



CITY OF SAN BENITO

- FINANCIALS -

MAY 2016

City of San Benito
General Fund
Balance Sheet

	Unaudited May 31, 2016	May 31, 2015
ASSETS		
Cash and cash equivalents	\$ 2,525,223	\$ 2,564,520
Investments		
Texpool	2,713,680	2,015,559
Southside	1,011,865	1,008,936
Receivables (less allowance for uncollectible accts)		
Property Taxes	865,812	770,662
Sales Tax	225,000	225,000
Other	945,238	715,536
Prepaid expenses	7,039	6,998
Due from other funds	242,055	134,007
Due from component unit	11,180	6,835
	<u>8,547,092</u>	<u>7,448,053</u>
Total assets	\$ 8,547,092	\$ 7,448,053
 LIABILITIES		
Accounts payable	\$ 205,187	\$ 105,223
Accrued and other liabilities	436,224	330,036
Due to other funds	491,322	604,140
Due to component unit	-	-
Deferred revenues	1,534,874	1,428,730
	<u>2,667,606</u>	<u>2,468,129</u>
Total liabilities	2,667,606	2,468,129
 FUND BALANCE		
Nonspendable	7,039	6,998
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	1,431,275	1,367,125
Assigned	80,000	149,324
Unassigned	1,005,388	797,532
	<u>5,879,486</u>	<u>4,979,924</u>
Total fund balance	5,879,486	4,979,924
 TOTAL LIABILITIES and FUND BALANCE	\$ 8,547,092	\$ 7,448,053

BALANCE SHEET

AS OF: MAY 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	2,507,353.18
1-0107	PETTY CASH	2,300.00
1-0109	US PAYMTS - KIOSK CLEARING	1.34
1-0110	CASH-BORDER SECURITY (ESCROW)	15,568.58
1-0121	INVESTMENT TEXPOOL	2,432,164.56
1-0122	INVESTMENTS IN C D	0.00
1-0124	INVESTMENT TEXPOOL-ESCROW	281,515.31
1-0126	INVESTMENT SOUTHSIDE	1,011,865.34
1-0135	RESERVED FOR STREET IMPROV	0.00
1-0200	ACCOUNTS RECEIVABLE	173,520.52
1-0201	A/R SALES TAX	224,999.99
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	377,592.71
1-0204	A/R DEMOLITION	17,332.50
1-0205	A/R NSF CHECKS	0.00
1-0207	A/R CDBG	17,041.34
1-0208	A/R UTHSCA GRANT	3,794.04
1-0209	A/R EDA GRANT - CITY	79,897.09
1-0210	RESTITUTION REC. (LJ MELHART) (50.00)
1-0212	A/R EDC	300.70
1-0214	A/R SBCISD STREET CONST	0.00
1-0215	UNAPPLIED CREDITS (A/R) (1,434.25)
1-0221	FUEL INVENTORY	0.00
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0225	ACCRUED INTEREST RECEIVABLE	0.00
1-0231	PREPAID EXPENSE	7,039.45
1-0240	A/R HEAVIN TRAIL	58,165.31
1-0311	TAXES RECEIVABLE	942,892.10
1-0312	ALLOW UNCOLL DELINQUENT TAXES (77,080.00)
1-0402	DUE FROM CDBG	658.18
1-0404	DUE FROM WATER PRODUCTION	18,803.10
1-0405	DUE FROM WASTEWATER	11,894.91
1-0406	DUE FROM SANITATION	380.89
1-0410	DUE FROM FIREMEN PENSION	2.93
1-0412	DUE FROM ECONOMIC DEV. CORP	11,180.04
1-0414	DUE FROM PAYROLL	39.88
1-0421	DUE FROM HOTEL/MOTEL TAX	0.00
1-0423	DUE FROM SPECIAL INVESTIGATION	0.00
1-0424	DUE FROM POLICE SPECIAL	0.00
1-0425	DUE FROM VETERANS MEMORIAL	0.00
1-0437	DUE FROM BOND PROJECT	0.00
1-0438	DUE FROM NADB	0.00
1-0440	DUE FROM RESACA TRAIL	0.00
1-0441	DUE FROM DISASTER RECOVERY	146.88
1-0442	DUE FROM SERIES 2004	0.00
1-0444	DUE FROM CO 2007	0.00
1-0446	DUE FROM CAPITAL PROJECTS-GF	0.00
1-0448	DUE FROM USDA REVOLVING LOAN	0.00
1-0449	DUE FROM TIRZ FUND	0.00
1-0460	DUE FROM UTHSCSA GRANT	240.85
1-0481	DUE FROM EDA - CITY	16,970.31

8,354,275.44

BALANCE SHEET

AS OF: MAY 31ST, 2016

01 -GENERAL FUND

ACCOUNT#	TITLE	
ASSETS - (CONTINUED)		

LIABILITIES		
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2-0200	A/P HELD IN FUND 96 POOL	205,286.52
2-0201	ACCRUED ACCOUNTS PAYABLE	(20,415.01)
2-0202	PAYABLE TO STATE (M. COURT)	0.00
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	50.00
2-0204	CHAPTER 38G-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	52,941.75
2-0209	US PAYMTS - KIOSK CLEARING	0.00
2-0210	HOTEL OCCUPANCY TAX PAYABLE	0.00
2-0211	OFFICE SUPPLIES SALES TAX PAY	0.00
2-0212	COMMUNITY BLDG MUSEUM	0.00
2-0214	CAFE SALES TAX	0.00
2-0215	GREETING CARD SALES TAX PAYABL	105.04
2-0223	OTHER DEDUCTIONS	(2,201.39)
2-0245	RESERVE FOR CDEG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	176.40
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	86.04
2-0271	COURT PERSONNEL TRAINING	64.87
2-0272	COMPENS.TO VICTIMS OF CRIME	506.10
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	3.25
2-0274	CRIMINAL JUSTICE PLANNING	16.27
2-0275	STATE GENERAL REVENUE	8.14
2-0276	COMPREHENSIVE REHABILITATION	0.51
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.62
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	6.52
2-0279	MUNICIPAL SERVICES BUREAU	41,945.86
2-0280	TIME PAYMENT JUDICIAL EFFICIEN	0.00
2-0281	MUN COURT CASH/BOND CLEARING	1,787.00
2-0282	STATE JURY FEE	3,781.19
2-0284	TIME PAYMENT	3,241.49
2-0285	FUGITIVE APPREHENSION	152.44
2-0286	CONSOLIDATED COURT COSTS	39,396.72
2-0287	JUVENILE CRIME & DELINQUENCY	12.47
2-0288	CORRECTIONAL MGMT INSTITUTE	9.68
2-0289	SEAT BELT & CHILD SAFETY FINES	672.10
2-0290	STATE TRAFFIC FEE	18,120.11
2-0291	JUDICIAL FEE-STATE	4,986.03
2-0292	INDIGENT DEFENSE FUND	1,795.68
2-0293	COLLECTION FEE-LINEBARGER	33,643.64
2-0294	TLFTA1 - STATE FEE	5,006.79
2-0295	TLFTA2 - OMNI COLLECTION FEE	16,755.78
2-0296	CIVIL JUSTICE FUND PAYMENT	(72.81)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOPFLOW-CAMERON COUNTY	468.55
2-0299	TRUANCY PREV FUND - STATE	1,516.39
2-0301	BOND ESCROW ACCT	1,347.00
2-0302	RENTAL USE DEPOSITS-CITY	5,255.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,155.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00

BALANCE SHEET

AS OF: MAY 31ST, 2016

01 -GENERAL FUND

ACCOUNT#	TITLE	
LIABILITIES - (CONTINUED)		
2-0305	HOME FAIR PROMOTION FEES	0.00
2-0306	SALE OF SCRAP/DONATIONS	18,900.36
2-0307	UNCLAIMED FUNDS	0.00
2-0308	ABATEMENT CLEAR	4,602.50
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	317,014.87
2-0311	DEFERRED TAX REVENUE	831,600.23
2-0312	DEFERRED REVENUE-UNAVAILABLE	0.00
2-0313	DEFERRED REVENUE-MOWING	386,258.71
2-0314	HEAVIN AMPITHEATER DEPOSITS	0.00
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	1,580.22
2-0317	SPECIAL EVENTS PAYABLE-CITY	2,187.24
2-0318	RESACA FEST PAYABLE-BOARD	16,075.76
2-0319	LEOSE STATE ALLOCATION-FIRE	0.00
2-0320	RECREATION CONCESSIONS PAYABLE	9,209.20
2-0321	CHAMBER EVENTS	4,016.38
2-0322	FLAG FOOTBALL LEAGUE	0.00
2-0323	RECREATION ACTIVITIES PAYABLE	17,096.59
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	13,544.79
2-0401	DUE TO BORDER SECURITY	0.00
2-0402	DUE TO CDBG	0.00
2-0404	DUE TO WATER PRODUCTION	450,691.05
2-0405	DUE TO WASTEWATER	0.00
2-0406	DUE TO SANITATION	86.88
2-0410	DUE TO FIREMENS PENSION	0.00
2-0411	DUE TO DEBT SERVICE	0.00
2-0412	DUE TO EDC	0.00
2-0414	DUE TO PAYROLL	30,207.44
2-0421	DUE TO HOTEL/MOTEL TAX	0.00
2-0423	DUE TO SPECIAL INVESTIGATION	0.00
2-0424	DUE TO LEOSE	0.00
2-0425	DUE TO VETERANS MEMORIAL	0.00
2-0437	DUE TO BOND PROJECTS	0.00
2-0440	DUE TO RESACA	0.00
2-0441	DUE TO DISASTER RECOVERY	0.00
2-0442	DUE TO CO SERIES 2004	0.00
2-0443	DUE TO CO 2005 METER REPLACE	0.00
2-0445	DUE TO ESCROW FUND	10,336.95
2-0446	DUE TO CAPITAL PROJECTS-GF	0.00
2-0448	DUE TO USDA REVOLVING LOAN	0.00
2-0449	DUE TO TIRZ FUND	0.00
2-0450	DUE TO SERIES 2012	0.00
2-0480	DUE TO UTHSCSA	0.00
2-0498	DUE TO CONS CASH GRANTS COs	0.00
2-0630	ENCUMBRANCE ACCOUNT	(225,369.27)
2-0631	RESERVE FOR ENCUMBRANCES	225,369.27
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)
TOTAL LIABILITIES		2,667,706.35

EQUITY

AS OF: MAY 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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

	TOTAL REVENUE	8,470,828.26
	TOTAL EXPENSES	6,890,229.08
	TOTAL SURPLUS/(DEFICIT)	1,580,599.18

TOTAL EQUITY & SURPLUS/(DEFICIT) 5,685,799.09

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 8,353,505.44

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*** AMOUNT OUT OF BALANCE ***

770.00

BALANCE SHEET

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	2,533,729.19
1-0107	PETTY CASH	5,300.00
1-0109	US PAYMTS - KIOSK CLEARING	9,961.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,529.60
1-0121	INVESTMENT TEXPOOL	1,734,570.22
1-0122	INVESTMENTS IN C D	0.00
1-0124	INVESTMENT TEXPOOL-ESCROW	280,988.60
1-0126	INVESTMENT SOUTHSIDE	1,008,936.24
1-0135	RESERVED FOR STREET IMPROV	0.00
1-0200	ACCOUNTS RECEIVABLE	115,296.63
1-0201	A/R SALES TAX	225,000.00
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	363,798.71
1-0204	A/R DEMOLITION	17,332.50
1-0205	A/R NSF CHECKS	0.00
1-0207	A/R CDEG	0.00
1-0208	A/R UTHSCA GRANT	0.00
1-0209	A/R EDA GRANT - CITY	0.00
1-0210	RESTITUTION REC. (LJ MELHART)	(50.00)
1-0212	A/R EDC	0.00
1-0214	A/R SBCISD STREET CONST	0.00
1-0215	UNAPPLIED CREDITS (A/R)	0.00
1-0221	FUEL INVENTORY	0.00
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0225	ACCRUED INTEREST RECEIVABLE	0.00
1-0231	PREPAID EXPENSE	6,997.97
1-0240	A/R HEAVIN TRAIL	0.00
1-0311	TAXES RECEIVABLE	842,464.70
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(71,802.46)
1-0402	DUE FROM CDBG	41,754.49
1-0404	DUE FROM WATER PRODUCTION	6,102.33
1-0405	DUE FROM WASTEWATER	5,183.98
1-0406	DUE FROM SANITATION	33,688.62
1-0410	DUE FROM FIREMEN PENSION	1,400.42
1-0412	DUE FROM ECONOMIC DEV. CORP	6,835.43
1-0414	DUE FROM PAYROLL	264.67
1-0421	DUE FROM HOTEL/MOTEL TAX	0.00
1-0423	DUE FROM SPECIAL INVESTIGATION	0.00
1-0424	DUE FROM POLICE SPECIAL	0.00
1-0425	DUE FROM VETERANS MEMORIAL	0.00
1-0437	DUE FROM BOND PROJECT	0.00
1-0438	DUE FROM NADB	0.00
1-0440	DUE FROM RESACA TRAIL	0.00
1-0441	DUE FROM DISASTER RECOVERY	73.03
1-0442	DUE FROM SERIES 2004	0.00
1-0444	DUE FROM CO 2007	1,500.00
1-0446	DUE FROM CAPITAL PROJECTS-GF	19,980.00
1-0448	DUE FROM USDA REVOLVING LOAN	0.00
1-0449	DUE FROM TIRZ FUND	6,185.83
1-0480	DUE FROM UTHSCSA GRANT	920.78
1-0481	DUE FROM EDA - CITY	16,946.81

7,448,052.95

BALANCE SHEET

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS - (CONTINUED)

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	105,223.22
2-0201	ACCRUED ACCOUNTS PAYABLE	(19,774.74)
2-0202	PAYABLE TO STATE (M. COURT)	0.00
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	50.00
2-0204	CHAPTER 380-HEB	0.08
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	53,359.74
2-0208	PEG FUNDS PAYABLE	84,804.87
2-0209	US PAYMTS - KIOSK CLEARING	9,961.00
2-0210	HOTEL OCCUPANCY TAX PAYABLE	0.00
2-0211	OFFICE SUPPLIES SALES TAX PAY	0.00
2-0212	COMMUNITY BLDG MUSEUM	0.00
2-0214	CAFE SALES TAX	0.00
2-0215	GREETING CARD SALES TAX PAYABL	82.06
2-0223	OTHER DEDUCTIONS	(797.06)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	160.20
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	192.00
2-0271	COURT PERSONNEL TRAINING	60.67
2-0272	COMPENS.TO VICTIMS OF CRIME	443.52
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	3.83
2-0274	CRIMINAL JUSTICE PLANNING	19.14
2-0275	STATE GENERAL REVENUE	9.57
2-0276	COMPREHENSIVE REHABILITATION	0.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.91
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	7.66
2-0279	MUNICIPAL SERVICES BUREAU	33,891.29
2-0280	TIME PAYMENT JUDICIAL EFFICIEN	0.00
2-0281	MUN COURT CASH/BOND CLEARING	3,837.00
2-0282	STATE JURY FEE	2,766.46
2-0284	TIME PAYMENT	2,931.98
2-0285	FUGITIVE APPREHENSION	128.69
2-0286	CONSOLIDATED COURT COSTS	29,437.63
2-0287	JUVENILE CRIME & DELINQUENCY	12.33
2-0288	CORRECTIONAL MGMT INSTITUTE	11.78
2-0289	SEAT BELT & CHILD SAFETY FINES	948.31
2-0290	STATE TRAFFIC FEE	13,397.24
2-0291	JUDICIAL FEE-STATE	3,617.66
2-0292	INDIGENT DEFENSE FUND	1,303.15
2-0293	COLLECTION FEE-LINEBARGER	8,213.91
2-0294	TLFTA1 - STATE FEE	4,568.49
2-0295	TLFTA2 - OMNI COLLECTION FEE	14,908.75
2-0296	CIVIL JUSTICE FUND PAYMENT	(63.78)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	367.96
2-0299	TRUANCY PREV FUND - STATE	1,050.46
2-0301	BOND ESCROW ACCT	1,445.00
2-0302	RENTAL USE DEPOSITS-CITY	3,805.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,005.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00

BALANCE SHEET

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

ACCOUNT#	TITLE	
LIABILITIES - (CONTINUED)		
2-0305	HOME FAIR PROMOTION FEES	0.00
2-0306	SALE OF SCRAP/DONATIONS	9,637.16
2-0307	UNCLAIMED FUNDS	0.00
2-0308	ABATEMENT CLEAR	4,530.00
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	324,267.59
2-0311	DEFERRED TAX REVENUE	733,788.31
2-0312	DEFERRED REVENUE-UNAVAILABLE	0.00
2-0313	DEFERRED REVENUE-MOWING	370,673.71
2-0314	HEAVIN AMPITHEATER DEPOSITS	0.00
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	5,869.72
2-0317	SPECIAL EVENTS PAYABLE-CITY	7,152.29
2-0318	RESACA FEST PAYABLE-BOARD	22,152.28
2-0319	LEOSE STATE ALLOCATION-FIRE	0.00
2-0320	RECREATION CONCESSIONS PAYABLE	3,525.88
2-0321	CHAMBER EVENTS	3,911.38
2-0322	FLAG FOOTBALL LEAGUE	0.00
2-0323	RECREATION ACTIVITIES PAYABLE	7,568.67
2-0324	COPS FOR TOTS PAYABLE	365.60
2-0325	Fire Apparatus	0.00
2-0401	DUE TO BORDER SECURITY	0.00
2-0402	DUE TO CDBG	517.54
2-0404	DUE TO WATER PRODUCTION	1,806.38
2-0405	DUE TO WASTEWATER	2,500.00
2-0406	DUE TO SANITATION	356.58
2-0410	DUE TO FIREMENS PENSION	0.00
2-0411	DUE TO DEBT SERVICE	0.00
2-0412	DUE TO EDC	0.00
2-0414	DUE TO PAYROLL	71,452.60
2-0421	DUE TO HOTEL/MOTEL TAX	0.00
2-0423	DUE TO SPECIAL INVESTIGATION	3,115.15
2-0424	DUE TO LEOSE	0.00
2-0425	DUE TO VETERANS MEMORIAL	0.00
2-0437	DUE TO BOND PROJECTS	0.00
2-0440	DUE TO RESACA	0.00
2-0441	DUE TO DISASTER RECOVERY	0.00
2-0442	DUE TO CO SERIES 2004	0.00
2-0443	DUE TO CO 2005 METER REPLACE	0.00
2-0445	DUE TO ESCROW FUND	10,336.95
2-0446	DUE TO CAPITAL PROJECTS-GF	418,774.00
2-0448	DUE TO USDA REVOLVING LOAN	0.00
2-0449	DUE TO TIRZ FUND	95,263.67
2-0450	DUE TO SERIES 2012	0.00
2-0480	DUE TO UTHSCSA	16.80
2-0498	DUE TO CONS CASH GRANTS COs	0.00
2-0630	ENCUMBRANCE ACCOUNT	(138,724.19)
2-0631	RESERVE FOR ENCUMBRANCES	138,724.19
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)
TOTAL LIABILITIES		2,468,128.94

EQUITY

BALANCE SHEET

AS OF: MAY 31ST, 2015

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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

TOTAL REVENUE	8,390,191.56
TOTAL EXPENSES	6,926,133.16
TOTAL SURPLUS/(DEFICIT)	1,464,058.40

TOTAL EQUITY & SURPLUS/(DEFICIT)	4,979,924.01
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	7,448,052.95
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City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ending May 31,2016

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 66.67%
Revenues						
Property taxes	\$ 70,194	\$ 3,890,166	\$ 4,129,092	-	\$ 238,926	94.21%
Non-property taxes	369,384	2,883,106	4,428,500	-	1,545,394	65.10%
Fees revenue	125,299	1,002,555	1,696,503	-	693,948	59.10%
Fines and forfeitures	49,278	392,213	593,750	-	201,537	66.06%
Licenses and permits	19,001	143,964	327,000	-	183,036	44.03%
Interest revenue	2,369	9,177	9,450	-	273	97.11%
Miscellaneous revenues	14,431	141,939	231,000	-	89,061	61.45%
Other Financing Sources	2,969	7,709	164,236	-	156,527	
Total Revenues	<u>652,925</u>	<u>8,470,828</u>	<u>11,579,531</u>	<u>-</u>	<u>3,108,703</u>	<u>73.15%</u>
Expenditures						
City commission	4,671	8,238	28,545	1,516	18,791	34.17%
City management	30,620	1,032,994	537,003	51	(496,042)	192.37%
less fixed amount	59,601	128,409	333,246	-	204,837	38.53%
Public affairs	5,916	46,437	127,515	16,514	64,563	49.37%
Personnel/civil services	9,652	80,295	126,447	747	45,405	64.09%
Finance	12,276	123,419	274,651	-	151,232	44.94%
Information technology	18,730	256,123	467,478	16,116	195,239	58.24%
Planning & development	3,945	79,463	181,536	128	101,945	43.84%
Municipal court	17,055	128,603	210,998	-	82,395	60.95%
Police department	263,134	2,030,895	3,347,218	19,669	1,296,653	61.26%
Police clearing-dea reimb	475	17,798	-	-	(17,798)	0.00%
Fire department	141,632	1,252,943	2,115,828	16,347	846,537	59.99%
Code enforcement	15,555	135,864	384,408	1,248	247,296	35.67%
Stormwater	10,625	92,336	161,762	1,995	67,431	58.31%
Public safety	-	-	-	-	-	0.00%
General maintenance	28,708	195,251	348,003	12,233	140,519	59.62%
Streets maintenance	62,458	577,276	1,010,886	34,526	399,084	60.52%
Parks/grounds maintenance	54,904	440,619	735,685	12,168	282,898	61.55%
Parks and Recreation	9,434	52,588	81,431	1,585	27,258	66.53%
Public library	36,188	170,002	308,498	14,482	124,014	59.80%
Capital outlay	-	39,905	-	-	(39,905)	0.00%
Debt service	-	-	-	-	-	
Principal	-	-	112,674	-	112,674	0.00%
Interest and fees	-	-	685,719	-	685,719	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	<u>785,579</u>	<u>6,889,459</u>	<u>11,579,531</u>	<u>149,324</u>	<u>4,540,748</u>	<u>60.79%</u>
Revenues Over(Under) Expenditures	(132,654)	1,581,369	-	(149,324)	(1,432,045)	
Other financing sources (uses)						
Sale of fixed assets / auction	-	23	-	-	(23)	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	2,969	7,686	2,450	-	(5,236)	313.72%
Transfers in	-	-	161,786	-	161,786	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>2,969</u>	<u>7,709</u>	<u>164,236</u>	<u>-</u>	<u>156,527</u>	<u>4.69%</u>
Net change in fund balance	(129,685)	1,589,078	164,236	(149,324)	(1,275,518)	
Fund balance, beginning of year		<u>4,058,833</u>				
Fund balance, end of year		<u>\$ 5,647,911</u>				

C I T Y O F S A N B E N I T O
REVENUE AND EXPENSE REPORT
AS OF: MAY 31ST, 2016
01 -GENERAL FUND

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	49,225.66	3,747,987.85	3,905,592.00	0.00	157,604.15	95.96
4-1003 DELINQUENT PROPERTY TAX	10,482.07	135,702.30	160,000.00	0.00	44,297.70	75.39
4-1005 PENALTY & INTEREST-DEL. TAXES	10,486.70	84,032.89	115,000.00	0.00	30,967.11	73.07
4-1006 DISCOUNTS IN TAXES	0.00	(77,557.07)	(80,000.00)	0.00	(2,442.93)	96.95
4-1007 PAYMENT IN LIEU OF TAXES	0.00	0.00	3,500.00	0.00	3,500.00	0.00
4-1008 LATE RENDITION PENALTY	0.00	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL PROPERTY TAXES:	70,194.43	3,890,165.97	4,129,092.00	0.00	238,926.03	94.21
NON-PROPERTY TAXES:						
4-1201 SALES TAX	246,480.76	2,137,156.42	3,200,000.00	0.00	1,062,843.58	66.79
4-1203 MIXED BEVERAGE TAX	0.00	5,355.75	5,000.00	0.00	(355.75)	107.12
4-1204 VEHICLE INVENTORY TAX	0.00	11,380.02	12,000.00	0.00	619.98	94.83
4-1206 BINGO TAX	1,030.69	2,045.58	1,500.00	0.00	(545.58)	136.37
4-1208 FRANCHISE FEES	121,872.97	727,168.33	1,210,000.00	0.00	482,831.67	60.10
TOTAL NON-PROPERTY TAXES:	369,384.42	2,883,106.10	4,428,500.00	0.00	1,545,393.90	65.10
FEES AND SERVICES:						
4-1801 PRESERVATIVE FEES	53.00	367.00	500.00	0.00	133.00	73.40
4-1802 SWIMMING POOL FEES	0.00	0.00	0.00	0.00	0.00	0.00
4-1803 LIBRARY FEES	1,819.75	14,761.12	26,000.00	0.00	11,238.88	56.77
4-1804 PARK USE FEES	575.00	2,567.50	5,000.00	0.00	2,432.50	51.35
4-1805 MOWING FEES	0.00	0.00	500.00	0.00	500.00	0.00
4-1806 PLANNING AND ZONING FEES	200.00	2,700.00	8,000.00	0.00	5,300.00	33.75
4-1807 VITAL STATISTIC FEES	1,248.60	8,795.40	14,500.00	0.00	5,704.60	60.66
4-1808 BUILDING RENTAL FEE-DAILY-CITY	1,820.00	6,050.00	13,000.00	0.00	6,950.00	46.54
4-1809 CITY CEMETERY FEES	0.00	0.00	25,000.00	0.00	25,000.00	0.00
4-1810 HEALTH INSPECTION FEE	1,355.00	22,445.00	45,000.00	0.00	22,555.00	49.88
4-1811 POLICE SECURITY FEES	280.00	7,070.31	13,000.00	0.00	5,929.69	54.39
4-1812 ACCOUNTING SERVICES	13,888.08	111,104.64	133,000.00	0.00	21,895.36	83.54
4-1813 DATA PROCESSING SERVICES	10,995.25	87,779.50	135,000.00	0.00	47,220.50	65.02
4-1814 MANAGERIAL SERVICES	49,747.00	396,979.92	580,000.00	0.00	183,020.08	68.44
4-1815 PERSONNEL SERVICES	36,911.33	296,469.22	490,000.00	0.00	193,530.78	60.50
4-1822 POLICE REPORT FEES	662.00	4,871.60	0.00	0.00	(4,871.60)	0.00
4-1823 FIRE REPORT FEES	12.00	54.00	500.00	0.00	446.00	10.80
4-1824 OTHER FEES	10.00	1,210.00	3,500.00	0.00	2,290.00	34.57
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	5,722.07	39,329.53	20,000.00	0.00	(19,329.53)	196.65
TOTAL FEES AND SERVICES:	125,299.08	1,002,554.74	1,696,503.00	0.00	693,948.26	59.10

REVENUE AND EXPENSE REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
FINES AND FORFEITURES:						
4-1901 CERTIFIED COPY CHARGES	20.00	335.00	500.00	0.00	165.00	67.00
4-1902 MUNICIPAL COURT FINES	48,987.98	389,903.48	590,000.00	0.00	200,096.52	66.09
4-1905 JUDICIAL FEE-CITY	269.67	1,974.16	2,750.00	0.00	775.84	71.79
4-1920 RESTITUTION REVENUE-MUNI CRT	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL FINES AND FORFEITURES:	49,277.65	392,212.64	593,750.00	0.00	201,537.36	66.06
LICENSES AND PERMITS:						
4-1401 NEW BUSINESS LICENSES/REGISTR.	620.00	6,075.00	9,000.00	0.00	2,925.00	67.50
4-1402 ALCOHOLIC BEVERAGE LICENSE/REG	0.00	2,085.00	10,000.00	0.00	7,915.00	20.85
4-1405 BUILDING LICENSE/REGISTRATIONS	1,735.00	11,735.00	30,000.00	0.00	18,265.00	39.12
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	6,000.00	10,000.00	0.00	4,000.00	60.00
4-1408 MECHANICAL LICENSES/REGISTRAT.	300.00	3,600.00	6,500.00	0.00	2,900.00	55.38
4-1409 ANIMAL LICENSE/REGISTRATIONS	265.00	1,465.00	5,000.00	0.00	3,535.00	29.30
4-1410 VENDOR PEDDLER LICENSE/REGISTR	1,285.00	13,340.00	20,000.00	0.00	6,660.00	66.70
4-1412 TRAILER PARK LICENSE/REGISTRAT	250.00	2,000.00	2,000.00	0.00	0.00	100.00
4-1413 PLUMBING PERMITS	858.00	9,542.00	31,000.00	0.00	21,458.00	30.78
4-1414 BUILDING & EQUIPMENT PERMITS	6,913.00	50,001.57	117,000.00	0.00	66,998.43	42.74
4-1415 ELECTRICAL PERMITS	3,560.00	22,215.00	50,000.00	0.00	27,785.00	44.43
4-1416 HOUSE MOVING/DEMOLITION PERMIT	1,505.00	7,970.00	8,000.00	0.00	30.00	99.63
4-1417 COIN MACHINE PERMITS	0.00	50.00	15,000.00	0.00	14,950.00	0.33
4-1418 GAS PERMITS	80.00	1,665.00	3,000.00	0.00	1,335.00	55.50
4-1419 GARAGE SALE PERMITS	880.00	6,070.00	7,500.00	0.00	1,430.00	80.93
TOTAL LICENSES AND PERMITS:	19,001.00	143,963.57	327,000.00	0.00	183,036.43	44.03
INTEREST REVENUE:						
4-2201 INTEREST-TXPOOL	1,133.99	4,013.69	950.00	0.00	(3,063.69)	422.49
4-2202 INTEREST-NOW ACCOUNT	519.66	2,971.72	5,000.00	0.00	2,028.28	59.43
4-2203 INTEREST-SOUTHSIDE	715.01	2,191.60	3,500.00	0.00	1,308.40	62.62
4-2205 INTEREST-CD'S	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE:	2,368.66	9,177.01	9,450.00	0.00	272.99	97.11
MISCELLANEOUS REVENUE:						
4-2400 INSURANCE PROCEEDS	0.00	1,350.00	0.00	0.00	(1,350.00)	0.00
4-2404 CASH OVER/SHORT	(10.00)	29.90	0.00	0.00	(29.90)	0.00
4-2405 MISCELLANEOUS REVENUE	24.40	1,041.74	500.00	0.00	(541.74)	208.35
4-2406 OTHER REVENUE	40.00	335.00	500.00	0.00	165.00	67.00
4-2407 EMPLOYEES ACC -BEN REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
4-2408 RMB. MAT, EQUIP, LAB., TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
4-2410 L.E.D. SIGN ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
4-2417 LOS INDIOS BRIDGE REVENUE	14,377.00	139,182.50	225,000.00	0.00	85,817.50	61.86
4-2419 SB VETERANS WAR MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
4-2420 TIME CAPSULE MAIL BOXES	0.00	0.00	0.00	0.00	0.00	0.00
4-2421 EMERGENCY MANAGEMENT REV	0.00	0.00	0.00	0.00	0.00	0.00
4-2422 FIRE BILLING SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL MISCELLANEOUS REVENUE:	14,431.40	141,939.14	231,000.00	0.00	89,060.86	61.45

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: MAY 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	21,100.84	148,420.60	295,015.00	0.00	146,594.40	50.31
5-0103-0103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
5-0103-0105 LONGEVITY	523.46	1,396.69	2,064.00	0.00	667.31	67.67
5-0103-0108 CELL PHONE ALLOWANCE	130.00	910.00	1,560.00	0.00	650.00	58.33
5-0103-0110 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
5-0103-0111 MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	21,754.30	150,727.29	298,639.00	0.00	147,911.71	50.47
BENEFITS:						
5-0103-0201 FICA	1,348.79	9,345.17	18,537.00	0.00	9,191.83	50.41
5-0103-0202 MEDICARE	315.43	2,185.52	4,335.00	0.00	2,149.48	50.42
5-0103-0203 T.M.R.S.	1,107.28	7,777.13	15,382.00	0.00	7,604.87	50.56
5-0103-0205 HEALTH INSURANCE	1,693.93	10,016.63	19,890.00	0.00	9,873.37	50.36
5-0103-0206 WORKERS COMPENSATION	106.82	703.67	1,345.00	0.00	641.33	52.32
5-0103-0207 UNEMPLOYMENT	0.00	752.81	1,350.00	0.00	597.19	55.76
5-0103-0208 LIFE INSURANCE	0.00	0.00	1,900.00	0.00	1,900.00	0.00
TOTAL BENEFITS:	4,572.25	30,780.93	62,739.00	0.00	31,958.07	49.06
MATERIALS AND SUPPLIES:						
5-0103-0301 OFFICE SUPPLIES	23.68	466.45	400.00	16.12	(82.57)	120.64
5-0103-0302 POSTAGE CHARGES	6.47	178.11	240.00	0.00	61.89	74.21
5-0103-0315 ELECTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5-0103-0316 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5-0103-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	30.15	644.56	640.00	16.12	(20.68)	103.23
CONTRACTED SERVICES:						
5-0103-0401 UTILITIES	2,301.78	20,945.37	38,750.00	0.00	17,804.63	54.05
5-0103-0403 PROFESSIONAL SERVICES	0.00	8,428.99	9,900.00	0.00	1,471.01	85.14
5-0103-0406 PROPERTY TAX INTEREST REFUND	0.00	0.00	200.00	0.00	200.00	0.00
5-0103-0407 TAX ASSESSMENT-APPRAISAL DIS	0.00	26,496.50	51,928.00	0.00	25,431.50	51.03
5-0103-0408 TAX COLLECTION COMMISSIONS	785.07	43,096.48	46,500.00	0.00	3,403.52	92.68
5-0103-0409 PRINTING/FORMS/ADVERTISING	150.00	747.52	2,000.00	0.00	1,252.48	37.38
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	562.68	43,212.50	72,000.00	0.00	28,787.50	60.02
5-0103-0428 LEGAL SERVICES-SPECIAL CASES	0.00	0.00	0.00	0.00	0.00	0.00
5-0103-0429 LEGAL SERVICES-TML LAW SUIT	0.00	0.00	10,000.00	0.00	10,000.00	0.00
TOTAL CONTRACTED SERVICES:	3,799.53	142,927.36	231,678.00	0.00	88,750.64	61.69

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: MAY 31ST, 2016
 01 -GENERAL FUND
 PLANNING & DEVELOPMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0131-0101 SALARIES-FULL TIME	2,613.52	54,839.96	115,738.00	0.00	60,898.04	47.38
5-0131-0103 OVERTIME	35.16	35.16	0.00	0.00	(35.16)	0.00
5-0131-0105 LONGEVITY	36.92	398.76	864.00	0.00	465.24	46.15
5-0131-0108 CELL PHONE ALLOWANCE	0.00	130.00	780.00	0.00	650.00	16.67
TOTAL PERSONNEL SERVICES:	2,685.60	55,403.88	117,382.00	0.00	61,978.12	47.20
BENEFITS:						
5-0131-0201 FICA	166.50	3,434.96	7,229.00	0.00	3,794.04	47.52
5-0131-0202 MEDICARE	38.94	803.34	1,691.00	0.00	887.66	47.51
5-0131-0203 T.M.R.S.	136.70	2,725.58	5,999.00	0.00	3,273.42	45.43
5-0131-0205 HEALTH INSURANCE	331.54	5,762.11	11,934.00	0.00	6,171.89	48.28
5-0131-0206 WORKERS COMPENSATION	13.11	251.93	525.00	0.00	273.07	47.99
5-0131-0207 UNEMPLOYMENT	0.00	367.07	810.00	0.00	442.93	45.32
TOTAL BENEFITS:	686.79	13,344.99	28,188.00	0.00	14,843.01	47.34
MATERIALS AND SUPPLIES:						
5-0131-0301 OFFICE SUPPLIES	5.79	253.42	526.00	0.00	272.58	48.18
5-0131-0302 POSTAGE CHARGES	4.65	94.04	500.00	0.00	405.96	18.81
5-0131-0306 UNIFORMS	0.00	90.00	0.00	0.00	(90.00)	0.00
5-0131-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	50.00	0.00	50.00	0.00
5-0131-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	10.44	437.46	1,076.00	0.00	638.54	40.66
CONTRACTED SERVICES:						
5-0131-0401 UTILITIES	323.16	3,111.27	6,600.00	0.00	3,488.73	47.14
5-0131-0403 PROFESSIONAL SERVICES	0.00	5,908.00	5,650.00	0.00	(258.00)	104.57
5-0131-0409 PRINTING/FORMS/ADVERTISING	140.25	716.20	2,250.00	127.60	1,406.20	37.50
5-0131-0426 LEGAL SERVICES-PLANNING & DE	0.00	0.00	6,700.00	0.00	6,700.00	0.00
TOTAL CONTRACTED SERVICES:	463.41	9,735.47	21,200.00	127.60	11,336.93	46.52
OTHER EXPENSES:						
5-0131-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	55.00	350.00	335.00	0.00	(15.00)	104.48
5-0131-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	5,179.00	0.00	5,179.00	0.00
5-0131-0506 MAINT & REPAIRS-VEHICLES	0.00	11.00	1,969.00	0.00	1,958.00	0.56
5-0131-0512 EMPLOYEE EXPENSES	0.00	75.00	459.00	0.00	384.00	16.34
5-0131-0554 FILING FEES	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5-0131-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	180.00	0.00	180.00	0.00
5-0131-0570 FUELS & LUBRICANTS	44.21	105.30	4,368.00	0.00	4,262.70	2.41
5-0131-0571 STORM WATER MANAGEMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES:	99.21	541.30	13,690.00	0.00	13,148.70	3.95
TOTAL PLANNING & DEVELOPMENT	3,945.45	79,463.10	181,536.00	127.60	101,945.30	43.84

