Name Unit 309-02- Joel Quintanilla												
1/14/2016	16:54	0026		001	74322	Unl	03-1		0000000159	\$1.444	15.800	\$22.82
1/26/2016	11:33	0017		001	74509	Unl	03-1		0000000159	\$1.344	24.000	\$32.26
Card Totals:											39.800	\$55.07
Vehicle: 0123 Name UNIT #309-04FORD RANGER												
1/26/2016	10:07	0011		001	580314	Unl	03-1		0000010727	\$1.344	14.700	\$19.76
Card Totals:											14.700	\$19.76
Vehicle: 0152 Name Juan Pena Unit #309-01												
1/26/2016	17:33	0035		001	35419	Unl	03-1		0000000295	\$1.344	13.900	\$18.68
Card Totals:											13.900	\$18.68
Account Totals:											68.400	\$93.51

City of San Benito

Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0310-0570 Streets												
925 W. Stenger, San Benito, TX 78586												
Vehicle:	0004			Name	Unit 310-33 New Water Truck							
1/28/2016	16:51	0028		001	5759	Dsl	01-1		0000000698	\$1.254	14.600	\$18.31
Card Totals:			Transactions: 1						Avg Price:	\$1.254	14.600	\$18.31
Vehicle:	0075			Name	Unit 310-5- Ford F-650							
1/21/2016	15:22	0017		001	47299	Dsl	02-1		0000000273	\$1.324	12.400	\$16.42
Card Totals:			Transactions: 1						Avg Price:	\$1.324	12.400	\$16.42
Vehicle:	0076			Name	Unit 310-25- Ford Brush Truck							
1/25/2016	14:11	0020		001	13466	Dsl	01-1		0000000698	\$1.254	28.900	\$36.24
Card Totals:			Transactions: 1						Avg Price:	\$1.254	28.900	\$36.24
Vehicle:	0099			Name	Unit 310-13							
1/28/2016	17:13	0039		001	765376	Dsl	01-1		0000000314	\$1.254	36.900	\$46.27
Card Totals:			Transactions: 1						Avg Price:	\$1.254	36.900	\$46.27
Vehicle:	0119			Name	Unit #310-35							
1/21/2016	17:43	0025		001	71025	Unl	03-1		0000000565	\$1.374	15.000	\$20.61
1/28/2016	17:43	0057		001	71099	Unl	03-1		0000000565	\$1.344	8.000	\$10.75
Card Totals:			Transactions: 2						Avg Price:	\$1.364	23.000	\$31.36
Vehicle:	0133			Name	Unit 310-16							
1/11/2016	17:45	0028		001	32620	Unl	04-1		0000000667	\$1.580	23.000	\$36.34
1/19/2016	17:48	0022		001	32682	Unl	04-1		0000000667	\$1.374	27.800	\$38.20
Card Totals:			Transactions: 2						Avg Price:	\$1.467	50.800	\$74.54
Vehicle:	0151			Name	Ismael Trevino UNIT #310-34							
1/7/2016	17:45	0023		001	43359	Unl	04-1		0000000314	\$1.580	23.000	\$36.34
1/15/2016	11:39	0016		001	43575	Unl	03-1		0000000698	\$1.444	20.500	\$29.60
1/26/2016	12:01	0018		001	43608	Unl	04-1		0000000314	\$1.344	21.100	\$28.36
1/28/2016	17:22	0042		001	4394	Unl	04-1		0000000698	\$1.344	10.400	\$13.98
Card Totals:			Transactions: 4						Avg Price:	\$1.444	75.000	\$108.28
Vehicle:	0158			Name	Unit 310-36 -Dump Truck							
1/5/2016	17:47	0025		001	26959	Dsl	02-1		0000000273	\$1.490	46.000	\$68.54
1/19/2016	16:08	0019		001	27175	Dsl	01-1		0000000620	\$1.324	50.000	\$66.20
1/26/2016	17:26	0033		001	27230	Dsl	01-1		0000000620	\$1.254	28.700	\$35.99
Card Totals:			Transactions: 3						Avg Price:	\$1.369	124.700	\$170.73

