



CITY OF SAN BENITO

- FINANCIALS -

JUNE 2016

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

	Unaudited June 30, 2016	June 30, 2015
ASSETS		
Cash and cash equivalents	\$ 1,909,795	\$ 2,269,303
Investments		
Texpool	2,714,490	2,055,658
Southside	1,011,865	1,008,936
Receivables (less allowance for uncollectible accts)		
Property Taxes	811,908	705,871
Sales Tax	225,000	225,000
Other	930,630	709,712
Prepaid expenses	6,106	5,169
Due from other funds	34,829	132,759
Due from component unit	11,782	7,661
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Total assets	\$ 7,656,407	\$ 7,120,067
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LIABILITIES		
Accounts payable	\$ 49,810	\$ 160,437
Accrued and other liabilities	486,471	265,290
Due to other funds	(204,221)	532,956
Due to component unit	-	-
Deferred revenues	1,482,230	1,363,938
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Total liabilities	1,814,290	2,322,622
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FUND BALANCE		
Nonspendable	6,106	5,169
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	1,576,681	1,194,374
Assigned	80,000	149,324
Unassigned	816,506	782,636
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Total fund balance	5,842,117	4,797,445
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TOTAL LIABILITIES and FUND BALANCE	\$ 7,656,407	\$ 7,120,067
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BALANCE SHEET

AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	1,891,422.10
1-0107	PETTY CASH	2,800.00
1-0109	US PAYMTS - KIOSK CLEARING	1.42
1-0110	CASH-BORDER SECURITY (ESCROW)	15,571.78
1-0121	INVESTMENT TEXPOOL	2,432,890.75
1-0122	INVESTMENTS IN C D	0.00
1-0124	INVESTMENT TEXPOOL-ESCROW	281,599.37
1-0126	INVESTMENT SOUTHSIDE	1,011,865.34
1-0135	RESERVED FOR STREET IMPROV	0.00
1-0200	ACCOUNTS RECEIVABLE	160,854.71
1-0201	A/R SALES TAX	224,999.99
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	378,292.71
1-0204	A/R DEMOLITION	17,332.50
1-0205	A/R NSF CHECKS	0.00
1-0207	A/R CDBG	16,974.50
1-0208	A/R UTHSCA GRANT	2,237.87
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	6,106.17
1-0240	A/R HEAVIN TRAIL	57,066.91
1-0311	TAXES RECEIVABLE	888,988.13
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(77,080.00)
1-0402	DUE FROM CDBG	882.91
1-0404	DUE FROM WATER PRODUCTION	10,923.50
1-0405	DUE FROM WASTEWATER	5,444.78
1-0406	DUE FROM SANITATION	202.94
1-0410	DUE FROM FIREMEN PENSION	4.33
1-0412	DUE FROM ECONOMIC DEV. CORP	11,782.08
1-0414	DUE FROM PAYROLL	71.54
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 TIRE FUND	0.00
1-0480	DUE FROM UTHSCSA GRANT	179.51
1-0481	DUE FROM EDA - CITY	16,972.61

7,656,406.53

BALANCE SHEET

AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS - (CONTINUED)

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	49,810.37
2-0201	ACCRUED ACCOUNTS PAYABLE	(12,913.30)
2-0202	PAYABLE TO STATE (M. COURT)	0.00
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	50.00
2-0204	CHAPTER 380-HEB	75,000.08
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	53,359.74
2-0208	PEG FUNDS PAYABLE	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	105.76
2-0223	OTHER DEDUCTIONS	(2,201.39)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	259.20
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	66.04
2-0271	COURT PERSONNEL TRAINING	88.95
2-0272	COMPENS.TO VICTIMS OF CRIME	703.87
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	5.25
2-0274	CRIMINAL JUSTICE PLANNING	26.26
2-0275	STATE GENERAL REVENUE	13.13
2-0276	COMPREHENSIVE REHABILITATION	0.51
2-0277	LAW ENFORCEMENT MANAGEMENT INS	2.62
2-0278	LAW ENF.OPC.CONTINUUNG EDUCATI	10.52
2-0279	MUNICIPAL SERVICES BUREAU	42,525.05
2-0280	TIME PAYMENT JUDICIAL EFFICIEN	0.00
2-0281	MUN COURT CASH/BOND CLEARING	1,787.00
2-0282	STATE JURY FEE	5,561.64
2-0284	TIME PAYMENT	4,787.03
2-0285	FUGITIVE APPREHENSION	208.38
2-0286	CONSOLIDATED COURT COSTS	57,781.43
2-0287	JUVENILE CRIME & DELINQUENCY	17.49
2-0288	CORRECTIONAL MGMT INSTITUTE	14.15
2-0289	SEAT BELT & CHILD SAFETY FINES	947.60
2-0290	STATE TRAFFIC FEE	27,930.89
2-0291	JUDICIAL FEE-STATE	7,332.78
2-0292	INDIGENT DEFENSE FUND	2,639.36
2-0293	COLLECTION FEE-LINEBARGER	41,771.54
2-0294	TLFTA1 - STATE FEE	6,874.12
2-0295	TLFTA2 - OMNI COLLECTION FEE	17,315.98
2-0296	CIVIL JUSTICE FUND PAYMENT	(52.03)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	468.55
2-0299	TRUANCY PREV FUND - STATE	2,277.02
2-0301	BOND ESCROW ACCT	1,747.00
2-0302	RENTAL USE DEPOSITS-CITY	4,805.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,110.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00