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: MAY 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	149,074.08	1,206,667.57	1,965,526.00	0.00	758,858.43	61.39
5-0210-0103 OVERTIME	7,148.74	53,242.72	50,276.00	0.00	(2,966.72)	105.90
5-0210-0104 INCENTIVES	10,302.76	72,965.41	152,675.00	0.00	79,709.59	47.79
5-0210-0105 LONGEVITY	1,559.08	12,747.15	23,520.00	0.00	10,772.85	54.20
5-0210-0106 HOLIDAY PAY	0.00	42,035.55	36,750.00	0.00	(5,285.55)	114.38
5-0210-0107 SPECIAL OVERTIME	0.00	8,465.94	12,264.00	0.00	3,798.06	69.03
5-0210-0108 CLOTHING ALLOWANCE	0.00	9,525.00	20,800.00	0.00	11,275.00	45.79
5-0210-0109 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	168,084.66	1,405,649.34	2,261,811.00	0.00	856,161.66	62.15
BENEFITS:						
5-0210-0201 FICA	10,421.26	87,146.71	140,232.00	0.00	53,085.29	62.14
5-0210-0202 MEDICARE	2,437.21	20,380.75	32,796.00	0.00	12,415.25	62.14
5-0210-0203 T.M.R.S.	8,479.15	71,304.93	116,370.00	0.00	45,065.07	61.27
5-0210-0205 HEALTH INSURANCE	15,724.15	113,831.77	200,889.00	0.00	87,057.23	56.66
5-0210-0206 WORKERS COMPENSATION	6,908.41	53,652.86	85,687.00	0.00	32,034.14	62.61
5-0210-0207 UNEMPLOYMENT	0.00	8,480.58	13,635.00	0.00	5,154.42	62.20
5-0210-0213 BUY MONEY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS:	43,970.18	354,797.60	589,609.00	0.00	234,811.40	60.18
MATERIALS AND SUPPLIES:						
5-0210-0301 OFFICE SUPPLIES	0.00	1,131.83	3,336.00	170.72	2,033.45	39.05
5-0210-0302 POSTAGE CHARGES	20.71	241.35	600.00	0.00	358.65	40.23
5-0210-0306 UNIFORMS	5,508.11	9,918.32	13,935.00	2,503.67	1,513.01	89.14
5-0210-0307 SMALL TOOLS & EQUIPMENT	219.02	10,749.34	14,385.00	0.00	3,635.66	74.73
5-0210-0308 RADIO EQUIPMENT	0.00	1,658.00	5,558.00	0.00	3,900.00	29.83
5-0210-0310 VEHICLE EQUIPMENT	9,359.35	13,477.85	25,844.00	6,307.60	6,058.55	76.56
5-0210-0313 PRISONERS MEALS	56.18	318.72	1,200.00	0.00	881.28	26.56
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	0.00	2,342.48	11,100.00	0.00	8,757.52	21.10
TOTAL MATERIALS AND SUPPLIES:	15,163.37	39,837.89	75,958.00	8,981.99	27,138.12	64.27
CONTRACTED SERVICES:						
5-0210-0401 UTILITIES	3,553.69	37,417.94	79,620.00	0.00	42,202.06	47.00
5-0210-0403 PROFESSIONAL SERVICES	6,840.00	17,986.31	21,136.00	850.00	2,299.69	89.12
5-0210-0404 RADIO USER FEES	1,873.23	53,781.87	65,244.00	1,650.95	9,811.18	84.96
5-0210-0409 PRINTING/FORMS/ADVERTISING	515.27	1,079.25	2,367.00	0.00	1,287.75	45.60
5-0210-0427 LEGAL SERVICES-CIVIL SERVICE	10,893.50	11,561.75	45,000.00	0.00	33,438.25	25.69
TOTAL CONTRACTED SERVICES:	23,675.69	121,827.12	213,367.00	2,500.95	89,038.93	58.27

REVENUE AND EXPENSE REPORT

AS OF: MAY 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	77,351.51	694,402.32	1,135,281.00	0.00	440,878.68	61.17
5-0212-0103 OVERTIME	19,158.37	117,979.13	174,861.00	0.00	56,881.87	67.47
5-0212-0104 INCENTIVES	4,362.48	38,161.98	75,726.00	0.00	37,564.02	50.39
5-0212-0105 LONGEVITY	942.44	7,559.45	13,200.00	0.00	5,640.55	57.27
5-0212-0106 HOLIDAY PAY	0.00	34,106.37	38,801.00	0.00	4,694.63	87.90
5-0212-0108 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	101,814.80	892,209.25	1,437,869.00	0.00	545,659.75	62.05
BENEFITS:						
5-0212-0201 FICA	6,312.54	55,390.93	89,148.00	0.00	33,757.07	62.13
5-0212-0202 MEDICARE	1,476.33	12,954.47	20,849.00	0.00	7,894.53	62.13
5-0212-0203 T.M.R.S.	66.75	1,997.53	884.00	0.00	(1,113.53)	225.96
5-0212-0204 FIREMENS' RETIREMENT	12,060.36	102,022.69	170,546.00	0.00	68,523.31	59.82
5-0212-0205 HEALTH INSURANCE	7,630.54	59,443.26	109,345.00	0.00	49,901.74	54.36
5-0212-0206 WORKERS COMPENSATION	3,370.15	27,785.61	45,980.00	0.00	18,194.39	60.43
5-0212-0207 UNEMPLOYMENT	0.00	4,306.50	7,425.00	0.00	3,118.50	58.00
5-0212-0208 VOLUNTEER FIREFIGHTERS PENSI	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS:	30,916.67	263,900.99	444,177.00	0.00	180,276.01	59.41
MATERIALS AND SUPPLIES:						
5-0212-0301 OFFICE SUPPLIES	29.78	141.74	615.00	0.00	473.26	23.05
5-0212-0302 POSTAGE CHARGES	118.09	127.04	200.00	0.00	72.96	63.52
5-0212-0304 CHEMICALS	23.52	405.31	2,380.00	0.00	1,974.69	17.03
5-0212-0306 UNIFORMS	50.00	3,943.79	8,560.00	229.00	4,387.21	48.75
5-0212-0307 SMALL TOOLS & EQUIPMENT	0.00	4,772.31	19,386.00	0.00	14,613.69	24.62
5-0212-0311 BUNKER GEAR	0.00	0.00	18,313.00	14,015.00	4,298.00	76.53
5-0212-0312 EDUCATIONAL SUPPLIES	0.00	1,938.71	4,269.00	0.00	2,330.29	45.41
5-0212-0321 MATERIALS/SUPPLIES	0.00	0.00	1,615.00	0.00	1,615.00	0.00
5-0212-0384 OFFICE FIXTURES/EQUIPMENT	0.00	413.51	2,120.00	0.00	1,706.49	19.51
TOTAL MATERIALS AND SUPPLIES:	221.39	11,742.41	57,458.00	14,244.00	31,471.59	45.23
CONTRACTED SERVICES:						
5-0212-0401 UTILITIES	776.81	7,942.09	16,020.00	0.00	8,077.91	49.58
5-0212-0403 PROFESSIONAL SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00
5-0212-0409 PRINTING/FORMS/ADVERTISING	0.00	170.00	1,320.00	0.00	1,150.00	12.88
5-0212-0427 LEGAL SERVICES	0.00	3,379.96	30,000.00	0.00	26,620.04	11.27
TOTAL CONTRACTED SERVICES:	776.81	11,492.05	48,340.00	0.00	36,847.95	23.77
OTHER EXPENSES:						
5-0212-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	715.00	6,208.25	7,445.00	214.00	1,022.75	86.26
5-0212-0502 TRAVEL/TRAINING/PER DIEM	97.50	3,777.00	10,484.00	0.00	6,707.00	36.03
5-0212-0506 MAINT & REPAIRS-VEHICLES	2,575.71	42,021.53	48,529.00	1,439.40	5,068.07	89.56
5-0212-0510 MAINT-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
5-0212-0512 EMPLOYEE EXPENSES	0.00	650.00	3,078.00	0.00	2,428.00	21.12
5-0212-0547 AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00
5-0212-0550 MAINTENANCE/REPAIRS	3,113.87	10,547.24	20,070.00	450.00	9,072.76	54.79
5-0212-0556 EXPENDABLE/SAFETY EQUIPMENT	103.00	186.88	2,558.00	0.00	2,371.12	7.31

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: MAY 31ST, 2016
 01 -GENERAL FUND
 GENERAL MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0309-0101 SALARIES-FULL TIME	11,907.31	91,928.02	168,715.00	0.00	76,786.98	54.49
5-0309-0103 OVERTIME	94.84	2,952.44	3,094.00	0.00	141.56	95.42
5-0309-0104 STANDBY	0.00	0.00	0.00	0.00	0.00	0.00
5-0309-0105 LONGEVITY	173.56	1,316.42	2,592.00	0.00	1,275.58	50.79
TOTAL PERSONNEL SERVICES:	12,175.71	96,196.88	174,401.00	0.00	78,204.12	55.16
BENEFITS:						
5-0309-0201 FICA	754.90	5,964.24	10,813.00	0.00	4,848.76	55.16
5-0309-0202 MEDICARE	176.56	1,394.91	2,529.00	0.00	1,134.09	55.16
5-0309-0203 T.M.R.S.	619.77	4,983.76	8,973.00	0.00	3,989.24	55.54
5-0309-0205 HEALTH INSURANCE	1,989.24	15,250.84	27,846.00	0.00	12,595.16	54.77
5-0309-0206 WORKERS COMPENSATION	731.74	5,515.33	9,608.00	0.00	4,092.67	57.40
5-0309-0207 UNEMPLOYMENT	0.00	659.24	2,160.00	0.00	1,500.76	30.52
TOTAL BENEFITS:	4,272.21	33,768.32	61,929.00	0.00	28,160.68	54.53
MATERIALS AND SUPPLIES:						
5-0309-0301 OFFICE SUPPLIES	0.00	30.04	92.00	6.75	55.21	39.99
5-0309-0306 UNIFORMS	121.31	763.04	2,016.00	0.00	1,252.96	37.85
5-0309-0307 SMALL TOOLS & EQUIPMENT	228.98	2,380.49	2,649.00	0.00	268.51	89.86
5-0309-0309 JANITORIAL SUPPLIES	2,612.13	11,272.27	18,584.00	0.00	7,311.73	60.66
5-0309-0314 CONSTRUCTION MATERIALS	0.00	1,931.83	8,000.00	0.00	6,068.17	24.15
5-0309-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	2,962.42	16,377.67	31,341.00	6.75	14,956.58	52.28
CONTRACTED SERVICES:						
5-0309-0401 UTILITIES	1,956.63	17,103.01	27,200.00	0.00	10,096.99	62.88
5-0309-0403 PROFESSIONAL SERVICES	187.50	6,989.97	7,290.00	9,400.00	(9,099.97)	224.83
5-0309-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
5-0309-0410 EQUIP RENT/LEASE	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL CONTRACTED SERVICES:	2,146.13	24,092.98	34,990.00	9,400.00	1,497.02	95.72
OTHER EXPENSES:						
5-0309-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	110.00	160.00	0.00	0.00	(160.00)	0.00
5-0309-0502 TRAVEL/TRAINING/PER DIEM	0.00	10.00	600.00	0.00	590.00	1.67
5-0309-0506 MAINT & REPAIRS-VEHICLES	383.45	1,235.61	2,151.00	0.00	915.39	57.44
5-0309-0508 MAINT & REPAIRS-MACH & EQUIP	93.35	93.35	1,000.00	0.00	906.65	9.34
5-0309-0512 EMPLOYEE EXPENSES	0.00	170.00	270.00	0.00	100.00	62.96
5-0309-0541 HOLIDAY DECORATIONS	0.00	275.20	1,000.00	0.00	724.80	27.52
5-0309-0542 MAINTENANCE/REPAIRS BUILD	3,631.58	18,283.90	28,928.00	2,826.51	7,817.59	72.98
5-0309-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	1,263.00	0.00	1,263.00	0.00
5-0309-0570 FUELS & LUBRICANTS	257.38	1,910.95	5,130.00	0.00	3,219.05	37.25
TOTAL OTHER EXPENSES:	4,475.76	22,139.01	40,342.00	2,826.51	15,376.48	61.88

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: MAY 31ST, 2016
 01 -GENERAL FUND
 STREETS MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0310-0101 SALARIES-FULL TIME	23,636.00	197,744.68	364,873.00	0.00	167,128.32	54.20
5-0310-0103 OVERTIME	961.98	8,024.72	3,545.00	0.00	(4,479.72)	226.37
5-0310-0104 STANDBY	0.00	0.00	0.00	0.00	0.00	0.00
5-0310-0105 LONGEVITY	178.23	1,578.32	4,272.00	0.00	2,693.68	36.95
TOTAL PERSONNEL SERVICES:	24,776.21	207,347.72	372,690.00	0.00	165,342.28	55.64
BENEFITS:						
5-0310-0201 FICA	1,536.09	12,855.50	23,107.00	0.00	10,251.50	55.63
5-0310-0202 MEDICARE	359.35	3,006.55	5,404.00	0.00	2,397.45	55.64
5-0310-0203 T.M.R.S.	1,261.11	10,675.00	19,175.00	0.00	8,500.00	55.67
5-0310-0205 HEALTH INSURANCE	4,528.83	34,727.21	64,284.00	0.00	29,556.79	54.02
5-0310-0206 WORKERS COMPENSATION	2,741.65	21,613.57	38,800.00	0.00	17,186.43	55.71
5-0310-0207 UNEMPLOYMENT	0.00	1,560.70	4,320.00	0.00	2,759.30	36.13
TOTAL BENEFITS:	10,426.93	84,438.53	155,090.00	0.00	70,651.47	54.44
MATERIALS AND SUPPLIES:						
5-0310-0301 OFFICE SUPPLIES	0.00	155.02	94.00	0.00	(61.02)	164.91
5-0310-0304 CHEMICALS	128.00	718.00	965.00	0.00	247.00	74.40
5-0310-0306 UNIFORMS	261.15	1,979.89	3,240.00	0.00	1,260.11	61.11
5-0310-0307 SMALL TOOLS & EQUIPMENT	500.89	7,564.69	3,085.00	129.93	(4,609.62)	249.42
5-0310-0314 CONSTRUCTION MATERIALS	0.00	34,596.94	0.00	2,925.16	(37,522.10)	0.00
5-0310-0334 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	890.04	45,014.54	7,384.00	3,055.09	(40,685.63)	651.00
CONTRACTED SERVICES:						
5-0310-0401 UTILITIES	16,689.68	163,662.17	327,000.00	0.00	163,337.83	50.05
5-0310-0403 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5-0310-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	40.00	0.00	40.00	0.00
5-0310-0410 EQUIP RENT/LEASE	0.00	523.89	2,500.00	0.00	1,976.11	20.96
TOTAL CONTRACTED SERVICES:	16,689.68	164,186.06	329,540.00	0.00	165,353.94	49.82
OTHER EXPENSES:						
5-0310-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	385.00	477.50	0.00	0.00	(477.50)	0.00
5-0310-0502 TRAINING/TRAVEL/PER DIEM	0.00	40.00	780.00	0.00	740.00	5.13
5-0310-0506 MAINT & REPAIRS-VEHICLES	531.00	1,418.30	5,821.00	40.00	4,362.70	25.05
5-0310-0508 MAINT & REPAIRS-MACH & EQUIP	6,395.78	49,410.89	56,734.00	31,430.76	(24,107.65)	142.49
5-0310-0512 EMPLOYEE EXPENSES	261.88	1,461.47	730.00	0.00	(731.47)	200.20
5-0310-0543 SIGNAL LIGHT REPAIRS	0.00	906.25	5,000.00	0.00	4,093.75	18.13
5-0310-0544 TRAFFIC SAFETY SIGNS	204.00	4,616.79	22,792.00	0.00	18,175.21	20.26
5-0310-0546 STREET LIGHT REPAIRS	0.00	928.45	5,000.00	0.00	4,171.55	16.57
5-0310-0556 EXPENDABLE/SAFETY EQUIPMENT	567.91	2,484.67	2,777.00	0.00	292.33	89.47
5-0310-0570 FUELS & LUBRICANTS	1,329.91	14,645.17	46,548.00	0.00	31,902.83	31.46
TOTAL OTHER EXPENSES:	9,675.48	76,289.49	146,182.00	31,470.76	38,421.75	73.72
TOTAL STREETS MAINTENANCE	62,458.34	577,276.34	1,010,886.00	34,525.85	399,083.81	60.52

REVENUE AND EXPENSE REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0311-0101 SALARIES-FULL TIME	23,600.83	193,029.68	324,119.00	0.00	131,089.32	59.56
5-0311-0103 OVERTIME	0.00	1,127.85	2,445.00	0.00	1,317.15	46.13
5-0311-0105 LONGEVITY	380.34	2,989.13	4,992.00	0.00	2,002.87	59.88
5-0311-0108 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	23,981.17	197,146.66	331,556.00	0.00	134,409.34	59.46
BENEFITS:						
5-0311-0201 FICA	1,486.82	12,223.10	20,556.00	0.00	8,332.90	59.46
5-0311-0202 MEDICARE	347.72	2,858.60	4,808.00	0.00	1,949.40	59.46
5-0311-0203 T.M.R.S.	1,220.64	10,200.12	17,123.00	0.00	6,922.88	59.57
5-0311-0205 HEALTH INSURANCE	4,310.02	31,993.61	51,714.00	0.00	19,720.39	61.87
5-0311-0206 WORKERS COMPENSATION	935.87	7,635.60	22,434.00	0.00	14,798.40	34.04
5-0311-0207 UNEMPLOYMENT	0.00	1,364.89	3,510.00	0.00	2,145.11	38.89
TOTAL BENEFITS:	8,301.07	66,275.92	120,145.00	0.00	53,869.08	55.16
MATERIALS AND SUPPLIES:						
5-0311-0301 OFFICE SUPPLIES	90.97	172.64	256.00	0.00	83.36	67.44
5-0311-0304 CHEMICALS	268.16	2,662.17	3,883.00	0.00	1,220.83	68.56
5-0311-0306 UNIFORMS	238.01	1,628.13	1,782.00	0.00	153.87	91.37
5-0311-0307 SMALL TOOLS & EQUIPMENT	781.18	7,102.51	9,403.00	0.00	2,300.49	75.53
5-0311-0345 SWIMMING POOL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
5-0311-0347 SWIMMING POOL-CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
5-0311-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	446.00	0.00	446.00	0.00
TOTAL MATERIALS AND SUPPLIES:	1,378.32	11,565.45	15,770.00	0.00	4,204.55	73.34
CONTRACTED SERVICES:						
5-0311-0401 UTILITIES	6,065.17	51,024.09	79,500.00	0.00	28,475.91	64.18
5-0311-0403 PROFESSIONAL SERVICES	5,539.66	31,403.59	47,549.00	349.95	15,795.46	66.78
5-0311-0409 PRINTING/FORMS/ADVERTISING	0.00	258.80	1,000.00	0.00	741.20	25.88
5-0311-0410 EQUIP/LEASE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES:	11,604.83	82,686.48	128,049.00	349.95	45,012.57	64.85
OTHER EXPENSES:						
5-0311-0501 DUES/SUBSCRIPTIONS/MEMBERS	440.00	695.00	2,344.00	0.00	1,649.00	29.65
5-0311-0502 TRAVEL/TRAINING/PER DIEM	0.00	870.98	2,830.00	0.00	1,959.02	30.78
5-0311-0506 MAINT & REPAIRS-VEHICLES	341.47	4,608.03	6,802.00	0.00	2,193.97	67.75
5-0311-0508 MAINT & REPAIRS-MACH & EQUIP	166.10	23,609.56	27,059.00	44.78	3,404.66	87.42
5-0311-0512 EMPLOYEE EXPENSES	0.00	325.00	667.00	0.00	342.00	48.73
5-0311-0543 PARK IMPROVEMENTS-EQUIP	0.00	7,950.20	20,864.00	8,300.00	4,613.80	77.89
5-0311-0545 PARK IMPROVEMENTS-MAINT/REPA	7,346.83	30,132.51	48,821.00	3,464.79	15,223.70	68.82
5-0311-0556 EXPENDABLE/SAFETY EQUIPMENT	331.86	3,857.53	4,459.00	8.38	593.09	86.70
5-0311-0570 FUELS & LUBRICANTS	1,012.69	10,895.45	26,319.00	0.00	15,423.55	41.40
5-0311-0580 GLENN WHITE PAVILION	0.00	0.00	0.00	0.00	0.00	0.00
5-0311-0581 HEAVIN PARK BIRD AND BUTTERF	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES:	9,638.95	82,944.26	140,165.00	11,817.95	45,402.79	67.61
TOTAL PUBLIC GROUNDS MAINTENAN	54,904.34	440,618.77	735,685.00	12,167.90	282,898.33	61.55

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CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: MAY 31ST, 2016
 01 -GENERAL FUND
 PARKS AND RECREATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0312-0101 SALARIES-FULL TIME	2,799.04	22,357.98	35,500.00	0.00	13,142.02	62.98
5-0312-0103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
5-0312-0105 LONGEVITY	3.70	29.60	48.00	0.00	18.40	61.67
TOTAL PERSONNEL SERVICES:	2,802.74	22,387.58	35,548.00	0.00	13,160.42	62.98
BENEFITS:						
5-0312-0201 FICA	173.76	1,388.03	2,204.00	0.00	815.97	62.98
5-0312-0202 MEDICARE	40.64	324.58	515.00	0.00	190.42	63.03
5-0312-0203 T.M.R.S.	142.66	1,158.18	1,840.00	0.00	681.82	62.94
5-0312-0205 HEALTH INSURANCE	331.54	2,486.55	3,978.00	0.00	1,491.45	62.51
5-0312-0206 WORKERS COMPENSATION	128.79	963.23	1,497.00	0.00	533.77	64.34
5-0312-0207 UNEMPLOYMENT	0.00	157.81	270.00	0.00	112.19	58.45
TOTAL BENEFITS:	817.39	6,478.38	10,304.00	0.00	3,825.62	62.87
MATERIALS AND SUPPLIES:						
5-0312-0301 OFFICE SUPPLIES	30.95	183.78	238.00	147.50	93.28	139.19
5-0312-0306 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
5-0312-0307 SMALL TOOLS & EQUIPMENT	509.57	892.99	1,900.00	129.00	878.01	53.79
5-0312-0317 CONCESSION STAND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5-0312-0345 SWIMMING POOL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	540.52	1,076.77	2,138.00	276.50	784.73	63.30
CONTRACTED SERVICES:						
5-0312-0403 PROFESSIONAL SERVICES	3,299.00	3,299.00	5,200.00	0.00	1,901.00	63.44
5-0312-0409 PRINTING/FORMS/ADVERTISING	563.49	2,210.39	5,000.00	1,210.00	1,579.61	68.41
5-0312-0432 CONTRACT LABOR	56.00	10,193.41	15,000.00	0.00	4,806.59	67.96
TOTAL CONTRACTED SERVICES:	3,918.49	15,702.80	25,200.00	1,210.00	8,287.20	67.11
OTHER EXPENSES:						
5-0312-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	55.00	172.50	365.00	0.00	192.50	47.26
5-0312-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,944.73	1,820.00	0.00	124.73	106.85
5-0312-0506 MAINT & REPAIRS-VEHICLES	1,300.00	1,847.80	1,809.00	0.00	38.80	102.14
5-0312-0512 EMPLOYEE EXPENSES	0.00	25.00	453.00	0.00	428.00	5.52
5-0312-0543 PARK IMPROVEMENT-EQUIP	0.00	2,848.17	3,200.00	98.31	253.52	92.08
5-0312-0544 EVENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
5-0312-0545 PARK IMPROVEMENTS-MAINT/REPA	0.00	0.00	0.00	0.00	0.00	0.00
5-0312-0556 EXPENDABLE/SAFETY/EQUIPMENT	0.00	104.00	594.00	0.00	490.00	17.51
TOTAL OTHER EXPENSES:	1,355.00	6,942.20	8,241.00	98.31	1,200.49	85.43
TOTAL PARKS AND RECREATION	9,434.14	52,587.73	81,431.00	1,584.81	27,258.46	66.53

REVENUE AND EXPENSE REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-2000-0125 IT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS:						
5-2000-0203 ANNEX #2 RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5-2000-0210 PD VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
5-2000-0211 PD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-2000-0213 FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS AND SUPPLIES:						
5-2000-0309 PW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
5-2000-0310 PW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-2000-0311 PARKS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES:						
5-2000-0540 LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES:	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CAPITALIZED ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
===== *** TOTAL EXPENDITURES ***	785,579.24	6,889,459.08	11,579,531.00	149,324.29	4,540,747.63	60.79
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



UTILITY FUNDS

- FINANCIALS -

MAY 2016

City of San Benito
Water Production Fund
Statement of Net Position

	Unaudited May 31, 2016	May 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 2,433,970	\$ 3,755,570
Investments (Texpool)	542,922	550,010
Receivables (less allowance for uncollectible accts)	113,335	99,390
Due from other funds	<u>1,380,013</u>	<u>931,668</u>
Total current assets	4,470,240	5,336,637
RESTRICTED ASSETS		
Investments, at cost		
Texpool	250,221	250,252
Southside	<u>1,110,398</u>	<u>1,106,410</u>
Total restricted assets	1,360,620	1,356,663
NON CURRENT ASSETS-NET		
Deferred development costs	-	
Bond issue costs (net)	105,434	84,578
Land, plant and equipment (net)	<u>25,600,270</u>	<u>26,319,735</u>
Total capital assets	<u>25,705,704</u>	<u>26,404,313</u>
Total assets	<u>\$ 31,536,563</u>	<u>\$ 33,097,613</u>
CURRENT LIABILITIES		
Accounts payable	\$ 188,127	\$ 35,906
Meter deposits	817,635	764,430
Due to other funds	31,869	11,057
Accrued liabilities	<u>174,623</u>	<u>197,778</u>
Total current liabilities	1,212,253	1,009,172
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	<u>45,665</u>	<u>45,665</u>
Total current liabilities payable from restricted assets	45,665	45,665
NONCURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	<u>5,947,600</u>	<u>6,497,511</u>
Total liabilities	7,205,518	7,552,347
NET POSITION		
Net investment in capital assets	19,652,670	19,822,225
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>3,107,931</u>	<u>4,152,598</u>
	<u>24,331,045</u>	<u>25,545,266</u>
Total liabilities and net position	<u>\$ 31,536,563</u>	<u>\$ 33,097,613</u>

BALANCE SHEET

AS OF: MAY 31ST, 2016

04 -WATER PRODUCTION

ACCOUNT#	TITLE	
ASSETS		

1-0105	CASH IN FUND 97 POOL	2,433,129.28
1-0106	CASH- BOND RESERVE	841.17
1-0109	CASH-ESCROW ACCT	0.00
1-0121	INVESTMENT TEXPOOL	542,921.65
1-0122	INVESTMENT IN C D	0.00
1-0126	INVESTMENT SOUTHSIDE	1,110,398.38
1-0129	INVESTMENT TEXPOOL RESERVE	0.00
1-0132	R&R RESERVE	3,633.17
1-0133	O&M RESERVE	25,329.90
1-0134	DEBT SERVICE RESERVE	20,244.21
1-0136	RESERVED FOR CAP IMPROV	201,013.91
1-0153	PREPAID BOND INSURANCE	21,464.37
1-0200	ACCOUNTS RECEIVABLE	263,525.19
1-0205	A/R NSF CHECKS	0.00
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(12,583.95)
1-0216	MILITARY HWY RECEIVABLE	0.00
1-0217	A/R UTILITY MISCELLANEOUS	22,360.04
1-0218	A/R OTHER	5,554.09
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(171,991.75)
1-0225	ACCRUED INTEREST RECEIVABLE	0.00
1-0310	A/R BAD DEBTS	0.00
1-0401	DUE FROM GENERAL FUND	450,691.05
1-0402	DUE FROM CDBG	0.00
1-0405	DUE FROM WASTEWATER	929,321.98
1-0406	DUE FROM SANITATION	0.00
1-0410	DUE FROM FIREMEN PENSION	0.00
1-0411	DUE FROM DEBT SERVICE	0.00
1-0412	DUE FROM EDC	0.00
1-0414	DUE FROM PAYROLL	0.00
1-0419	DUE FROM FIXED ASSET FUND	0.00
1-0431	DUE FROM INTERCONNECTIONS	0.00
1-0434	DUE FROM NADB GRANT	0.00
1-0436	DUE FROM CO'S 2003	0.00
1-0437	DUE FROM BOND PROJECT	0.00
1-0438	DUE FROM NADB LOAN	0.00
1-0442	DUE FROM CO SERIES 2004	0.00
1-0443	DUE FROM C.O. 2005A	0.00
1-0446	DUE FROM CAPITAL PROJECTS-GF	0.00
1-0447	DUE FROM CO SERIES 2011	0.00
1-0500	CONSTRUCTION IN PROGRESS	449,878.45
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	301,738.50
1-0505	MACHINERY & EQUIPMENT	730,068.48
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0509	WATER METERS	0.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,413.02
1-0513	IMPROVEMENTS OTHER THAN BLDGS	0.00
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00

BALANCE SHEET

AS OF: MAY 31ST, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS - (CONTINUED)

1-0519	ALLOWANCE FOR DEPRECIATION	(9,040,973.97)	
1-0520	INVENTORY	0.00	
1-0525	DEFERRED DEVELOPMENT COSTS	0.00	
1-0530	BOND ISSUE COSTS, NET	0.00	
1-0535	DEFERRED CHARGE ON REFUNDING	54,419.25	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	29,550.00	
			31,536,563.26

TOTAL ASSETS

31,536,563.26

LIABILITIES

2-0200	A/F HELD IN FUND 97 POOL	188,126.89	
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	(721.49)	
2-0306	SALE OF SCRAP/DONATIONS	3,351.47	
2-0308	ABATEMENTS CLEAR	0.00	
2-0310	DEFERRED REVENUE	154,733.47	
2-0312	CAPITAL IMPROVEMENT FEES	0.00	
2-0313	METER DEPOSITS	805,524.50	
2-0314	UTILITY DEPOSITS CLEAR	12,110.28	
2-0401	DUE TO GENERAL FUND	18,803.10	
2-0405	DUE TO WASTEWATER	0.00	
2-0411	DUE TO DEBT SERVICE	0.00	
2-0412	DUE TO EDC	0.00	
2-0414	DUE TO PAYROLL	13,065.85	
2-0419	DUE TO FIXED ASSET FUND	0.00	
2-0423	DUE TO SPECIAL INVESTIGATION	0.00	
2-0437	DUE TO BOND PROJECT	0.00	
2-0442	DUE TO SERIES 2004	0.00	
2-0443	DUE TO C.O. 2005A	0.00	
2-0446	DUE TO CAPITAL PROJECTS-GF	0.00	
2-0503	RESERVE-C.O.'S PAYABLE 2003	0.00	
2-0504	RESERVE-C.O.'S SERIES 2003A	0.00	
2-0505	RES-REFUNDING BONDS 2004	(68,403.42)	
2-0506	REVENUE BONDS '04 PAYABLE	248,298.85	
2-0507	REVENUE BONDS SERIES '05 PAYAB	35,131.32	
2-0508	REVENUE BONDS SERIES '05 A	0.00	
2-0509	C.O. SERIES 2006 PAYABLE	1,200,000.00	
2-0510	C.O. SERIES 2007 PAYABLE	964,467.88	
2-0511	C.O. SERIES 2011 PAYABLE	289,340.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	2,471,504.33	
2-0513	G.O. SERIES 2013 REFUNDING	716,226.15	
2-0590	NET PENSION LIABILITY	89,814.00	
2-0597	NOTES PAYABLE-CAPITAL LEASE	0.00	
2-0598	NOTES PAYABLE-EAST RIO HONDO	1,220.69	
2-0599	COMPENSATED ABSENCES V & SL	18,255.83	
2-0630	ENCUMBRANCE ACCOUNT	(193,741.60)	
2-0631	RESERVE FOR ENCUMBRANCES	193,741.60	

BALANCE SHEET

AS OF: MAY 31ST, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
	TOTAL LIABILITIES		7,205,518.02

EQUITY

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3-0701	RETAINED EARNINGS	21,776,267.38	
3-0705	RESERVE-R & R	253,151.79	
3-0710	RESERVE-O & M	300,171.37	
3-0715	RESERVE-DEBT SERVICE	519,189.96	
3-0725	RESERVE-CIP	199,839.79	
3-0750	RESERVE-RETAINED EARNINGS	298,091.07	
3-0850	CONTRIBUTION UTILITY	33,080.53	
3-0851	CONTRIBUTION COMM DEVELOP	494,852.06	
3-0854	CONTRIBUTION FED GOVERNMENT	1,171,851.11	
3-0855	CONTRIBUTIONS-OTHER GOVTS	15,667.26	
	TOTAL BEGINNING EQUITY	25,064,162.32	

TOTAL REVENUE	2,544,242.89	
TOTAL EXPENSES	3,277,359.97	
TOTAL SURPLUS/(DEFICIT)	(733,117.08)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	24,331,045.24	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	31,536,563.26	
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BALANCE SHEET

AS OF: MAY 31ST, 2015

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS - (CONTINUED)

1-0519	ALLOWANCE FOR DEPRECIATION	(8,321,508.80)	
1-0520	INVENTORY	0.00	
1-0525	DEFERRED DEVELOPMENT COSTS	0.00	
1-0530	BOND ISSUE COSTS, NET	0.00	
1-0535	DEFERRED CHARGE ON REFUNDING	61,221.65	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	0.00	
			33,097,613.34

TOTAL ASSETS

33,097,613.34

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	35,906.19	
2-0201	ACCRUED ACCOUNTS PAYABLE	(0.34)	
2-0204	ACCRUED INTEREST PAYABLE	45,664.77	
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72	
2-0206	OUTSTANDING CHECKS PAYABLE	457.39	
2-0223	OTHER DEDUCTIONS	(300.00)	
2-0306	SALE OF SCRAP/DONATIONS	8,405.18	
2-0308	ABATEMENTS CLEAR	0.00	
2-0310	DEFERRED REVENUE	173,572.08	
2-0312	CAPITAL IMPROVEMENT FEES	0.00	
2-0313	METER DEPOSITS	754,833.44	
2-0314	UTILITY DEPOSITS CLEAR	9,596.58	
2-0401	DUE TO GENERAL FUND	8,051.46	
2-0405	DUE TO WASTEWATER	0.00	
2-0411	DUE TO DEBT SERVICE	(123.46)	
2-0412	DUE TO EDC	0.00	
2-0414	DUE TO PAYROLL	5,129.15	
2-0419	DUE TO FIXED ASSET FUND	0.00	
2-0423	DUE TO SFECIAL INVESTIGATION	0.00	
2-0437	DUE TO BOND PROJECT	0.00	
2-0442	DUE TO SERIES 2004	0.00	
2-0443	DUE TO C.O. 2005A	0.00	
2-0446	DUE TO CAPITAL PROJECTS-GF	0.00	
2-0503	RESERVE-C.O.'S PAYABLE 2003	0.00	
2-0504	RESERVE-C.O.'S SERIES 2003A	0.00	
2-0505	RES-REFUNDING BONDS 2004	0.00	
2-0506	REVENUE BONDS '04 PAYABLE	274,470.00	
2-0507	REVENUE BONDS SERIES '05 PAYAB	38,381.28	
2-0508	REVENUE BONDS SERIES '05 A	0.00	
2-0509	C.O. SERIES 2006 PAYABLE	1,307,500.00	
2-0510	C.O. SERIES 2007 PAYABLE	1,041,255.07	
2-0511	C.O. SERIES 2011 PAYABLE	304,290.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	2,780,054.33	
2-0513	G.O. SERIES 2013 REFUNDING	716,226.15	
2-0590	NET PENSION LIABILITY	0.00	
2-0597	NOTES PAYABLE-CAPITAL LEASE	0.00	
2-0598	NOTES PAYABLE-EAST RIO HONDO	35,333.70	
2-0599	COMPENSATED ABSENCES V & SL	15,052.36	
2-0630	ENCUMBRANCE ACCOUNT	(261,240.12)	
2-0631	RESERVE FOR ENCUMBRANCES	261,240.12	