City of San Benito

Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
Vehicle: 0159														
1/14/2016	15:03	0023		001	20076		Dsl	02-1	0000000273	\$1,393	40,000	\$55.72		
1/19/2016	09:18	0010		001	20267		Dsl	01-1	0000000273	\$1,324	40,000	\$52.96		
1/28/2016	17:41	0056		001	20409		Dsl	01-1	0000000723	\$1,254	40,000	\$50.16		
Card Totals: Transactions: 3											Avg Price:	\$1,324	120,000	\$158.84
Vehicle: 0160														
1/5/2016	17:36	0021		001	2600		Unl	04-1	0000000699	\$1,580	24,300	\$38.39		
1/14/2016	10:29	0019		001	26082		Unl	04-1	0000000645	\$1,580	17,000	\$26.86		
1/26/2016	17:23	0032		001	26249		Unl	03-1	0000000699	\$1,344	27,300	\$36.69		
Card Totals: Transactions: 3											Avg Price:	\$1,486	68,600	\$101.95
Vehicle: 0163														
Name MISCELLANEOUS STREETS														
1/5/2016	09:31	0009		001			Dsl	01-1	0000000310	\$1,490	31,200	\$46.49		
1/5/2016	17:39	0022		001			Dsl	01-1	0000000699	\$1,490	5,000	\$7.45		
1/5/2016	17:40	0023		001			Dsl	02-1	0000000645	\$1,490	38,300	\$57.07		
1/5/2016	17:46	0024		001			Dsl	01-1	0000000657	\$1,490	22,000	\$32.76		
1/7/2016	09:43	0015		001			Dsl	01-1	0000000645	\$1,490	17,000	\$25.33		
1/12/2016	17:40	0017		001			Dsl	01-1	0000000657	\$1,490	34,000	\$50.86		
1/12/2016	17:47	0019		001			Dsl	01-1	0000000310	\$1,490	24,800	\$36.95		
1/12/2016	17:49	0020		001			Dsl	02-1	0000000645	\$1,490	23,500	\$35.02		
1/14/2016	10:20	0018		001			Dsl	02-1	0000000645	\$1,490	62,100	\$92.53		
1/15/2016	17:30	0025		001			Dsl	01-1	0000000657	\$1,324	23,000	\$30.45		
1/21/2016	15:23	0018		001			Dsl	01-1	0000000657	\$1,324	27,000	\$35.75		
1/21/2016	17:37	0024		001			Dsl	02-1	000010730	\$1,324	3,000	\$3.97		
1/22/2016	17:20	0025		001			Dsl	02-1	0000000699	\$1,254	4,800	\$6.02		
1/22/2016	17:33	0026		001			Dsl	01-1	0000000667	\$1,254	9,500	\$11.91		
1/25/2016	09:41	0009		001			Dsl	01-1	0000000657	\$1,254	6,400	\$8.03		
1/25/2016	09:43	0010		001			Dsl	01-1	0000000657	\$1,254	15,100	\$18.94		
1/25/2016	10:13	0013		001			Dsl	01-1	0000000310	\$1,254	18,000	\$22.57		
1/26/2016	17:09	0030		001			Dsl	01-1	0000000657	\$1,254	14,100	\$17.68		
1/26/2016	17:28	0034		001			Dsl	02-1	0000000645	\$1,254	47,500	\$59.57		
1/28/2016	16:54	0029		001			Dsl	02-1	0000000314	\$1,254	32,000	\$40.13		
1/28/2016	17:30	0046		001			Dsl	02-1	0000000657	\$1,254	18,000	\$22.57		
1/28/2016	17:31	0048		001			Dsl	01-1	0000000310	\$1,254	18,900	\$23.70		
Card Totals: Transactions: 22											Avg Price:	\$1,384	495,200	\$685.56
Vehicle: 0164														
1/25/2016	09:47	0011		001	12344		Dsl	01-1	0000000667	\$1,254	16,600	\$20.82		
1/25/2016	09:50	0012		001	12344		Dsl	01-1	0000000667	\$1,254	20,100	\$25.21		

City of San Benito

Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/26/2016	09:20	0009		001		12350	Dsl	01-1	0000000667	\$1.254	11,000	\$13.79
1/27/2016	09:28	0011		001		12366	Dsl	01-1	0000000667	\$1.254	15,800	\$19.81
Card Totals:				Transactions: 4				Avg Price:		\$1.254	63,500	\$79.63
Vehicle:				0180								
1/5/2016				16:02				0000000740		\$1.580	19,400	\$30.65
1/20/2016				14:25				0000000407		\$1.374	21,100	\$28.99
1/28/2016				10:00				0000004070		\$1.344	18,700	\$25.13
Card Totals:				Transactions: 3				Avg Price:		\$1.432	59,200	\$84.78
Account Totals:				Transactions: 50				Avg Price:		\$1.375	1172,800	\$1,612.89