BALANCE SHEET

AS OF: JUNE 30TH, 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	7,414.50
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	317,014.87
2-0311	DEFERRED TAX REVENUE	777,696.26
2-0312	DEFERRED REVENUE-UNAVAILABLE	0.00
2-0313	DEFERRED REVENUE-MOWING	387,518.71
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	2,166.24
2-0318	RESACA FEST PAYABLE-BOARD	10,061.65
2-0319	LEOSE STATE ALLOCATION-FIRE	0.00
2-0320	RECREATION CONCESSIONS PAYABLE	6,551.75
2-0321	CHAMBER EVENTS	4,016.38
2-0322	FLAG FOOTBALL LEAGUE	0.00
2-0323	RECREATION ACTIVITIES PAYABLE	17,611.59
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	14,454.51
2-0401	DUE TO BORDER SECURITY	0.00
2-0402	DUE TO CDBG	0.00
2-0404	DUE TO WATER PRODUCTION	1,933.82
2-0405	DUE TO WASTEWATER	0.00
2-0406	DUE TO SANITATION	112.91
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	(216,604.73)
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	(240,807.62)
2-0631	RESERVE FOR ENCUMBRANCES	240,807.62
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)

TOTAL LIABILITIES

1,814,289.95

EQUITY

BALANCE SHEET

AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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

	TOTAL REVENUE	9,322,938.39
	TOTAL EXPENSES	7,586,021.72
	TOTAL SURPLUS/(DEFICIT)	1,736,916.67

	TOTAL EQUITY & SURPLUS/(DEFICIT)	5,842,116.58
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	7,656,406.53
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BALANCE SHEET

AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	2,240,498.31
1-0107	PETTY CASH	2,300.00
1-0109	US PAYMTS - KIOSK CLEARING	10,972.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,532.80
1-0121	INVESTMENT TEXPOOL	1,774,655.79
1-0122	INVESTMENTS IN C D	0.00
1-0124	INVESTMENT TEXPOOL-ESCROW	281,001.86
1-0126	INVESTMENT SOUTHSIDE	1,008,936.24
1-0135	RESERVED FOR STREET IMPROV	0.00
1-0200	ACCOUNTS RECEIVABLE	109,697.68
1-0201	A/R SALES TAX	225,000.00
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	363,598.71
1-0204	A/R DEMOLITION	17,332.50
1-0205	A/R NSF CHECKS	0.00
1-0207	A/R CDBG	0.00
1-0208	A/R UTHSCA GRANT	0.00
1-0209	A/R EDA GRANT - CITY	0.00
1-0210	RESTITUTION REC. (LJ MELHART)	(50.00)
1-0212	A/R EDC	0.00
1-0214	A/R SBICISD STREET CONST	0.00
1-0215	UNAPPLIED CREDITS (A/R)	(25.00)
1-0221	FUEL INVENTORY	0.00
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0225	ACCRUED INTEREST RECEIVABLE	0.00
1-0231	PREPAID EXPENSE	5,168.93
1-0240	A/R HEAVIN TRAIL	0.00
1-0311	TAXES RECEIVABLE	777,673.07
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(71,802.46)
1-0402	DUE FROM CDBG	41,901.42
1-0404	DUE FROM WATER PRODUCTION	6,834.40
1-0405	DUE FROM WASTEWATER	4,949.49
1-0406	DUE FROM SANITATION	33,299.62
1-0410	DUE FROM FIREMEN PENSION	1.70
1-0412	DUE FROM ECONOMIC DEV. CORP	7,660.86
1-0414	DUE FROM PAYROLL	26.55
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	0.00
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	1,130.95
1-0481	DUE FROM EDA - CITY	16,948.55