BALANCE SHEET

AS OF: MAY 31ST, 2015

04 -WATER PRODUCTION

ACCOUNT#	TITLE	
ASSETS		
=====		
1-0105	CASH IN FUND 97 POOL	3,754,728.49
1-0106	CASH- BOND RESERVE	841.17
1-0109	CASH-ESCROW ACCT	0.00
1-0121	INVESTMENT TEXPOOL	410,055.97
1-0122	INVESTMENT IN C D	0.00
1-0126	INVESTMENT SOUTHSIDE	1,106,410.49
1-0129	INVESTMENT TEXPOOL RESERVE	139,953.68
1-0132	R&R RESERVE	3,626.38
1-0133	O&M RESERVE	25,781.88
1-0134	DEBT SERVICE RESERVE	20,206.30
1-0136	RESERVED FOR CAP IMPROV	200,637.77
1-0153	PREPAID BOND INSURANCE	23,356.27
1-0200	ACCOUNTS RECEIVABLE	252,851.64
1-0205	A/R NSF CHECKS	0.00
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(10,623.83)
1-0216	MILITARY HWY RECEIVABLE	0.00
1-0217	A/R UTILITY MISCELLANEOUS	22,376.58
1-0218	A/R OTHER	722.96
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,408.91)
1-0225	ACCRUED INTEREST RECEIVABLE	0.00
1-0310	A/R BAD DEBTS	0.00
1-0401	DUE FROM GENERAL FUND	1,806.38
1-0402	DUE FROM CDBG	0.00
1-0405	DUE FROM WASTEWATER	929,321.98
1-0406	DUE FROM SANITATION	0.00
1-0410	DUE FROM FIREMEN PENSION	540.00
1-0411	DUE FROM DEBT SERVICE	0.00
1-0412	DUE FROM EDC	0.00
1-0414	DUE FROM PAYROLL	0.00
1-0419	DUE FROM FIXED ASSET FUND	0.00
1-0431	DUE FROM INTERCONNECTIONS	0.00
1-0434	DUE FROM NADB GRANT	0.00
1-0436	DUE FROM CO'S 2003	0.00
1-0437	DUE FROM BOND PROJECT	0.00
1-0438	DUE FROM NADB LOAN	0.00
1-0442	DUE FROM CO SERIES 2004	0.00
1-0443	DUE FROM C.O. 2005A	0.00
1-0446	DUE FROM CAPITAL PROJECTS-GF	0.00
1-0447	DUE FROM CO SERIES 2011	0.00
1-0500	CONSTRUCTION IN PROGRESS	449,878.45
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	301,738.50
1-0505	MACHINERY & EQUIPMENT	730,068.48
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0509	WATER METERS	0.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0513	IMPROVEMENTS OTHER THAN BLDGS	0.00
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00

BALANCE SHEET

AS OF: MAY 31ST, 2015

04 -WATER PRODUCTION

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			

2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
	TOTAL LIABILITIES		7,552,347.05
EQUITY			
=====			
3-0701	RETAINED EARNINGS	22,221,908.71	
3-0705	RESERVE-R & R	253,151.79	
3-0710	RESERVE-O & M	300,171.37	
3-0715	RESERVE-DEBT SERVICE	519,189.96	
3-0725	RESERVE-CIP	199,839.79	
3-0750	RESERVE-RETAINED EARNINGS	298,091.07	
3-0850	CONTRIBUTION UTILITY	33,080.53	
3-0851	CONTRIBUTION COMM DEVELOP	494,852.06	
3-0854	CONTRIBUTION FED GOVERNMENT	1,171,851.11	
3-0855	CONTRIBUTIONS-OTHER GOVTS	15,667.26	
	TOTAL BEGINNING EQUITY	25,507,803.65	
	TOTAL REVENUE	2,420,156.24	
	TOTAL EXPENSES	2,382,693.60	
	TOTAL SURPLUS/(DEFICIT)	37,462.64	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		25,545,266.29
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		33,097,613.34
			=====

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	25,128,519	25,128,519	-	<u>66.67%</u>
Total Revenues	<u>340,738</u>	<u>2,544,243</u>	<u>4,265,741</u>	<u>1,721,498</u>	59.64%
Personnel expenditures	31,038	315,158	628,718	313,560	50.13%
Personnel benefits	11,542	101,121	215,124	114,003	47.01%
Materials/supplies expenditures	21,708	245,934	451,322	205,388	54.49%
Contracted services	184,941	1,229,732	1,399,615	169,883	87.86%
Other expenses	65,924	302,345	437,715	135,370	69.07%
Total Expenses	<u>315,152</u>	<u>2,194,290</u>	<u>3,132,494</u>	<u>938,204</u>	70.05%
Operating income / (loss)	25,586	349,953	1,133,247	783,294	
Debt service expense	-	104,629	208,482	103,853	50.19%
Subtotals	<u>25,586</u>	<u>245,324</u>	<u>924,765</u>	<u>679,441</u>	
Transfers in (out)	-	(500,000)	(189,765)	310,235	263.48%
Depreciation	<u>59,701</u>	<u>478,442</u>	<u>735,000</u>	<u>256,558</u>	65.09%
Subtotal Increase (Decrease) Net Position	<u>(34,115)</u>	<u>(733,117)</u>	<u>-</u>	<u>733,117</u>	
Ending Net Position		<u>24,395,402</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>-</u>	<u>-</u>	<u>200,954</u>	<u>200,954</u>	
Breakdown of Ending Net Position:					
90 Day Reserves		772,396	772,396		
R & R Reserve Fund		1,114,032	410,035		
O & M Reserve Fund		25,330	467,037		
Debt Service Reserve Fund		20,244	837,506		
Reserve-Capital Improvements		201,014	500,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		0	200,954		
Working Capital		4,386,390	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>17,577,906</u>	<u>19,942,500</u>		
Ending Net Position		<u>\$ 24,395,402</u>	<u>\$ 25,128,519</u>		

REVENUE AND EXPENSE REPORT

AS OF: MAY 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	4,102.34	53,080.63	103,466.00	0.00	50,385.37	51.30
5-0930-0103 OVERTIME	16.66	189.73	1,544.00	0.00	1,354.27	12.29
5-0930-0105 LONGEVITY	44.98	581.89	2,304.00	0.00	1,722.11	25.26
5-0930-0110 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	4,163.98	53,852.25	107,314.00	0.00	53,461.75	50.18
BENEFITS:						
5-0930-0201 FICA	258.16	3,338.86	6,653.00	0.00	3,314.14	50.19
5-0930-0202 MEDICARE	60.36	780.64	1,556.00	0.00	775.36	50.17
5-0930-0203 T.M.R.S.	211.94	2,691.94	5,731.00	0.00	3,039.06	46.97
5-0930-0205 HEALTH INSURANCE	1,318.64	7,639.47	13,386.00	0.00	5,746.53	57.07
5-0930-0206 WORKERS COMPENSATION	20.40	244.31	483.00	0.00	238.69	50.58
5-0930-0207 UNEMPLOYMENT	0.00	549.07	2,160.00	0.00	1,610.93	25.42
TOTAL BENEFITS:	1,869.50	15,244.29	29,969.00	0.00	14,724.71	50.87
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	12.33	149.66	531.00	0.00	381.34	28.18
5-0930-0302 POSTAGE	758.84	11,138.88	13,699.00	71.67	2,468.45	81.83
5-0930-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	2,442.00	0.00	2,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	771.17	11,288.54	16,672.00	71.67	5,311.79	68.14
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	7,070.44	79,647.53	168,000.00	0.00	88,352.47	47.41
5-0930-0402 COMMUNICATIONS	441.93	3,244.04	7,340.00	0.00	4,095.96	44.20
5-0930-0403 PROFESSIONAL SERVICES	(7,939.50)	(3,421.76)	21,263.00	0.00	24,684.76	16.09-
5-0930-0405 AUDIT FEES	77.00	6,827.00	7,000.00	0.00	173.00	97.53
5-0930-0409 PRINTING/FORMS/ADVERTISING	0.00	3,603.35	4,811.00	0.00	1,207.65	74.90
5-0930-0412 ACCOUNTING SERVICES	6,775.00	54,200.00	81,300.00	0.00	27,100.00	66.67
5-0930-0413 PERSONNEL SERVICES	24,960.58	199,684.64	299,527.00	0.00	99,842.36	66.67
5-0930-0414 MANAGERIAL SERVICES	29,545.09	236,360.72	354,542.00	0.00	118,181.28	66.67
5-0930-0415 DATA PROCESSING SERVICES	6,902.33	55,218.64	82,828.00	0.00	27,609.36	66.67
5-0930-0416 INSPECTION & STUDY FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES:	67,832.87	635,364.16	1,026,611.00	0.00	391,246.84	61.89
OTHER EXPENSES:						
5-0930-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	55.00	5,588.10	8,763.00	0.00	3,174.90	63.77
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	45,697.67	71,059.65	42,660.00	0.00	(28,399.65)	166.57
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	0.00	13,341.86	11,131.00	0.00	(2,210.86)	119.86
5-0930-0512 EMPLOYEE EXPENSES	0.00	125.00	383.00	0.00	258.00	32.64
5-0930-0522 BANK SERVICE CHARGES	30.75	267.45	600.00	0.00	332.55	44.58
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:	45,783.42	90,704.86	80,920.00	0.00	(9,784.86)	112.09

REVENUE AND EXPENSE REPORT

AS OF: MAY 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	8,812.38	83,174.39	188,666.00	0.00	105,491.61	44.09
5-0931-0103 OVERTIME	927.52	10,076.30	6,250.00	0.00	(3,826.30)	161.22
5-0931-0104 STANDBY	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0105 LONGEVITY	68.31	553.85	1,248.00	0.00	694.15	44.38
TOTAL PERSONNEL SERVICES:	9,808.21	93,804.54	196,164.00	0.00	102,359.46	47.82
BENEFITS:						
5-0931-0201 FICA	608.12	5,815.90	12,162.00	0.00	6,346.10	47.82
5-0931-0202 MEDICARE	142.21	1,360.13	2,844.00	0.00	1,483.87	47.82
5-0931-0203 T.M.R.S.	499.24	4,831.06	10,475.00	0.00	5,643.94	46.12
5-0931-0205 HEALTH INSURANCE	2,371.09	14,192.47	31,824.00	0.00	17,631.53	44.60
5-0931-0206 WORKERS COMPENSATION	527.05	4,673.14	10,632.00	0.00	5,958.86	43.95
5-0931-0207 UNEMPLOYMENT	0.00	685.14	2,160.00	0.00	1,474.86	31.72
TOTAL BENEFITS:	4,147.71	31,557.84	70,097.00	0.00	38,539.16	45.02
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	0.00	10.46	516.00	0.00	505.54	2.03
5-0931-0302 POSTAGE	7.67	1,053.25	5,080.00	0.00	4,026.75	20.73
5-0931-0304 CHEMICALS	16,046.38	220,029.66	397,645.00	4,354.34	173,261.00	56.43
5-0931-0306 UNIFORMS	97.65	745.17	2,016.00	0.00	1,270.83	36.96
5-0931-0307 SMALL TOOLS & EQUIPMENT	0.00	377.37	2,389.00	0.00	2,011.63	15.80
5-0931-0309 JANITORIAL SUPPLIES	0.00	269.97	1,851.00	279.02	1,302.01	29.66
5-0931-0310 LABORATORY SUPPLIES	4,381.21	6,403.70	9,120.00	0.00	2,716.30	70.22
5-0931-0384 OFFICE FIXTURES/FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	20,532.91	228,889.58	418,617.00	4,633.36	185,094.06	55.78
CONTRACTED SERVICES:						
5-0931-0402 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0403 PROFESSIONAL SERVICES	89,938.36	418,185.43	89,263.00	7,390.00	(336,312.43)	476.77
5-0931-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5-0931-0412 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0414 MANAGERIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0415 DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0416 INSPECTION & STUDY FEES	0.00	100.00	5,200.00	2,624.00	2,476.00	52.38
5-0931-0418 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0421 WATER PURCHASES	26,629.05	171,905.76	270,996.00	930.90	98,159.34	63.78
TOTAL CONTRACTED SERVICES:	116,567.41	590,191.19	366,659.00	10,944.90	(234,477.09)	163.95
OTHER EXPENSES:						
5-0931-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	165.00	21,873.10	33,407.00	6,000.00	5,533.90	83.43
5-0931-0502 TRAVEL/TRAINING/PER DIEM	0.00	2,445.00	3,467.00	0.00	1,022.00	70.52
5-0931-0504 COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0506 MAINT & REPAIRS-VEHICLES	254.50	1,571.95	1,612.00	0.00	40.05	97.52
5-0931-0507 MAINT & REPAIRS-BLDGS	0.00	19.35	8,475.00	100.00	8,355.65	1.41
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	1,861.31	7,338.00	0.00	5,476.69	25.37
5-0931-0512 EMPLOYEE EXPENSES	0.00	491.09	688.00	0.00	196.91	71.38
5-0931-0527 UTILITY SYSTEM REPAIRS	5,167.06	42,412.00	44,169.00	0.00	1,757.00	96.02

REVENUE AND EXPENSE REPORT

AS OF: MAY 31ST, 2016

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0932-0101 SALARIES-FULL TIME	8,228.86	96,275.13	198,890.00	0.00	102,614.87	48.41
5-0932-0103 OVERTIME	1,044.52	10,310.89	16,250.00	0.00	5,939.11	63.45
5-0932-0104 STANDBY	243.56	2,294.58	5,500.00	0.00	3,205.42	41.72
5-0932-0105 LONGEVITY	90.44	1,151.88	2,208.00	0.00	1,056.12	52.17
TOTAL PERSONNEL SERVICES:	9,607.38	110,032.48	222,848.00	0.00	112,815.52	49.38
BENEFITS:						
5-0932-0201 FICA	595.64	6,784.75	13,822.00	0.00	7,037.25	49.09
5-0932-0202 MEDICARE	139.29	1,586.71	3,231.00	0.00	1,644.29	49.11
5-0932-0203 T.M.R.S.	489.02	5,671.13	11,900.00	0.00	6,228.87	47.66
5-0932-0205 HEALTH INSURANCE	1,694.20	17,911.96	35,802.00	0.00	17,890.04	50.03
5-0932-0206 WORKERS COMPENSATION	362.81	4,572.51	12,078.00	0.00	7,505.49	37.86
5-0932-0207 UNEMPLOYMENT	0.00	682.88	2,430.00	0.00	1,747.12	28.10
TOTAL BENEFITS:	3,280.96	37,209.94	79,263.00	0.00	42,053.06	46.94
MATERIALS AND SUPPLIES:						
5-0932-0301 OFFICE SUPPLIES	0.00	26.99	134.00	0.00	107.01	20.14
5-0932-0304 CHEMICALS	192.99	192.99	1,144.00	0.00	951.01	16.87
5-0932-0306 UNIFORMS	116.80	1,206.88	2,088.00	0.00	881.12	57.80
5-0932-0307 SMALL TOOLS & EQUIPMENT	0.00	2,498.79	6,900.00	236.61	4,164.60	39.64
5-0932-0309 JANITORIAL SUPPLIES	0.00	0.00	466.00	0.00	466.00	0.00
5-0932-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	309.79	3,925.65	10,732.00	236.61	6,569.74	38.78
CONTRACTED SERVICES:						
5-0932-0403 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES:						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	80.00	100.00	0.00	20.00	80.00
5-0932-0502 TRAVEL/TRAINING/PER DIEM	0.00	111.00	9,657.00	0.00	9,546.00	1.15
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	14.50	3,551.99	8,317.00	0.00	4,765.01	42.71
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	0.00	825.65	2,000.00	0.00	1,174.35	41.28
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	755.90	7,117.07	25,475.00	0.00	18,357.93	27.94
5-0932-0512 EMPLOYEE EXPENSES	0.00	257.09	929.00	0.00	671.91	27.67
5-0932-0527 UTILITY SYSTEM REPAIRS	11,908.96	99,263.22	129,600.00	0.00	30,336.78	76.59
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	268.67	304.33	3,016.00	203.52	2,508.15	16.84
5-0932-0570 FUELS & LUBRICANTS	606.43	5,586.85	14,066.00	0.00	8,479.15	39.72
TOTAL OTHER EXPENSES:	13,554.46	117,097.20	193,160.00	203.52	75,859.28	60.73

REVENUE AND EXPENSE REPORT

AS OF: MAY 31ST, 2016

04 -WATER PRODUCTION

METER READER OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0933-0101 SALARIES-FULL TIME	7,310.10	56,399.33	92,558.00	0.00	36,158.67	60.93
5-0933-0103 OVERTIME	22.38	163.12	6,000.00	0.00	5,836.88	2.72
5-0933-0104 STANDBY	0.00	0.00	2,250.00	0.00	2,250.00	0.00
5-0933-0105 LONGEVITY	125.54	906.57	1,584.00	0.00	677.43	57.23
TOTAL PERSONNEL SERVICES:	7,458.02	57,469.02	102,392.00	0.00	44,922.98	56.13
BENEFITS:						
5-0933-0201 FICA	462.39	3,563.12	6,348.00	0.00	2,784.88	56.13
5-0933-0202 MEDICARE	108.14	833.39	1,485.00	0.00	651.61	56.12
5-0933-0203 T.M.R.S.	379.60	2,972.67	5,457.00	0.00	2,484.33	54.47
5-0933-0205 HEALTH INSURANCE	997.18	7,337.24	15,912.00	0.00	8,574.76	46.11
5-0933-0206 WORKERS COMPENSATION	296.76	2,057.92	5,513.00	0.00	3,455.08	37.33
5-0933-0207 UNEMPLOYMENT	0.00	344.98	1,080.00	0.00	735.02	31.94
TOTAL BENEFITS:	2,244.07	17,109.32	35,795.00	0.00	18,665.68	47.80
MATERIALS AND SUPPLIES:						
5-0933-0301 OFFICE SUPPLIES	0.00	33.23	149.00	0.00	115.77	22.30
5-0933-0302 POSTAGE	0.00	0.96	240.00	0.00	239.04	0.40
5-0933-0304 CHEMICALS	0.00	50.56	386.00	0.00	335.44	13.10
5-0933-0306 UNIFORMS	94.10	561.94	806.00	0.00	244.06	69.72
5-0933-0307 SMALL TOOLS & EQUIPMENT	0.00	1,183.10	2,699.00	0.00	1,515.90	43.83
5-0933-0309 JANITORIAL SUPPLIES	0.00	0.00	1,021.00	0.00	1,021.00	0.00
5-0933-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	94.10	1,829.79	5,301.00	0.00	3,471.21	34.52
CONTRACTED SERVICES:						
5-0933-0402 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5-0933-0403 PROFESSIONAL SERVICES	540.46	4,176.29	6,345.00	1,719.67	449.04	92.92
5-0933-0416 INSPECTION & STUDY FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES:	540.46	4,176.29	6,345.00	1,719.67	449.04	92.92
OTHER EXPENSES:						
5-0933-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	55.00	377.50	678.00	0.00	300.50	55.68
5-0933-0502 TRAVEL/TRAINING/PER DIEM	0.00	2,271.00	4,107.00	0.00	1,836.00	55.30
5-0933-0506 MAINTENANCE & REPAIRS-VEHICL	750.00	2,354.96	1,951.00	0.00	403.96	120.71
5-0933-0512 EMPLOYEE EXPENSES	0.00	100.00	100.00	0.00	0.00	100.00
5-0933-0527 UTILITY SYSTEM REPAIRS	0.00	14,612.64	40,870.00	0.00	26,057.36	36.24
5-0933-0556 EXPENDABLE/SAFETY EQUIPMENT	21.71	28.89	839.00	0.00	810.11	3.44
5-0933-0570 FUELS & LUBRICANTS	172.66	2,340.31	8,400.00	0.00	6,059.69	27.86
TOTAL OTHER EXPENSES:	999.37	22,285.30	56,945.00	0.00	34,659.70	39.13
TOTAL METER READER OPERATIONS	11,336.02	102,869.72	206,778.00	1,719.67	102,188.61	50.58
*** TOTAL EXPENDITURES ***	374,853.23	3,277,359.97	4,265,741.00	23,909.73	964,471.30	77.39

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

	Unaudited May 31, 2016	May 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 89,105	\$ 395,643
Investments Texpool	6,361	1,470,241
Receivables (less allowance for uncollectible accts)	103,623	92,644
Receivables - other	8,944	13,097
Due from other funds	<u>-</u>	<u>2,950</u>
Total current assets	208,032	1,974,575
RESTRICTED ASSETS		
Investments, at cost		
Texpool	93,367	93,692
Southside	<u>2,927,472</u>	<u>2,919,637</u>
Total restricted assets	3,020,839	3,013,329
FIXED ASSETS-NET		
Bond issue costs, net	114,957	96,765
Land, plant and equipment (net)	<u>22,473,784</u>	<u>21,486,135</u>
Total capital assets	<u>22,588,740</u>	<u>21,582,900</u>
Total assets	<u>\$ 25,817,612</u>	<u>\$ 26,570,803</u>
CURRENT LIABILITIES		
Accounts payable	\$ (336,161)	\$ 326,481
Due to other funds	938,779	939,707
Accrued liabilities	<u>242,710</u>	<u>223,093</u>
Total current liabilities	845,329	1,489,281
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>15,716,282</u>	<u>16,495,455</u>
Total liabilities	16,676,228	18,099,353
NET POSITION		
Net investment in capital assets	6,757,501	6,655,241
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	<u>532,306</u>	<u>(35,368)</u>
	<u>9,141,384</u>	<u>8,471,450</u>
Total liabilities and net position	<u>\$ 25,817,612</u>	<u>\$ 26,570,803</u>

BALANCE SHEET

AS OF: MAY 31ST, 2016

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE	
ASSETS		
=====		
1-0105	CASH IN FUND 97 POOL	89,045.26
1-0106	CASH- BOND RESERVE	59.25
1-0109	CASH-ESCROW ACCT	0.00
1-0121	INVESTMENT TEXPOOL	6,360.79
1-0122	INVESTMENTS IN C D	0.00
1-0126	INVESTMENT SOUTHSIDE	2,927,471.88
1-0129	INVESTMENT TEXPOOL RESERVE	0.00
1-0132	R&R RESERVE	24,048.10
1-0133	O&M RESERVE	29,565.08
1-0134	DEBT SERVICE RESERVE	39,226.68
1-0136	RESERVE FOR CAPITAL IMPROV	527.40
1-0153	PREPAID BOND INSURANCE	75,236.61
1-0200	ACCOUNTS RECEIVABLE	223,986.39
1-0210	RESTITUTION REC. (R. CRUZ)	0.00
1-0218	A/R OTHER	8,944.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	(120,864.47)
1-0225	ACCRUED INTEREST RECEIVABLE	0.00
1-0401	DUE FROM GENERAL FUND	0.00
1-0404	DUE FROM WATER PRODUCTION	0.00
1-0406	DUE FROM SANITATION	0.00
1-0410	DUE FROM FIREMEN PENSION	0.00
1-0411	DUE FROM DEBT SERVICE	0.00
1-0412	DUE FROM EDC	0.00
1-0414	DUE FROM PAYROLL	0.00
1-0419	DUE FROM FIXED ASSET FUND	0.00
1-0431	DUE FROM INTERCONNECTIONS	0.00
1-0436	DUE FROM C.O.'S 2003	0.00
1-0437	DUE FROM BOND PROJECT	0.00
1-0438	DUE FROM WADB-LOAN	0.00
1-0442	DUE FROM CO SERIES 2004	0.00
1-0443	DUE FROM C.O. 2005A	0.00
1-0446	DUE FROM CAPITAL PROJECTS-GF	0.00
1-0447	DUE FROM CO SERIES 2011	0.00
1-0500	CONSTRUCTION IN PROGRESS	4,572,088.28
1-0501	LAND	45,075.51
1-0502	BUILDINGS	15,064,193.03
1-0504	VEHICLES	231,103.94
1-0505	MACHINERY & EQUIPMENT	973,679.19
1-0507	COMPUTER EQUIPMENT	114,310.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0518	LIFT STATION	0.00
1-0519	ALLOWANCE FOR DEPRECIATION	(8,644,656.08)
1-0520	INVENTORY	0.00
1-0521	WETLANDS	947,615.42
1-0525	DEFERRED DEVELOPMENT COSTS	0.00
1-0530	BOND ISSUE COST, NET	0.00
1-0535	DEFERRED CHARGE ON REFUNDING	14,152.89
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	25,565.00

25,817,611.59

TOTAL ASSETS

25,817,611.59

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BALANCE SHEET

AS OF: MAY 31ST, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS - (CONTINUED)

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	(336,160.53)	
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97	
2-0204	ACCRUED INTEREST PAYABLE	114,617.05	
2-0206	OUTSTANDING CHECKS PAYABLE	0.00	
2-0223	OTHER DEDUCTIONS	(986.94)	
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	11,894.91	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0411	DUE TO DEBT SERVICE	0.00	
2-0414	DUE TO PAYROLL	9,457.11	
2-0419	DUE TO FIXED ASSET FUND	0.00	
2-0437	DUE TO BOND PROJECTS FUND	0.00	
2-0442	DUE TO SERIES 2004	0.00	
2-0443	DUE TO C.O. 2005A	0.00	
2-0446	DUE TO CAPITAL PROJECTS-GF	0.00	
2-0504	RESERVE-C.O. 'S SERIES 2003A	0.00	
2-0505	RES-REFUNDING BONDS 2004	(133,572.78)	
2-0506	REVENUE BONDS '04 PAYABLE	1,939,358.85	
2-0507	REVENUE BONDS SERIES '05 PAYAB	2,234,868.68	
2-0508	REVENUE BONDS SERIES '05 A	0.00	
2-0509	C.O. SERIES 2006 PAYABLE	1,200,000.00	
2-0510	C.O. SERIES 2007 PAYABLE	2,356,154.88	
2-0511	C.O. SERIES 2011 PAYABLE	6,000,660.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	642,536.43	
2-0513	G.O. SERIES 2013 REFUNDING	1,398,572.11	
2-0597	NOTES PAYABLE-CAPITAL LEASE	0.00	
2-0599	COMPENSATED ABSENCES V & SL	18,199.17	
2-0600	NET PENSION LIABILITY	77,704.00	
2-0630	ENCUMBRANCE ACCOUNT	(125,896.65)	
2-0631	RESERVE FOR ENCUMBRANCES	125,896.65	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
	TOTAL LIABILITIES		16,688,122.98
EQUITY			
=====			
3-0701	RETAINED EARNINGS	3,800,137.38	
3-0705	RESERVE-R & R	173,630.50	
3-0710	RESERVE-O & M	154,660.06	
3-0715	RESERVE-DEBT SERVICE	1,037,545.44	
3-0725	RESERVE-CIP	524.33	
3-0750	RESERVE-RETAINED EARNINGS	485,216.19	
3-0850	CONTRIBUTION UTILITY	(126,935.20)	
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09	
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10	
3-0855	CONTRIBUTIONS-OTHER GOVTS	33,513.00	
	TOTAL BEGINNING EQUITY		9,424,737.89
	TOTAL REVENUE		2,765,343.12

BALANCE SHEET

AS OF: MAY 31ST, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

EQUITY (CONT.)

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TOTAL EXPENSES 2,060,592.40

TOTAL SURPLUS/(DEFICIT) 704,750.72

TOTAL EQUITY & SURPLUS/(DEFICIT) 9,129,488.61

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 25,817,611.59

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BALANCE SHEET

AS OF: MAY 31ST, 2015

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS - (CONTINUED)

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	326,481.24	
2-0201	ACCRUED ACCOUNTS PAYABLE	0.00	
2-0204	ACCRUED INTEREST PAYABLE	114,617.05	
2-0206	OUTSTANDING CHECKS PAYABLE	0.00	
2-0223	OTHER DEDUCTIONS	(125.00)	
2-0306	SALE OF SCRAP/DONATIONS	484.16	
2-0310	DEFERRED REVENUE	202,140.09	
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00	
2-0401	DUE TO GENERAL FUND	5,215.41	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0411	DUE TO DEBT SERVICE	(25.05)	
2-0414	DUE TO PAYROLL	5,194.85	
2-0419	DUE TO FIXED ASSET FUND	0.00	
2-0437	DUE TO BOND PROJECTS FUND	0.00	
2-0442	DUE TO SERIES 2004	0.00	
2-0443	DUE TO C.O. 2005A	0.00	
2-0446	DUE TO CAPITAL PROJECTS-GF	0.00	
2-0504	RESERVE-C.O. 'S SERIES 2003A	0.00	
2-0505	RES-REFUNDING BONDS 2004	0.00	
2-0506	REVENUE BONDS '04 PAYABLE	1,770,530.00	
2-0507	REVENUE BONDS SERIES '05 PAYAB	2,441,618.72	
2-0508	REVENUE BONDS SERIES '05 A	0.00	
2-0509	C.O. SERIES 2006 PAYABLE	1,307,500.00	
2-0510	C.O. SERIES 2007 PAYABLE	2,543,742.69	
2-0511	C.O. SERIES 2011 PAYABLE	6,310,710.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	722,781.43	
2-0513	G.O. SERIES 2013 REFUNDING	1,398,572.11	
2-0597	NOTES PAYABLE-CAPITAL LEASE	0.00	
2-0599	COMPENSATED ABSENCES V & SL	14,103.60	
2-0600	NET PENSION LIABILITY	0.00	
2-0630	ENCUMBRANCE ACCOUNT	(162,790.50)	
2-0631	RESERVE FOR ENCUMBRANCES	162,790.50	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
	TOTAL LIABILITIES		18,099,353.28
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	(126,925.20)	
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09	
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10	
3-0855	CONTRIBUTIONS-OTHER GOVTS	33,513.00	
	TOTAL BEGINNING EQUITY		8,305,305.11
	TOTAL REVENUE		2,207,909.25

BALANCE SHEET

AS OF: MAY 31ST, 2015

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE	
ASSETS		
=====		
1-0105	CASH IN FUND 97 POOL	125,080.21
1-0106	CASH- BOND RESERVE	270,562.32
1-0109	CASH-ESCROW ACCT	0.00
1-0121	INVESTMENT TEXPOOL	76,241.83
1-0122	INVESTMENTS IN C D	0.00
1-0126	INVESTMENT SOUTHSIDE	2,919,636.72
1-0129	INVESTMENT TEXPOOL RESERVE	1,393,998.92
1-0132	R&R RESERVE	24,003.10
1-0133	O&M RESERVE	30,009.16
1-0134	DEBT SERVICE RESERVE	39,153.19
1-0136	RESERVE FOR CAPITAL IMPROV	526.41
1-0153	PREPAID BOND INSURANCE	80,843.17
1-0200	ACCOUNTS RECEIVABLE	213,791.70
1-0210	RESTITUTION REC. (R. CRUZ)	0.00
1-0218	A/R OTHER	12,596.71
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	(121,147.61)
1-0225	ACCRUED INTEREST RECEIVABLE	0.00
1-0401	DUE FROM GENERAL FUND	2,500.00
1-0404	DUE FROM WATER PRODUCTION	0.00
1-0406	DUE FROM SANITATION	0.00
1-0410	DUE FROM FIREMEN PENSION	450.00
1-0411	DUE FROM DEBT SERVICE	0.00
1-0412	DUE FROM EDC	0.00
1-0414	DUE FROM PAYROLL	0.00
1-0419	DUE FROM FIXED ASSET FUND	0.00
1-0431	DUE FROM INTERCONNECTIONS	0.00
1-0436	DUE FROM C.O.'S 2003	0.00
1-0437	DUE FROM BOND PROJECT	0.00
1-0438	DUE FROM NADB-LOAN	0.00
1-0442	DUE FROM CO SERIES 2004	0.00
1-0443	DUE FROM C.O. 2005A	0.00
1-0446	DUE FROM CAPITAL PROJECTS-GF	0.00
1-0447	DUE FROM CO SERIES 2011	0.00
1-0500	CONSTRUCTION IN PROGRESS	2,856,411.21
1-0501	LAND	45,075.51
1-0502	BUILDINGS	15,064,193.03
1-0504	VEHICLES	231,103.94
1-0505	MACHINERY & EQUIPMENT	973,679.19
1-0507	COMPUTER EQUIPMENT	114,310.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0518	LIFT STATION	0.00
1-0519	ALLOWANCE FOR DEPRECIATION	(7,916,627.85)
1-0520	INVENTORY	0.00
1-0521	WETLANDS	947,615.42
1-0525	DEFERRED DEVELOPMENT COSTS	0.00
1-0530	BOND ISSUE COST, NET	0.00
1-0535	DEFERRED CHARGE ON REFUNDING	15,922.90
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	0.00
		26,570,803.23

TOTAL ASSETS

26,570,803.23

=====

BALANCE SHEET

AS OF: MAY 31ST, 2015

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

EQUITY (CONT.)