City of San Benito

Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0311-0570												
Grounds Maintenance												
925 W. Stenger, San Benito, TX 78586												
Vehicle: 0061				Name	Unit							
1/11/2016	09:42	0009		001	79090		Unl	03-1	0000000702	\$1.580	21,800	\$34.44
1/26/2016	09:35	0010		001	79205		Unl	03-1	0000000702	\$1.344	14,900	\$20.03
1/29/2016	12:23	0023		001	79241		Unl	04-1	0000000702	\$1.344	6,300	\$8.47
Card Totals:				Transactions: 3								
Vehicle: 0062				Name	Miscellaneous Key							
1/4/2016	09:40	0008		001			Unl	04-1	0000000249	\$1.580	5,000	\$7.90
1/4/2016	09:59	0010		001			Dsl	01-1	000000282	\$1.490	9,300	\$13.86
1/4/2016	10:01	0011		001			Unl	03-1	000000702	\$1.580	2,000	\$3.16
1/5/2016	09:43	0010		001			Unl	04-1	000000042	\$1.580	5,500	\$8.69
1/5/2016	09:44	0011		001			Unl	03-1	000000042	\$1.580	4,600	\$7.27
1/5/2016	09:46	0012		001			Unl	04-1	000000042	\$1.580	3,600	\$5.69
1/6/2016	09:32	0012		001			Unl	03-1	000001057	\$1.580	5,600	\$8.85
1/6/2016	09:33	0013		001			Unl	04-1	000000042	\$1.580	5,300	\$8.37
1/6/2016	09:34	0014		001			Unl	03-1	000000042	\$1.580	4,900	\$7.74
1/6/2016	17:28	0027		001			Dsl	01-1	000000525	\$1.490	15,000	\$22.35
1/7/2016	09:33	0009		001			Dsl	01-1	000000249	\$1.490	15,000	\$22.35
1/7/2016	09:34	0010		001			Unl	03-1	000000385	\$1.580	2,000	\$3.16
1/7/2016	09:36	0011		001			Unl	03-1	000000741	\$1.580	4,400	\$6.95
1/7/2016	09:36	0012		001			Unl	04-1	000000042	\$1.580	4,200	\$6.64
1/7/2016	09:38	0013		001			Unl	04-1	000000042	\$1.580	4,000	\$6.32
1/7/2016	09:38	0014		001			Unl	03-1	000000042	\$1.580	4,900	\$7.74
1/8/2016	17:17	0020		001			Dsl	01-1	000000249	\$1.490	15,000	\$22.35
1/8/2016	17:24	0021		001			Dsl	01-1	000000525	\$1.490	10,000	\$14.90
1/11/2016	09:42	0010		001			Unl	04-1	000000425	\$1.580	5,500	\$8.69
1/11/2016	09:44	0011		001			Unl	04-1	000000425	\$1.580	2,100	\$3.32
1/12/2016	09:24	0007		001			Dsl	01-1	000000425	\$1.490	7,100	\$10.58
1/12/2016	16:54	0014		001			Dsl	01-1	000000525	\$1.490	0,100	\$0.15
1/12/2016	16:56	0015		001			Dsl	01-1	000000525	\$1.490	15,000	\$22.35
1/13/2016	09:42	0013		001			Dsl	01-1	000000042	\$1.490	5,300	\$7.90
1/13/2016	09:45	0014		001			Dsl	01-1	000000042	\$1.490	0,100	\$0.15
1/13/2016	09:45	0015		001			Dsl	01-1	000000042	\$1.490	1,400	\$2.09
1/13/2016	12:04	0019		001			Dsl	01-1	000000249	\$1.490	15,000	\$22.35
1/13/2016	12:07	0021		001			Dsl	01-1	000000249	\$1.490	10,000	\$14.90
1/13/2016	17:18	0028		001			Dsl	01-1	000000249	\$1.490	9,900	\$14.75