7,120,067.46

BALANCE SHEET

AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS - (CONTINUED)

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	160,437.44
2-0201	ACCRUED ACCOUNTS PAYABLE	(18,774.74)
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	10,972.00
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	83.29
2-0223	OTHER DEDUCTIONS	(647.06)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	0.00
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	9.10
2-0272	COMPENS.TO VICTIMS OF CRIME	35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0276	COMPREHENSIVE REHABILITATION	0.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	2.00
2-0279	MUNICIPAL SERVICES BUREAU	34,479.42
2-0280	TIME PAYMENT JUDICIAL EFFICIEN	0.00
2-0281	MUN COURT CASH/BOND CLEARING	3,837.00
2-0282	STATE JURY FEE	31.61
2-0284	TIME PAYMENT	19.12
2-0285	FUGITIVE APPREHENSION	6.76
2-0286	CONSOLIDATED COURT COSTS	499.19
2-0287	JUVENILE CRIME & DELINQUENCY	0.68
2-0288	CORRECTIONAL MGMT INSTITUTE	0.68
2-0289	SEAT BELT & CHILD SAFETY FINES	994.36
2-0290	STATE TRAFFIC FEE	336.83
2-0291	JUDICIAL FEE-STATE	37.19
2-0292	INDIGENT DEFENSE FUND	15.71
2-0293	COLLECTION FEE-LINEBARGER	4,080.62
2-0294	TLFTA1 - STATE FEE	0.00
2-0295	TLFTA2 - OMNI COLLECTION FEE	15,406.18
2-0296	CIVIL JUSTICE FUND PAYMENT	(99.69)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	367.96
2-0299	TRUANCY PREV FUND - STATE	(2.00)
2-0301	BOND ESCROW ACCT	2,395.00
2-0302	RENTAL USE DEPOSITS-CITY	2,855.00
2-0303	KEY DEPOSIT-CITY RENTALS	960.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00

BALANCE SHEET

AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0305	HOME FAIR PROMOTION FEES	0.00
2-0306	SALE OF SCRAP/DONATIONS	9,643.16
2-0307	UNCLAIMED FUNDS	0.00
2-0308	ABATEMENT CLEAR	6,838.00
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	324,267.59
2-0311	DEFERRED TAX REVENUE	668,996.68
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	7,602.29
2-0318	RESACA FEST PAYABLE-BOARD	16,979.46
2-0319	LEOSE STATE ALLOCATION-FIRE	0.00
2-0320	RECREATION CONCESSIONS PAYABLE	3,612.31
2-0321	CHAMBER EVENTS	3,911.38
2-0322	FLAG FOOTBALL LEAGUE	0.00
2-0323	RECREATION ACTIVITIES PAYABLE	6,113.67
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	0.00
2-0406	DUE TO SANITATION	71.33
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	3,054.49
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	416,774.00
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	(140,951.13)
2-0631	RESERVE FOR ENCUMBRANCES	140,951.13
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)

TOTAL LIABILITIES

2,322,622.22

EQUITY

BALANCE SHEET

AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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	9,018,074.12
	TOTAL EXPENSES	7,736,494.49
	TOTAL SURPLUS/(DEFICIT)	1,281,579.63

	TOTAL EQUITY & SURPLUS/(DEFICIT)	4,797,445.24
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	7,120,067.46
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City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ending June 30, 2016