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TOTAL EXPENSES 2,041,764.41

TOTAL SURPLUS/(DEFICIT) 166,144.84

TOTAL EQUITY & SURPLUS/(DEFICIT) 8,471,449.95

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 26,570,803.23

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	8,608,509	8,608,509	-	66.67%
Total Revenues	<u>300,722</u>	<u>2,765,343</u>	<u>3,407,325</u>	<u>641,982</u>	81.16%
Personnel expenses	41,232	321,955	590,613	268,658	54.51%
Personnel benefits	13,222	98,997	186,892	87,895	52.97%
Materials/supplies expenses	1,921	24,909	46,179	21,270	53.94%
Contracted services	63,547	621,141	1,011,905	390,764	61.38%
Other expenses	43,131	281,348	334,163	52,815	84.19%
Total Expenses	<u>163,054</u>	<u>1,348,349</u>	<u>2,169,752</u>	<u>821,403</u>	62.14%
Operating income / (loss)	137,669	1,416,994	1,237,573	(179,421)	
Debt service expenses	-	228,048	579,256	351,208	39.37%
Subtotals	<u>137,669</u>	<u>1,188,947</u>	<u>658,317</u>	<u>(530,630)</u>	
Transfers in (out)	-	-	(53,317)	(53,317)	0.00%
Depreciation	<u>60,190</u>	<u>484,196</u>	<u>605,000</u>	<u>120,804</u>	80.03%
Subtotal Increase (Decrease) Net Position	77,479	704,751	-	(704,751)	
Ending Net Position		<u>9,313,260</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		2,951,520	173,500		
O & M Reserve Fund		29,565	154,500		
Debt Service Reserve Fund		39,227	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>2,971,689</u>	<u>2,880,099</u>		
Ending Net Position		<u>9,313,260</u>	<u>8,608,509</u>		

REVENUE AND EXPENSE REPORT

AS OF: MAY 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	2,384.54	39,328.17	81,682.00	0.00	42,353.83	48.15
5-0930-0103 OVERTIME	16.67	219.21	2,212.00	0.00	1,992.79	9.91
5-0930-0105 LONGEVITY	27.58	449.08	1,776.00	0.00	1,326.92	25.29
5-0930-0110 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	2,428.79	39,996.46	85,670.00	0.00	45,673.54	46.69
BENEFITS:						
5-0930-0201 FICA	150.59	2,479.65	5,312.00	0.00	2,832.35	46.68
5-0930-0202 MEDICARE	35.23	580.01	1,242.00	0.00	661.99	46.70
5-0930-0203 T.M.R.S.	123.62	1,983.63	4,409.00	0.00	2,425.37	44.99
5-0930-0205 HEALTH INSURANCE	440.94	5,835.05	11,675.00	0.00	5,839.95	49.98
5-0930-0206 WORKERS COMPENSATION	11.88	180.59	386.00	0.00	205.41	46.78
5-0930-0207 UNEMPLOYMENT	0.00	0.00	1,890.00	0.00	1,890.00	0.00
TOTAL BENEFITS:	762.26	11,058.93	24,914.00	0.00	13,855.07	44.39
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	12.33	143.44	531.00	0.00	387.56	27.01
5-0930-0302 POSTAGE	758.82	6,812.79	10,399.00	71.67	3,514.54	66.20
5-0930-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	2,692.00	0.00	2,692.00	0.00
TOTAL MATERIALS AND SUPPLIES:	771.15	6,956.23	13,622.00	71.67	6,594.10	51.59
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	23,001.19	230,628.31	402,000.00	0.00	171,371.69	57.37
5-0930-0402 COMMUNICATIONS	293.49	2,184.19	4,340.00	0.00	2,155.81	50.33
5-0930-0403 PROFESSIONAL SERVICES	327.36	3,559.36	21,263.00	0.00	17,703.64	16.74
5-0930-0405 AUDIT FEES	72.00	5,697.00	6,000.00	0.00	303.00	94.95
5-0930-0409 PRINTING/FORMS/ADVERTISING	0.00	1,424.36	2,511.00	0.00	1,086.64	56.72
5-0930-0412 ACCOUNTING SERVICES	3,165.50	25,324.00	37,986.00	0.00	12,662.00	66.67
5-0930-0413 PERSONNEL SERVICES - PW	11,662.50	93,300.00	139,950.00	0.00	46,650.00	66.67
5-0930-0414 MANAGERIAL SERVICES	13,804.58	110,436.64	165,655.00	0.00	55,218.36	66.67
5-0930-0415 DATA PROCESSING SERVICES	3,225.00	25,800.00	38,700.00	0.00	12,900.00	66.67
TOTAL CONTRACTED SERVICES:	55,551.62	498,353.86	818,405.00	0.00	320,051.14	60.89
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	22,343.70	38,127.23	30,781.00	0.00	(7,346.23)	123.87
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	0.00	13,393.92	11,131.00	0.00	(2,262.92)	120.33
5-0930-0512 EMPLOYEE EXPENSES	0.00	0.00	383.00	0.00	383.00	0.00
5-0930-0522 BANK SERVICE CHARGE	30.75	267.45	600.00	0.00	332.55	44.58
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:	22,374.45	52,111.39	61,285.00	0.00	9,173.61	85.03

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
DEPRECIATION:						
5-0930-0601 DEPRECIATION EXPENSE	60,189.74	484,195.94	605,000.00	0.00	120,804.06	80.03
TOTAL DEPRECIATION:	60,189.74	484,195.94	605,000.00	0.00	120,804.06	80.03
CAPITAL OUTLAY:						
5-0930-0701 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES:						
5-0930-0802 DEBT SERVICE INTEREST	0.00	226,612.19	574,256.00	0.00	347,643.81	39.46
5-0930-0803 PAYING AGENT'S FEES	0.00	1,435.52	5,000.00	0.00	3,564.48	28.71
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
5-0930-0807 BOND ISSUANCE COST AMORT EXP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES:	0.00	228,047.71	632,573.00	0.00	404,525.29	36.05
TOTAL ADMINISTRATION	142,078.01	1,320,720.52	2,241,469.00	71.67	920,676.81	58.93

REVENUE AND EXPENSE REPORT

AS OF: MAY 31ST, 2016

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0931-0101 SALARIES-FULL TIME	15,476.66	113,681.55	192,189.00	0.00	78,507.45	59.15
5-0931-0103 OVERTIME	1,641.64	11,961.29	4,000.00	0.00	(7,961.29)	299.03
5-0931-0104 STANDBY	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0105 LONGEVITY	120.46	892.77	1,920.00	0.00	1,027.23	46.50
TOTAL PERSONNEL SERVICES:	17,238.76	126,535.61	198,109.00	0.00	71,573.39	63.97
BENEFITS:						
5-0931-0201 FICA	1,068.78	7,845.16	12,283.00	0.00	4,437.84	63.87
5-0931-0202 MEDICARE	249.96	1,834.95	2,873.00	0.00	1,038.05	63.87
5-0931-0203 T.M.R.S.	877.45	6,550.69	10,040.00	0.00	3,489.31	65.25
5-0931-0205 HEALTH INSURANCE	2,460.04	15,963.63	29,517.00	0.00	13,553.37	54.08
5-0931-0206 WORKERS COMPENSATION	590.40	3,988.12	7,053.00	0.00	3,064.88	56.55
5-0931-0207 UNEMPLOYMENT	0.00	1,076.97	2,160.00	0.00	1,083.03	49.86
TOTAL BENEFITS:	5,246.63	37,259.52	63,926.00	0.00	26,666.48	58.29
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	39.99	110.96	112.00	0.00	1.04	99.07
5-0931-0302 POSTAGE CHARGES	20.80	151.62	454.00	0.00	302.38	33.40
5-0931-0304 CHEMICALS	0.00	7,578.82	13,622.00	27.94	6,015.24	55.84
5-0931-0306 UNIFORMS	141.42	818.60	1,848.00	0.00	1,029.40	44.30
5-0931-0307 SMALL TOOLS & EQUIPMENT	0.00	305.44	1,273.00	139.92	827.64	34.99
5-0931-0309 JANITORIAL SUPPLIES	0.00	339.20	442.00	33.88	68.92	84.41
5-0931-0310 LABORATORY SUPPLIES	522.41	1,338.40	2,183.00	0.00	844.60	61.31
5-0931-0384 OFFICE FIXTURES/FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	724.62	10,643.04	19,934.00	201.74	9,089.22	54.40
CONTRACTED SERVICES:						
5-0931-0401 UTILITIES	27.91	27.91	0.00	0.00	(27.91)	0.00
5-0931-0402 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0403 PROFESSIONAL SERVICES	7,761.00	73,072.52	79,705.00	0.00	6,632.48	91.68
5-0931-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	160.00	0.00	160.00	0.00
5-0931-0416 INSPECTION & STUDY FEES	0.00	23,475.93	24,955.00	0.00	1,479.07	94.07
5-0931-0430 SLUDGE DISPOSAL	206.36	20,547.44	68,420.00	7,350.00	40,522.56	40.77
TOTAL CONTRACTED SERVICES:	7,995.27	117,123.80	173,240.00	7,350.00	48,766.20	71.85
OTHER EXPENSES:						
5-0931-0501 MEMBERSHIP/DUES/SUBSCRIPTION	443.00	747.50	350.00	0.00	(397.50)	213.57
5-0931-0502 TRAVEL/TRAINING/PER DIEM	0.00	2,540.00	5,540.00	0.00	3,000.00	45.85
5-0931-0504 COMPUTER HARDWARE/SOFTWARE	0.00	151.11	380.00	0.00	228.89	39.77
5-0931-0506 MAINT & REPAIRS-VEHICLES	0.00	167.83	746.00	0.00	578.17	22.50
5-0931-0507 MAINT & REPAIRS-BUILDINGS	379.00	812.90	954.00	0.00	141.10	85.21
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	2,390.83	7,987.00	16,953.00	(11,356.83)	242.19
5-0931-0512 EMPLOYEE EXPENSES	0.00	190.00	448.00	0.00	258.00	42.41
5-0931-0527 UTILITY SYSTEM REPAIRS	1,179.30	73,838.69	94,850.00	1,908.00	19,103.31	79.86
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	110.48	232.51	585.00	27.17	325.32	44.39
5-0931-0570 FUELS & LUBRICANTS	84.77	1,202.31	16,436.00	0.00	15,233.69	7.32
TOTAL OTHER EXPENSES:	2,196.55	82,273.68	128,276.00	18,888.17	27,114.15	78.86

REVENUE AND EXPENSE REPORT

AS OF: MAY 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	18,436.64	136,501.99	264,832.00	0.00	128,330.01	51.54
5-0932-0103 OVERTIME	2,515.21	14,442.78	34,450.00	0.00	20,007.22	41.92
5-0932-0104 STANDBY	348.80	2,520.77	4,000.00	0.00	1,479.23	63.02
5-0932-0105 LONGEVITY	264.03	1,957.22	3,552.00	0.00	1,594.78	55.10
TOTAL PERSONNEL SERVICES:	21,564.68	155,422.76	306,834.00	0.00	151,411.24	50.65
BENEFITS:						
5-0932-0201 FICA	1,337.01	9,636.28	19,024.00	0.00	9,387.72	50.65
5-0932-0202 MEDICARE	312.71	2,253.66	4,449.00	0.00	2,195.34	50.66
5-0932-0203 T.M.R.S.	1,097.63	8,067.16	14,319.00	0.00	6,251.84	56.34
5-0932-0205 HEALTH INSURANCE	3,610.44	23,668.61	47,736.00	0.00	24,067.39	49.58
5-0932-0206 WORKERS COMPENSATION	855.79	5,999.21	9,554.00	0.00	3,554.79	62.79
5-0932-0207 UNEMPLOYMENT	0.00	1,053.37	2,970.00	0.00	1,916.63	35.47
TOTAL BENEFITS:	7,213.58	50,678.29	98,052.00	0.00	47,373.71	51.69
MATERIALS AND SUPPLIES:						
5-0932-0301 OFFICE SUPPLIES	25.99	63.99	104.00	0.00	40.01	61.53
5-0932-0302 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
5-0932-0304 CHEMICALS	119.00	414.00	4,342.00	0.00	3,928.00	9.53
5-0932-0306 UNIFORMS	219.06	1,368.25	2,436.00	0.00	1,067.75	56.17
5-0932-0307 SMALL TOOLS & EQUIPMENT	61.74	4,908.54	5,011.00	(0.01)	102.47	97.96
5-0932-0309 JANITORIAL SUPPLIES	0.00	554.84	730.00	0.00	175.16	76.01
5-0932-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	424.79	7,309.62	12,623.00	(0.01)	5,313.39	57.91
CONTRACTED SERVICES:						
5-0932-0401 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5-0932-0403 PROFESSIONAL SERVICES	0.00	5,662.89	20,000.00	0.00	14,337.11	28.31
5-0932-0416 INSPECTION & STUDY FEES	0.00	0.00	260.00	0.00	260.00	0.00
5-0932-0430 SLUDGE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES:	0.00	5,662.89	20,260.00	0.00	14,597.11	27.95
OTHER EXPENSES:						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	275.00	713.00	550.00	0.00	(163.00)	129.64
5-0932-0502 TRAVEL/TRAINING/PER DIEM	240.00	2,630.00	5,950.00	0.00	3,320.00	44.20
5-0932-0506 MAINTENANCE & REPAIRS-VERICL	79.00	4,696.53	8,274.00	0.00	3,577.47	56.76
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	40.08	1,903.93	19,000.00	0.00	17,096.07	10.02
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	1,209.80	17,425.97	11,719.00	1,299.75	(7,006.72)	159.79
5-0932-0512 EMPLOYEE EXPENSES	271.36	703.95	409.00	0.00	(294.95)	172.11
5-0932-0527 UTILITY SYSTEM REPAIRS	14,940.74	109,002.12	72,460.00	11,649.18	(48,191.30)	166.51
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	370.50	906.60	3,099.00	0.00	2,192.40	29.25
5-0932-0570 FUELS & LUBRICANTS	1,133.99	8,980.57	23,141.00	0.00	14,160.43	38.81
TOTAL OTHER EXPENSES:	18,560.47	146,962.67	144,602.00	12,948.93	(15,309.60)	110.59
TOTAL SEWER COLLECTIONS OPER	47,763.52	366,036.23	582,371.00	12,948.92	203,395.85	65.08
*** TOTAL EXPENDITURES ***	223,243.36	2,060,592.40	3,407,325.00	39,460.50	1,307,272.10	61.63

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

	Unaudited May 31, 2016	May 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 271,562	\$ 786,892
Receivables (less allowance for uncollectible accounts)	91,547	83,420
Due from other funds	<u>87</u>	<u>657</u>
 Total current assets	 363,195	 870,969
 FIXED ASSETS-NET		
 Land, plant and equipment (net)	 <u>(0)</u>	 <u>(0)</u>
 Total assets	 <u>\$ 363,195</u>	 <u>\$ 870,969</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 263,009	\$ 177,218
Due to other funds	<u>984</u>	<u>33,816</u>
 Total current liabilities	 263,993	 211,034
 NET POSITION		
Net investment in capital assets	(0)	(0)
Unrestricted (unreserved)	<u>99,203</u>	<u>659,935</u>
	<u>99,203</u>	<u>659,935</u>
 Total liabilities and net position	 <u>\$ 363,195</u>	 <u>\$ 870,969</u>

BALANCE SHEET

AS OF: MAY 31ST, 2016

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 97 POOL	271,561.68	
1-0121	INVESTMENTS-TX-POOL	0.00	
1-0200	ACCOUNTS RECEIVABLE	218,612.25	
1-0214	SALES TAX RECEIVABLE	15,029.33	
1-0218	A/R OTHER	0.00	
1-0220	ALLOWANCES FOR BAD DEBTS	(130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,655.82)	
1-0223	A/R RED RIVER WASTE COLLECTION	0.00	
1-0231	PREPAID EXPENSE	0.00	
1-0401	DUE FROM GENERAL FUND	86.88	
1-0404	DUE FROM WATER PRODUCTION	0.00	
1-0405	DUE FROM WASTEWATER	0.00	
1-0410	DUE FROM FIREMEN PENSION	0.00	
1-0419	DUE FROM FIXED ASSET FUND	0.00	
1-0446	DUE FROM CAPITAL PROJECTS-GF	0.00	
1-0504	VEHICLES	84,670.00	
1-0505	PLANT MACHINERY/EQUIPMENT	0.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
1-0520	INVENTORY	0.00	
			363,195.36
TOTAL ASSETS			363,195.36
			=====
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 97 POOL	263,011.86	
2-0201	ACCRUED ACCOUNTS PAYABLE	0.00	
2-0206	A/P RED RIVER WASTE COLLECTION	0.00	
2-0214	GARBAGE SALES TAX	(3.00)	
2-0401	DUE TO GENERAL FUND	426.03	
2-0404	DUE TO WATER PRODUCTION	0.00	
2-0405	DUE TO WASTEWATER TRMT	0.00	
2-0414	DUE TO PAYROLL	521.87	
2-0419	DUE TO FIXED ASSET FUND	0.00	
2-0446	DUE TO CAPITAL PROJECTS-GF	0.00	
2-0630	ENCUMBRANCE ACCOUNT	(26,804.99)	
2-0631	RESERVE FOR ENCUMBRANCES	26,804.99	
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00	
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00	
TOTAL LIABILITIES			263,956.76
EQUITY			
=====			
3-0701	RETAINED EARNINGS	107,980.94	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00	
TOTAL BEGINNING EQUITY			118,941.68
TOTAL REVENUE		2,064,307.26	
TOTAL EXPENSES		2,084,010.34	
TOTAL SURPLUS/(DEFICIT)		(19,703.08)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			99,238.60
TOTAL LIABILITIES, EQUITY & SURPLUS/(DEFICIT)			363,195.36

BALANCE SHEET

AS OF: MAY 31ST, 2015

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 97 POOL	786,892.15	
1-0121	INVESTMENTS-TX-POOL	0.00	
1-0200	ACCOUNTS RECEIVABLE	210,691.00	
1-0214	SALES TAX RECEIVABLE	14,451.66	
1-0218	A/R OTHER	0.00	
1-0220	ALLOWANCES FOR BAD DEBTS	(130,430.08)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,292.12)	
1-0223	A/R RED RIVER WASTE COLLECTION	0.00	
1-0231	PREPAID EXPENSE	0.00	
1-0401	DUE FROM GENERAL FUND	356.58	
1-0404	DUE FROM WATER PRODUCTION	0.00	
1-0405	DUE FROM WASTEWATER	0.00	
1-0410	DUE FROM FIREMEN PENSION	300.00	
1-0419	DUE FROM FIXED ASSET FUND	0.00	
1-0446	DUE FROM CAPITAL PROJECTS-GF	0.00	
1-0504	VEHICLES	84,670.00	
1-0505	PLANT MACHINERY/EQUIPMENT	0.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
1-0520	INVENTORY	0.00	
			870,969.15
TOTAL ASSETS			870,969.15
			=====
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 97 POOL	177,218.14	
2-0208	A/P RED RIVER WASTE COLLECTION	0.00	
2-0214	GARBAGE SALES TAX	0.00	
2-0401	DUE TO GENERAL FUND	33,714.06	
2-0404	DUE TO WATER PRODUCTION	0.00	
2-0405	DUE TO WASTEWATER TRMT	0.00	
2-0414	DUE TO PAYROLL	102.05	
2-0419	DUE TO FIXED ASSET FUND	0.00	
2-0446	DUE TO CAPITAL PROJECTS-GF	0.00	
2-0630	ENCUMBRANCE ACCOUNT	(115,917.27)	
2-0631	RESERVE FOR ENCUMBRANCES	115,917.27	
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00	
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00	
TOTAL LIABILITIES			211,034.25
EQUITY			
=====			
3-0701	RETAINED EARNINGS	456,435.99	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	10,320.00	
TOTAL BEGINNING EQUITY			467,396.73
TOTAL REVENUE		1,995,051.24	
TOTAL EXPENSES		1,802,513.07	
TOTAL SURPLUS/(DEFICIT)		192,538.17	
TOTAL EQUITY & SURPLUS/(DEFICIT)			659,934.90
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			870,969.15

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 66.67%
Beginning Net Position	-	118,942	118,942	-	
Total Revenues	<u>\$ 260,853</u>	<u>\$ 2,064,307</u>	<u>3,075,820</u>	<u>1,011,513</u>	<u>67.11%</u>
Personnel Services	695	5,601	9,002	3,401	62.22%
Benefits	201	1,565	2,798	1,233	55.95%
Materials/Supplies	771	6,956	13,372	6,416	52.02%
Contracted Services	231,178	1,863,375	2,793,576	929,601	66.70%
Other Expenses	38,472	206,513	222,324	(89,009)	92.89%
Total Expenses	<u>271,317</u>	<u>2,084,010</u>	<u>3,041,072</u>	<u>851,642</u>	<u>68.53%</u>
Operating income / (loss)	<u>(10,464)</u>	<u>(19,703)</u>	<u>34,748</u>	<u>159,871</u>	
Transfer out	-	-	(34,748)	(34,748)	
Subtotal Inc(Dec) Net Position	<u>\$ (10,464)</u>	<u>(19,703.08)</u>	<u>-</u>		
Ending Net Position		<u>\$ 99,239</u>	<u>\$ 118,942</u>		

REVENUE AND EXPENSE REPORT

AS OF: MAY 31ST, 2016

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0911-0101 SALARIES-FULL TIME	684.14	5,516.08	8,570.00	0.00	3,053.92	64.36
5-0911-0105 LONGEVITY	10.96	85.24	432.00	0.00	346.76	19.73
TOTAL PERSONNEL SERVICES:	695.10	5,601.32	9,002.00	0.00	3,400.68	62.22
BENEFITS:						
5-0911-0201 FICA	43.10	347.30	558.00	0.00	210.70	62.24
5-0911-0202 MEDICARE	10.08	81.27	131.00	0.00	49.73	62.04
5-0911-0203 T.M.R.S.	35.38	290.58	485.00	0.00	194.42	59.91
5-0911-0205 HEALTH INSURANCE	109.42	820.57	1,313.00	0.00	492.43	62.50
5-0911-0206 WORKERS COMPENSATION	3.42	25.67	41.00	0.00	15.33	62.61
5-0911-0207 UNEMPLOYMENT	0.00	0.00	270.00	0.00	270.00	0.00
TOTAL BENEFITS:	201.40	1,565.39	2,798.00	0.00	1,232.61	55.95
MATERIALS AND SUPPLIES:						
5-0911-0301 OFFICE SUPPLIES	12.33	143.45	531.00	0.00	387.55	27.02
5-0911-0302 POSTAGE CHARGES	758.84	6,812.74	10,399.00	71.66	3,514.60	66.20
5-0911-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	2,442.00	0.00	2,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	771.17	6,956.19	13,372.00	71.66	6,344.15	52.56
CONTRACTED SERVICES:						
5-0911-0403 PROFESSIONAL SERVICES	327.35	1,508.21	6,896.00	0.00	5,387.79	21.87
5-0911-0405 AUDIT FEES	61.00	2,681.00	3,770.00	0.00	1,089.00	71.11
5-0911-0409 PRINTING/FORMS/ADVERTISING	0.00	1,424.34	2,511.00	0.00	1,086.66	56.72
5-0911-0412 ACCOUNTING SERVICES	672.75	5,382.00	8,073.00	0.00	2,691.00	66.67
5-0911-0414 MANAGERIAL SERVICES	5,218.75	41,750.00	62,625.00	0.00	20,875.00	66.67
5-0911-0415 DATA PROCESSING SERVICES	685.42	5,483.36	8,225.00	0.00	2,741.64	66.67
5-0911-0418 CONTRACT SERVICES	224,212.90	1,792,067.65	2,691,476.00	0.00	899,408.35	66.58
5-0911-0420 TIRE DISPOSAL	0.00	13,078.00	10,000.00	0.00	(3,078.00)	130.78
TOTAL CONTRACTED SERVICES:	231,178.17	1,863,374.56	2,793,576.00	0.00	930,201.44	66.70
OTHER EXPENSES:						
5-0911-0501 MEMBERSHIPS/DUES/SUBSCRIPTIO	0.00	7.50	202.00	0.00	194.50	3.71
5-0911-0504 COMPUTER HARDWARE/SOFTWARE	0.00	134.57	2,479.00	0.00	2,344.43	5.43
5-0911-0523 BOARD MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
5-0911-0528 PROUD PROJECTS	0.00	2,500.00	5,000.00	0.00	2,500.00	50.00
5-0911-0532 INFRASTRUCTURE REP & ILL DUM	38,471.61	203,870.81	204,000.00	21,123.47	(20,994.28)	110.29
5-0911-0580 BAD DEBT EXPENSE	0.00	0.00	10,643.00	0.00	10,643.00	0.00
5-0911-0581 BAD DEBT EXPENSE-SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES:	38,471.61	206,512.88	222,324.00	21,123.47	(5,312.35)	102.39

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
DEPRECIATION:						
5-0911-0601 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION:	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES:						
5-0911-0804 TRANSFER OUT-TO OTHER FUNDS	0.00	0.00	34,748.00	0.00	34,748.00	0.00
TOTAL OTHER FINANCING USES:	0.00	0.00	34,748.00	0.00	34,748.00	0.00
TOTAL SOLID WASTE COLLECTION	271,317.45	2,084,010.34	3,075,820.00	21,195.13	970,614.53	68.44
*** TOTAL EXPENDITURES ***	271,317.45	2,084,010.34	3,075,820.00	21,195.13	970,614.53	68.44

*** END OF REPORT ***



DEBT SERVICE FUND

- FINANCIALS -

MAY 2016

City of San Benito
Debt Service Fund
Balance Sheet

	May 31, 2016	May 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 212,721	\$ 190,080
Investments	489	488
Receivables(less allowance for uncollectible accts)	102,288	102,200
Due from other funds	-	(149)
	-	-
Total current assets	\$ 315,498	\$ 292,619
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	-	-
Deferred Tax Revenue	98,607	98,511
	98,607	98,511
Total current liabilities	98,607	98,511
 FUND BALANCE		
Fund balance, beginning	137,913	119,443
Net change in fund balance	78,978	74,665
	216,891	194,108
Total liabilities and fund balance	\$ 315,498	\$ 292,619

BALANCE SHEET

AS OF: MAY 31ST, 2016

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	212,721.16	
1-0121	INVESTMENT TXPOOL	489.08	
1-0122	INVESTMENTS IN C D	0.00	
1-0200	ACCOUNTS RECEIVABLE	0.00	
1-0225	ACCRUED INTEREST RECEIVABLE	0.00	
1-0311	TAXES RECEIVABLE	118,260.52	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (15,972.50)	
1-0401	DUE FROM GENERAL FUND	0.00	
1-0402	DUE FROM CDBG	0.00	
1-0404	DUE FROM WATER PRODUCTION	0.00	
1-0405	DUE FROM WASTEWATER	0.00	
1-0412	DUE FROM EDC	0.00	
1-0447	DUE FROM CO SERIES 2011	0.00	
			315,498.26
TOTAL ASSETS			315,498.26
			=====
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 96 POOL	0.00	
2-0311	DEFERRED TAX REVENUE	98,607.36	
2-0317	ACCRUED INTEREST PAYABLE	0.00	
2-0404	DUE TO WATERWORKS	0.00	
2-0405	DUE TO WASTEWATER TRMT	0.00	
2-0412	DUE TO EDC	0.00	
TOTAL LIABILITIES			98,607.36
EQUITY			
=====			
3-0700	FUND BALANCE	137,912.77	
TOTAL BEGINNING EQUITY			137,912.77
TOTAL REVENUE		423,478.29	
TOTAL EXPENSES		344,500.16	
TOTAL SURPLUS/(DEFICIT)		78,978.13	
TOTAL EQUITY & SURPLUS/(DEFICIT)			216,890.90
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			315,498.26
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2015

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	190,079.80	
1-0121	INVESTMENT TXPOOL	488.22	
1-0122	INVESTMENTS IN C D	0.00	
1-0200	ACCOUNTS RECEIVABLE	0.00	
1-0225	ACCRUED INTEREST RECEIVABLE	0.00	
1-0311	TAXES RECEIVABLE	118,293.23	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (16,093.60)	
1-0401	DUE FROM GENERAL FUND	0.00	
1-0402	DUE FROM CDBG	0.00	
1-0404	DUE FROM WATER PRODUCTION (123.46)	
1-0405	DUE FROM WASTEWATER (25.05)	
1-0412	DUE FROM EDC	0.00	
1-0447	DUE FROM CO SERIES 2011	0.00	
			292,619.14
TOTAL ASSETS			292,619.14
			=====
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 96 POOL	0.00	
2-0311	DEFERRED TAX REVENUE	98,511.07	
2-0317	ACCRUED INTEREST PAYABLE	0.00	
2-0404	DUE TO WATERWORKS	0.00	
2-0405	DUE TO WASTEWATER TRMT	0.00	
2-0412	DUE TO EDC	0.00	
TOTAL LIABILITIES			98,511.07
EQUITY			
=====			
3-0700	FUND BALANCE	119,443.04	
TOTAL BEGINNING EQUITY			119,443.04
TOTAL REVENUE		406,637.31	
TOTAL EXPENSES		331,972.28	
TOTAL SURPLUS/(DEFICIT)		74,665.03	
TOTAL EQUITY & SURPLUS/(DEFICIT)			194,108.07
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			292,619.14
			=====

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		<u>\$ 134,232</u>			66.67%
Total Revenues	<u>\$ 7,763</u>	<u>423,478</u>	<u>\$ 448,816</u>	<u>\$ 25,338</u>	94.35%
Other Financing Uses:					
Debt Service	-	344,500	423,434	(78,934)	
Total Expenses	<u>-</u>	<u>344,500</u>	<u>423,434</u>	<u>78,934</u>	81.36%
Net change in fund balance	<u>\$ 7,763</u>	<u>78,978</u>	<u>\$ 25,382</u>	<u>\$ (53,596)</u>	311.16%
Estimated Ending Fund Balance		<u>\$ 213,210</u>			

REVENUE AND EXPENSE REPORT

AS OF: MAY 31ST, 2016

11 -DEBT SERVICE

DEBT SERVICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
BENEFITS:						
5-0710-0225 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES:						
5-0710-0801 DEBT SERVICE PRINCIPAL	0.00	276,415.00	269,415.00	0.00	(7,000.00)	102.60
5-0710-0802 DEBT SERVICE INTEREST	0.00	67,585.16	152,519.00	0.00	84,933.84	44.31
5-0710-0803 PAYING AGENTS FEES	0.00	500.00	1,500.00	0.00	1,000.00	33.33
5-0710-0899 PAYMENT TO REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES:	0.00	344,500.16	423,434.00	0.00	78,933.84	81.36
TOTAL DEBT SERVICE	0.00	344,500.16	423,434.00	0.00	78,933.84	81.36
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	344,500.16	423,434.00	0.00	78,933.84	81.36
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



EDC

- FINANCIALS -

MAY 2016

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

ASSETS	May 31, 2016	May 31, 2015
Cash and cash equivalents:		
EDC Cash in Bank	\$ 1,223,651	\$ 979,570
SB-Cultural Heritage Tourism Cash in Bank	1,076	1,074
Investments-Texpool	-	112,743
Investments-Southside	365,184	251,274
Sales Tax Receivable	76,000	75,000
Accounts Receivable	-	-
Due From Other Funds	-	210
	<hr/>	<hr/>
TOTAL ASSETS	\$ 1,665,911	\$ 1,419,871
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 7,125	\$ 4,715
Accrued and other liabilities	200	700
Deferred Revenue	695	695
Due to other funds	14,110	8,260
	<hr/>	<hr/>
TOTAL LIABILITIES	22,130	14,370
FUND BALANCE		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	241,038	335,211
Unassigned Fund Balance	1,320,338	1,413,368
Current Period Surplus/(Deficit)	82,405	(343,078)
	<hr/>	<hr/>
TOTAL FUND BALANCE	1,643,781	1,405,501
	<hr/>	<hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 1,665,911	\$ 1,419,871
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: MAY 31ST, 2016

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK	1,223,650.79	
1-0105	CASH IN BANK	0.00	
1-0106	SB CULTURAL HERITAGE TOURISM	0.00	
1-0107	SB CULTURAL HERITAGE TOURISM	1,076.23	
1-0108	EDC-NADE/CAIP GRANT	0.00	
1-0121	INVESTMENT - TEXPOOL	0.00	
1-0122	INVESTMENTS-C. D. 'S	0.00	
1-0125	INVESTMENT-TEXPOOL- NADE GRANT	0.00	
1-0126	INVESTMENT-SOUTHSIDE	365,183.74	
1-0200	ACCOUNTS RECEIVABLE	0.00	
1-0201	A/R SALES TAX	76,000.00	
1-0225	ACCRUED INTEREST RECEIVABLE	0.00	
1-0231	PREPAID EXPENSES	0.00	
1-0401	DUE FROM GENERAL FUND	0.00	
1-0404	DUE FROM WATER PRODUCTION	0.00	
1-0410	DUE FROM FIREMEN PENSION	0.00	
1-0411	DUE FROM DEBT SERVICE	0.00	
1-0447	DUE FROM CO SERIES 2011	0.00	
1-0482	DUE FROM USDC-EDA GRANT	0.00	
			1,665,910.76
TOTAL ASSETS			1,665,910.76
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	7,124.85	
2-0201	ACCRUED ACCOUNTS PAYABLE	(500.00)	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0319	RENTAL DEPOSITS	0.00	
2-0401	DUE TO GENERAL FUND	12,643.39	
2-0402	DUE TO CDEG	0.00	
2-0404	DUE TO WATER PRODUCTION	0.00	
2-0405	DUE TO WASTEWATER	0.00	
2-0411	DUE TO DEBT SERVICE	0.00	
2-0414	DUE TO PAYROLL	1,466.50	
2-0442	DUE TO CO '04	0.00	
2-0443	DUE TO CO 2005 METER REPLAC	0.00	
2-0444	DUE TO CO 2007-EDC PROJECTS	0.00	
2-0448	DUE TO REVOLVING LOAN	0.00	
2-0630	ENCUMBRANCE ACCOUNT	(6,791.38)	
2-0631	RESERVE FOR ENCUMBRANCES	6,791.38	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
TOTAL LIABILITIES			22,129.67
EQUITY			
=====			
3-0700	FUND BALANCE	1,561,376.41	
3-0750	RESERVE FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			1,561,376.41
TOTAL REVENUE			715,293.22

BALANCE SHEET

AS OF: MAY 31ST, 2016

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

EQUITY (CONT.)

=====

TOTAL EXPENSES	632,888.54	
TOTAL SURPLUS/(DEFICIT)	82,404.68	
TOTAL EQUITY & SURPLUS/(DEFICIT)		1,643,781.09
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		1,665,910.76

=====

BALANCE SHEET

AS OF: MAY 31ST, 2015

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK	979,569.86	
1-0105	CASH IN BANK	0.00	
1-0106	SB CULTURAL HERITAGE TOURISM	0.00	
1-0107	SB CULTURAL HERITAGE TOURISM	1,073.50	
1-0108	EDC-NADE/CAIP GRANT	0.00	
1-0121	INVESTMENT - TEXPOOL	112,742.91	
1-0122	INVESTMENTS-C. D. 'S	0.00	
1-0125	INVESTMENT-TEXPOOL- NADE GRANT	0.00	
1-0126	INVESTMENT-SOUTHSIDE	251,274.34	
1-0200	ACCOUNTS RECEIVABLE	0.00	
1-0201	A/R SALES TAX	75,000.00	
1-0225	ACCRUED INTEREST RECEIVABLE	0.00	
1-0231	PREPAID EXPENSES	0.00	
1-0401	DUE FROM GENERAL FUND	0.00	
1-0404	DUE FROM WATER PRODUCTION	0.00	
1-0410	DUE FROM FIREMEN PENSION	210.00	
1-0411	DUE FROM DEBT SERVICE	0.00	
1-0447	DUE FROM CO SERIES 2011	0.00	
1-0482	DUE FROM USDC-EDA GRANT	0.00	
			1,419,870.55
TOTAL ASSETS			1,419,870.55
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	4,715.16	
2-0201	ACCRUED ACCOUNTS PAYABLE	0.00	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0319	RENTAL DEPOSITS	0.00	
2-0401	DUE TO GENERAL FUND	2,102.83	
2-0402	DUE TO CDBG	0.00	
2-0404	DUE TO WATER PRODUCTION	0.00	
2-0405	DUE TO WASTEWATER	0.00	
2-0411	DUE TO DEBT SERVICE	0.00	
2-0414	DUE TO PAYROLL	6,156.85	
2-0442	DUE TO CO '04	0.00	
2-0443	DUE TO CO 2005 METER REPLAC	0.00	
2-0444	DUE TO CO 2007-EDC PROJECTS	0.00	
2-0448	DUE TO REVOLVING LOAN	0.00	
2-0630	ENCUMBRANCE ACCOUNT	(12,305.73)	
2-0631	RESERVE FOR ENCUMBRANCES	12,305.73	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
TOTAL LIABILITIES			14,369.77
EQUITY			
=====			
3-0700	FUND BALANCE	1,748,579.24	
3-0750	RESERVE FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			1,748,579.24
TOTAL REVENUE			669,814.55

BALANCE SHEET

AS OF: MAY 31ST, 2015

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

EQUITY (CONT.)