City of San Benito

Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/13/2016	17:19	0029		001			Dsl	02-1	0000000525	\$1,490	10,500	\$15,65
1/14/2016	09:28	0009		001			Unl	04-1	0000000702	\$1,580	7,000	\$11,06
1/14/2016	09:28	0010		001			Dsl	01-1	0000000442	\$1,490	12,400	\$18,48
1/14/2016	09:30	0011		001			Dsl	02-1	0000000282	\$1,490	5,500	\$8,20
1/15/2016	09:33	0008		001			Dsl	01-1	0000000042	\$1,393	15,000	\$20,90
1/15/2016	09:34	0009		001			Dsl	01-1	0000000042	\$1,393	2,100	\$2,93
1/15/2016	09:38	0010		001			Unl	04-1	0000010715	\$1,444	2,000	\$2,89
1/15/2016	17:16	0023		001			Dsl	01-1	0000000249	\$1,324	11,800	\$15,62
1/15/2016	17:17	0024		001			Dsl	02-1	0000000525	\$1,324	10,700	\$14,17
1/19/2016	09:59	0015		001			Dsl	01-1	0000000282	\$1,324	10,500	\$14,03
1/20/2016	09:48	0014		001			Unl	04-1	0000000157	\$1,374	7,800	\$10,72
1/20/2016	09:48	0015		001			Unl	03-1	0000000157	\$1,374	6,900	\$9,48
1/20/2016	14:16	0021		001			Unl	03-1	0000000385	\$1,374	1,700	\$2,34
1/20/2016	17:36	0031		001			Dsl	01-1	0000000525	\$1,324	6,100	\$8,08
1/21/2016	09:39	0012		001			Unl	04-1	0000000157	\$1,374	3,300	\$4,53
1/21/2016	09:40	0013		001			Unl	03-1	0000000157	\$1,374	4,600	\$6,32
1/21/2016	10:40	0014		001			Unl	03-1	0000000385	\$1,374	2,200	\$3,02
1/22/2016	14:53	0014		001			Unl	03-1	0000000425	\$1,344	2,000	\$2,69
1/22/2016	17:07	0022		001			Unl	03-1	0000000157	\$1,344	1,500	\$2,02
1/22/2016	17:08	0023		001			Unl	04-1	0000010715	\$1,344	6,500	\$8,74
1/22/2016	17:10	0024		001			Unl	03-1	0000000157	\$1,344	6,600	\$8,87
1/25/2016	09:36	0008		001			Dsl	01-1	0000000525	\$1,254	13,000	\$16,30
1/25/2016	10:25	0014		001			Dsl	01-1	0000000042	\$1,254	15,000	\$18,81
1/26/2016	11:06	0015		001			Unl	03-1	0000010715	\$1,344	3,300	\$4,44
1/26/2016	15:03	0019		001			Dsl	01-1	0000000525	\$1,254	15,000	\$18,81
1/26/2016	15:32	0022		001			Unl	03-1	0000010715	\$1,344	4,600	\$6,18
1/26/2016	16:49	0027		001			Dsl	01-1	0000000042	\$1,254	15,000	\$18,81
1/26/2016	16:50	0028		001			Dsl	01-1	0000000042	\$1,254	15,000	\$18,81
1/26/2016	17:08	0029		001			Unl	03-1	0000000157	\$1,344	8,100	\$10,16
1/26/2016	17:10	0031		001			Unl	03-1	0000000157	\$1,344	5,000	\$6,72
1/28/2016	09:32	0014		001			Unl	04-1	0000000425	\$1,344	6,700	\$9,00
1/28/2016	09:40	0015		001			Unl	04-1	0000000157	\$1,344	1,800	\$2,42
1/29/2016	09:26	0008		001			Dsl	01-1	0000000536	\$1,344	2,000	\$2,69
1/29/2016	09:28	0010		001			Dsl	01-1	0000000525	\$1,254	0,100	\$0,13
1/29/2016	10:42	0012		001			Unl	03-1	0000000425	\$1,344	7,100	\$8,90
1/29/2016	10:43	0013		001			Unl	04-1	0000000425	\$1,344	8,000	\$10,75
1/29/2016	10:45	0014		001			Unl	04-1	0000000425	\$1,344	0,100	\$0,13
1/29/2016	16:40	0030		001			Dsl	01-1	0000000525	\$1,344	4,400	\$5,91
1/29/2016	17:11	0033		001			Dsl	01-1	0000000249	\$1,254	5,900	\$7,40
1/29/2016	17:11	0033		001			Dsl	01-1	0000000249	\$1,254	6,100	\$7,65

City of San Benito

Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/29/2016	17:18	0035		001			Unl	03-1	0000000425	\$1,344	4,800	\$6,456
1/29/2016	17:19	0036		001			Unl	03-1	0000000425	\$1,344	3,400	\$4,577
1/29/2016	17:21	0037		001			Unl	03-1	0000000425	\$1,344	4,800	\$6,456
1/29/2016	17:23	0038		001			Unl	03-1	0000000425	\$1,344	1,900	\$2,554
1/29/2016	17:34	0039		001			Dsl	01-1	0000000249	\$1,254	12,100	\$15,177
Card Totals:		Transactions: 73							Avg Price:	\$1,411	476,800	\$672,633
Vehicle:	0067				Name 2004 Dodge Super Cab #311-00							
1/4/2016	11:03	0014		001		77437	Unl	04-1	0000000703	\$1,580	21,100	\$33,342
1/28/2016	16:02	0022		001		77662	Unl	03-1	0000000703	\$1,344	22,400	\$30,110
Card Totals:		Transactions: 2							Avg Price:	\$1,458	43,500	\$63,452
Vehicle:	0068				Name 1996 Chevy 311-							
1/19/2016	09:24	0011		001		117022	Unl	04-1	0000000525	\$1,374	15,100	\$20,751
Card Totals:		Transactions: 1							Avg Price:	\$1,374	15,100	\$20,751
Vehicle:	0069				Name 2002 Ford - Un 311-							
1/22/2016	17:05	0021		001		96118	Unl	04-1	0000010715	\$1,344	14,100	\$18,950
1/29/2016	12:09	0020		001		96186	Unl	04-1	0000000157	\$1,344	8,900	\$11,960
Card Totals:		Transactions: 2							Avg Price:	\$1,344	23,000	\$30,910
Vehicle:	0104				Name Unit #311-10							
1/4/2016	09:35	0007		001		763486	Unl	03-1	0000000525	\$1,580	10,000	\$15,800
1/14/2016	09:46	0013		001		76559	Unl	03-1	0000000425	\$1,580	25,200	\$39,820
1/25/2016	14:36	0022		001		76724	Unl	03-1	0000000425	\$1,344	26,900	\$36,156
Card Totals:		Transactions: 3							Avg Price:	\$1,478	62,100	\$91,776
Vehicle:	0193				Name UNIT #311-03							
1/11/2016	10:34	0015		001		6371	Unl	04-1	0000000157	\$1,580	17,300	\$27,334
1/21/2016	15:53	0020		001		6487	Unl	04-1	0000000157	\$1,374	14,900	\$20,473
1/27/2016	09:42	0012		001		6569	Unl	03-1	0000000157	\$1,344	11,200	\$15,053
1/29/2016	17:15	0034		001		66137	Unl	03-1	0000000042	\$1,344	4,600	\$6,180
Card Totals:		Transactions: 4							Avg Price:	\$1,438	48,000	\$69,040
Vehicle:	0194				Name UNIT #311-04							
1/22/2016	15:26	0015		001		9265	Unl	03-1	0000000667	\$1,344	21,000	\$28,224
Card Totals:		Transactions: 1							Avg Price:	\$1,344	21,000	\$28,224
Vehicle:	0211				Name Manuel Vargas- Parks Supervisor							
1/15/2016	15:02	0019		001		40007	Unl	04-1	0000000038	\$1,444	23,400	\$33,792
1/29/2016	11:39	0017		001		40246	Unl	04-1	0000000038	\$1,344	19,000	\$25,540

City of San Benito

Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals: Transactions: 2												
Account Totals: Transactions: 91												
										Avg Price:	42.400	\$59.33
										Avg Price:	774.900	\$1,099.03

City of San Benito

Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 04-5-0931-0570 Water												
420 W. Stenger, San Benito, TX 78586												
Vehicle:	0049			Name	2010 Unit #04-20 Dump Truck							
1/28/2016	17:09	0037		001	18158	Dsl	01-1		0000000666	\$1,254	31,900	\$40.00
Card Totals:			Transactions: 1						Avg Price:	\$1,254	31,900	\$40.00
Vehicle:	0081			Name	Unit 04-23 WTP SUPERVISOR							
1/25/2016	16:07	0026		001	22460	Unl	03-1		0000010738	\$1,344	10,000	\$13.44
1/29/2016	09:17	0007		001	22688	Unl	03-1		0000000606	\$1,344	14,000	\$18.82
Card Totals:			Transactions: 2						Avg Price:	\$1,344	24,000	\$32.26
Vehicle:	0101			Name	WD Unit #04-02 Rotation							
1/28/2016	16:58	0031		001	8201	Unl	04-1		0000000339	\$1,344	17,900	\$24.06
Card Totals:			Transactions: 1						Avg Price:	\$1,344	17,900	\$24.06
Vehicle:	0107			Name	Miscellaneous Key							
1/8/2016	14:20	0011		001		Unl	04-1		0000000608	\$1,580	2,600	\$4.11
1/11/2016	17:03	0026		001		Dsl	02-1		0000000639	\$1,490	18,000	\$26.82
1/11/2016	17:04	0027		001		Dsl	01-1		0000000339	\$1,490	32,900	\$49.02
1/15/2016	10:47	0014		001		Unl	04-1		0000000608	\$1,444	3,800	\$5.49
1/15/2016	10:49	0015		001		Unl	04-1		0000000608	\$1,444	0,200	\$0.29
1/20/2016	09:47	0013		001		Dsl	01-1		0000000639	\$1,324	31,100	\$41.18
1/25/2016	10:34	0015		001		Dsl	01-1		0000000639	\$1,254	20,000	\$25.08
1/28/2016	17:13	0038		001		Dsl	02-1		0000000339	\$1,254	16,600	\$20.82
1/29/2016	12:15	0021		001		Dsl	01-1		0000000639	\$1,254	0,100	\$0.13
1/29/2016	12:17	0022		001		Dsl	01-1		0000000639	\$1,254	4,800	\$6.02
1/29/2016	16:10	0025		001		Unl	03-1		0000000608	\$1,344	13,300	\$17.88
Card Totals:			Transactions: 11						Avg Price:	\$1,373	143,400	\$196.82
Vehicle:	0118			Name	U04-10-Customer Service							
1/8/2016	10:52	0010		001	46295	Unl	04-1		0000000400	\$1,580	24,900	\$39.34
1/20/2016	12:18	0019		001	46544	Unl	04-1		0000000400	\$1,374	25,500	\$35.04
1/27/2016	08:29	0010		001	46727	Unl	03-1		0000000400	\$1,344	21,100	\$28.36
1/28/2016	17:16	0040		001	46837	Unl	03-1		0000000400	\$1,344	10,700	\$14.38
Card Totals:			Transactions: 4						Avg Price:	\$1,425	82,200	\$117.12
Vehicle:	0134			Name	Customer Service Unit #04-04							
1/6/2016	14:10	0019		001	59593	Unl	04-1		0000000676	\$1,580	15,900	\$25.12
1/28/2016	17:36	0052		001	3782	Unl	04-1		0000000707	\$1,344	11,800	\$15.86