=====

TOTAL EXPENSES 1,012,893.01

TOTAL SURPLUS/(DEFICIT) (343,078.46)

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,405,500.78

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,419,870.55

=====

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	66.67% % Used
BEGINNING FUND BALANCE		\$1,561,376	\$1,561,376			
REVENUE SUMMARY						
Non-property taxes	82,160	712,385	956,315	0	243,930	74.49%
Fees & charges	0	0	9,000	0	9,000	0.00%
Interest	379	2,757	2,229	0	(528)	123.71%
Miscellaneous income	0	150	0	0	(150)	0.00%
Other financing sources	0	0	10,000	0	10,000	0.00%
Total Revenues	<u>82,539</u>	<u>715,293</u>	<u>977,544</u>	<u>0</u>	<u>262,251</u>	<u>73.17%</u>
EXPENDITURE SUMMARY						
Administration	15,429	632,268	976,044	5,015	338,761	65.29%
EDC board	98	620	1,500	105	775	48.34%
Total Expenditures	<u>15,527</u>	<u>632,889</u>	<u>977,544</u>	<u>5,120</u>	<u>339,536</u>	<u>65.27%</u>
Revenues Over (Under) Expenditures	<u>\$67,012</u>	<u>\$82,405</u>	<u>\$0</u>	<u>(\$5,120)</u>	<u>(\$77,285)</u>	
ENDING FUND BALANCE		<u>\$1,643,781</u>	<u>\$1,561,376</u>			

C I T Y O F S A N B E N I T O
REVENUE AND EXPENSE REPORT
AS OF: MAY 31ST, 2016
12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0101-0101 SALARIES-FULL TIME	1,019.20	48,336.79	98,288.00	0.00	49,951.21	49.18
5-0101-0103 OVERTIME	0.00	703.27	4,000.00	0.00	3,296.73	17.58
5-0101-0105 LONGEVITY	0.00	86.83	288.00	0.00	201.17	30.15
5-0101-0110 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	1,019.20	49,126.89	102,576.00	0.00	53,449.11	47.89
BENEFITS:						
5-0101-0201 FICA	63.19	3,045.85	6,360.00	0.00	3,314.15	47.89
5-0101-0202 MEDICARE	14.78	712.31	1,488.00	0.00	775.69	47.87
5-0101-0203 T.M.R.S.	51.88	2,464.55	5,524.00	0.00	3,059.45	44.62
5-0101-0205 HEALTH INSURANCE	165.77	3,812.71	7,550.00	0.00	3,737.29	50.50
5-0101-0206 WORKERS COMPENSATION	5.00	221.68	462.00	0.00	240.32	47.98
5-0101-0207 UNEMPLOYMENT	0.00	0.00	540.00	0.00	540.00	0.00
TOTAL BENEFITS:	300.62	10,257.10	21,924.00	0.00	11,666.90	46.78
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	0.00	473.82	1,500.00	0.00	1,026.18	31.59
5-0101-0302 POSTAGE	62.96	158.48	450.00	0.00	291.52	35.22
5-0101-0316 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	62.96	632.30	1,950.00	0.00	1,317.70	32.43
CONTRACTED SERVICES:						
5-0101-0401 UTILITIES	380.11	2,053.39	14,481.00	0.00	12,427.61	14.18
5-0101-0402 COMMUNICATIONS	138.51	1,145.60	2,332.00	0.00	1,186.40	49.13
5-0101-0403 LEGAL & PROF SERVICES	0.00	5,460.00	15,000.00	682.50	8,857.50	40.95
5-0101-0404 UTPA COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
5-0101-0405 AUDIT FEES	0.00	1,750.00	4,000.00	0.00	2,250.00	43.75
5-0101-0406 PROFESSIONAL SERVICES-CONSUL	2,588.31	28,564.72	72,295.00	0.00	43,730.28	39.51
5-0101-0409 ADVERTISING (PROMOTIONS)	0.00	0.00	0.00	0.00	0.00	0.00
5-0101-0410 PRINTING/FORMS/ADVERTISING	0.00	861.00	3,000.00	0.00	2,139.00	28.70
5-0101-0412 ACCOUNTING SERVICES	3,065.83	24,526.64	36,790.00	0.00	12,263.36	66.67
5-0101-0413 PERSONNEL SERVICES	288.25	2,306.00	3,459.00	0.00	1,153.00	66.67
5-0101-0414 MANAGERIAL SERVICES	1,178.58	9,428.64	14,143.00	0.00	4,714.36	66.67
5-0101-0415 DATA PROCESSING SERVICES	182.50	1,460.00	2,190.00	0.00	730.00	66.67
5-0101-0416 WEBMASTER	0.00	0.00	500.00	0.00	500.00	0.00
5-0101-0417 BUSINESS DEVELOPMENT PROMO E	0.00	27,553.25	90,504.00	0.00	62,950.75	30.44
5-0101-0418 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5-0101-0440 COMMUNITY OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES:	7,822.09	105,109.24	258,694.00	682.50	152,902.26	40.89

REVENUE AND EXPENSE REPORT

AS OF: MAY 31ST, 2016

12 -ECONOMIC DEVELOP. CORP

EDC BOARD

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
MATERIALS AND SUPPLIES:						
5-0102-0316 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES:						
5-0102-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00
5-0102-0523 MEETING EXPENSES	97.92	620.43	1,500.00	104.70	774.87	48.34
5-0102-0530 ADV/BOARD EXP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES:	97.92	620.43	1,500.00	104.70	774.87	48.34
TOTAL EDC BOARD	97.92	620.43	1,500.00	104.70	774.87	48.34
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	15,526.68	632,888.54	977,544.00	5,119.64	339,535.82	65.27
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



COMMUNITY DEVELOPMENT

- FINANCIALS -

MAY 2016

City of San Benito
Community Development Block Grant
Balance Sheet

	May 31, 2016	May 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 415	\$ 43,078
Receivables (less allowance for uncollectible accts)	(258,956)	7,261
Due from other funds	-	549
	<hr/>	<hr/>
Total current assets	(258,540)	50,888
	<hr/> <hr/>	<hr/> <hr/>
 CURRENT LIABILITIES		
Accounts payable	\$ 1,033	\$ 1,033
Due to other funds	(11,280)	47,132
	<hr/>	<hr/>
Total current liabilities	(10,247)	48,165
 FUND BALANCE		
Fund balance, beginning	2,710	2,723
Net change in fund balance	(251,003)	-
Fund balance, ending	(248,293.48)	2,723
	<hr/>	<hr/>
Total liabilities and fund balance	\$ (258,540)	\$ 50,888
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: MAY 31ST, 2016

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0102	CASH IN BANK-CDEG	415.41	
1-0103	CASH IN BANK-HOME PROGRAM	0.00	
1-0104	CASH IN BANK-CDEG-R PROGRAM	0.00	
1-0105	TDRA DISASTER RECOVERY GRANT	0.00	
1-0111	CASH IN BANK-HOME REHAB PROG	0.00	
1-0200	ACCOUNTS RECEIVABLE	(262,832.06)	
1-0210	SPECIAL ASSESSMENT 75/77	0.00	
1-0211	SPECIAL ASSESSMENT 75/77 RESRV	0.00	
1-0212	HOUSING LOAN-MISC A/R	0.00	
1-0213	HOUSING LOAN MISC A/R RESERVE	0.00	
1-0231	PREPAID EXPENSE	0.00	
1-0245	RESERVE FOR CDEG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	0.00	
1-0410	DUE FROM FIREMEN PENSION	0.00	
1-0411	DUE FROM DEBT SERVICE	0.00	
1-0412	DUE FROM EDC	0.00	
1-0414	DUE FROM PAYROLL	0.00	
1-0480	DUE FROM UTHSCSA	0.00	
1-0481	DUE FROM EDA - CITY	0.00	
			(258,540.38)
TOTAL ASSETS			(258,540.38)

LIABILITIES

2-0200	ACCOUNTS PAYABLE	0.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0212	OCC RETAINAGE	0.00	
2-0310	DEFERRED REVENUE	0.00	
2-0401	DUE TO GENERAL FUND	(14,388.82)	
2-0404	DUE TO WATER PRODUCTION	0.00	
2-0411	DUE TO DEBT SERVICE	0.00	
2-0414	DUE TO PAYROLL	3,109.14	
2-0437	DUE TO BOND PROJECTS FUND	0.00	
2-0441	DUE TO DISASTER RECOVERY FUND	0.00	
2-0630	ENCUMBRANCE ACCOUNT	(36,304.62)	
2-0631	RESERVE FOR ENCUMBRANCES	36,304.62	
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00	
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00	
TOTAL LIABILITIES			(10,246.90)

EQUITY

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

TOTAL REVENUE	18,781.09
TOTAL EXPENSES	269,784.09
TOTAL SURPLUS/(DEFICIT)	(251,003.00)

TOTAL EQUITY & SURPLUS/(DEFICIT) (248,293.48)

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT (258,540.38)

BALANCE SHEET

AS OF: MAY 31ST, 2015

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0102	CASH IN BANK-CDBG	43,077.76	
1-0103	CASH IN BANK-HOME PROGRAM	0.00	
1-0104	CASH IN BANK-CDBG-R PROGRAM	0.00	
1-0105	TDRA DISASTER RECOVERY GRANT	0.00	
1-0111	CASH IN BANK-HOME REHAB PROG	0.00	
1-0200	ACCOUNTS RECEIVABLE	3,384.34	
1-0210	SPECIAL ASSESSMENT 75/77	0.00	
1-0211	SPECIAL ASSESSMENT 75/77 RESRV	0.00	
1-0212	HOUSING LOAN-MISC A/R	0.00	
1-0213	HOUSING LOAN MISC A/R RESERVE	0.00	
1-0231	PREPAID EXPENSE	0.00	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	517.54	
1-0410	DUE FROM FIREMEN PENSION	120.00	
1-0411	DUE FROM DEBT SERVICE	0.00	
1-0412	DUE FROM EDC	0.00	
1-0414	DUE FROM PAYROLL	0.00	
1-0480	DUE FROM UTHSCSA	(71.91)	
1-0481	DUE FROM EDA - CITY	(15.84)	
			50,888.16
TOTAL ASSETS			50,888.16
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	0.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0212	OCC RETAINAGE	0.00	
2-0310	DEFERRED REVENUE	0.00	
2-0401	DUE TO GENERAL FUND	41,754.49	
2-0404	DUE TO WATER PRODUCTION	0.00	
2-0411	DUE TO DEBT SERVICE	0.00	
2-0414	DUE TO PAYROLL	5,377.57	
2-0437	DUE TO BOND PROJECTS FUND	0.00	
2-0441	DUE TO DISASTER RECOVERY FUND	0.00	
2-0630	ENCUMBRANCE ACCOUNT	(147.87)	
2-0631	RESERVE FOR ENCUMBRANCES	147.87	
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00	
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00	
TOTAL LIABILITIES			48,164.84
EQUITY			
=====			
3-0700	FUND BALANCE	2,723.32	
TOTAL BEGINNING EQUITY			2,723.32
TOTAL REVENUE		288,318.82	
TOTAL EXPENSES		288,318.82	
TOTAL SURPLUS/(DEFICIT)		0.00	
TOTAL EQUITY & SURPLUS/(DEFICIT)			2,723.32
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			50,888.16
			=====

REVENUE AND EXPENSE REPORT

AS OF: MAY 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	561,512.58	0.00	562,731.49	3.23
TDHCA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	18,781.09	561,512.58	0.00	562,731.49	3.23
EXPENDITURE SUMMARY						
PUBLIC FACILITIES 33RD YR	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SERVICES 34TH YEAR	0.00	0.00	0.00	0.00	0.00	0.00
HOME ASST PROG 34TH YR	0.00	0.00	0.00	0.00	0.00	0.00
TDHCA HOME PROG 34TH YR	0.00	0.00	0.00	0.00	0.00	0.00
TDHCA OCC ASST 34TH YR	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION 35TH YEAR	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC FACILITIES 35TH Y	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC FACILITIES 35TH Y	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SERVICES 35TH YR	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION 36TH YEAR	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC FACILITIES 36TH Y	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC FACILITIES 36TH Y	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SERVICES 36TH YR	0.00	0.00	0.00	0.00	0.00	0.00
HOME ASST PROG 36TH YR	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION 37TH YEAR	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC FACILITIES 37TH Y	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC FACILITIES 37TH Y	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SERVICES 37TH YR	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION 38TH YR	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC FACILITIES 38TH Y	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC FACILITIES 38TH Y	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SERVICES 38TH YR	0.00	0.00	0.00	0.00	0.00	0.00
HOME ASST PROG 38TH YR	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION 39TH YR	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC FACILITIES 39TH Y	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC FACILITIES 39TH Y	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SERVICES 39TH YR	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION 40TH YR	0.93	646.94	0.00	0.00	(646.94)	0.00
PUBLIC FACILITIES 40TH Y	0.00	9,991.59	0.00	0.00	(9,991.59)	0.00
PUBLIC FACILITIES 40TH Y	0.00	(21,431.10)	0.00	0.00	21,431.10	0.00
PUBLIC SERVICES 40TH YR	0.00	837.85	0.00	0.00	(837.85)	0.00
ADMINISTRATION 41ST YR	9,591.97	25,604.23	72,325.00	240.62	46,480.15	35.73
PUBLIC FACILITIES 41ST YR	39,995.49	39,995.49	256,886.49	36,064.00	180,827.00	29.61
PUBLIC FACILITIES 41ST YR	0.00	214,139.09	214,139.09	0.00	0.00	100.00
PUBLIC SERVICES 41ST YR	0.00	0.00	38,162.00	0.00	38,162.00	0.00
*** TOTAL EXPENDITURES ***	49,588.39	269,784.09	581,512.58	36,304.62	275,423.87	52.64
** REVENUES OVER(UNDER) EXPENDITURES **	(49,588.39)	(251,003.00)	0.00	(36,304.62)	287,307.62	0.00

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: MAY 31ST, 2016
 02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 40TH YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-4001-0101 SALARIES-FULL TIME	0.00	(1.07)	0.00	0.00	1.07	0.00
5-4001-0103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
5-4001-0105 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
5-4001-0108 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	0.00	(1.07)	0.00	0.00	1.07	0.00
BENEFITS:						
5-4001-0201 FICA	0.00	(0.07)	0.00	0.00	0.07	0.00
5-4001-0202 MEDICARE	0.00	(0.02)	0.00	0.00	0.02	0.00
5-4001-0203 T.M.R.S.	0.00	0.00	0.00	0.00	0.00	0.00
5-4001-0205 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
5-4001-0206 WORKERS COMPENSATION	0.00	6.68	0.00	0.00	(6.68)	0.00
5-4001-0207 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS:	0.00	6.59	0.00	0.00	(6.59)	0.00
MATERIALS AND SUPPLIES:						
5-4001-0301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5-4001-0302 POSTAGE	0.93	9.10	0.00	0.00	(9.10)	0.00
5-4001-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	0.93	9.10	0.00	0.00	(9.10)	0.00
CONTRACTED SERVICES:						
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
5-4001-0405 AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-4001-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
5-4001-0412 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES:	0.00	626.06	0.00	0.00	(626.06)	0.00
OTHER EXPENSES:						
5-4001-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	0.00	0.00	0.00	0.00	0.00
5-4001-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00
5-4001-0503 INSURANCE COSTS	0.00	6.26	0.00	0.00	(6.26)	0.00
5-4001-0509 MAINT/REPAIR COMPUTER HARDWA	0.00	0.00	0.00	0.00	0.00	0.00
5-4001-0510 MAINT/REPAIR COMPUTER SOFTWA	0.00	0.00	0.00	0.00	0.00	0.00
5-4001-0512 EMPLOYEE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
5-4001-0523 MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES:	0.00	6.26	0.00	0.00	(6.26)	0.00
TOTAL ADMINISTRATION 40TH YR	0.93	646.94	0.00	0.00	(646.94)	0.00

=====

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER EXPENSES:						
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 ***	49,588.39	269,784.09	561,512.58	36,304.62	275,423.87	52.64
=====						

*** END OF REPORT ***



FIRE PENSION

- FINANCIALS —

MAY 2016

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

	May 31, 2016	May 31, 2015
ASSETS		
Cash and cash equivalents	\$ 137,594	\$ 132,222
Investments	3,096,245	3,291,434
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	\$ 3,233,839	\$ 3,423,656
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 4
Due to other funds	2	3,020
	<hr/>	<hr/>
Total liabilities	2	3,024
NET POSITION		
Net position held in trust for pension benefits	<hr/> 3,233,837	<hr/> 3,420,632
	<hr/>	<hr/>
Total liabilities and net position	\$ 3,233,839	\$ 3,423,656
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: MAY 31ST, 2016

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH	137,593.74	
1-0126	CASH INVESTMENTS	0.00	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,096,244.93	
1-0200	ACCOUNTS RECEIVABLE	0.00	
1-0401	DUE FROM GENERAL FUND	0.00	
			3,233,838.67
TOTAL ASSETS			3,233,838.67
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	0.00	
2-0401	DUE TO GENERAL FUND	2.00	
2-0402	DUE TO CDBG	0.00	
2-0404	DUE TO WATER PRODUCTION	0.00	
2-0405	DUE TO WASTEWATER	0.00	
2-0406	DUE TO SANITATION	0.00	
2-0412	DUE TO EDC	0.00	
2-0630	ENCUMBRANCE ACCOUNT	0.00	
2-0631	RESERVE FOR ENCUMBRANCES	0.00	
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00	
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00	
TOTAL LIABILITIES			2.00
EQUITY			
=====			
3-0700	FUND BALANCE	3,225,243.95	
TOTAL BEGINNING EQUITY		3,225,243.95	
TOTAL REVENUE		255,712.64	
TOTAL EXPENSES		247,119.92	
TOTAL SURPLUS/(DEFICIT)		8,592.72	
TOTAL EQUITY & SURPLUS/(DEFICIT)			3,233,838.67
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,233,838.67
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2015

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0100	CASH	132,221.95	
1-0126	CASH INVESTMENTS	0.00	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,291,434.30	
1-0200	ACCOUNTS RECEIVABLE	0.00	
1-0401	DUE FROM GENERAL FUND	0.00	
			3,423,656.25

TOTAL ASSETS

3,423,656.25

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	4.00	
2-0401	DUE TO GENERAL FUND	1,400.42	
2-0402	DUE TO CDBG	120.00	
2-0404	DUE TO WATER PRODUCTION	540.00	
2-0405	DUE TO WASTEWATER	450.00	
2-0406	DUE TO SANITATION	300.00	
2-0412	DUE TO EDC	210.00	
2-0630	ENCUMBRANCE ACCOUNT	0.00	
2-0631	RESERVE FOR ENCUMBRANCES	0.00	
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00	
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00	
	TOTAL LIABILITIES		3,024.42

EQUITY

=====

3-0700	FUND BALANCE	3,243,889.20	
	TOTAL BEGINNING EQUITY	3,243,889.20	
	TOTAL REVENUE	399,991.90	
	TOTAL EXPENSES	223,249.27	
	TOTAL SURPLUS/(DEFICIT)	176,742.63	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		3,420,631.83
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		3,423,656.25

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

	<u>MTD 2016</u>	<u>YTD 2016</u>	<u>YTD 2015</u>
ADDITIONS			
Interest and dividends	\$ 6,036	\$ 50,238	\$ 45,344
Contributions	36,227	204,046	210,863
Change in investment value	(6,317)	1,430	143,785
Total Additions	<u>35,946</u>	<u>255,713</u>	<u>399,992</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	19,235	153,878	148,636
Withdrawals due to resignation	0	57,397	29,593
Office supplies	0	26	0
Postage	0	6	15
Audit Fees	0	0	3,000
Actuary study fees	0	4,500	10,000
Travel-training-per diem	0	2,487	6,607
Investment fees	408	25,053	25,397
Bank Service Charges	1	12	1
Administrative Expense	300	3,763	0
Total Deductions	<u>19,944</u>	<u>247,120</u>	<u>223,249</u>
Change in net position	<u>\$ 16,001</u>	<u>\$ 8,593</u>	<u>\$ 176,743</u>
Net position, beginning of year		<u>3,225,244</u>	<u>3,243,889</u>
Net position, end of year		<u>\$ 3,233,837</u>	<u>\$ 3,420,632</u>

REVENUE AND EXPENSE REPORT

AS OF: MAY 31ST, 2016

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0101-0110 PAYMENT OF PENSION BENEFITS	19,234.71	153,877.68	0.00	0.00	(153,877.68)	0.00
5-0101-0111 WITHDRAWALS DUE TO RESIGNATI	0.00	57,396.53	0.00	0.00	(57,396.53)	0.00
TOTAL PERSONNEL SERVICES:	19,234.71	211,274.21	0.00	0.00	(211,274.21)	0.00
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	0.00	25.99	0.00	0.00	(25.99)	0.00
5-0101-0302 POSTAGE	0.00	5.82	0.00	0.00	(5.82)	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	31.81	0.00	0.00	(31.81)	0.00
CONTRACTED SERVICES:						
5-0101-0405 AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-0101-0431 ACTUARY STUDY FEES	0.00	4,500.00	0.00	0.00	(4,500.00)	0.00
TOTAL CONTRACTED SERVICES:	0.00	4,500.00	0.00	0.00	(4,500.00)	0.00
OTHER EXPENSES:						
5-0101-0502 TRAVEL/TRAINING/PER DIEM	0.00	2,487.27	0.00	0.00	(2,487.27)	0.00
5-0101-0511 INVESTMENT FEES	408.48	25,052.53	0.00	0.00	(25,052.53)	0.00
5-0101-0522 BANK SERVICE CHARGES	1.10	11.60	0.00	0.00	(11.60)	0.00
5-0101-0531 ADMINISTRATIVE EXPENSE	300.00	3,762.50	0.00	0.00	(3,762.50)	0.00
TOTAL OTHER EXPENSES:	709.58	31,313.90	0.00	0.00	(31,313.90)	0.00
TOTAL ADMINISTRATION:	19,944.29	247,119.92	0.00	0.00	(247,119.92)	0.00
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	19,944.29	247,119.92	0.00	0.00	(247,119.92)	0.00
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



SPECIAL INVESTIGATION

- FINANCIALS -

MAY 2016

City of San Benito
Special Investigation
Balance Sheet

	May 31, 2016	May 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 135,703	\$ 143,117
Investments	13,015	13,015
Due from other funds	-	3,115
	<u> </u>	<u> </u>
Total current assets	<u><u>\$ 148,717</u></u>	<u><u>159,246</u></u>
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 5,939
Due to other funds	2,122	2,122
	<u> </u>	<u> </u>
Total current liabilities	2,122	8,061
 FUND BALANCE		
Fund balance, beginning	143,547	316,006
Net change in fund balance	3,048	(164,821)
	<u> </u>	<u> </u>
Fund balance, ending	<u>146,595</u>	<u>151,185</u>
	<u> </u>	<u> </u>
Total liabilities and fund balance	<u><u>\$ 148,717</u></u>	<u><u>\$ 159,246</u></u>

BALANCE SHEET

AS OF: MAY 31ST, 2016

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0108	POL SPEC DRUG FUND-FEDERAL	60,309.91	
1-0109	POL FORFEITURE/SEIZURE-STATE	75,392.69	
1-0135	INVESTMENTS-SAVINGS-STATE	13,014.61	
1-0200	ACCOUNTS RECEIVABLES	0.00	
1-0401	DUE FROM GENERAL FUND	0.00	
1-0403	DUE FROM COURT TECHNOLOGY	0.00	
1-0404	DUE FROM WATER PRODUCTION	0.00	
1-0424	DUE FROM POLICE SPECIAL	0.00	
			148,717.21

TOTAL ASSETS

148,717.21

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	0.00	
2-0401	DUE TO GENERAL FUND	0.00	
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	0.00	
2-0631	RESERVE FOR ENCUMBRANCES	0.00	
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00	
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00	
	TOTAL LIABILITIES		2,122.21

EQUITY

=====

3-0700	FUND BALANCE	143,546.59	
	TOTAL BEGINNING EQUITY	143,546.59	
	TOTAL REVENUE	98,631.27	
	TOTAL EXPENSES	95,562.86	
	TOTAL SURPLUS/(DEFICIT)	3,048.41	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		146,595.00

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

148,717.21

=====

BALANCE SHEET

AS OF: MAY 31ST, 2015

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	51,475.37	
1-0109	POL FORFEITURE/SEIZURE-STATE	91,641.27	
1-0135	INVESTMENTS-SAVINGS-STATE	13,014.61	
1-0200	ACCOUNTS RECEIVABLES	0.00	
1-0401	DUE FROM GENERAL FUND	3,115.15	
1-0403	DUE FROM COURT TECHNOLOGY	0.00	
1-0404	DUE FROM WATER PRODUCTION	0.00	
1-0424	DUE FROM POLICE SPECIAL	0.00	
			159,246.40
TOTAL ASSETS			159,246.40
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	5,939.00	
2-0401	DUE TO GENERAL FUND	0.00	
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(856.21)	
2-0631	RESERVE FOR ENCUMBRANCES	856.21	
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00	
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00	
TOTAL LIABILITIES			8,061.21
EQUITY			
=====			
3-0700	FUND BALANCE	316,006.06	
TOTAL BEGINNING EQUITY			316,006.06
TOTAL REVENUE		40,389.28	
TOTAL EXPENSES		205,210.15	
TOTAL SURPLUS/(DEFICIT)		(164,820.87)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			151,185.19
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			159,246.40
			=====

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 66.67%
		<u>\$ 143,547</u>				
Revenues						
Interest revenue	\$ 13	2,671	\$ -	\$ -	\$ (2,671)	0.00%
Forfeitures / seizures	-	50,667	-	-	(50,667)	0.00%
Other financing sources	-	45,294	-	-	(45,294)	0.00%
Total Revenues	<u>13</u>	<u>98,631</u>	<u>-</u>	<u>-</u>	<u>(98,631)</u>	<u>0.00%</u>
Expenditures						
Police	(1,205)	95,583	-	-	(95,583)	0.00%
Total Expenditures	<u>(1,205)</u>	<u>95,583</u>	<u>-</u>	<u>-</u>	<u>(95,583)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ 1,218</u>	<u>3,048</u>	<u>\$ -</u>		<u>\$ (3,048)</u>	
Ending Fund Balance		<u>\$ 146,595</u>				

REVENUE AND EXPENSE REPORT

AS OF: MAY 31ST, 2016

23 -SPECIAL INVESTIGATION

POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0210-0103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS:						
5-0210-0201 FICA	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0202 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0203 T.M.R.S.	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0205 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0206 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0213 BUY MONEY	(246.97)	(246.97)	0.00	0.00	246.97	0.00
TOTAL BENEFITS:	(246.97)	(246.97)	0.00	0.00	246.97	0.00
MATERIALS AND SUPPLIES:						
5-0210-0301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0302 POSTAGE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0306 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0308 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0310 VEHICLE EQUIPMENT	0.00	1,995.00	0.00	0.00	(1,995.00)	0.00
5-0210-0312 EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	1,995.00	0.00	0.00	(1,995.00)	0.00
CONTRACTED SERVICES:						
5-0210-0402 COMMUNICATIONS	581.64	4,566.83	0.00	0.00	(4,566.83)	0.00
5-0210-0403 PROFESSIONAL SERVICES	(1,539.75)	(1,539.75)	0.00	0.00	1,539.75	0.00
5-0210-0404 RADIO USER FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES:	(958.11)	3,027.08	0.00	0.00	(3,027.08)	0.00
OTHER EXPENSES:						
5-0210-0501 DUES/MEMBERSHIP/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0502 TRAVEL, TRAINING, PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0504 COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0506 MAINT & REPAIRS-VEHICLES	0.00	980.00	0.00	0.00	(980.00)	0.00
5-0210-0522 BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0542 MAINTENANCE/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0547 AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0553 CONFIDENTIAL INFORMANT	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0554 ASSET SHARING	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0560 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0564 SPECIAL INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES:	0.00	980.00	0.00	0.00	(980.00)	0.00

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
5-0210-0711 VEHICLES	0.00	85,000.00	0.00	0.00	(85,000.00)	0.00
5-0210-0712 PD EQUIPMENT	0.00	4,827.75	0.00	0.00	(4,827.75)	0.00
5-0210-0714 COMPUTERS & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0717 CANINE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	89,827.75	0.00	0.00	(89,827.75)	0.00
OTHER FINANCING USES:						
5-0210-0801 DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0802 DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES:	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	(1,205.08)	95,582.86	0.00	0.00	(95,562.86)	0.00
*** TOTAL EXPENDITURES ***	(1,205.08)	95,582.86	0.00	0.00	(95,582.86)	0.00

*** END OF REPORT ***

City of San Benito

Cash Accounts as of 05/31/16 - FCB

Agency Name	Fund #	FUND NAME	CURRENT		BEGINNING BALANCE	ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE YEILD					
FCB	14	Payroll	0.250%	\$	7,689.82	\$ 0.00	\$ 1.63	\$ 7,691.45
FCB	14	Payroll - new	0.250%	\$	106,335.44	\$ (81,797.63)	\$ 21.20	\$ 24,559.01
FCB	96	Consolidated Cash-General	0.250%	\$	3,796,750.91	\$ (375,497.49)	\$ 808.79	\$ 3,422,062.21
FCB	97	Consolidated Cash-Utilities	0.250%	\$	3,225,654.77	\$ (81,894.23)	\$ 1,447.06	\$ 3,145,207.60
FCB	98	Consolidated Cash-Grants/Cos	0.250%	\$	1,136.60	\$ -	\$ 0.25	\$ 1,136.85
Special Funds								
FCB	25	Veterans Memorial Account	0.250%	\$	31,269.23	\$ 300.00	\$ 6.67	\$ 31,575.90
FCB	40	Resaca Trail Account	0.250%	\$	1,540.41	\$ (0.00)	\$ 0.33	\$ 1,540.74
FCB	21	Hotel/Motel Tax	0.250%	\$	314,644.02	\$ 4,333.20	\$ 67.42	\$ 319,044.64
Grant Funds								
FCB	02	Community Development Block Grant	0.000%	\$	415.41	\$ -	\$ -	\$ 415.41
FCB	24	Police Dept.	0.250%	\$	2,965.09	\$ (350.00)	\$ 0.59	\$ 2,615.68
FCB	38	NADB-Loan	0.250%	\$	-	\$ -	\$ -	\$ -
FCB	80	DSRIP UTHSCSA	0.250%	\$	27,555.76	\$ 22,913.35	\$ 5.99	\$ 50,475.10
FCB	23	Police Forfeiture/Seizure-Federal	0.250%	\$	60,279.22	\$ (334.67)	\$ 12.78	\$ 59,957.33
FCB	23	Special Investigation-State	0.250%	\$	75,392.69	\$ -	\$ -	\$ 75,392.69
FCB	23	Special Investigation-State-Savings	0.000%	\$	13,014.61	\$ -	\$ -	\$ 13,014.61
FCB	10	Fire Relief & Retirement Plan	0.250%	\$	125,933.08	\$ 11,629.55	\$ 31.11	\$ 137,593.74
FCB	02	Home Rehab Program	0.000%	\$	-	\$ -	\$ -	\$ -
FCB	01	Border Security	0.250%	\$	15,565.27	\$ -	\$ 3.31	\$ 15,568.58
FCB	41	Emergency Management Funds	0.000%	\$	144,740.83	\$ -	\$ -	\$ 144,740.83
FCB	12	EDC	0.250%	\$	1,075,518.24	\$ 71,686.16	\$ 228.47	\$ 1,147,432.87
FCB	12	EDC-SB Cultural Heritage Tourism	0.250%	\$	1,076.00	\$ -	\$ 0.23	\$ 1,076.23
FCB	48	Revolving Loan	0.250%	\$	96,189.17	\$ 3,413.17	\$ 20.87	\$ 99,623.21
FCB	48	Local Match	0.250%	\$	19,189.43	\$ (19,000.00)	\$ 4.15	\$ 193.58
FCB	49	TIRZ	0.250%	\$	425,311.31	\$ (0.00)	\$ 90.30	\$ 425,401.61
CASH ACCOUNTS as of 05/31/16-FCB					\$ 9,568,167.31	\$ (444,598.59)	\$ 2,751.15	\$ 9,126,319.87

City of San Benito

Investments as of 05/31/16 - 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%	\$ 1,594,741.63	\$ 900,000.00	\$ 631.58	\$ 2,495,373.21
TexPool	01	Escrow	0.0850%	\$ 281,434.06	-	\$ 81.25	\$ 281,515.31
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	0.0850%	\$ 54,879.12	-	\$ 15.86	\$ 54,894.98
TexPool	04/05	Water and Sewer R&R Reserve	0.0850%	\$ 27,673.25	-	\$ 8.02	\$ 27,681.27
TexPool	04/05	Water and Sewer Debt Svc Reserve	0.0850%	\$ 59,453.75	-	\$ 17.14	\$ 59,470.89
TexPool	04/05	Water and Sewer Reserve Capital Imp	0.0850%	\$ 201,483.15	-	\$ 58.16	\$ 201,541.31
TexPool	04/05	Water and Sewer	0.0850%	\$ 374,164.55	\$ 175,000.00	\$ 117.89	\$ 549,282.44
Cerificates of Obligation							
TexPool	37	Co Project Fund	0.0850%	-	-	-	-
TexPool	44	CO 2007 EDC Projects	0.0850%	\$ 1,689,701.17	-	\$ 487.72	\$ 1,690,188.89
TexPool	47	CO Series 2011	0.0850%	-	-	\$ 0	-
TexPool	50	CO Series 2012	0.0850%	\$ 518,486.96	-	\$ 149.68	\$ 518,636.64
San Benito EDC							
TexPool	12	San Benito EDC	0.0850%	-	-	-	-
TOTAL INVESTMENT VALUE as of 05/31/16				\$ 4,802,017.64	\$ 1,075,000.00	\$ 1,567.30	\$ 5,878,584.94

City of San Benito

Investments as of 05/31/16- 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%	\$ 405,157.90	-	\$ 405,324.51
Southside	04/05	Water and Sewer R&R Reserve	0.2300%	\$ 404,053.54	-	\$ 404,219.72
Southside	04/05	Water and Sewer Debt Svc Reserve	0.2300%	\$ 1,212,045.90	-	\$ 1,212,544.42
Cerificates of Obligation						
Southside	47	CO Series 2011	0.2300%	\$ 2,020,223.88	-	\$ 2,021,054.74
Cerificates of Deposit						
Southside	01	General Fund	0.2900%	\$ 1,012,627.45	738.56	\$ 1,013,366.01
San Benito EDC						
Southside	12	San Benito EDC	0.2300%	\$ 365,033.61	-	\$ 365,183.74
TOTAL INVESTMENT VALUE as of 05/31/16				\$ 5,419,142.28	\$ 738.56	\$ 5,421,693.14



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	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	317,580.48	79,395.12	-	238,185.36	-	347,024.19	86,756.05	-	260,268.14	-
Nov	296,390.92	74,097.73	-6.67%	222,293.18	-6.67%	332,924.56	83,231.14	-4.06%	249,693.42	-4.06%
Dec	408,295.20	102,073.80	37.76%	306,221.40	37.76%	432,718.69	108,179.67	29.97%	324,539.02	29.97%
Jan	299,905.44	74,976.36	-26.55%	224,929.08	-26.55%	317,352.77	79,338.19	-26.66%	238,014.58	-26.66%
Feb	330,014.65	82,503.66	10.04%	247,510.99	10.04%	350,086.15	87,521.54	10.31%	262,564.61	10.31%
Mar	379,432.65	94,858.16	14.97%	284,574.48	14.97%	440,794.52	110,198.63	25.91%	330,595.89	25.91%
Apr	330,897.68	82,724.42	-12.79%	248,173.26	-12.79%	328,641.01	82,160.25	-25.44%	246,480.76	-25.44%
May	344,444.06	86,111.02	4.09%	258,333.05	4.09%	-	-	-100.00%	-	-100.00%
June	392,352.08	98,088.02	13.91%	294,264.06	13.91%	-	-	-	-	-
July	378,015.09	94,503.77	-3.65%	283,511.32	-3.65%	-	-	-	-	-
August	336,998.01	84,249.50	-10.85%	252,748.51	-10.85%	-	-	-	-	-
September	368,687.93	92,171.98	9.40%	276,515.95	9.40%	-	-	-	-	-
Total	4,183,014.19	1,045,753.55	2.70%	3,137,260.64	2.70%	2,549,541.89	637,385.47	702.80%	1,912,156.42	702.80%

Last Year Sales Tax Comparison				BUDGET	3,200,000.00
	2014-2015	2015-2016	Yr % Inc/Dec	% OF BUDGET	59.75%
Oct	317,580.48	347,024.19	9.27%		
Nov	296,390.92	332,924.56	12.33%		
Dec	408,295.20	432,718.69	5.98%		
Jan	299,905.44	317,352.77	5.82%		
Feb	330,014.65	350,086.15	6.08%		
Mar	379,432.65	440,794.52	16.17%		
Apr	330,897.68	328,641.01	-0.68%		
May	344,444.06	-			
June	392,352.08	-			
July	378,015.09	-			
August	336,998.01	-			
September	368,687.93	-			
	4,183,014.19	2,549,541.89	10.75%		

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


[Local Sales and Use Tax](#)
[New Historical Summary Search](#)

Allocation Historical Summary

City of San Benito
Authority Code: 2031021

	2016	2015	2014	2013
JAN	332,924.56	296,390.92	302,292.67	319,917.74
FEB	432,718.69	408,295.20	375,958.90	368,165.46
MAR	317,352.77	299,905.44	292,471.29	288,017.55
APR	350,086.15	330,014.65	328,953.82	345,488.13
MAY	440,794.52	379,432.65	372,574.06	379,144.76
JUN	328,641.01	330,897.68	319,387.53	305,262.86
JUL	.	344,444.06	290,956.98	303,763.30
AUG	.	392,352.08	346,363.43	334,736.21
SEP	.	378,015.09	312,052.90	302,218.33
OCT	.	336,998.01	315,937.53	292,409.49
NOV	.	368,687.93	368,592.34	309,717.56
DEC	.	347,024.19	317,580.48	297,905.00
TOTAL	2,202,517.70	4,212,457.90	3,943,121.93	3,846,746.39

	2012	2011	2010	2009
JAN	278,838.01	283,525.61	255,536.44	295,860.14
FEB	377,596.61	404,432.05	347,201.00	374,723.19
MAR	271,489.71	253,553.10	257,728.58	299,188.88
APR	311,590.77	273,092.16	276,271.17	299,216.03
MAY	376,696.51	375,654.71	346,075.41	347,514.78
JUN	318,908.88	304,286.23	277,466.82	299,061.01
JUL	316,091.99	277,707.23	279,745.02	278,893.25
AUG	343,005.00	334,397.41	322,958.64	333,989.53
SEP	305,660.43	270,681.94	282,089.77	269,701.37
OCT	320,495.61	309,720.15	295,288.83	272,953.64
NOV	310,734.45	294,763.40	318,787.19	290,838.66
DEC	293,421.42	274,728.51	298,704.59	270,078.11
TOTAL	3,824,529.39	3,656,542.50	3,557,853.46	3,632,018.59