City of San Benito

Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Name	WD Unit#	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals: 2														
Vehicle: 0154														
1/6/2016	21:28	0029		001	001	03-1		66564	Unl	03-1	0000000606	\$1.580	20.800	\$32.86
1/14/2016	09:35	0012		001	001	03-1		66781	Unl	03-1	0000000339	\$1.580	19.000	\$30.02
1/24/2016	18:06	0010		001	001	04-1		67020	Unl	04-1	0000000666	\$1.344	20.800	\$27.96
1/28/2016	16:57	0030		001	001	03-1		67124	Unl	03-1	0000000606	\$1.344	9.400	\$12.63
Card Totals: 4														
Vehicle: 0157														
1/8/2016	16:27	0017		001	001	03-1		56659	Unl	03-1	0000000608	\$1.580	12.100	\$19.12
1/28/2016	17:55	0060		001	001	03-1		56496	Unl	03-1	0000000003	\$1.344	9.700	\$13.04
Card Totals: 2														
Vehicle: 0161														
1/28/2016	17:05	0034		001	001	04-1		500421	Unl	04-1	0000000339	\$1.344	0.100	\$0.13
1/28/2016	17:08	0036		001	001	03-1		40343	Unl	03-1	0000000339	\$1.344	6.300	\$8.47
Card Totals: 2														
Vehicle: 0170														
1/11/2016	09:36	0008		001	001	03-1		86155	Unl	03-1	0000000696	\$1.580	12.600	\$19.91
1/14/2016	17:33	0027		001	001	04-1		86494	Unl	04-1	0000000639	\$1.444	14.700	\$21.23
1/15/2016	13:58	0017		001	001	03-1		86561	Unl	03-1	0000000639	\$1.444	4.500	\$6.50
1/18/2016	12:29	0010		001	001	03-1		86980	Unl	03-1	0000000696	\$1.374	20.500	\$28.17
1/27/2016	17:27	0022		001	001	04-1		87328	Unl	04-1	0000000639	\$1.344	17.200	\$23.12
1/29/2016	12:40	0024		001	001	04-1		87455	Unl	04-1	0000000639	\$1.344	5.000	\$6.72
Card Totals: 6														
Vehicle: 0171														
1/11/2016	16:29	0025		001	001	04-1		32577	Unl	04-1	0000000707	\$1.580	22.300	\$35.23
1/21/2016	12:12	0016		001	001	04-1		32756	Unl	04-1	0000000676	\$1.374	16.400	\$22.53
1/28/2016	17:26	0044		001	001	03-1		32806	Unl	03-1	0000000707	\$1.344	4.600	\$6.18
Card Totals: 3														
Vehicle: 0172														
1/8/2016	15:19	0012		001	001	04-1		28539	Unl	04-1	0000000087	\$1.580	20.700	\$32.71
1/28/2016	17:01	0033		001	001	04-1		27666	Unl	04-1	0000000606	\$1.344	13.400	\$18.01
Card Totals: 2														
Vehicle: 0173														
1/11/2016	10:25	0014		001	001	04-1		45802	Unl	04-1	0000000092	\$1.580	22.300	\$35.23
1/20/2016	09:24	0012		001	001	04-1		45966	Unl	04-1	0000000676	\$1.374	16.100	\$22.12

City of San Benito

Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/25/2016	16:55	0031		001		46064	Unl	03-1	0000000092	\$1,344	10.200	\$13.71
1/28/2016	17:18	0041		001		46316	Unl	04-1	0000000092	\$1,344	16.600	\$22.31
Card Totals: 4									Avg Price:	\$1,432	65.200	\$93.37
Vehicle: 0189				Name WTP2 Unit#04-08								
1/5/2016	16:20	0020		001		121442	Unl	04-1	0000000060	\$1,580	24.300	\$38.39
1/28/2016	17:56	0061		001		15239	Unl	04-1	0000000639	\$1,344	15.800	\$21.24
Card Totals: 2									Avg Price:	\$1,487	40.100	\$59.63
Account Totals: 46									Avg Price:	\$1,419	682.500	\$968.77

City of San Benito

Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 05-510931-0570 WASTEWATER												
1900 LINE 20 ROAD, SAN BENITO, TX												
Name Collections-Unit #05-30												
Vehicle:	0002											
1/1/2016	10:01	0012		001	88843	Unl	04-1		0000000402	\$1.580	22.200	\$35.08
1/15/2016	15:15	0020		001	89058	Unl	03-1		0000000714	\$1.444	22.800	\$32.92
1/20/2016	10:22	0016		001	89171	Unl	04-1		0000000714	\$1.374	15.100	\$20.75
1/28/2016	17:30	0047		001	89362	Unl	03-1		0000000402	\$1.344	24.000	\$32.26
Card Totals:		4							Avg Price:	\$1.439	84.100	\$121.00
Vehicle:	0013											
Name Sewer Collections Unit #05-09												
1/4/2016	10:07	0012		001	82087	Unl	03-1		0000000714	\$1.580	19.900	\$31.44
1/8/2016	22:58	0025		001	82310	Unl	03-1		0000000402	\$1.580	18.000	\$28.44
1/26/2016	15:25	0021		001	82541	Unl	04-1		000000685	\$1.344	20.600	\$27.69
1/28/2016	17:41	0054		001	82641	Unl	03-1		000000685	\$1.344	9.800	\$13.17
Card Totals:		4							Avg Price:	\$1.475	68.300	\$100.74
Vehicle:	0025											
Name SEWER COLLECTIONS UN IT #05-10												
1/21/2016	09:37	0011		001	138432	Unl	04-1		0000000437	\$1.374	23.900	\$32.84
1/28/2016	17:46	0059		001	138656	Unl	03-1		0000000437	\$1.344	16.800	\$22.58
Card Totals:		2							Avg Price:	\$1.362	40.700	\$55.42
Vehicle:	0073											
Name 2001 Sterling Dump Truck												
1/20/2016	12:20	0020		001	38400	Dsl	01-1		0000000685	\$1.324	19.000	\$25.16
Card Totals:		1							Avg Price:	\$1.324	19.000	\$25.16
Vehicle:	0084											
Name Freightliner Vactor Truck 2014-April												
1/6/2016	09:38	0015		001	5995	Dsl	02-1		0000000090	\$1.490	50.000	\$74.50
1/22/2016	14:10	0011		001	51062	Dsl	02-1		0000000090	\$1.254	52.700	\$66.09
1/28/2016	17:26	0045		001	5120	Dsl	01-1		0000000090	\$1.254	13.300	\$16.68
Card Totals:		3							Avg Price:	\$1.356	116.000	\$157.26
Vehicle:	0089											
Name David Perales Collections Supervisor												
1/5/2016	18:08	0026		001	127653	Unl	04-1		0000000402	\$1.580	22.000	\$34.76
1/15/2016	15:51	0021		001	127957	Unl	03-1		000000138	\$1.444	23.000	\$33.21
1/25/2016	17:45	0033		001	128267	Unl	03-1		000000138	\$1.344	15.500	\$20.83
1/28/2016	17:38	0053		001	128408	Unl	03-1		0000000003	\$1.344	12.800	\$17.20
Card Totals:		4							Avg Price:	\$1.446	73.300	\$106.01
Vehicle:	0092											
Name Miscellaneous Key												
1/5/2016	14:49	0014		001		Dsl	01-1		0000000402	\$1.490	34.100	\$50.81

City of San Benito

Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/13/2016	09:19	0011		001			Unl	03-1	0000000449	\$1.580	2.500	\$3.95
1/13/2016	12:15	0022		001			Unl	03-1	0000000449	\$1.580	2.500	\$3.95
1/14/2016	14:34	0021		001			Unl	03-1	0000000510	\$1.444	1.600	\$2.31
1/14/2016	14:35	0022		001			Unl	03-1	0000000510	\$1.444	2.100	\$3.03
1/28/2016	17:32	0049		001			Dsl	02-1	0000000685	\$1.254	9.000	\$11.29
1/28/2016	17:33	0050		001			Dsl	01-1	0000000685	\$1.254	16.500	\$20.69
1/28/2016	17:35	0051		001			Dsl	01-1	0000000685	\$1.254	8.500	\$10.66
1/28/2016	17:44	0058		001			Dsl	01-1	0000000402	\$1.254	12.500	\$15.68
Card Totals: 9 Transactions: 9											89.300	\$122.36
Vehicle: 0103 Name Unit #05-11												
1/15/2016	14:13	0018		001		143909	Unl	04-1	0000000437	\$1.444	20.000	\$28.88
1/20/2016	17:39	0033		001		144155	Unl	03-1	0000000437	\$1.374	17.600	\$24.18
1/28/2016	12:41	0018		001		144409	Unl	04-1	0000000402	\$1.344	23.000	\$30.91
Card Totals: 3 Transactions: 3											60.600	\$83.97
Vehicle: 0130 Name PUBLIC WORKS DIRECTOR												
1/13/2016	10:34	0017		001		51569	Unl	04-1	0000000317	\$1.580	25.200	\$39.82
1/28/2016	17:23	0043		001		51731	Unl	03-1	0000000314	\$1.344	15.000	\$20.16
Card Totals: 2 Transactions: 2											40.200	\$59.98
Vehicle: 0135 Name R.Martinez-Unit # 512												
1/4/2016	10:56	0013		001		108638	Unl	04-1	0000000659	\$1.580	19.700	\$31.13
1/11/2016	11:16	0016		001		108852	Unl	03-1	0000000685	\$1.580	18.500	\$29.23
1/19/2016	11:22	0016		001		109104	Unl	04-1	0000000659	\$1.374	21.000	\$28.85
1/25/2016	17:13	0032		001		109321	Unl	04-1	0000000659	\$1.344	17.000	\$22.85
1/28/2016	17:41	0055		001		109582	Unl	04-1	0000000659	\$1.344	17.700	\$23.79
Card Totals: 5 Transactions: 5											93.900	\$135.85
Vehicle: 0144 Name Unit 514- Utility Crane Truck												
1/11/2016	14:30	0019		001		64204	Dsl	01-1	0000000685	\$1.490	23.800	\$35.46
Card Totals: 1 Transactions: 1											23.800	\$35.46
Vehicle: 0168 Name WWTP UNIT #05-29												
1/7/2016	16:09	0018		001		33995	Unl	03-1	0000000482	\$1.580	17.700	\$27.97
1/25/2016	12:18	0018		001		34238	Unl	04-1	0000000706	\$1.344	18.700	\$25.13
Card Totals: 2 Transactions: 2											36.400	\$53.10
Account Totals: 40 Transactions: 40											745.600	\$1,056.31