2008**2007****2006****2005**

COMPANY: 01 - GENERAL FUND
 ACCOUNT: 1-0109 US PAYMTS - KIOSK CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 5/01/2016 THRU 5/31/2016
 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
DEPOSIT:								
1-0109	5/04/2016	DEPOSIT		DAILY CASH POSTING 5/04/2016	482.00	POSTED	C	5/31/2016
1-0109	5/10/2016	DEPOSIT		DAILY CASH POSTING 5/10/2016	140.00	POSTED	C	5/31/2016
1-0109	5/17/2016	DEPOSIT		DAILY CASH POSTING 5/17/2016	85.00	POSTED	C	5/31/2016
1-0109	5/24/2016	DEPOSIT		DAILY CASH POSTING 5/24/2016	789.00	POSTED	C	5/31/2016
1-0109	5/31/2016	DEPOSIT	050416	KIOSK PAYMENT CLEARING 5/16	482.00CR	POSTED	G	5/31/2016
1-0109	5/31/2016	DEPOSIT	051116	KIOSK PAYMENT CLEARING 5/16	140.00CR	POSTED	G	5/31/2016
1-0109	5/31/2016	DEPOSIT	051816	KIOSK PAYMENT CLEARING 5/16	85.00CR	POSTED	G	5/31/2016
1-0109	5/31/2016	DEPOSIT	052516	KIOSK PAYMENT CLEARING 5/16	789.00CR	POSTED	G	5/31/2016
1-0109	5/31/2016	DEPOSIT	053116	KIOSK PAYMENT CLEARING 5/16	0.01	POSTED	G	5/31/2016
TOTALS FOR ACCOUNT 1-0109				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.01		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 01 - GENERAL FUND
 ACCOUNT: 1-0110 CASH-BORDER SECURITY (ESCROW)
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 5/01/2016 THRU 5/31/2016
 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
INTEREST: -----								
1-0110	5/31/2016	INTEREST	053116	BORDER SEC -INTEREST-5/16	3.31	POSTED	G	5/31/2016
TOTALS FOR ACCOUNT 1-0110				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	3.31		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.01		
				INTEREST	TOTAL:	3.31		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 5/01/2016 THRU 5/31/2016
 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:								
1-0102	5/10/2016	CHECK	002557	CITY OF SAN BENITO	16,993.94CR	OUTSTND	A	0/00/0000
1-0102	5/10/2016	CHECK	002558	VOID CHECK	0.00	CLEARED	A	5/31/2016
1-0102	5/10/2016	CHECK	002559	VOID CHECK	0.00	CLEARED	A	5/31/2016
1-0102	5/10/2016	CHECK	002560	VOID CHECK	0.00	CLEARED	A	5/31/2016
1-0102	5/10/2016	CHECK	002561	CITY OF SAN BENITO	42,436.91CR	OUTSTND	A	0/00/0000
1-0102	5/12/2016	CHECK	002562	CITY OF SAN BENITO	15,047.00CR	OUTSTND	A	0/00/0000
1-0102	5/12/2016	CHECK	002563	CITY OF SAN BENITO	192,916.99CR	OUTSTND	A	0/00/0000
1-0102	5/12/2016	CHECK	002564	LONG CHILTON LLP	64.00CR	OUTSTND	A	0/00/0000
1-0102	5/12/2016	CHECK	002565	CITY OF SAN BENITO	3,172.71CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0102	CHECK	TOTAL:	270,631.55CR
	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 COMMUNITY DEV BLOCK GRANT	CHECK	TOTAL:	270,631.55CR
	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: 10 - FIREMAN'S RETIREMENT FUND
 ACCOUNT: 1-0100 CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 5/01/2016 THRU 5/31/2016
 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	5/11/2016	CHECK	006630	RETIREMENT HORIZONS INCORPORAT	4,500.00CR	POSTED	A	5/31/2016
1-0100	5/11/2016	CHECK	006631	ROERIG OLIVEIRA & FISHER L.L.P	262.50CR	POSTED	A	5/31/2016
DEPOSIT:								
1-0100	5/06/2016	DEPOSIT	050616	FIREMEN EMP CNT;4/18-5/1/16	12,355.44	POSTED	G	5/31/2016
1-0100	5/06/2016	DEPOSIT	050617	FIREMEN EMP CNT;4/4-4/17/16	12,106.04	POSTED	G	5/31/2016
1-0100	5/24/2016	DEPOSIT	052416	FIREMEN EMP CNTR;5/2-5/15/16	11,765.28	POSTED	G	5/31/2016
EFT:								
1-0100	5/13/2016	EFT	000114	TINSLEY ADMINISTRATIVE SOLUTIO	300.00CR	POSTED	A	5/31/2016
1-0100	5/31/2016	EFT	000121	TINSLEY ADMINISTRATIVE SOLUTIO	300.00CR	POSTED	A	5/31/2016
1-0100	5/31/2016	EFT	000122	ENRIQUE GARCIA JR	1,850.56CR	POSTED	A	5/31/2016
1-0100	5/31/2016	EFT	000123	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	5/31/2016
1-0100	5/31/2016	EFT	000124	GUILLERMO GARCIA	1,727.44CR	POSTED	A	5/31/2016
1-0100	5/31/2016	EFT	000125	MANUEL TREVINO	2,488.85CR	POSTED	A	5/31/2016
1-0100	5/31/2016	EFT	000126	RAUL PEREZ	2,219.22CR	POSTED	A	5/31/2016
1-0100	5/31/2016	EFT	000127	HENRY LOPEZ	2,803.08CR	POSTED	A	5/31/2016
1-0100	5/31/2016	EFT	000128	GILBERT WEAVER	384.37CR	POSTED	A	5/31/2016
1-0100	5/31/2016	EFT	000129	JUAN G. RAMOS	2,200.34CR	POSTED	A	5/31/2016
1-0100	5/31/2016	EFT	000130	SANTIAGO RAMOS	2,620.99CR	POSTED	A	5/31/2016
1-0100	5/31/2016	EFT	000131	JESUS BALLEZA	2,716.92CR	POSTED	A	5/31/2016
INTEREST:								
1-0100	5/31/2016	INTEREST	053116	FIREMEN'S INTEREST-5/16	31.11	POSTED	G	5/31/2016
TOTALS FOR ACCOUNT 1-0100				CHECK	TOTAL:	4,762.50CR		
				DEPOSIT	TOTAL:	36,226.76		
				INTEREST	TOTAL:	31.11		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	19,834.71CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FIREMAN'S RETIREMENT FUND				CHECK	TOTAL:	4,762.50CR		
				DEPOSIT	TOTAL:	36,226.76		
				INTEREST	TOTAL:	31.11		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	19,834.71CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 5/01/2016 THRU 5/31/2016
 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	5/06/2016	CHECK	000601	ROERIG OLIVEIRA & FISHER L.L.P	682.50CR	POSTED	A	5/31/2016
1-0104	5/06/2016	CHECK	000602	THE REYNA NETWORK, LLC	2,500.00CR	POSTED	A	5/31/2016
1-0104	5/06/2016	CHECK	000603	CITY OF SAN BENITO	4,715.16CR	POSTED	A	5/31/2016
1-0104	5/12/2016	CHECK	000604	LONG CHILTON LLP	112.00CR	POSTED	A	5/31/2016
1-0104	5/12/2016	CHECK	000605	ROERIG OLIVEIRA & FISHER L.L.P	1,260.00CR	POSTED	A	5/31/2016
1-0104	5/12/2016	CHECK	000606	VALLEY VIEW CONSULTING, L.L.C.	293.95CR	POSTED	A	5/31/2016
1-0104	5/19/2016	CHECK	000607	CITY OF SAN BENITO	2,213.90CR	OUTSTND	A	0/00/0000
1-0104	5/19/2016	CHECK	000608	SAN ANTONIO RETAIL MERCHANTS A	22.00CR	OUTSTND	A	0/00/0000
1-0104	5/26/2016	CHECK	000609	CITY OF SAN BENITO	2,143.81CR	OUTSTND	A	0/00/0000
1-0104	5/26/2016	CHECK	000610	FEDERAL EXPRESS CORPORATION	61.08CR	OUTSTND	A	0/00/0000
1-0104	5/26/2016	CHECK	000611	TRANS UNION LLC	53.46CR	OUTSTND	A	0/00/0000
1-0104	5/26/2016	CHECK	000612	TXU ENERGY RETAIL COMPANY LLC	181.83CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0104	5/31/2016	DEPOSIT	053116	RECORD SALES TAX RCVD APRIL 16	82,160.25	OUTSTND	G	0/00/0000
INTEREST:								
1-0104	5/31/2016	INTEREST	053116	EDC-INTEREST-5/16	228.47	POSTED	G	5/31/2016
MISCELLANEOUS:								
1-0104	5/13/2016	MISC.	000576	AMERICAN EXPRESS CORPORAUNPOST	2.50	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-0104				CHECK	TOTAL:	14,239.69CR		
				DEPOSIT	TOTAL:	82,160.25		
				INTEREST	TOTAL:	228.47		
				MISCELLANEOUS	TOTAL:	2.50		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 12 - ECONOMIC DEVELOP. CORP
 ACCOUNT: 1-0107 SB CULTURAL HERITAGE TOURISM
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 5/01/2016 THRU 5/31/2016
 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
INTEREST: -----								
1-0107	5/31/2016	INTEREST	053116	SB CULTURAL HERITAGE-INT-5/16	0.23	POSTED	G	5/31/2016
TOTALS FOR ACCOUNT 1-0107				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.23		
				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:	14,239.69CR		
				DEPOSIT	TOTAL:	82,160.25		
				INTEREST	TOTAL:	228.70		
				MISCELLANEOUS	TOTAL:	2.50		
				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: All
 STATUS: All
 FOLIO: All

CHECK DATE: 5/01/2016 THRU 5/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0108	5/19/2016	CHECK	001253	VERIZON WIRELESS	581.64CR	POSTED	A	5/31/2016
DEPOSIT:								
1-0108	5/01/2016	DEPOSIT	050116	TO CLEAR OUTSTANDING CKS	10.00	OUTSTND	G	0/00/0000
1-0108	5/24/2016	DEPOSIT	052416	BUY MONEY RETURNED	246.97	POSTED	G	5/31/2016
INTEREST:								
1-0108	5/31/2016	INTEREST	053116	POLICE FORF SEIZU FED-INT5/16	12.78	POSTED	G	5/31/2016
TOTALS FOR ACCOUNT 1-0108				CHECK	TOTAL:	581.64CR		
				DEPOSIT	TOTAL:	256.97		
				INTEREST	TOTAL:	12.78		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 23 - SPECIAL INVESTIGATION
 ACCOUNT: 1-0109 POL FORFEITURE/SEIZURE-STATE
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 5/01/2016 THRU 5/31/2016
 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
DEPOSIT: -----								
1-0109	5/01/2016	DEPOSIT	050116	TO CLEAR OUTSTANDING CKS	1,529.75	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0109				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			1,529.75
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR SPECIAL INVESTIGATION				CHECK	TOTAL:			581.64CR
				DEPOSIT	TOTAL:			1,786.72
				INTEREST	TOTAL:			12.78
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

CITY OF SAN BENITO
DAILY FUEL CONSUMPTION LOG
MAY 2016

DATE	GAS READING				READ BY	DIESEL READING				READ BY
	8:00 A.M.		5:00 P.M.			8:00 A.M.		5:00 P.M.		
	GALLONS	INCHES	GALLONS	INCHES		GALLONS	INCHES	GALLONS	INCHES	
5/2/2016	1241	38	1162	36	JOSE B LARA	735	44	679	41	JOSE B LARA
5/3/2016	1122	35	992	30	JOSE B LARA	679	41	600.5	37	JOSE B LARA
5/4/2016	803	27	686	24	JOSE B LARA	600.5	37	581	36	JOSE B LARA
5/5/2016	610	22	1712	51	JOSE B LARA	561	35	823	49	JOSE B LARA
5/6/2016	1680	50	1542	46	JOSE B LARA	823	49	806.5	48	JOSE B LARA
5/9/2016	1380	40	1241	38	JOSE B LARA	753	45	735	44	JOSE B LARA
5/10/2016	1162	36	992	30	JOSE B LARA	717	43	659	41	JOSE B LARA
5/11/2016	882	29	763	26	JOSE B LARA	659	40	581	36	JOSE B LARA
5/12/2016	534	20	1744	52	JOSE B LARA	581	36	956	58	JOSE B LARA
5/13/2016	1680	50	1542	46	JOSE B LARA	942.5	57	806.5	48	JOSE B LARA
5/16/2016	1241	38	1122	35	JOSE B LARA	753	45	735	44	JOSE B LARA
5/17/2016	1089	34	961	31	JOSE B LARA	735	44	717	43	JOSE B LARA
5/18/2016	882	29	763	26	JOSE B LARA	697.5	42	659	40	JOSE B LARA
5/19/2016	648	23	1680	50	JOSE B LARA	639.5	39	956	58	JOSE B LARA
5/20/2016	1613	48	1542	46	JOSE B LARA	902	54	842	52	JOSE B LARA
5/23/2016	1279	39	1122	35	JOSE B LARA	840	50	840	50	JOSE B LARA
5/24/2016	1043	33	992	30	JOSE B LARA	840	50	659	40	JOSE B LARA
5/25/2016	882	29	725	25	JOSE B LARA	639.5	39	600.5	37	JOSE B LARA
5/26/2016	686	24	1912	58	JOSE B LARA	581	36	956	58	JOSE B LARA
5/27/2016	1712	51	1578	47	JOSE B LARA	930	56	902	54	JOSE B LARA
5/30/2016	MEMORIAL DAY HOLIDAY				JOSE B LARA	MEMORIAL DAY HOLIDAY				JOSE B LARA
5/31/2016	1122	35	961	31	JOSE B LARA	823	49	823	49	JOSE B LARA

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2016 12:00:00 AM To: 5/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account:		01-5-0103-0570		City Management 485 N. Sam Houston, San Benito, TX 78586								
Vehicle:			0136	Name:			2013 Ford Taurus					
5/10/2016	15:19	0018		001		23579	Unl	03-1	0000000387	\$1.715	13.300	\$22.81
Card Totals:		Transactions: 1							Avg Price:	\$1.715	13.300	\$22.81
Vehicle:			0150	Name:			2013 FORD FUSION					
5/27/2016	16:06	0017		001		19951	Unl	03-1	0000000763	\$1.884	13.100	\$24.68
Card Totals:		Transactions: 1							Avg Price:	\$1.884	13.100	\$24.68
Vehicle:			0213	Name:			2010 FORD EXPEDITION					
5/11/2016	08:47	0007		001		55228	Unl	03-1	0000000387	\$1.715	28.300	\$48.53
Card Totals:		Transactions: 1							Avg Price:	\$1.715	28.300	\$48.53
Account Totals:		Transactions: 3							Avg Price:	\$1.755	54.700	\$96.02

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2016 12:00:00 AM To: 5/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0131-0570		Planning 485 N. Sam Houston, San Benito, TX 78586									
Vehicle:		0031		Name: Planning-Trailblazer									
5/18/2016	16:21	0020		001		99353	Unl	03-1	0000000355	\$1.785	13.200	\$23.56	
Card Totals:		Transactions: 1								Avg Price:	\$1.785	13.200	\$23.56
Vehicle:		0137		Name: PLANNING FORD RANGER									
5/26/2016	11:32	0014		001		547412	Unl	03-1	0000000355	\$1.865	13.800	\$25.74	
Card Totals:		Transactions: 1								Avg Price:	\$1.865	13.800	\$25.74
Account Totals:		Transactions: 2								Avg Price:	\$1.826	27.000	\$49.30

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2016 12:00:00 AM To: 5/31/2016 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		Name: 2007 Tahoe-Micheal Galvan									
5/3/2016	09:07	0014		001		124602	Unl	04-1	0000000276	\$1.805	22.600	\$40.79	
5/5/2016	09:47	0015		001		124916	Unl	03-1	0000000276	\$1.805	20.800	\$37.54	
5/10/2016	13:49	0013		001		125130	Unl	03-1	0000000276	\$1.715	17.400	\$29.84	
5/12/2016	11:38	0011		001		125395	Unl	03-1	0000000276	\$1.715	20.000	\$34.30	
5/19/2016	10:49	0011		001		125662	Unl	03-1	0000000276	\$1.785	20.100	\$35.88	
5/23/2016	13:15	0007		001		125952	Unl	03-1	0000000276	\$1.865	22.400	\$41.78	
5/25/2016	09:45	0007		001		126159	Unl	03-1	0000000276	\$1.865	17.700	\$33.01	
5/31/2016	10:44	0011		001		126397	Unl	03-1	0000000276	\$1.884	19.600	\$36.93	
Card Totals:		Transactions: 8								Avg Price:	\$1.806	160.600	\$290.07
Vehicle:		0041		Name: 2016 FORD FUSION-MAGNETIC MET									
5/1/2016	23:16	0013		001		2225	Unl	04-1	0000001320	\$1.805	9.800	\$17.69	
5/12/2016	12:11	0012		001		2500	Unl	04-1	0000000598	\$1.715	14.100	\$24.18	
5/18/2016	18:55	0021		001		2775	Unl	03-1	0000010695	\$1.785	10.700	\$19.10	
Card Totals:		Transactions: 3								Avg Price:	\$1.762	34.600	\$60.97
Vehicle:		0042		Name: 2011 FORD CROWN VIC									
5/1/2016	23:14	0012		001		48357	Unl	03-1	0000010695	\$1.805	5.600	\$10.11	
5/3/2016	23:11	0028		001		48457	Unl	03-1	0000010695	\$1.805	11.700	\$21.12	
5/7/2016	15:46	0010		001		46517	Unl	03-1	0000010695	\$1.715	8.100	\$13.89	
5/9/2016	15:25	0020		001		48654	Unl	03-1	0000010695	\$1.715	12.100	\$20.75	
5/13/2016	23:25	0030		001		48756	Unl	03-1	0000010695	\$1.785	13.000	\$23.21	
5/14/2016	23:33	0013		001		48826	Unl	03-1	0000010695	\$1.785	7.300	\$13.03	
5/15/2016	22:56	0018		001		48857	Unl	03-1	0000010695	\$1.785	5.200	\$9.28	
5/18/2016	22:52	0022		001		48875	Unl	03-1	0000010695	\$1.785	5.300	\$9.46	
5/20/2016	19:06	0014		001		48954	Unl	03-1	0000010695	\$1.865	11.600	\$21.63	
5/21/2016	22:26	0014		001		49044	Unl	03-1	0000010695	\$1.865	10.000	\$18.65	
5/22/2016	22:58	0013		001		49153	Unl	03-1	0000010695	\$1.865	9.100	\$16.97	
5/25/2016	23:28	0022		001		49218	Unl	03-1	0000010695	\$1.865	7.000	\$13.06	
5/26/2016	23:19	0024		001		49285	Unl	03-1	0000010695	\$1.884	7.300	\$13.75	
5/28/2016	19:57	0015		001		49386	Unl	03-1	0000010695	\$1.884	11.500	\$21.67	
Card Totals:		Transactions: 14								Avg Price:	\$1.816	124.800	\$226.58
Vehicle:		0045		Name: 2016 FORD FUSION-MAGNETIC									
5/5/2016	10:20	0018		001		2465	Unl	04-1	0000001320	\$1.805	13.700	\$24.73	
5/23/2016	15:03	0011		001		2699	Unl	04-1	0000000598	\$1.865	13.300	\$24.80	

City of San Benito

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Card Totals:		Transactions: 2								Avg Price:	\$1.835	27.000	\$49.53
Vehicle:		0046	Name: 2016 FORD FUSION-BRONZE FIRE										
5/6/2016	23:12	0020		001		3308	Unl	04-1	0000005994	\$1.715	14.000	\$24.01	
5/19/2016	09:21	0008		001		3527	Unl	04-1	0000000109	\$1.785	13.800	\$24.63	
5/27/2016	11:56	0011		001		3658	Unl	03-1	0000000256	\$1.884	8.500	\$16.01	
Card Totals:		Transactions: 3								Avg Price:	\$1.781	36.300	\$64.66
Vehicle:		0055	Name: 2011 Ford Crown Victoria										
5/3/2016	23:46	0031		001		70125	Unl	04-1	0000000136	\$1.805	4.700	\$8.48	
5/4/2016	23:30	0031		001		70173	Unl	03-1	0000000136	\$1.805	5.400	\$9.75	
5/5/2016	23:23	0033		001		70239	Unl	04-1	0000000136	\$1.715	6.100	\$10.46	
5/7/2016	16:50	0011		001		70282	Unl	04-1	0000000136	\$1.715	5.800	\$9.95	
5/7/2016	23:44	0016		001		70331	Unl	04-1	0000000136	\$1.715	4.200	\$7.20	
5/11/2016	23:07	0034		001		70422	Unl	03-1	0000000136	\$1.715	9.200	\$15.78	
5/14/2016	23:30	0012		001		70515	Unl	03-1	0000000136	\$1.785	9.600	\$17.14	
5/16/2016	23:18	0023		001		70562	Unl	04-1	0000000136	\$1.785	5.100	\$9.10	
5/17/2016	23:12	0027		001		70604	Unl	04-1	0000000136	\$1.785	5.600	\$10.00	
5/18/2016	23:16	0024		001		70648	Unl	03-1	0000000136	\$1.785	5.200	\$9.28	
5/22/2016	23:24	0014		001		70716	Unl	04-1	0000000136	\$1.865	7.800	\$14.55	
5/23/2016	23:23	0020		001		70764	Unl	04-1	0000000136	\$1.865	4.800	\$8.95	
5/24/2016	23:38	0025		001		70828	Unl	04-1	0000000013	\$1.865	6.700	\$12.50	
5/25/2016	23:44	0023		001		70878	Unl	04-1	0000000136	\$1.865	5.900	\$11.00	
5/26/2016	23:29	0025		001		70930	Unl	04-1	0000000136	\$1.884	6.000	\$11.30	
5/27/2016	23:37	0023		001		70982	Unl	04-1	0000000136	\$1.884	5.800	\$10.93	
5/30/2016	23:21	0016		001		71026	Unl	03-1	0000000136	\$1.884	6.100	\$11.49	
5/31/2016	23:28	0023		001		71091	Unl	03-1	0000000136	\$1.884	6.400	\$12.06	
Card Totals:		Transactions: 18								Avg Price:	\$1.811	110.400	\$199.92
Vehicle:		0059	Name: 2016 FORD FUSION-INGOT SILVER										
5/13/2016	13:26	0020		001		2662	Unl	04-1	0000000102	\$1.785	4.500	\$8.03	
5/19/2016	12:28	0014		001		2713	Unl	04-1	0000000102	\$1.785	13.400	\$23.92	
Card Totals:		Transactions: 2								Avg Price:	\$1.785	17.900	\$31.95
Vehicle:		0064	Name: 2016 FORD FUSION-SHADOW BLK										
5/12/2016	09:15	0009		001		5732	Unl	04-1	0000000102	\$1.715	13.600	\$23.32	
5/24/2016	09:17	0008		001		6032	Unl	04-1	0000000102	\$1.865	15.000	\$27.98	
Card Totals:		Transactions: 2								Avg Price:	\$1.794	28.600	\$51.30
Vehicle:		0086	Name: UNIT #1105										
5/1/2016	15:31	0008		001		54501	Unl	04-1	0000000154	\$1.805	6.000	\$10.83	

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/2/2016	15:27	0020		001		54562	Unl	04-1	0000000154	\$1.805	7.000	\$12.64
5/3/2016	15:55	0024		001		54630	Unl	03-1	0000000154	\$1.805	7.000	\$12.64
5/7/2016	14:45	0005		001		54722	Unl	03-1	0000000154	\$1.715	13.500	\$23.15
5/9/2016	08:01	0009		001		54800	Unl	03-1	0000000154	\$1.715	10.000	\$17.15
5/9/2016	15:02	0016		001		54866	Unl	04-1	0000000154	\$1.715	6.500	\$11.15
5/10/2016	15:04	0017		001		54926	Unl	04-1	0000000154	\$1.715	6.400	\$10.98
5/13/2016	15:49	0027		001		54997	Unl	03-1	0000000154	\$1.785	6.600	\$11.78
5/14/2016	15:03	0008		001		55051	Unl	04-1	0000000154	\$1.785	5.800	\$10.35
5/15/2016	16:17	0014		001		55146	Unl	03-1	0000000154	\$1.785	10.000	\$17.85
5/16/2016	06:50	0004		001		55175	Unl	03-1	0000000154	\$1.785	4.000	\$7.14
5/19/2016	06:57	0002		001		55241	Unl	04-1	0000000154	\$1.785	9.100	\$16.24
5/20/2016	07:05	0003		001		55316	Unl	04-1	0000000154	\$1.865	11.000	\$20.52
5/21/2016	07:33	0004		001		55377	Unl	03-1	0000000154	\$1.865	7.000	\$13.06
5/21/2016	15:07	0010		001		55417	Unl	03-1	0000000395	\$1.865	5.000	\$9.33
5/22/2016	06:28	0001		001		55442	Unl	03-1	0000000154	\$1.865	6.500	\$12.12
5/23/2016	06:56	0001		001		55497	Unl	03-1	0000000154	\$1.865	7.000	\$13.06
5/26/2016	07:10	0003		001		55547	Unl	03-1	0000000154	\$1.865	5.800	\$10.82
5/27/2016	06:59	0001		001		55590	Unl	03-1	0000000154	\$1.884	6.500	\$12.25
5/28/2016	07:06	0001		001		55647	Unl	03-1	0000000154	\$1.884	7.000	\$13.19
5/29/2016	07:01	0001		001		55692	Unl	03-1	0000000154	\$1.884	6.000	\$11.30
5/30/2016	07:03	0004		001		55733	Unl	03-1	0000000154	\$1.884	6.000	\$11.30
Card Totals:		Transactions: 22							Avg Price:	\$1.809	159.700	\$288.83
Vehicle:	0087			Name:	UNIT #1106							
5/3/2016	23:37	0030		001		69480	Unl	03-1	0000000087	\$1.805	5.200	\$9.39
5/5/2016	23:39	0034		001		69578	Unl	03-1	0000000087	\$1.715	12.500	\$21.44
5/7/2016	23:19	0014		001		69071	Unl	03-1	0000000087	\$1.715	12.700	\$21.78
5/11/2016	23:02	0032		001		69771	Unl	03-1	0000000087	\$1.715	7.300	\$12.52
5/16/2016	23:18	0022		001		69836	Unl	03-1	0000000087	\$1.785	8.300	\$14.82
5/18/2016	23:10	0023		001		69924	Unl	03-1	0000000087	\$1.785	10.800	\$19.28
5/23/2016	17:40	0017		001		70016	Unl	03-1	0000000087	\$1.865	11.600	\$21.63
5/24/2016	22:54	0021		001		70083	Unl	03-1	0000000087	\$1.865	9.100	\$16.97
5/25/2016	23:18	0021		001		70135	Unl	03-1	0000000087	\$1.865	5.500	\$10.26
5/26/2016	23:16	0023		001		70247	Unl	03-1	0000000087	\$1.884	9.600	\$18.09
5/27/2016	23:03	0021		001		70344	Unl	04-1	0000000087	\$1.884	11.200	\$21.10
5/30/2016	23:39	0017		001		70442	Unl	03-1	0000000087	\$1.884	8.300	\$15.64
Card Totals:		Transactions: 12							Avg Price:	\$1.810	112.100	\$202.90
Vehicle:	0094			Name:	UNIT #1107							
5/1/2016	02:08	0002		001		48018	Unl	03-1	0000000507	\$1.805	14.600	\$26.35

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
5/2/2016	07:01	0001		001		48084	Unl	03-1	0000000507	\$1.805	11.000	\$19.86	
5/5/2016	07:25	0005		001		48186	Unl	04-1	0000000507	\$1.805	7.800	\$14.08	
5/6/2016	07:16	0004		001		48208	Unl	03-1	0000000507	\$1.715	6.000	\$10.29	
5/9/2016	01:11	0002		001		48304	Unl	03-1	0000000507	\$1.715	14.600	\$25.04	
5/12/2016	07:36	0005		001		48392	Unl	03-1	0000000507	\$1.715	12.600	\$21.61	
5/13/2016	07:13	0005		001		48434	Unl	04-1	0000000507	\$1.785	5.400	\$9.64	
5/14/2016	07:10	0003		001		48866	Unl	04-1	0000000507	\$1.785	6.200	\$11.07	
5/20/2016	07:14	0005		001		48498	Unl	04-1	0000000507	\$1.865	5.200	\$9.70	
5/24/2016	06:59	0002		001		48584	Unl	03-1	0000000507	\$1.865	14.200	\$26.48	
5/25/2016	15:08	0016		001		48620	Unl	04-1	0000000395	\$1.865	4.500	\$8.39	
5/27/2016	07:17	0002		001		48688	Unl	03-1	0000000507	\$1.884	12.000	\$22.61	
5/31/2016	06:48	0001		001		48478	Unl	03-1	0000000507	\$1.884	13.000	\$24.49	
Card Totals:		Transactions: 13								Avg Price:	\$1.806	127.100	\$229.60
Vehicle:	0095			Name: PD UNIT #2801									
5/2/2016	13:28	0014		001		176048	Unl	03-1	0000000256	\$1.805	19.500	\$35.20	
5/6/2016	15:24	0015		001		176270	Unl	03-1	0000000256	\$1.715	17.100	\$29.33	
5/11/2016	09:25	0010		001		176482	Unl	03-1	0000000256	\$1.715	15.600	\$26.75	
5/13/2016	11:57	0014		001		176667	Unl	03-1	0000000256	\$1.785	13.200	\$23.56	
Card Totals:		Transactions: 4								Avg Price:	\$1.756	65.400	\$114.84
Vehicle:	0097			Name: Harley Davidson Motorcycle									
5/19/2016	13:53	0017		001		18864	Unl	03-1	0000000382	\$1.785	3.900	\$6.96	
5/25/2016	10:58	0009		001		18949	Unl	03-1	0000000382	\$1.865	3.600	\$6.71	
Card Totals:		Transactions: 2								Avg Price:	\$1.823	7.500	\$13.68
Vehicle:	0105			Name: Art Rodriguez									
5/23/2016	13:35	0008		001		10580	Unl	04-1	0000000105	\$1.865	10.100	\$18.84	
Card Totals:		Transactions: 1								Avg Price:	\$1.865	10.100	\$18.84
Vehicle:	0106			Name: Unit#1403 2014 CHEVY TAHOE									
5/1/2016	15:12	0006		001		43702	Unl	04-1	0000000155	\$1.805	8.700	\$15.70	
5/1/2016	23:01	0010		001		43754	Unl	04-1	0000000157	\$1.805	7.400	\$13.36	
5/3/2016	17:58	0026		001		43885	Unl	03-1	0000000157	\$1.805	11.800	\$21.30	
5/3/2016	22:22	0027		001		43918	Unl	04-1	0000000157	\$1.805	9.800	\$17.69	
5/6/2016	16:08	0017		001		44057	Unl	03-1	0000000155	\$1.715	12.600	\$21.61	
5/7/2016	15:09	0007		001		44095	Unl	04-1	0000000155	\$1.715	9.100	\$15.61	
5/7/2016	22:50	0013		001		44141	Unl	04-1	0000000157	\$1.715	7.600	\$13.03	
5/8/2016	23:05	0009		001		44255	Unl	04-1	0000000157	\$1.715	13.800	\$23.67	
5/9/2016	14:39	0014		001		44329	Unl	03-1	0000000155	\$1.715	8.000	\$13.72	
5/10/2016	14:40	0015		001		44381	Unl	03-1	0000000155	\$1.715	8.000	\$13.72	

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
5/18/2016	15:16	0018		001		44445	Unl	03-1	000000155	\$1.785	9.200	\$16.42	
5/19/2016	14:50	0018		001		44513	Unl	03-1	000000155	\$1.865	8.200	\$15.29	
5/21/2016	14:50	0008		001		44621	Unl	03-1	000000155	\$1.865	17.500	\$32.64	
5/22/2016	14:49	0007		001		44663	Unl	03-1	000000155	\$1.865	7.000	\$13.06	
5/25/2016	07:19	0003		001		44758	Unl	04-1	000000507	\$1.865	15.400	\$28.72	
5/25/2016	14:55	0013		001		44822	Unl	03-1	000000155	\$1.865	7.800	\$14.55	
5/26/2016	22:41	0022		001		44894	Unl	04-1	000000157	\$1.884	10.200	\$19.22	
5/27/2016	15:15	0014		001		44946	Unl	04-1	000000155	\$1.884	7.900	\$14.88	
5/27/2016	23:03	0022		001		45016	Unl	03-1	000000157	\$1.884	8.500	\$16.01	
5/29/2016	13:21	0006		001		63000	Unl	04-1	000000157	\$1.884	12.000	\$22.61	
5/29/2016	15:00	0008		001		45134	Unl	04-1	000000155	\$1.884	18.400	\$34.67	
Card Totals:		Transactions: 21								Avg Price:	\$1.816	218.900	\$397.47
Vehicle:	0117			Name: UNIT #1109									
5/2/2016	07:39	0004		001		69636	Unl	03-1	000000395	\$1.805	8.000	\$14.44	
5/2/2016	15:16	0017		001		69684	Unl	03-1	000000395	\$1.805	5.000	\$9.03	
5/5/2016	15:04	0026		001		69748	Unl	03-1	000000395	\$1.715	6.000	\$10.29	
5/6/2016	15:03	0013		001		69832	Unl	04-1	000000395	\$1.715	7.300	\$12.52	
5/8/2016	09:08	0004		001		69904	Unl	03-1	000000395	\$1.715	8.300	\$14.23	
5/8/2016	15:35	0005		001		69967	Unl	03-1	000000395	\$1.715	6.000	\$10.29	
5/9/2016	15:05	0018		001		70038	Unl	04-1	000000395	\$1.715	7.000	\$12.01	
5/12/2016	15:04	0022		001		70085	Unl	04-1	000000395	\$1.715	5.100	\$8.75	
5/13/2016	15:25	0024		001		70152	Unl	04-1	000000395	\$1.785	8.000	\$14.28	
5/14/2016	15:04	0009		001		70200	Unl	03-1	000000395	\$1.785	6.000	\$10.71	
5/15/2016	15:12	0013		001		70285	Unl	04-1	000000395	\$1.785	7.000	\$12.50	
5/17/2016	15:08	0019		001		70352	Unl	03-1	000000395	\$1.785	6.100	\$10.89	
5/18/2016	15:14	0017		001		70383	Unl	04-1	000000395	\$1.785	5.000	\$8.93	
5/19/2016	07:04	0003		001		70469	Unl	04-1	000000395	\$1.785	8.000	\$14.28	
Card Totals:		Transactions: 14								Avg Price:	\$1.758	92.800	\$163.13
Vehicle:	0121			Name: Malibu-UN #2608-DECT RODRIGUEZ									
5/5/2016	12:01	0025		001		45442	Unl	03-1	000000142	\$1.715	7.600	\$13.03	
5/12/2016	07:16	0003		001		45572	Unl	03-1	000000142	\$1.715	12.000	\$20.58	
5/19/2016	10:01	0010		001		45746	Unl	03-1	000000142	\$1.785	8.600	\$15.35	
5/25/2016	09:48	0008		001		45893	Unl	03-1	000000142	\$1.865	12.400	\$23.13	
Card Totals:		Transactions: 4								Avg Price:	\$1.776	40.600	\$72.09
Vehicle:	0141			Name: UNIT #1111									
5/3/2016	07:44	0005		001		65500	Unl	04-1	000000000	\$1.805	9.200	\$16.61	
5/4/2016	07:14	0010		001		65965	Unl	04-1	000000000	\$1.805	6.800	\$12.27	

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Date Range From: 5/1/2016 12:00:00 AM To: 5/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/5/2016	07:11	0004		001		65681	Unl	04-1	0000000000	\$1.805	6.400	\$11.55
5/6/2016	07:01	0002		001		65773	Unl	04-1	000000153	\$1.715	7.800	\$13.38
5/7/2016	07:04	0001		001		65881	Unl	03-1	0000000000	\$1.715	8.700	\$14.92
5/9/2016	23:13	0025		001		65943	Unl	03-1	000001663	\$1.715	6.100	\$10.46
5/11/2016	06:11	0001		001		66068	Unl	03-1	0000000000	\$1.715	14.300	\$24.52
5/12/2016	23:25	0030		001		66141	Unl	03-1	0000000000	\$1.785	6.800	\$12.14
5/13/2016	07:10	0004		001		66199	Unl	03-1	0000000000	\$1.785	4.500	\$8.03
5/14/2016	07:08	0002		001		66263	Unl	03-1	0000000000	\$1.785	6.900	\$12.32
5/17/2016	00:26	0001		001		66388	Unl	03-1	000000153	\$1.785	10.700	\$19.10
5/17/2016	07:34	0008		001		66454	Unl	03-1	0000000000	\$1.785	5.000	\$8.93
5/18/2016	07:03	0003		001		66517	Unl	04-1	0000000000	\$1.785	5.900	\$10.53
5/19/2016	06:54	0001		001		66596	Unl	03-1	000000153	\$1.785	6.600	\$11.78
5/21/2016	23:29	0016		001		66669	Unl	04-1	000000102	\$1.865	7.300	\$13.61
5/22/2016	07:03	0002		001		66776	Unl	03-1	000000153	\$1.865	9.000	\$16.79
5/24/2016	05:18	0001		001		66914	Unl	03-1	0000000000	\$1.865	13.500	\$25.18
5/26/2016	09:45	0011		001		65760	Unl	04-1	0000000000	\$1.865	13.500	\$25.18
5/26/2016	15:42	0019		001		67156	Unl	04-1	0000000000	\$1.865	6.500	\$12.12
5/27/2016	15:33	0016		001		67239	Unl	04-1	000000157	\$1.884	10.500	\$19.78
5/28/2016	07:20	0004		001		67292	Unl	03-1	000000395	\$1.884	5.300	\$9.99
5/29/2016	07:03	0003		001		63370	Unl	04-1	0000000000	\$1.884	6.700	\$12.62
5/30/2016	15:32	0013		001		67469	Unl	04-1	0000000000	\$1.884	8.700	\$16.39
Card Totals:		Transactions: 23							Avg Price:	\$1.811	186.700	\$338.20
Vehicle:	0145			Name:	Unit 2800-Martin Morales							
5/6/2016	08:28	0006		001		81067	Unl	04-1	000000145	\$1.715	26.500	\$45.45
5/31/2016	08:24	0008		001		81405	Unl	03-1	000000145	\$1.884	28.000	\$52.75
Card Totals:		Transactions: 2							Avg Price:	\$1.802	54.500	\$98.20
Vehicle:	0146			Name:	Unit 2500							
5/12/2016	13:48	0019		001		147056	Dsl	01-1	000000599	\$1.600	24.300	\$38.88
Card Totals:		Transactions: 1							Avg Price:	\$1.600	24.300	\$38.88
Vehicle:	0165			Name:	2008 DODGE CHARGER-UN#2802							
5/18/2016	10:05	0009		001		114531	Unl	03-1	000000256	\$1.785	9.100	\$16.24
5/23/2016	15:25	0015		001		114720	Unl	03-1	000000256	\$1.865	13.300	\$24.80
5/31/2016	14:16	0015		001		114934	Unl	03-1	000000256	\$1.884	14.900	\$28.07
Card Totals:		Transactions: 3							Avg Price:	\$1.853	37.300	\$69.12
Vehicle:	0183			Name:	HARLEY DAVIDSON BIKE UNIT #2734							
5/16/2016	10:21	0011		001		18759	Unl	04-1	000000382	\$1.785	4.300	\$7.68

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:		Transactions: 1							Avg Price:	\$1.785	4.300	\$7.68
Vehicle:	0191			Name: 2006 4DR								
5/31/2016	08:15	0006		001		77440	Unl	04-1	0000000635	\$1.884	15.500	\$29.20
Card Totals:		Transactions: 1							Avg Price:	\$1.884	15.500	\$29.20
Vehicle:	0195			Name: Unit#1402 (14' TAHOE) SERG UNIT								
5/2/2016	23:22	0023		001		63035	Unl	04-1	0000000157	\$1.805	7.000	\$12.64
5/3/2016	07:06	0002		001		63093	Unl	04-1	0000000172	\$1.805	5.400	\$9.75
5/3/2016	15:39	0022		001		63152	Unl	03-1	0000000156	\$1.805	5.700	\$10.29
5/4/2016	06:59	0007		001		63222	Unl	04-1	0000000172	\$1.805	6.000	\$10.83
5/5/2016	07:02	0002		001		63338	Unl	04-1	0000000172	\$1.805	12.400	\$22.38
5/5/2016	15:36	0030		001		63400	Unl	03-1	0000000156	\$1.715	6.400	\$10.98
5/6/2016	15:02	0012		001		63500	Unl	03-1	0000000156	\$1.715	9.200	\$15.78
5/7/2016	15:06	0006		001		63582	Unl	03-1	0000000156	\$1.715	8.000	\$13.72
5/8/2016	22:40	0007		001		63660	Unl	04-1	0000000175	\$1.715	7.000	\$12.01
5/9/2016	07:08	0006		001		63740	Unl	04-1	0000000172	\$1.715	7.200	\$12.35
5/10/2016	07:01	0001		001		63817	Unl	03-1	0000000172	\$1.715	6.000	\$10.29
5/10/2016	15:03	0016		001		63904	Unl	03-1	0000000156	\$1.715	8.300	\$14.23
5/11/2016	07:16	0003		001		64012	Unl	04-1	0000000172	\$1.715	11.800	\$20.24
5/11/2016	15:36	0027		001		64083	Unl	03-1	0000000156	\$1.715	7.900	\$13.55
5/11/2016	23:04	0033		001		64131	Unl	03-1	0000000193	\$1.715	5.900	\$10.12
5/12/2016	07:20	0004		001		64209	Unl	04-1	0000000172	\$1.715	6.800	\$11.66
5/12/2016	15:08	0023		001		64267	Unl	04-1	0000000156	\$1.715	6.900	\$11.83
5/12/2016	23:34	0031		001		64350	Unl	04-1	0000000193	\$1.785	9.000	\$16.07
5/13/2016	07:05	0002		001		64422	Unl	04-1	0000000172	\$1.785	6.200	\$11.07
5/14/2016	10:15	0007		001		64569	Unl	03-1	0000000156	\$1.785	18.000	\$32.13
5/16/2016	07:05	0006		001		64655	Unl	04-1	0000000172	\$1.785	9.800	\$17.49
5/16/2016	15:00	0017		001		64724	Unl	03-1	0000000156	\$1.785	7.700	\$13.74
5/17/2016	07:06	0003		001		64850	Unl	04-1	0000000172	\$1.785	12.300	\$21.96
5/17/2016	15:11	0021		001		64912	Unl	04-1	0000000156	\$1.785	6.800	\$12.14
5/17/2016	23:07	0026		001		64985	Unl	04-1	0000000193	\$1.785	7.400	\$13.21
5/18/2016	06:58	0002		001		65063	Unl	04-1	0000000172	\$1.785	6.500	\$11.60
5/22/2016	15:04	0009		001		65206	Unl	04-1	0000000156	\$1.865	20.000	\$37.30
5/23/2016	07:04	0002		001		65271	Unl	04-1	0000000172	\$1.865	6.000	\$11.19
5/23/2016	15:09	0013		001		65330	Unl	03-1	0000000156	\$1.865	7.200	\$13.43
5/23/2016	23:10	0019		001		65381	Unl	03-1	0000000193	\$1.865	6.200	\$11.56
5/24/2016	07:06	0003		001		65458	Unl	04-1	0000000172	\$1.865	5.900	\$11.00
5/24/2016	15:17	0018		001		65507	Unl	03-1	0000000156	\$1.865	6.000	\$11.19
5/24/2016	23:08	0023		001		65548	Unl	03-1	0000000193	\$1.865	6.900	\$12.87

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/25/2016	06:59	0002		001		65610	Unl	03-1	0000000172	\$1.865	5.600	\$10.44
5/25/2016	15:15	0017		001		65648	Unl	03-1	0000000156	\$1.865	6.100	\$11.38
5/26/2016	15:08	0017		001		65730	Unl	03-1	0000000156	\$1.865	11.300	\$21.07
5/28/2016	07:18	0003		001		65806	Unl	04-1	0000000172	\$1.884	8.800	\$16.58
5/28/2016	23:26	0016		001		65849	Unl	03-1	0000000193	\$1.884	8.200	\$15.45
5/29/2016	07:02	0002		001		65916	Unl	04-1	0000000172	\$1.884	7.200	\$13.56
5/29/2016	23:28	0012		001		66005	Unl	04-1	0000000193	\$1.884	12.700	\$23.93
5/30/2016	07:05	0005		001		66065	Unl	04-1	0000000172	\$1.884	6.200	\$11.68
5/30/2016	15:22	0009		001		66109	Unl	03-1	0000000156	\$1.884	5.800	\$10.93
5/31/2016	07:27	0004		001		66203	Unl	04-1	0000000172	\$1.884	11.400	\$21.48
5/31/2016	15:05	0019		001		66276	Unl	03-1	0000000156	\$1.884	7.500	\$14.13
5/31/2016	23:42	0024		001		66318	Unl	03-1	0000000193	\$1.884	7.400	\$13.94
Card Totals:		Transactions: 45							Avg Price:	\$1.807	368.000	\$665.15
Vehicle:	0196			Name:	Unit#1404 (14' TAHOE) CANINE UNIT							
5/4/2016	11:33	0017		001		17719	Unl	03-1	0000000635	\$1.805	22.200	\$40.07
5/11/2016	09:25	0009		001		17883	Unl	04-1	0000000635	\$1.715	22.500	\$38.59
5/23/2016	19:08	0018		001		18051	Unl	04-1	0000000635	\$1.865	24.000	\$44.76
5/25/2016	11:49	0010		001		18120	Unl	03-1	0000000635	\$1.865	9.600	\$17.90
Card Totals:		Transactions: 4							Avg Price:	\$1.805	78.300	\$141.32
Vehicle:	0199			Name:	Unit #1401 2014 TAHOE							
5/1/2016	22:44	0009		001		58619	Unl	04-1	0000000175	\$1.805	11.000	\$19.86
5/2/2016	15:18	0018		001		58723	Unl	04-1	0000000000	\$1.805	11.200	\$20.22
5/3/2016	07:05	0001		001		58799	Unl	04-1	0000000180	\$1.805	7.800	\$14.08
5/4/2016	14:55	0021		001		58886	Unl	03-1	0000000000	\$1.805	9.000	\$16.25
5/4/2016	22:48	0028		001		58951	Unl	04-1	0000000175	\$1.805	6.700	\$12.09
5/5/2016	22:51	0032		001		59069	Unl	04-1	0000000175	\$1.715	11.500	\$19.72
5/6/2016	06:57	0001		001		59153	Unl	04-1	0000000180	\$1.715	7.100	\$12.18
5/6/2016	22:13	0019		001		59245	Unl	04-1	0000000175	\$1.715	9.000	\$15.44
5/7/2016	07:07	0003		001		59331	Unl	04-1	0000000180	\$1.715	7.700	\$13.21
5/9/2016	07:05	0005		001		59467	Unl	04-1	0000000180	\$1.715	17.800	\$30.53
5/9/2016	14:41	0015		001		59497	Unl	03-1	0000000000	\$1.715	3.800	\$6.52
5/10/2016	07:05	0003		001		59572	Unl	04-1	0000000180	\$1.715	6.600	\$11.32
5/11/2016	15:03	0024		001		59636	Unl	03-1	0000000000	\$1.715	8.000	\$13.72
5/11/2016	22:29	0031		001		59687	Unl	04-1	0000000175	\$1.715	6.600	\$11.32
5/12/2016	20:42	0027		001		62667	Unl	04-1	0000000102	\$1.785	14.000	\$24.99
5/12/2016	22:33	0028		001		59775	Unl	04-1	0000000175	\$1.785	11.000	\$19.64
5/13/2016	06:59	0001		001		59886	Unl	04-1	0000000180	\$1.785	9.700	\$17.31
5/14/2016	07:20	0004		001		60053	Unl	04-1	0000000180	\$1.785	17.600	\$31.42

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/14/2016	23:19	0011		001		60112	Unl	04-1	0000000175	\$1.785	6.700	\$11.96
5/15/2016	07:03	0003		001		60190	Unl	04-1	0000000180	\$1.785	7.800	\$13.92
5/15/2016	22:47	0017		001		60260	Unl	03-1	0000000175	\$1.785	8.000	\$14.28
5/17/2016	15:09	0020		001		60223	Unl	04-1	0000000000	\$1.785	7.500	\$13.39
5/17/2016	22:48	0025		001		60368	Unl	03-1	0000000175	\$1.785	5.200	\$9.28
5/19/2016	23:10	0030		001		60515	Unl	04-1	0000000175	\$1.865	13.500	\$25.18
5/19/2016	23:12	0031		001		62786	Unl	04-1	0000000001	\$1.865	6.600	\$12.31
5/20/2016	07:01	0002		001		60585	Unl	04-1	0000000180	\$1.865	7.500	\$13.99
5/20/2016	22:46	0015		001		60645	Unl	04-1	0000000175	\$1.865	7.000	\$13.06
5/21/2016	07:02	0002		001		60728	Unl	04-1	0000000180	\$1.865	9.900	\$18.46
5/21/2016	22:43	0015		001		60811	Unl	04-1	0000000175	\$1.865	8.500	\$15.85
5/22/2016	15:23	0010		001		60866	Unl	03-1	0000000000	\$1.865	6.500	\$12.12
5/23/2016	15:22	0014		001		60917	Unl	03-1	0000000000	\$1.865	6.000	\$11.19
5/25/2016	06:57	0001		001		61061	Unl	04-1	0000001804	\$1.865	15.300	\$28.53
5/26/2016	07:12	0004		001		61202	Unl	04-1	0000000180	\$1.865	15.600	\$29.09
5/28/2016	07:18	0002		001		61378	Unl	03-1	0000001803	\$1.884	23.000	\$43.33
5/28/2016	15:23	0012		001		61404	Unl	04-1	0000000000	\$1.884	4.100	\$7.72
5/29/2016	07:29	0004		001		61491	Unl	04-1	0000000180	\$1.884	8.500	\$16.01
5/29/2016	14:55	0007		001		61521	Unl	03-1	0000000000	\$1.884	5.500	\$10.36
5/30/2016	15:29	0012		001		61584	Unl	04-1	0000000000	\$1.884	8.200	\$15.45
5/31/2016	15:05	0018		001		61631	Unl	04-1	0000000000	\$1.884	5.100	\$9.61
5/31/2016	22:52	0022		001		61707	Unl	04-1	0000000175	\$1.884	8.300	\$15.64
Card Totals:			Transactions: 40						Avg Price:	\$1.810	370.400	\$670.53
Vehicle:	0200			Name:	Unit #1405 Ford Interceptor Patrol							
5/2/2016	15:20	0019		001		18422	Unl	03-1	0000000107	\$1.805	9.500	\$17.15
5/6/2016	15:23	0014		001		18541	Unl	04-1	0000000107	\$1.715	9.500	\$16.29
5/7/2016	15:21	0008		001		18619	Unl	03-1	0000000107	\$1.715	5.600	\$9.60
5/9/2016	09:05	0011		001		18670	Unl	03-1	0000000107	\$1.715	6.800	\$11.66
5/9/2016	15:06	0019		001		18734	Unl	03-1	0000000107	\$1.715	4.100	\$7.03
5/12/2016	15:15	0025		001		18796	Unl	04-1	0000000107	\$1.715	6.200	\$10.63
5/14/2016	15:07	0010		001		18884	Unl	03-1	0000000107	\$1.785	9.500	\$16.96
5/15/2016	15:10	0012		001		18946	Unl	03-1	0000000107	\$1.785	5.800	\$10.35
5/17/2016	15:06	0018		001		18982	Unl	03-1	0000000107	\$1.785	4.600	\$8.21
5/19/2016	18:12	0028		001		19103	Unl	03-1	0000000107	\$1.865	11.000	\$20.52
5/21/2016	15:09	0011		001		19196	Unl	03-1	0000000107	\$1.865	8.100	\$15.11
5/24/2016	15:14	0017		001		19241	Unl	03-1	0000000107	\$1.865	4.900	\$9.14
5/25/2016	15:04	0015		001		19291	Unl	03-1	0000000107	\$1.865	5.400	\$10.07
5/27/2016	15:03	0013		001		19387	Unl	03-1	0000000107	\$1.884	10.500	\$19.78
5/28/2016	15:04	0008		001		19438	Unl	03-1	0000000107	\$1.884	4.500	\$8.48

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:		Transactions: 15							Avg Price:	\$1.802	106.000	\$190.98
Vehicle:		0201	Name: Unit #1406 Ford Interceptor Patrol									
5/1/2016	15:22	0007		001		23827	Unl	03-1	0000010671	\$1.805	5.300	\$9.57
5/4/2016	15:00	0022		001		23897	Unl	03-1	0000010671	\$1.805	6.300	\$11.37
5/5/2016	15:07	0029		001		23971	Unl	03-1	0000010671	\$1.715	7.000	\$12.01
5/7/2016	08:58	0004		001		24022	Unl	03-1	0000010671	\$1.715	6.400	\$10.98
5/7/2016	15:24	0009		001		24069	Unl	04-1	0000010671	\$1.715	4.000	\$6.86
5/11/2016	08:40	0006		001		24102	Unl	03-1	0000010671	\$1.715	7.800	\$13.38
5/11/2016	15:10	0025		001		24133	Unl	03-1	0000010671	\$1.715	4.100	\$7.03
5/12/2016	15:09	0024		001		24180	Unl	03-1	0000010671	\$1.715	5.700	\$9.78
5/15/2016	11:49	0010		001		24243	Unl	03-1	0000010671	\$1.785	10.800	\$19.28
5/16/2016	15:14	0018		001		24340	Unl	03-1	0000010671	\$1.785	9.400	\$16.78
5/17/2016	15:02	0017		001		24387	Unl	03-1	0000010671	\$1.785	5.700	\$10.17
5/19/2016	08:49	0006		001		24461	Unl	03-1	0000010671	\$1.785	8.000	\$14.28
5/20/2016	08:00	0006		001		24515	Unl	03-1	0000010671	\$1.865	6.300	\$11.75
5/20/2016	14:53	0012		001		24589	Unl	03-1	0000010671	\$1.865	6.300	\$11.75
Card Totals:		Transactions: 14							Avg Price:	\$1.772	93.100	\$164.97
Vehicle:		0202	Name: Unit #1407 Ford Interceptro Patrol									
5/4/2016	07:34	0011		001		20859	Unl	04-1	0000000632	\$1.805	8.000	\$14.44
5/11/2016	07:40	0005		001		20966	Unl	04-1	0000000632	\$1.715	13.800	\$23.67
5/13/2016	07:13	0006		001		21042	Unl	03-1	0000000632	\$1.785	8.100	\$14.46
5/14/2016	07:23	0005		001		21074	Unl	03-1	0000000632	\$1.785	4.700	\$8.39
5/16/2016	07:18	0008		001		21108	Unl	03-1	0000000632	\$1.785	4.400	\$7.85
5/17/2016	07:15	0005		001		21131	Unl	04-1	0000000632	\$1.785	3.700	\$6.60
5/18/2016	07:42	0005		001		21163	Unl	03-1	0000000632	\$1.785	4.700	\$8.39
5/19/2016	07:15	0004		001		21182	Unl	04-1	0000000632	\$1.785	3.300	\$5.89
5/22/2016	07:06	0003		001		12216	Unl	03-1	0000000632	\$1.865	4.500	\$8.39
5/23/2016	07:16	0004		001		21240	Unl	03-1	0000000632	\$1.865	4.000	\$7.46
5/25/2016	11:50	0011		001		21380	Unl	04-1	0000000632	\$1.865	14.100	\$26.30
5/26/2016	07:07	0002		001		21146	Unl	03-1	0000000632	\$1.865	4.200	\$7.83
5/30/2016	07:10	0007		001		21514	Unl	03-1	0000000632	\$1.884	11.200	\$21.10
Card Totals:		Transactions: 13							Avg Price:	\$1.813	88.700	\$160.78
Vehicle:		0203	Name: Unit #1408 Ford Interceptor-Patrol									
5/2/2016	23:07	0022		001		22643	Unl	04-1	0000000637	\$1.805	6.000	\$10.83
5/4/2016	23:20	0030		001		22742	Unl	03-1	0000000637	\$1.805	8.100	\$14.62
5/9/2016	23:47	0026		001		22928	Unl	04-1	0000000637	\$1.715	13.800	\$23.67
5/12/2016	23:23	0029		001		23110	Unl	04-1	0000000637	\$1.785	15.400	\$27.49

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2016 12:00:00 AM To: 5/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/21/2016	19:06	0012		001		23275	Unl	04-1	0000000637	\$1.865	15.200	\$28.35
5/24/2016	23:13	0024		001		23422	Unl	03-1	0000000637	\$1.865	12.700	\$23.69
5/30/2016	15:42	0014		001		23615	Unl	03-1	0000000637	\$1.884	16.300	\$30.71
Card Totals:		Transactions: 7							Avg Price:	\$1.821	87.500	\$159.35
Vehicle:	0204			Name:	Unit #1409 Ford Interceptor Patrol							
5/2/2016	07:05	0002		001		17691	Unl	03-1	0000000382	\$1.805	9.300	\$16.79
5/4/2016	07:07	0009		001		177592	Unl	04-1	0000000382	\$1.805	10.000	\$18.05
5/9/2016	07:23	0008		001		17928	Unl	04-1	0000000382	\$1.715	14.000	\$24.01
5/10/2016	07:01	0002		001		17994	Unl	04-1	0000000382	\$1.715	7.200	\$12.35
5/15/2016	00:38	0002		001		18072	Unl	04-1	0000000382	\$1.785	11.300	\$20.17
5/21/2016	14:34	0007		001		18237	Unl	04-1	0000000382	\$1.865	15.900	\$29.65
5/23/2016	15:04	0012		001		18367	Unl	03-1	0000000382	\$1.865	13.600	\$25.36
5/28/2016	10:49	0005		001		18502	Unl	03-1	0000000382	\$1.884	13.500	\$25.43
5/29/2016	15:11	0009		001		18600	Unl	03-1	0000000382	\$1.884	10.700	\$20.16
Card Totals:		Transactions: 9							Avg Price:	\$1.820	105.500	\$191.98
Vehicle:	0205			Name:	Unit #1410 Ford Interceptor-Patrol							
5/1/2016	02:51	0003		001		15248	Unl	04-1	0000000145	\$1.805	10.900	\$19.67
5/4/2016	23:20	0029		001		15345	Unl	04-1	0000000145	\$1.805	12.700	\$22.92
5/5/2016	23:45	0035		001		15384	Unl	04-1	0000000145	\$1.715	4.500	\$7.72
5/7/2016	23:21	0015		001		15464	Unl	04-1	0000000145	\$1.715	9.800	\$16.81
5/8/2016	23:03	0008		001		15523	Unl	03-1	0000000145	\$1.715	5.100	\$8.75
5/13/2016	17:27	0029		001		15636	Unl	03-1	0000000145	\$1.785	12.500	\$22.31
Card Totals:		Transactions: 6							Avg Price:	\$1.769	55.500	\$98.18
Vehicle:	0206			Name:	UNIT #1104							
5/1/2016	00:44	0001		001		77127	Unl	04-1	0000000102	\$1.805	10.200	\$18.41
5/1/2016	15:12	0005		001		77231	Unl	03-1	0000000150	\$1.805	10.800	\$19.49
5/4/2016	00:37	0006		001		77354	Unl	04-1	0000000152	\$1.805	12.400	\$22.38
5/4/2016	07:02	0008		001		77401	Unl	04-1	0000000152	\$1.805	4.700	\$8.48
5/5/2016	07:10	0003		001		77586	Unl	03-1	0000000152	\$1.805	14.000	\$25.27
5/5/2016	15:06	0028		001		77646	Unl	04-1	0000000150	\$1.715	5.300	\$9.09
5/6/2016	07:06	0003		001		77714	Unl	04-1	0000000152	\$1.715	6.500	\$11.15
5/7/2016	07:07	0002		001		77780	Unl	03-1	0000000152	\$1.715	7.100	\$12.18
5/9/2016	15:04	0017		001		77931	Unl	03-1	0000000150	\$1.715	12.700	\$21.78
5/11/2016	07:10	0002		001		78044	Unl	03-1	0000000152	\$1.715	12.000	\$20.58
5/12/2016	07:05	0002		001		78109	Unl	04-1	0000000152	\$1.715	6.700	\$11.49
5/12/2016	15:03	0021		001		78212	Unl	03-1	0000000150	\$1.715	8.200	\$14.06
5/13/2016	07:08	0003		001		78264	Unl	04-1	0000000152	\$1.785	5.300	\$9.46

City of San Benito

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Date Range From: 5/1/2016 12:00:00 AM To: 5/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/14/2016	07:06	0001		001		78313	Unl	04-1	000000152	\$1.785	5.500	\$9.82
5/15/2016	07:09	0004		001		78371	Unl	03-1	000000152	\$1.785	6.400	\$11.42
5/16/2016	00:35	0002		001		78461	Unl	03-1	000000152	\$1.785	10.900	\$19.46
5/16/2016	07:10	0007		001		78514	Unl	04-1	0000001718	\$1.785	5.500	\$9.82
5/16/2016	15:40	0020		001		78579	Unl	03-1	000000150	\$1.785	6.400	\$11.42
5/17/2016	07:10	0004		001		78625	Unl	03-1	0000001718	\$1.785	6.900	\$12.32
5/18/2016	07:05	0004		001		78745	Unl	04-1	0000001718	\$1.785	11.600	\$20.71
5/20/2016	02:40	0001		001		62803	Unl	03-1	000000150	\$1.865	7.700	\$14.36
5/20/2016	07:07	0004		001		78849	Unl	03-1	0000001718	\$1.865	11.600	\$21.63
5/21/2016	15:06	0009		001		78961	Unl	03-1	000000150	\$1.865	8.800	\$16.41
5/22/2016	15:03	0008		001		79013	Unl	03-1	000000150	\$1.865	6.500	\$12.12
5/23/2016	07:08	0003		001		79053	Unl	04-1	0000001718	\$1.865	5.700	\$10.63
5/24/2016	07:09	0004		001		79167	Unl	03-1	0000001718	\$1.865	12.000	\$22.38
5/24/2016	15:10	0015		001		79252	Unl	04-1	000000150	\$1.865	6.600	\$12.31
5/26/2016	01:05	0001		001		62933	Unl	03-1	0000001718	\$1.865	10.000	\$18.65
5/27/2016	15:16	0015		001		79433	Unl	03-1	000000150	\$1.884	8.000	\$15.07
5/28/2016	15:23	0013		001		79486	Unl	03-1	000000150	\$1.884	6.100	\$11.49
5/29/2016	15:41	0010		001		79617	Unl	03-1	000000150	\$1.884	9.900	\$18.65
5/30/2016	07:09	0006		001		79655	Unl	04-1	0000001718	\$1.884	5.700	\$10.74
5/31/2016	15:03	0017		001		79753	Unl	03-1	000000150	\$1.884	9.500	\$17.90
Card Totals:		Transactions: 33							Avg Price:	\$1.808	277.200	\$501.14
Vehicle:	0209			Name:	2011 CROWN VIC							
5/1/2016	23:07	0011		001		72231	Unl	04-1	000000384	\$1.805	14.600	\$26.35
5/2/2016	07:13	0003		001		72276	Unl	04-1	0000001663	\$1.805	5.900	\$10.65
5/3/2016	07:17	0003		001		72337	Unl	04-1	0000001663	\$1.805	10.000	\$18.05
5/3/2016	23:29	0029		001		72388	Unl	04-1	000000384	\$1.805	6.100	\$11.01
5/4/2016	22:45	0027		001		72416	Unl	04-1	000000384	\$1.805	5.700	\$10.29
5/5/2016	06:15	0001		001		72474	Unl	03-1	0000001663	\$1.805	6.500	\$11.73
5/8/2016	00:51	0001		001		72512	Unl	04-1	0000001663	\$1.715	5.700	\$9.78
5/8/2016	07:15	0002		001		72567	Unl	04-1	0000001663	\$1.715	5.500	\$9.43
5/9/2016	00:34	0001		001		72605	Unl	04-1	0000001663	\$1.715	7.000	\$12.01
5/9/2016	23:00	0024		001		72682	Unl	04-1	000000384	\$1.715	9.400	\$16.12
5/10/2016	23:28	0021		001		72765	Unl	04-1	000000102	\$1.715	7.500	\$12.86
5/11/2016	07:16	0004		001		72796	Unl	03-1	0000001663	\$1.715	6.500	\$11.15
5/12/2016	06:57	0001		001		72873	Unl	03-1	0000001663	\$1.715	12.500	\$21.44
5/15/2016	00:02	0001		001		72934	Unl	04-1	000000384	\$1.785	7.600	\$13.57
5/15/2016	07:11	0005		001		72986	Unl	04-1	0000001663	\$1.785	6.300	\$11.25
5/16/2016	00:35	0003		001		73090	Unl	04-1	0000001663	\$1.785	6.600	\$11.78
5/16/2016	07:00	0005		001		73066	Unl	04-1	0000001663	\$1.785	5.500	\$9.82

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
5/17/2016	07:01	0002		001		73130	Unl	04-1	0000001663	\$1.785	6.600	\$11.78	
5/18/2016	06:52	0001		001		73178	Unl	03-1	0000001663	\$1.785	6.500	\$11.60	
5/21/2016	00:45	0001		001		73180	Unl	03-1	0000001663	\$1.865	0.500	\$0.93	
5/21/2016	07:06	0003		001		73235	Unl	04-1	0000001663	\$1.865	5.900	\$11.00	
5/22/2016	21:11	0012		001		73320	Unl	04-1	0000000384	\$1.865	16.500	\$30.77	
5/24/2016	08:36	0005		001		73382	Unl	03-1	0000000395	\$1.865	10.000	\$18.65	
5/24/2016	15:10	0016		001		73402	Unl	03-1	0000000395	\$1.865	3.100	\$5.78	
5/24/2016	23:07	0022		001		73453	Unl	04-1	0000000395	\$1.865	5.700	\$10.63	
5/26/2016	23:43	0026		001		79354	Unl	03-1	0000001718	\$1.884	1.300	\$2.45	
5/26/2016	23:45	0027		001		79354	Unl	03-1	0000001718	\$1.884	9.700	\$18.27	
5/28/2016	23:38	0018		001		73715	Unl	03-1	0000000384	\$1.884	12.500	\$23.55	
5/30/2016	07:02	0003		001		73560	Unl	04-1	0000001663	\$1.884	7.000	\$13.19	
5/30/2016	22:27	0015		001		73631	Unl	03-1	0000000384	\$1.884	10.100	\$19.03	
5/31/2016	07:09	0002		001		73674	Unl	03-1	0000001663	\$1.884	6.500	\$12.25	
Card Totals:		Transactions: 31								Avg Price:	\$1.807	230.800	\$417.17
Vehicle:	0212		Name: FORD TAURUS 2013										
5/3/2016	08:37	0009		001		1978	Unl	03-1	0000000000	\$1.805	10.000	\$18.05	
5/5/2016	08:49	0008		001		2174	Unl	03-1	0000000000	\$1.805	14.800	\$26.71	
5/9/2016	18:27	0023		001		2331	Unl	03-1	0000000000	\$1.715	13.900	\$23.84	
5/12/2016	13:18	0014		001		2490	Unl	03-1	0000000000	\$1.715	12.600	\$21.61	
5/19/2016	13:02	0015		001		2646	Unl	03-1	0000000000	\$1.785	12.500	\$22.31	
5/24/2016	11:40	0012		001		2753	Unl	03-1	0000000000	\$1.865	10.500	\$19.58	
5/27/2016	09:03	0007		001		2955	Unl	03-1	0000000000	\$1.884	15.900	\$29.96	
Card Totals:		Transactions: 7								Avg Price:	\$1.797	90.200	\$162.06
Account Totals:		Transactions: 400								Avg Price:	\$1.804	3648.200	\$6,581.24

City of San Benito

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Date Range From: 5/1/2016 12:00:00 AM To: 5/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0212-0570		Fire Department 1200 S. Sam Houston, San Benito, TX 78586									
Vehicle:		0010		Name: 462									
5/2/2016	14:03	0015		001		46181	Dsl	02-1	0000000118	\$1.620	14.100	\$22.84	
5/5/2016	10:06	0016		001		44226	Dsl	01-1	0000000029	\$1.620	11.300	\$18.31	
5/6/2016	15:41	0016		001		46271	Dsl	02-1	0000000118	\$1.600	10.500	\$16.80	
5/8/2016	20:15	0006		001		46309	Dsl	01-1	0000000118	\$1.600	16.200	\$25.92	
5/11/2016	11:37	0014		001		46341	Dsl	02-1	0000000118	\$1.600	7.700	\$12.32	
5/11/2016	11:38	0015		001		46341	Unl	04-1	0000000118	\$1.715	2.400	\$4.12	
5/11/2016	11:40	0016		001		46341	Unl	04-1	0000000118	\$1.715	2.300	\$3.94	
5/14/2016	09:50	0006		001		46413	Dsl	01-1	0000000029	\$1.670	19.500	\$32.57	
5/16/2016	15:39	0019		001		46467	Dsl	01-1	0000000029	\$1.670	14.800	\$24.72	
5/19/2016	22:07	0029		001		46528	Dsl	01-1	0000000485	\$1.760	18.600	\$32.74	
5/22/2016	17:32	0011		001		46585	Dsl	01-1	0000000118	\$1.760	15.400	\$27.10	
5/24/2016	10:50	0010		001		46627	Dsl	02-1	0000000118	\$1.760	13.100	\$23.06	
5/28/2016	16:59	0014		001		46710	Dsl	01-1	0000000485	\$1.854	21.500	\$39.86	
5/30/2016	10:42	0008		001		46757	Dsl	02-1	0000000351	\$1.854	11.300	\$20.95	
Card Totals:		Transactions: 14								Avg Price:	\$1.708	178.700	\$305.24
Vehicle:		0011		Name: TANKER									
5/13/2016	09:09	0009		001		9418	Dsl	02-1	0000000351	\$1.670	15.300	\$25.55	
5/29/2016	09:01	0005		001		9444	Dsl	02-1	0000000351	\$1.854	9.000	\$16.69	
Card Totals:		Transactions: 2								Avg Price:	\$1.738	24.300	\$42.24
Vehicle:		0014		Name: 465									
5/20/2016	09:50	0009		001		23503	Dsl	01-1	0000000351	\$1.760	7.500	\$13.20	
Card Totals:		Transactions: 1								Avg Price:	\$1.760	7.500	\$13.20
Vehicle:		0016		Name: 1997 STEW M-1078									
5/15/2016	09:18	0006		001		12961	Dsl	02-1	0000000351	\$1.670	7.200	\$12.02	
Card Totals:		Transactions: 1								Avg Price:	\$1.670	7.200	\$12.02
Vehicle:		0020		Name: Command Unit									
5/5/2016	10:06	0017		001		92547	Unl	04-1	0000000004	\$1.805	12.300	\$22.20	
5/13/2016	15:18	0023		001		92616	Unl	04-1	0000000351	\$1.785	10.400	\$18.56	
Card Totals:		Transactions: 2								Avg Price:	\$1.796	22.700	\$40.77
Vehicle:		0044		Name: FIRE DEPT. TRANSFER.									
5/2/2016	12:02	0013		001		17781	Unl	04-1	0000000028	\$1.805	21.900	\$39.53	
5/11/2016	14:35	0020		001		18123	Unl	04-1	0000000028	\$1.715	25.100	\$43.05	

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Date Range From: 5/1/2016 12:00:00 AM To: 5/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/31/2016	12:49	0012		001		18434	Unl	04-1	0000000028	\$1.884	23.300	\$43.90
Card Totals:		Transactions: 3						Avg Price:		\$1.799	70.300	\$126.47
Vehicle:		0066	Name: 421									
5/4/2016	17:55	0023		001		46578	Dsl	01-1	0000000030	\$1.620	0.500	\$0.81
5/4/2016	17:57	0025		001		46578	Dsl	01-1	0000000030	\$1.620	0.200	\$0.32
5/4/2016	17:59	0026		001		46578	Dsl	01-1	0000000030	\$1.620	8.800	\$14.26
5/5/2016	11:42	0022		001		46585	Unl	04-1	0000000034	\$1.805	1.600	\$2.89
5/13/2016	11:24	0012		001		46607	Dsl	02-1	0000000030	\$1.670	9.700	\$16.20
5/19/2016	18:04	0024		001		46680	Dsl	02-1	0000000686	\$1.760	0.400	\$0.70
5/19/2016	18:05	0025		001		46680	Dsl	02-1	0000000686	\$1.760	0.100	\$0.18
5/19/2016	18:08	0027		001		46860	Dsl	02-1	0000000585	\$1.760	12.600	\$22.18
5/31/2016	13:19	0013		001		46758	Dsl	02-1	0000000030	\$1.854	14.400	\$26.70
Card Totals:		Transactions: 9						Avg Price:		\$1.744	48.300	\$84.23
Vehicle:		0070	Name: 2000 Ford F-350 Dually									
5/13/2016	09:57	0011		001		12357	Dsl	01-1	0000000033	\$1.670	15.400	\$25.72
Card Totals:		Transactions: 1						Avg Price:		\$1.670	15.400	\$25.72
Vehicle:		0110	Name: 1997 STEW-M1078									
5/15/2016	09:22	0007		001			Unl	04-1	0000000351	\$1.785	2.200	\$3.93
Card Totals:		Transactions: 1						Avg Price:		\$1.785	2.200	\$3.93
Vehicle:		0114	Name: Unit 461 tank									
5/4/2016	17:56	0024		001			Dsl	02-1	0000000662	\$1.620	14.800	\$23.98
5/5/2016	11:43	0023		001			Dsl	02-1	0000000140	\$1.600	3.800	\$6.08
5/5/2016	11:44	0024		001			Unl	04-1	0000000140	\$1.715	3.600	\$6.17
5/7/2016	22:02	0012		001			Dsl	01-1	0000000140	\$1.600	9.400	\$15.04
5/9/2016	02:40	0004		001			Dsl	02-1	0000000708	\$1.600	11.900	\$19.04
5/11/2016	11:18	0013		001			Dsl	02-1	0000000662	\$1.600	8.100	\$12.96
5/13/2016	11:26	0013		001			Dsl	01-1	0000000662	\$1.670	8.500	\$14.20
5/15/2016	11:59	0011		001			Dsl	02-1	0000000662	\$1.670	8.900	\$14.86
5/17/2016	11:36	0013		001			Dsl	01-1	0000000585	\$1.670	11.800	\$19.71
5/18/2016	10:55	0011		001			Dsl	01-1	0000000140	\$1.670	10.100	\$16.87
5/19/2016	18:05	0026		001			Dsl	01-1	0000000585	\$1.760	10.900	\$19.18
5/21/2016	11:24	0005		001			Dsl	01-1	0000000585	\$1.760	9.300	\$16.37
5/24/2016	22:25	0020		001			Dsl	01-1	0000000662	\$1.760	13.500	\$23.76
5/26/2016	11:15	0013		001			Dsl	01-1	0000000585	\$1.760	9.600	\$16.90
5/28/2016	14:05	0006		001			Dsl	01-1	0000000585	\$1.854	11.200	\$20.76
5/30/2016	06:24	0001		001			Dsl	02-1	0000000662	\$1.854	9.600	\$17.80

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Date Range From: 5/1/2016 12:00:00 AM To: 5/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:		Transactions: 16							Avg Price:	\$1.701	155.000	\$263.67
Vehicle:		0124		Name: 2006 FORD RANGER								
5/22/2016	09:44	0005		001		57938	Unl	04-1	0000000708	\$1.865	2.100	\$3.92
5/22/2016	09:45	0006		001		57938	Unl	04-1	0000000708	\$1.865	3.500	\$6.53
Card Totals:		Transactions: 2							Avg Price:	\$1.865	5.600	\$10.44
Vehicle:		0153		Name: FIRE CHIEF-RAUL ZUNIGA								
5/5/2016	09:45	0014		001		49739	Unl	04-1	0000000026	\$1.805	27.700	\$50.00
5/17/2016	12:36	0014		001		49985	Unl	04-1	0000000026	\$1.785	23.800	\$42.48
5/24/2016	12:13	0013		001		50317	Unl	04-1	0000000026	\$1.865	25.600	\$47.74
Card Totals:		Transactions: 3							Avg Price:	\$1.819	77.100	\$140.23
Vehicle:		0162		Name: FORD F550								
5/6/2016	08:55	0007		001		44909	Dsl	01-1	0000000033	\$1.600	9.000	\$14.40
5/9/2016	15:53	0022		001		44983	Dsl	01-1	0000000119	\$1.600	13.000	\$20.80
5/13/2016	13:17	0019		001		45050	Dsl	01-1	0000000029	\$1.670	10.100	\$16.87
5/22/2016	08:59	0004		001		45102	Dsl	01-1	0000000351	\$1.760	11.100	\$19.54
5/24/2016	10:50	0011		001		0	Dsl	01-1	0000000585	\$1.760	7.100	\$12.50
5/29/2016	16:00	0011		001		45183	Dsl	01-1	0000000033	\$1.854	8.700	\$16.13
Card Totals:		Transactions: 6							Avg Price:	\$1.699	59.000	\$100.23
Vehicle:		0176		Name: UNIT #481-PIERCE/AERIAL								
5/2/2016	11:07	0011		001		44434	Dsl	02-1	0000000746	\$1.620	2.100	\$3.40
5/19/2016	11:31	0012		001		245153	Dsl	01-1	0000000029	\$1.670	17.700	\$29.56
5/30/2016	06:25	0002		001		44572	Dsl	01-1	0000000030	\$1.854	23.300	\$43.20
Card Totals:		Transactions: 3							Avg Price:	\$1.767	43.100	\$76.16
Account Totals:		Transactions: 64							Avg Price:	\$1.737	716.400	\$1,244.54