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>MAY</u>
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>

ADMINISTRATION

CITY MANAGER/EXPEDITION #213
 FORD TAURUS
 FORD FUSION

7.400	\$1.940	19.800	\$1.895	25.900	\$1.600	12.000	\$1.344
20.500	\$1.913	24.400	\$1.790	13.000	\$1.600	10.100	\$1.344

PLANNING

PLANNING DIRECTOR-FORD RANGER
 RICHARD PEDRAZA-TRAILBLAZER

15.300 \$1.640

POLICE DEPARTMENT

ART RODRIGUEZ Unit #2404
 MICHEAL GALVAN Unit #2700
 ROGELIO BANDA Unit #2431
 OFFICE STAFF Unit #2101
 MANUEL CISNEROS Unit #2213
 MA V MORALES Unit #2800
 DE N RODRIGUEZ Unit #2608
 JP V ICHEZ Unit #2802

27.600	\$1.940	20.000	\$1.700	46.500	\$1.611	25.300	\$1.344
191.900	\$1.938	46.400	\$1.865	53.400	\$1.635	26.000	\$1.472
42.200	\$1.966	67.400	\$1.807	78.100	\$1.610	55.600	\$1.439
1.700	\$1.910						
23.100	\$1.940						
47.200	\$1.928						

FIRE DEPARTMENT

FIRE CHIEF Zuniga

69.100 \$1.952 37.100 \$1.853 78.100 \$1.610 68.500 \$1.428

ANIMAL CONTROL/CODE

ENFORCEMENT

JUSTIN MARTINEZ 223-A3 (178)
 JOSHUA GONZALEZ 223-A4+223-03
 UNIT #223-01
 GEORGE MACHUCA-223-04(H3)
 BUILDING INSPECTOR-223-02(C2)

32.100	\$1.910	71.000	\$1.855	65.500	\$1.661	116.800	\$1.479
138.400	\$1.936	18.800	\$1.764	99.700	\$1.605	24.200	\$1.580
46.200	\$1.925	64.600	\$1.828	25.000	\$1.615	50.000	\$1.462
50.000	\$1.980						

STORMWATER DIVISION

JACINTO HINOJOSA #224-01
 JOSE #224-02
 STEVE #224-03

43.000	\$1.926	18.000	\$2.030	14.000	\$1.600	16.600	\$1.374
38.900	\$1.959	51.200	\$1.847	41.700	\$1.631	26.100	\$1.374
		62.700	\$1.841	120.700	\$1.626	47.900	\$1.477

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2015-16

OCTOBER **NOVEMBER** **DECEMBER** **JANUARY** **FEBRUARY** **MAR**
GALLONS COST GALLONS COST GALLONS COST GALLONS COST GALLONS COST GALLONS

GENERAL MAINTENANCE

RUBEN CORTEZ-VAN #309-03	26.200	\$1.940	23.200	\$1.764	28.000	\$1.640	39.800	\$1.384	14.700	\$1.344
JOEL QUINTANILLA #309-02	72.200	\$1.910	48.700	\$1.871	48.000	\$1.611				
PABLO UNIT #309-04	22.400	\$1.880	21.300	\$1.956	31.400	\$1.598				

STREETS

ANDRES HERNANDEZ - PW SUPERVISOR	39.900	\$1.980	30.900	\$1.900	34.400	\$55.310	59.200	\$1.432		
ISMAEL TREVINO #310-34	41.300	\$1.949	39.200	\$1.780	52.500	\$1.615	75.000	\$1.444		

GROUND MAINTENANCE

ART GARZA #311-04	23.200	\$1.910	7.000	\$1.700	22.600	\$1.640	21.000	\$1.344		
MANUEL VARGAS #311-01	101.100	\$1.936	38.900	\$1.864	51.100	\$1.645	42.400	\$1.399		

WATER

JU 172 IGUILAR Cust.Serv.Super.	61.200	\$1.953	54.700	\$1.830	39.600	\$1.664	65.200	\$1.432		
MI GONZALEZ Wafer D. Super.	38.900	\$1.947	36.100	\$1.883	24.100	\$1.640	34.100	\$1.487		
W. Super.			8.500	\$1.640						

WASTE WATER

ADAN GONZALEZ Publi.Wks Direct.	22.000	\$1.880			23.900	\$1.684	40.200	\$1.492		
#05-09	95.200	\$1.921	16.600	\$1.764	79.800	\$1.618	68.300	\$1.475		
DAVID PERALES# 05-13	23.800	\$1.880	16.600	\$1.764	25.600	\$1.640	73.300	\$1.446		
R. MARTINEZ #512	89.300	\$1.926	56.600	\$1.776	63.700	\$1.617	93.300	\$1.447		
#05-11	106.300	\$1.933	71.700	\$1.910	91.500	\$1.624	60.600	\$1.386		