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2016 12:00:00 AM To: 5/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0223-0570		Animal Control 485 N. Sam Houston, San Benito, TX 78586									
Vehicle:		0043		Name: CODE ENF-223-01									
5/5/2016	09:18	0013		001		7232	Unl	03-1	0000010736	\$1.805	24.700	\$44.58	
Card Totals:		Transactions: 1								Avg Price:	\$1.805	24.700	\$44.58
Vehicle:		0178		Name: AC-UN#223-A3-JUSTIN M									
5/3/2016	15:17	0021		001		68833	Unl	03-1	0000000648	\$1.805	31.700	\$57.22	
5/11/2016	14:59	0022		001		69080	Unl	03-1	0000000648	\$1.715	31.200	\$53.51	
5/19/2016	12:08	0013		001		69345	Unl	03-1	0000010736	\$1.785	11.900	\$21.24	
5/23/2016	08:09	0005		001		69412	Unl	04-1	0000000609	\$1.865	27.600	\$51.47	
5/31/2016	14:38	0016		001		69670	Unl	03-1	0000000648	\$1.884	31.600	\$59.53	
Card Totals:		Transactions: 5								Avg Price:	\$1.813	134.000	\$242.98
Vehicle:		0207		Name: CODE EN 223-04 GEORGE									
5/10/2016	14:17	0014		001		24680	Unl	03-1	0000000559	\$1.715	25.000	\$42.88	
5/19/2016	07:19	0005		001		24916	Unl	03-1	0000000559	\$1.785	18.800	\$33.56	
Card Totals:		Transactions: 2								Avg Price:	\$1.745	43.800	\$76.43
Account Totals:		Transactions: 8								Avg Price:	\$1.797	202.500	\$363.99

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2016 12:00:00 AM To: 5/31/2016 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:		0017		Name: UNIT #224-03									
5/3/2016	13:33	0018		001		15056	Unl	04-1	0000000609	\$1.805	15.000	\$27.08	
5/18/2016	10:35	0010		001		15250	Unl	04-1	0000000609	\$1.785	6.500	\$11.60	
5/31/2016	10:17	0010		001		15310	Unl	04-1	0000000609	\$1.884	15.000	\$28.26	
Card Totals:		Transactions: 3								Avg Price:	\$1.834	36.500	\$66.94
Vehicle:		0125		Name: STORMWATER-UN#224-01-JACINTO									
5/11/2016	14:45	0021		001		13169	Unl	04-1	0000000595	\$1.715	16.000	\$27.44	
5/25/2016	15:29	0018		001		13291	Unl	04-1	0000000595	\$1.865	18.400	\$34.32	
Card Totals:		Transactions: 2								Avg Price:	\$1.795	34.400	\$61.76
Vehicle:		0126		Name: STORMWATER UN#224-02 JOSE									
5/27/2016	16:13	0019		001		8907	Unl	03-1	0000010733	\$1.884	13.000	\$24.49	
Card Totals:		Transactions: 1								Avg Price:	\$1.884	13.000	\$24.49
Account Totals:		Transactions: 6								Avg Price:	\$1.826	83.900	\$153.19

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2016 12:00:00 AM To: 5/31/2016 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								
5/19/2016	08:55	0007		001		76341	Unl	03-1	0000000159	\$1.785	24.000	\$42.84
Card Totals:		Transactions: 1		Avg Price: \$1.785 24.000 \$42.84								
Vehicle:		0123		Name: UNIT #309-04FORD RANGER								
5/3/2016	10:33	0017		001		594475	Unl	03-1	0000010727	\$1.805	15.000	\$27.08
5/16/2016	10:40	0012		001		596877	Unl	03-1	0000010727	\$1.785	15.500	\$27.67
5/31/2016	09:53	0009		001		599565	Unl	03-1	0000010727	\$1.884	15.800	\$29.77
Card Totals:		Transactions: 3		Avg Price: \$1.825 46.300 \$84.51								
Vehicle:		0147		Name: Unit #309-06 WINDSTAR								
5/13/2016	09:26	0010		001		6843	Unl	03-1	0000000387	\$1.785	21.500	\$38.38
Card Totals:		Transactions: 1		Avg Price: \$1.785 21.500 \$38.38								
Vehicle:		0152		Name: Juan Pena Unit #309-01								
5/23/2016	16:06	0016		001		36179	Unl	03-1	0000000295	\$1.865	17.700	\$33.01
Card Totals:		Transactions: 1		Avg Price: \$1.865 17.700 \$33.01								
Vehicle:		0174		Name: Unit #309-03 R.Cortez								
5/11/2016	15:24	0026		001		21493	Unl	04-1	0000000275	\$1.715	24.000	\$41.16
5/31/2016	13:55	0014		001		216975	Unl	04-1	0000000275	\$1.884	25.000	\$47.10
Card Totals:		Transactions: 2		Avg Price: \$1.801 49.000 \$88.26								
Account Totals:		Transactions: 8		Avg Price: \$1.811 158.500 \$287.00								

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2016 12:00:00 AM To: 5/31/2016 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:		0063		Name: 2012 ISUZU SA-GALAXY R6 SWEEPER								
5/5/2016	09:03	0012		001		7998	Dsl	02-1	0000000698	\$1.620	19.000	\$30.78
5/27/2016	11:03	0010		001		8037	Dsl	02-1	0000000698	\$1.854	20.600	\$38.19
Card Totals:		Transactions: 2							Avg Price:	\$1.742	39.600	\$68.97
Vehicle:		0072		Name: Unit 310-32- Ford F-150								
5/13/2016	13:11	0016		001		60569	Unl	04-1	0000000764	\$1.785	18.000	\$32.13
5/19/2016	15:48	0023		001		60671	Unl	03-1	0000000730	\$1.865	12.900	\$24.06
Card Totals:		Transactions: 2							Avg Price:	\$1.818	30.900	\$56.19
Vehicle:		0076		Name: Unit 310-25- Ford Brush Truck								
5/18/2016	08:28	0007		001		13584	Dsl	01-1	0000000698	\$1.670	32.100	\$53.61
Card Totals:		Transactions: 1							Avg Price:	\$1.670	32.100	\$53.61
Vehicle:		0099		Name: Unit 310-13								
5/3/2016	07:22	0004		001		765844	Dsl	02-1	0000000698	\$1.620	28.000	\$45.36
Card Totals:		Transactions: 1							Avg Price:	\$1.620	28.000	\$45.36
Vehicle:		0119		Name: Unit #310-35								
5/5/2016	15:48	0031		001		76020	Unl	04-1	0000000565	\$1.715	16.000	\$27.44
5/19/2016	15:36	0019		001		72226	Unl	03-1	0000000565	\$1.865	20.000	\$37.30
5/31/2016	15:48	0021		001		72414	Unl	03-1	0000000730	\$1.884	21.100	\$39.75
Card Totals:		Transactions: 3							Avg Price:	\$1.830	57.100	\$104.49
Vehicle:		0133		Name: Unit 310-16								
5/19/2016	15:46	0022		001		33415	Unl	04-1	0000000764	\$1.865	28.000	\$52.22
5/26/2016	15:34	0018		001		33485	Unl	04-1	0000000764	\$1.865	25.800	\$48.12
Card Totals:		Transactions: 2							Avg Price:	\$1.865	53.800	\$100.34
Vehicle:		0151		Name: Ismael Trevino UNIT #310-34								
5/2/2016	15:59	0021		001		46296	Unl	03-1	0000000314	\$1.805	19.400	\$35.02
5/10/2016	10:29	0011		001		46553	Unl	04-1	0000000314	\$1.715	23.600	\$40.47
5/18/2016	09:03	0008		001		46789	Unl	04-1	0000000314	\$1.785	22.200	\$39.63
5/25/2016	08:05	0004		001		47045	Unl	04-1	0000000314	\$1.865	20.800	\$38.79
Card Totals:		Transactions: 4							Avg Price:	\$1.790	86.000	\$153.91
Vehicle:		0159		Name: Unit 310-37- Dump Truck								
5/11/2016	15:02	0023		001		21853	Dsl	02-1	0000000273	\$1.600	39.700	\$63.52

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2016 12:00:00 AM To: 5/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Card Totals:		Transactions: 1								Avg Price:	\$1.600	39.700	\$63.52
Vehicle:		0160		Name: Unit 310-29-Dually									
5/10/2016	07:16	0004		001		27377	Unl	03-1	0000000645	\$1.715	20.000	\$34.30	
5/19/2016	13:25	0016		001		27512	Unl	04-1	0000000645	\$1.785	25.000	\$44.63	
5/31/2016	15:21	0020		001		27663	Unl	04-1	0000000645	\$1.884	30.100	\$56.71	
Card Totals:		Transactions: 3								Avg Price:	\$1.806	75.100	\$135.63
Vehicle:		0163		Name: MISCELLANEOUS STREETS									
5/2/2016	08:25	0005		001			Dsl	02-1	0000000699	\$1.620	5.000	\$8.10	
5/3/2016	15:40	0023		001			Dsl	01-1	0000000310	\$1.620	31.000	\$50.22	
5/9/2016	14:20	0013		001			Unl	04-1	0000000620	\$1.715	1.700	\$2.92	
5/9/2016	15:26	0021		001			Dsl	01-1	0000000310	\$1.600	14.500	\$23.20	
5/10/2016	15:33	0019		001			Dsl	01-1	0000000657	\$1.600	31.000	\$49.60	
5/11/2016	14:24	0019		001			Dsl	01-1	0000000667	\$1.600	4.700	\$7.52	
5/12/2016	13:27	0017		001			Unl	04-1	0000000764	\$1.715	2.000	\$3.43	
5/13/2016	13:08	0015		001			Dsl	02-1	0000000723	\$1.670	2.000	\$3.34	
5/13/2016	13:43	0021		001			Dsl	01-1	0000000310	\$1.670	0.100	\$0.17	
5/13/2016	13:45	0022		001			Dsl	01-1	0000000310	\$1.670	7.500	\$12.53	
5/17/2016	15:51	0023		001			Dsl	01-1	0000000657	\$1.670	23.100	\$38.58	
5/19/2016	09:34	0009		001			Dsl	01-1	0000000310	\$1.670	18.000	\$30.06	
5/19/2016	15:46	0021		001			Dsl	01-1	0000000530	\$1.760	15.300	\$26.93	
5/20/2016	15:29	0013		001			Dsl	01-1	0000000310	\$1.760	21.900	\$38.54	
5/24/2016	15:30	0019		001			Dsl	01-1	0000000657	\$1.760	28.000	\$49.28	
5/25/2016	15:47	0020		001			Dsl	01-1	0000000530	\$1.760	21.600	\$38.02	
5/26/2016	15:45	0020		001			Dsl	01-1	0000000657	\$1.760	27.100	\$47.70	
Card Totals:		Transactions: 17								Avg Price:	\$1.690	254.500	\$430.12
Vehicle:		0180		Name: St. Supervisor 310-22									
5/3/2016	07:50	0006		001		43991	Unl	04-1	0000010740	\$1.805	20.200	\$36.46	
5/10/2016	10:06	0010		001		44213	Unl	04-1	0000010740	\$1.715	20.000	\$34.30	
5/18/2016	15:58	0019		001		44344	Unl	04-1	0000010740	\$1.785	20.900	\$37.31	
5/26/2016	09:41	0010		001		44494	Unl	04-1	0000010740	\$1.865	19.200	\$35.81	
Card Totals:		Transactions: 4								Avg Price:	\$1.792	80.300	\$143.88
Account Totals:		Transactions: 40								Avg Price:	\$1.745	777.100	\$1,356.01

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2016 12:00:00 AM To: 5/31/2016 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 0311-02 Parks									
5/2/2016	08:43	0008		001		80350	Unl	04-1	0000000425	\$1.805	18.500	\$33.39	
5/10/2016	08:26	0005		001		80459	Unl	03-1	0000000741	\$1.715	17.000	\$29.16	
5/17/2016	07:23	0006		001		80547	Unl	03-1	0000000702	\$1.785	17.100	\$30.52	
5/26/2016	11:11	0012		001		80644	Unl	04-1	0000000741	\$1.865	20.100	\$37.49	
Card Totals:		Transactions: 4								Avg Price:	\$1.796	72.700	\$130.56
Vehicle:			0062	Name: Miscellaneous Key									
5/2/2016	08:26	0006		001			Dsl	01-1	0000000525	\$1.620	11.500	\$18.63	
5/2/2016	08:28	0007		001			Dsl	01-1	0000000042	\$1.620	14.900	\$24.14	
5/3/2016	08:21	0007		001			Unl	04-1	0000000741	\$1.805	6.600	\$11.91	
5/3/2016	08:41	0010		001			Unl	03-1	0000000702	\$1.805	8.000	\$14.44	
5/3/2016	08:42	0011		001			Unl	03-1	0000000702	\$1.805	5.000	\$9.03	
5/3/2016	08:54	0012		001			Unl	04-1	0000000385	\$1.805	2.000	\$3.61	
5/4/2016	08:17	0012		001			Dsl	02-1	0000000525	\$1.620	10.000	\$16.20	
5/4/2016	08:20	0014		001			Unl	03-1	0000000425	\$1.805	2.000	\$3.61	
5/4/2016	13:27	0018		001			Unl	03-1	0000000566	\$1.805	1.400	\$2.53	
5/4/2016	13:31	0019		001			Unl	03-1	0000000566	\$1.805	8.900	\$16.06	
5/5/2016	08:24	0006		001			Dsl	02-1	0000000525	\$1.620	8.000	\$12.96	
5/5/2016	08:55	0010		001			Dsl	02-1	0000010715	\$1.620	2.500	\$4.05	
5/5/2016	08:55	0011		001			Unl	04-1	0000010715	\$1.805	2.000	\$3.61	
5/6/2016	11:36	0009		001			Unl	03-1	0000000702	\$1.715	4.600	\$7.89	
5/6/2016	11:37	0010		001			Unl	04-1	0000000566	\$1.715	2.700	\$4.63	
5/6/2016	11:38	0011		001			Unl	04-1	0000000702	\$1.715	5.900	\$10.12	
5/6/2016	16:43	0018		001			Dsl	01-1	0000000385	\$1.600	6.000	\$9.60	
5/9/2016	08:40	0010		001			Dsl	02-1	0000000525	\$1.600	11.900	\$19.04	
5/10/2016	08:27	0006		001			Unl	04-1	0000000249	\$1.715	3.600	\$6.17	
5/10/2016	08:28	0007		001			Unl	04-1	0000000249	\$1.715	2.000	\$3.43	
5/10/2016	08:30	0008		001			Unl	04-1	0000000702	\$1.715	5.500	\$9.43	
5/10/2016	16:17	0020		001			Dsl	02-1	0000000525	\$1.600	11.500	\$18.40	
5/12/2016	08:26	0006		001			Unl	04-1	0000010715	\$1.715	5.800	\$9.95	
5/12/2016	08:26	0007		001			Unl	03-1	0000000525	\$1.715	2.000	\$3.43	
5/12/2016	08:37	0008		001			Unl	03-1	0000000385	\$1.715	2.000	\$3.43	
5/12/2016	10:21	0010		001			Dsl	01-1	0000000525	\$1.600	10.200	\$16.32	
5/12/2016	13:18	0013		001			Unl	04-1	0000000425	\$1.715	2.000	\$3.43	
5/12/2016	13:24	0015		001			Unl	03-1	0000000702	\$1.715	7.400	\$12.69	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2016 12:00:00 AM To: 5/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/12/2016	13:25	0016		001			Unl	04-1	0000000702	\$1.715	11.700	\$20.07
5/12/2016	16:36	0026		001			Dsl	01-1	0000000385	\$1.670	2.500	\$4.18
5/13/2016	13:15	0017		001			Unl	04-1	0000010715	\$1.785	2.000	\$3.57
5/13/2016	16:32	0028		001			Dsl	02-1	0000000525	\$1.670	14.000	\$23.38
5/16/2016	12:15	0013		001			Dsl	02-1	0000000525	\$1.670	8.100	\$13.53
5/16/2016	12:57	0015		001			Unl	04-1	0000010715	\$1.785	2.000	\$3.57
5/17/2016	07:43	0009		001			Unl	03-1	0000000525	\$1.785	4.300	\$7.68
5/17/2016	13:27	0015		001			Unl	04-1	0000000525	\$1.785	2.900	\$5.18
5/18/2016	13:26	0013		001			Unl	03-1	0000000741	\$1.785	5.100	\$9.10
5/18/2016	13:26	0014		001			Unl	04-1	0000000741	\$1.785	7.700	\$13.74
5/18/2016	14:38	0015		001			Dsl	02-1	0000000525	\$1.670	10.000	\$16.70
5/23/2016	13:41	0009		001			Unl	03-1	0000000525	\$1.865	2.000	\$3.73
5/23/2016	13:42	0010		001			Unl	04-1	0000000715	\$1.865	2.000	\$3.73
5/25/2016	15:46	0019		001			Dsl	02-1	0000000385	\$1.760	8.900	\$15.66
5/26/2016	08:02	0005		001			Unl	04-1	0000000525	\$1.865	8.000	\$14.92
5/26/2016	08:04	0007		001			Unl	04-1	0000000525	\$1.865	2.000	\$3.73
5/26/2016	13:25	0015		001			Unl	04-1	0000000385	\$1.865	2.000	\$3.73
5/27/2016	07:35	0004		001			Unl	03-1	0000000702	\$1.884	9.000	\$16.96
5/27/2016	07:36	0005		001			Unl	04-1	0000000702	\$1.884	4.500	\$8.48
Card Totals:		Transactions: 47							Avg Price:	\$1.713	274.600	\$470.37
Vehicle:	0067			Name:	2004 Dodge Super Cab #311-00							
5/3/2016	09:24	0015		001		78899	Unl	03-1	0000000703	\$1.805	22.000	\$39.71
5/26/2016	14:38	0016		001		79140	Unl	03-1	0000000703	\$1.865	24.900	\$46.44
Card Totals:		Transactions: 2							Avg Price:	\$1.837	46.900	\$86.15
Vehicle:	0069			Name:	2002 Ford - Un 311-05							
5/13/2016	08:24	0008		001		97388	Unl	04-1	0000000702	\$1.785	14.400	\$25.70
5/31/2016	07:25	0003		001		975026	Unl	03-1	0000000525	\$1.884	17.500	\$32.97
Card Totals:		Transactions: 2							Avg Price:	\$1.839	31.900	\$58.67
Vehicle:	0104			Name:	Unit #311-10							
5/4/2016	08:53	0015		001		77829	Unl	03-1	0000000741	\$1.805	15.400	\$27.80
5/16/2016	07:25	0009		001		77951	Unl	03-1	0000000425	\$1.785	14.100	\$25.17
5/26/2016	08:04	0008		001		78056	Unl	03-1	0000010715	\$1.865	12.400	\$23.13
Card Totals:		Transactions: 3							Avg Price:	\$1.816	41.900	\$76.09
Vehicle:	0193			Name:	UNIT #311-03							
5/5/2016	08:25	0007		001		78949	Unl	04-1	0000000042	\$1.805	19.700	\$35.56
5/10/2016	09:37	0009		001		79746	Unl	03-1	0000000042	\$1.715	12.800	\$21.95
5/20/2016	08:53	0007		001		80839	Unl	03-1	0000000042	\$1.865	15.600	\$29.09

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2016 12:00:00 AM To: 5/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
5/31/2016	07:34	0005		001		81913	Unl	03-1	0000000042	\$1.884	16.100	\$30.33	
Card Totals:		Transactions: 4								Avg Price:	\$1.821	64.200	\$116.94
Vehicle:		0194	Name: UN #311-04 PARKS DIRECTOR										
5/12/2016	14:39	0020		001		11236	Unl	04-1	0000000677	\$1.715	23.000	\$39.45	
Card Totals:		Transactions: 1								Avg Price:	\$1.715	23.000	\$39.45
Vehicle:		0211	Name: Manuel Vargas- Parks Supervisor										
5/10/2016	10:51	0012		001		42579	Unl	03-1	0000000038	\$1.715	23.700	\$40.65	
5/16/2016	14:04	0016		001		42769	Unl	03-1	0000000038	\$1.785	18.900	\$33.74	
5/26/2016	08:58	0009		001		42961	Unl	04-1	0000000038	\$1.865	19.000	\$35.44	
Card Totals:		Transactions: 3								Avg Price:	\$1.783	61.600	\$109.82
Account Totals:		Transactions: 66								Avg Price:	\$1.764	616.800	\$1,088.04

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2016 12:00:00 AM To: 5/31/2016 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								
5/24/2016	13:18	0014		001		18990	Dsl	02-1	000000606	\$1.760	31.100	\$54.74
Card Totals:		Transactions: 1							Avg Price:	\$1.760	31.100	\$54.74
Vehicle:		0101		Name: WD Unit #04-02 Rotation								
5/17/2016	13:42	0016		001		82458	Unl	04-1	000000606	\$1.785	9.400	\$16.78
Card Totals:		Transactions: 1							Avg Price:	\$1.785	9.400	\$16.78
Vehicle:		0107		Name: Miscellaneous Key								
5/3/2016	13:47	0019		001			Dsl	01-1	000000606	\$1.620	3.300	\$5.35
5/6/2016	08:26	0005		001			Dsl	01-1	000000588	\$1.600	5.300	\$8.48
5/13/2016	13:15	0018		001			Dsl	01-1	000000588	\$1.670	4.900	\$8.18
5/13/2016	15:36	0026		001			Dsl	01-1	000000666	\$1.670	33.600	\$56.11
5/24/2016	09:07	0006		001			Dsl	01-1	000000666	\$1.760	31.600	\$55.62
5/25/2016	08:29	0006		001			Dsl	01-1	000000666	\$1.760	6.700	\$11.79
5/25/2016	13:33	0012		001			Dsl	01-1	000000666	\$1.760	33.500	\$58.96
Card Totals:		Transactions: 7							Avg Price:	\$1.720	118.900	\$204.49
Vehicle:		0134		Name: Customer Service Unit #04-04								
5/11/2016	16:51	0029		001		61128	Unl	04-1	000000676	\$1.715	17.300	\$29.67
Card Totals:		Transactions: 1							Avg Price:	\$1.715	17.300	\$29.67
Vehicle:		0154		Name: WD Unit# 04-01								
5/1/2016	12:40	0004		001		70270	Unl	03-1	000000606	\$1.805	20.800	\$37.54
5/11/2016	16:56	0030		001		70497	Unl	04-1	000000666	\$1.715	20.700	\$35.50
5/15/2016	11:07	0009		001		70761	Unl	04-1	000000666	\$1.785	21.100	\$37.66
5/18/2016	11:08	0012		001		70893	Unl	03-1	000000606	\$1.785	20.900	\$37.31
5/28/2016	15:05	0009		001		71102	Unl	04-1	000000606	\$1.884	22.000	\$41.45
Card Totals:		Transactions: 5							Avg Price:	\$1.796	105.500	\$189.46
Vehicle:		0170		Name: Water Dist-Unit #04-13								
5/3/2016	15:56	0025		001		569559	Unl	04-1	000000588	\$1.805	20.700	\$37.36
5/17/2016	15:28	0022		001		57230	Unl	03-1	000000588	\$1.785	23.700	\$42.30
5/21/2016	22:12	0013		001		57479	Unl	03-1	000000588	\$1.865	22.400	\$41.78
Card Totals:		Transactions: 3							Avg Price:	\$1.818	66.800	\$121.44
Vehicle:		0171		Name: Customer Service- Unit #04-14								
5/4/2016	14:04	0020		001		34282	Unl	04-1	000000400	\$1.805	17.800	\$32.13

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2016 12:00:00 AM To: 5/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
5/11/2016	10:07	0011		001		34471	Unl	04-1	0000000400	\$1.715	24.000	\$41.16	
5/20/2016	14:32	0011		001		34665	Unl	03-1	0000000577	\$1.865	24.800	\$46.25	
Card Totals:		Transactions: 3								Avg Price:	\$1.795	66.600	\$119.54
Vehicle:		0172	Name: WD Supervisor Unit #04-12										
5/16/2016	18:38	0021		001		29153	Unl	04-1	0000000087	\$1.785	21.900	\$39.09	
Card Totals:		Transactions: 1								Avg Price:	\$1.785	21.900	\$39.09
Vehicle:		0173	Name: Cust. Serv.Supervisor Unit #04-15										
5/27/2016	10:41	0009		001		48579	Unl	03-1	0000000400	\$1.884	23.000	\$43.33	
Card Totals:		Transactions: 1								Avg Price:	\$1.884	23.000	\$43.33
Account Totals:		Transactions: 23								Avg Price:	\$1.778	460.500	\$818.54

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2016 12:00:00 AM To: 5/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		05-5-0931-0570		WASTEWATER 1900 LINE 20 ROAD, SAN BENITO, TX									
Vehicle:		0002		Name: Collections-Unit #05-30									
5/3/2016	08:33	0008		001		91086	Unl	03-1	0000000714	\$1.805	23.500	\$42.42	
5/26/2016	21:12	0021		001		91275	Unl	03-1	0000000090	\$1.884	24.000	\$45.22	
Card Totals:		Transactions: 2								Avg Price:	\$1.845	47.500	\$87.63
Vehicle:		0013		Name: Sewer Collections Unit #05-09									
5/4/2016	08:17	0013		001		85348	Unl	03-1	0000000714	\$1.805	22.100	\$39.89	
5/11/2016	16:42	0028		001		85512	Unl	03-1	0000000402	\$1.715	18.500	\$31.73	
5/15/2016	10:49	0008		001		85755	Unl	03-1	0000000402	\$1.785	22.000	\$39.27	
5/20/2016	13:44	0010		001		85964	Unl	04-1	0000000685	\$1.865	5.000	\$9.33	
5/21/2016	12:17	0006		001		86033	Unl	03-1	0000000714	\$1.865	22.500	\$41.96	
5/27/2016	10:06	0008		001		86231	Unl	03-1	0000000402	\$1.884	23.000	\$43.33	
Card Totals:		Transactions: 6								Avg Price:	\$1.817	113.100	\$205.51
Vehicle:		0025		Name: SEWER COLLECTIONS UN IT #05-10									
5/2/2016	09:50	0010		001		140667	Unl	04-1	0000000685	\$1.805	16.000	\$28.88	
5/11/2016	10:14	0012		001		140905	Unl	04-1	0000000437	\$1.715	19.600	\$33.61	
5/23/2016	11:03	0006		001		141167	Unl	04-1	0000000437	\$1.865	21.800	\$40.66	
Card Totals:		Transactions: 3								Avg Price:	\$1.797	57.400	\$103.15
Vehicle:		0084		Name: Freightliner Vactor Truck 2014-April									
5/5/2016	10:55	0020		001		60001	Dsl	02-1	0000000138	\$1.620	60.000	\$97.20	
5/24/2016	10:43	0009		001		6158	Dsl	02-1	0000000698	\$1.760	78.000	\$137.28	
Card Totals:		Transactions: 2								Avg Price:	\$1.699	138.000	\$234.48
Vehicle:		0089		Name: David Perales Collections Supervsr #5-13									
5/3/2016	09:40	0016		001		129570	Unl	03-1	0000000510	\$1.805	20.100	\$36.28	
5/27/2016	08:52	0006		001		129826	Unl	03-1	0000000510	\$1.884	22.200	\$41.82	
Card Totals:		Transactions: 2								Avg Price:	\$1.846	42.300	\$78.11
Vehicle:		0092		Name: Miscellenous Key									
5/2/2016	11:37	0012		001			Dsl	01-1	0000000138	\$1.620	8.500	\$13.77	
5/3/2016	13:56	0020		001			Dsl	02-1	0000000339	\$1.620	16.400	\$26.57	
5/4/2016	09:43	0016		001			Unl	03-1	0000000714	\$1.805	2.300	\$4.15	
5/5/2016	10:52	0019		001			Unl	04-1	0000000482	\$1.805	2.400	\$4.33	
5/11/2016	08:55	0008		001			Dsl	01-1	0000000138	\$1.600	24.000	\$38.40	
5/12/2016	13:44	0018		001			Unl	04-1	0000000359	\$1.715	1.900	\$3.26	
5/13/2016	15:29	0025		001			Dsl	02-1	0000000402	\$1.670	29.000	\$48.43	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2016 12:00:00 AM To: 5/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/17/2016	09:53	0011		001			Unl	03-1	0000000482	\$1.785	1.800	\$3.21
5/18/2016	08:17	0006		001			Unl	04-1	0000000659	\$1.785	2.000	\$3.57
Card Totals:		Transactions: 9						Avg Price:		\$1.650	88.300	\$145.69
Vehicle:		0103	Name: 2004 FRD F-150 COLLECTIONS UN #05-11									
5/2/2016	09:28	0009		001		147711	Unl	03-1	0000000090	\$1.805	13.000	\$23.47
5/9/2016	13:17	0012		001		147929	Unl	04-1	0000000138	\$1.715	17.000	\$29.16
5/17/2016	19:39	0024		001		148142	Unl	03-1	0000000714	\$1.785	25.100	\$44.80
5/27/2016	16:17	0020		001		148419	Unl	04-1	0000000090	\$1.884	23.000	\$43.33
Card Totals:		Transactions: 4						Avg Price:		\$1.802	78.100	\$140.76
Vehicle:		0130	Name: PUBLIC WORKS DIRECTOR									
5/11/2016	13:54	0017		001		52682	Unl	04-1	0000000317	\$1.715	7.200	\$12.35
5/11/2016	13:57	0018		001		52682	Unl	04-1	0000000317	\$1.715	17.700	\$30.36
Card Totals:		Transactions: 2						Avg Price:		\$1.715	24.900	\$42.70
Vehicle:		0135	Name: R.Martinez-Unit # 512									
5/6/2016	11:23	0008		001		113136	Unl	04-1	0000000659	\$1.715	17.500	\$30.01
5/13/2016	08:20	0007		001		113406	Unl	04-1	0000000685	\$1.785	21.500	\$38.38
5/20/2016	09:49	0008		001		113679	Unl	04-1	0000000659	\$1.865	20.900	\$38.98
5/27/2016	14:20	0012		001		113924	Unl	04-1	0000000685	\$1.884	18.500	\$34.85
Card Totals:		Transactions: 4						Avg Price:		\$1.814	78.400	\$142.22
Vehicle:		0166	Name: 2007 INTL CRANE 4200									
5/5/2016	11:13	0021		001		91004	Dsl	01-1	0000000138	\$1.620	35.000	\$56.70
Card Totals:		Transactions: 1						Avg Price:		\$1.620	35.000	\$56.70
Vehicle:		0168	Name: WWTP UNIT #05-29									
5/19/2016	15:38	0020		001		35615	Unl	04-1	0000000482	\$1.865	22.000	\$41.03
Card Totals:		Transactions: 1						Avg Price:		\$1.865	22.000	\$41.03
Account Totals:		Transactions: 36						Avg Price:		\$1.763	725.000	\$1,277.98

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2015-16

	<u>OCTOBER</u>		<u>NOVEMBER</u>		<u>DECEMBER</u>		<u>JANUARY</u>		<u>FEBRUARY</u>		<u>MARCH</u>	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<u>ADMINISTRATION</u>												
CITY MANAGER/EXPIDITION #213			19.800	\$1.895	25.900	\$1.600			18.600	\$1.450		
FORD TAURUS	7.400	\$1.940	24.400	\$1.790			12.000	\$1.344	12.900	\$1.204		
FORD FUSION	20.500	\$1.913	18.300	\$1.918	13.000	\$1.600	10.100	\$1.344	11.400	\$1.204		
<u>PLANNING</u>												
PLANNING DIRECTOR-FORD RANGER												
RICHARD PEDRAZA-TRAILBLAZER					15.300	\$1.640			14.600	\$1.204	21.800	\$1.593
<u>POLICE DEPARTMENT</u>												
ART RODRIGUEZ Unit #2404	27.600	\$1.940					23.000	\$1.344			22.700	\$1.364
MICHEAL GALVAN Unit #2700	191.900	\$1.938	42.700	\$1.780	102.200	\$1.636	172.300	\$1.464	70.600	\$1.204	157.700	\$1.509
ROGELIO BANDA Unit #2431	42.200	\$1.966	20.500	\$1.700								
OFFICE STAFF Unit #2101	1.700	\$1.910										
MANUEL CISNEROS Unit #2213			20.000	\$1.700								
MARTIN MORALES Unit #2800	23.100	\$1.940	46.400	\$1.865	46.500	\$1.611	25.300	\$1.344	27.600	\$1.204	28.600	\$1.364
DETC. RODRIGUEZ Unit #2608							26.000	\$1.472	32.600	\$1.279	37.400	\$1.532
JP SANCHEZ Unit #2802	47.200	\$1.928	67.400	\$1.807	53.400	\$1.635	55.600	\$1.439	44.400	\$1.269	78.600	\$1.499
<u>FIRE DEPARTMENT</u>												
FIRE CHIEF Zuniga	69.100	\$1.952	37.100	\$1.853	78.100	\$1.610	68.500	\$1.428	74.900	\$1.283	60.800	\$1.538
<u>ANIMAL CONTROL/CODE ENFORCEMENT</u>												
JUSTIN MARTINEZ 223-A3 (178)	32.100	\$1.910	71.000	\$1.855	65.500	\$1.661	116.800	\$1.479	108.500	\$1.255	97.600	\$1.562
JOSHUA GONZALEZ 223-A4+223-03	138.400	\$1.936			99.700	\$1.605			37.100	\$1.204	76.200	\$1.471
UNIT #223-01	46.200	\$1.925	18.800	\$1.764	22.700	\$1.640	24.200	\$1.580	20.000	\$1.450	24.700	\$1.364
GEORGE MACHUCA-223-04(H3)	50.000	\$1.980	64.600	\$1.828	25.000	\$1.615	50.000	\$1.462	50.000	\$1.327	50.000	\$1.619
BUILDING INSPECTOR-223-02(C2)												
<u>STORMWATER DIVISION</u>												
JACINTO HINOJOSA #224-01			18.000	\$2.030	14.000	\$1.600	16.600	\$1.374	4.000	\$1.450		
JOSE #224-02	43.000	\$1.926	51.200	\$1.847	41.700	\$1.631	26.100	\$1.374	22.000	\$1.450	20.000	\$1.584
STEVE #224-03	38.900	\$1.959	62.700	\$1.841	120.700	\$1.626	47.900	\$1.477	15.000	\$1.384	15.000	\$1.614

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2015-16

	<u>OCTOBER</u>		<u>NOVEMBER</u>		<u>DECEMBER</u>		<u>JANUARY</u>		<u>FEBRUARY</u>		<u>MARCH</u>	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<u>GENERAL MAINTENANCE</u>												
RUBEN CORTEZ-VAN #309-03	26.200	\$1.940	23.200	\$1.764	29.000	\$1.640			52.600	\$1.330	24.000	\$1.614
JOEL QUINTANILLA #309-02	72.200	\$1.910	48.700	\$1.871	48.000	\$1.611	39.800	\$1.384	26.200	\$1.204	56.800	\$1.577
PABLO UNIT #309-04	22.400	\$1.880	21.300	\$1.956	31.400	\$1.598	14.700	\$1.344	15.300	\$1.204	45.200	\$1.539
<u>STREETS</u>												
ANDRES HERNANDEZ - PW SUPERVISOR	39.900	\$1.980	30.900	\$1.900	34.400	\$55.310	59.200	\$1.432	19.900	\$1.204	61.400	\$1.539
ISMAEL TREVINO #310-34	41.300	\$1.949	39.200	\$1.780	52.500	\$1.615	75.000	\$1.444	44.000	\$1.327	88.800	\$1.489
<u>GROUND MAINTENANCE</u>												
ART GARZA #311-04	23.200	\$1.910	7.000	\$1.700	22.600	\$1.640	21.000	\$1.344	21.600	\$1.204	23.100	\$1.364
MANUEL VARGAS #311-01	101.100	\$1.936	38.900	\$1.864	51.100	\$1.645	42.400	\$1.399	36.900	\$1.204	79.400	\$1.478
<u>WATER</u>												
JUAN AGUILAR Cust. Serv. Super.	61.200	\$1.953	54.700	\$1.830	39.600	\$1.664	65.200	\$1.432	44.700	\$1.326	48.400	\$1.560
MARIO GONZALEZ Water D. Super.	38.900	\$1.947	36.100	\$1.883	24.100	\$1.640	34.100	\$1.487				
WTP Super.					8.500	\$1.640					46.200	\$1.541
<u>WASTE WATER</u>												
ADAN GONZALEZ Publ. Wks Direct.	22.000	\$1.880			23.900	\$1.684	40.200	\$1.492			51.400	\$1.474
#05-09	95.200	\$1.921	16.600	\$1.764	79.800	\$1.618	68.300	\$1.475	84.200	\$1.273	50.500	\$1.571
DAVID PERALES# 05-13	23.800	\$1.880	16.600	\$1.764	25.600	\$1.640	73.300	\$1.446	17.000	\$1.204	32.900	\$1.543
R. MARTINEZ #512	89.300	\$1.926	56.600	\$1.776	63.700	\$1.617	93.300	\$1.447	86.500	\$1.322	102.200	\$1.543
#05-11	106.300	\$1.933	71.700	\$1.910	91.500	\$1.624	60.600	\$1.386	84.400	\$1.280	91.000	\$1.559