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 75.00%
Revenues						
Property taxes	\$ 73,299	\$ 3,963,465	\$ 4,129,092	-	\$ 165,627	95.99%
Non-property taxes	300,127	3,183,233	4,428,500	-	1,245,267	71.88%
Fees revenue	131,866	1,134,421	1,696,503	-	562,082	66.87%
Fines and forfeitures	46,117	438,330	593,750	-	155,420	73.82%
Licenses and permits	13,049	157,012	327,000	-	169,988	48.02%
Interest revenue	1,270	10,447	9,450	-	(997)	110.55%
Miscellaneous revenues	15,916	157,855	231,000	-	73,145	68.34%
Other Financing Sources	270,466	278,175	424,236	-	146,061	65.57%
Total Revenues	852,110	9,322,938	11,839,531	-	2,516,593	78.74%
Expenditures						
City commission	243	8,633	28,545	1,708	18,204	36.23%
City management	26,702	951,713	537,003	51	(414,761)	177.24%
less fixed amount	21,123	257,516	333,246	-	75,730	77.27%
Public affairs	11,502	57,939	127,515	19,358	50,218	60.62%
Personnel/civil services	9,511	89,807	158,961	-	69,154	56.50%
Finance	20,018	143,437	242,137	680	98,020	59.52%
Information technology	19,989	276,112	467,478	18,738	172,628	63.07%
Planning & development	3,246	82,709	181,536	171	98,656	45.65%
Municipal court	15,287	143,890	210,998	-	67,108	68.20%
Police department	238,138	2,269,034	3,347,218	18,852	1,059,332	68.35%
Police clearing-dea reimb	5,581	23,379	-	-	(23,379)	0.00%
Fire department	153,362	1,406,998	2,115,828	9,634	699,196	66.95%
Code enforcement	24,824	160,688	384,408	3,364	220,355	42.68%
Stormwater	10,962	103,298	161,762	12,273	46,192	71.44%
Public safety	-	-	-	-	-	0.00%
General maintenance	24,190	219,440	348,003	13,487	115,076	66.93%
Streets maintenance	40,440	617,717	1,270,886	35,927	617,242	51.43%
Parks/grounds maintenance	48,282	488,901	735,685	13,220	233,564	68.25%
Parks and Recreation	6,742	59,330	81,431	1,456	20,645	74.65%
Public library	13,868	185,577	308,498	11,317	111,604	63.82%
Capital outlay	-	39,905	-	-	(39,905)	0.00%
Debt service	-	-	-	-	-	0.00%
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	694,011	7,586,022	11,839,531	160,235	4,093,274	65.43%
Revenues Over(Under) Expenditures	158,099	1,736,917	-	(160,235)	(1,576,681)	
Other financing sources (uses)						
Sale of fixed assets / auction	-	23	-	-	(23)	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	10,466	18,152	2,450	-	(15,702)	740.92%
Transfers in	260,000	260,000	421,786	-	161,786	61.64%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	270,466	278,175	424,236	-	146,061	65.57%
Net change in fund balance	428,565	2,015,092	424,236	(160,235)	(1,430,621)	
Fund balance, beginning of year		<u>4,058,833</u>				
Fund balance, end of year		<u>\$ 6,073,925</u>				

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	42,351.06	3,790,338.91	3,905,592.00	0.00	115,253.09	97.05
4-1003 DELINQUENT PROPERTY TAX	14,420.52	150,122.82	180,000.00	0.00	29,877.18	83.40
4-1005 PENALTY & INTEREST-DEL. TAXES	12,722.83	96,755.72	115,000.00	0.00	18,244.28	84.14
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	3,804.63	3,804.63	5,000.00	0.00	1,195.37	76.09
TOTAL PROPERTY TAXES:	73,299.04	3,963,465.01	4,129,092.00	0.00	165,626.99	95.99
NON-PROPERTY TAXES:						
4-1201 SALES TAX	247,673.66	2,384,830.08	3,200,000.00	0.00	815,169.92	74.53
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	0.00	2,045.58	1,500.00	0.00	(545.58)	136.37
4-1208 FRANCHISE FEES	52,453.15	779,621.48	1,210,000.00	0.00	430,378.52	64.43
TOTAL NON-PROPERTY TAXES:	300,126.81	3,183,232.91	4,428,500.00	0.00	1,245,267.09	71.88
FEES AND SERVICES:						
4-1801 PRESERVATIVE FEES	46.00	413.00	500.00	0.00	87.00	92.60
4-1802 SWIMMING POOL FEES	0.00	0.00	0.00	0.00	0.00	0.00
4-1803 LIBRARY FEES	2,241.00	17,002.12	26,000.00	0.00	8,997.88	65.39
4-1804 PARK USE FEES	895.00	3,462.50	5,000.00	0.00	1,537.50	69.25
4-1805 MOWING FEES	0.00	0.00	500.00	0.00	500.00	0.00
4-1806 PLANNING AND ZONING FEES	200.00	2,900.00	8,000.00	0.00	5,100.00	36.25
4-1807 VITAL STATISTIC FEES	1,053.20	9,848.60	14,500.00	0.00	4,651.40	67.92
4-1808 BUILDING RENTAL FEE-DAILY-CITY	6,450.00	12,500.00	13,000.00	0.00	500.00	96.15
4-1809 CITY CEMETERY FEES	(250.00)	(250.00)	25,000.00	0.00	25,250.00	1.00-
4-1810 HEALTH INSPECTION FEE	4,820.00	27,265.00	45,000.00	0.00	17,735.00	60.59
4-1811 POLICE SECURITY FEES	730.00	7,800.31	13,000.00	0.00	5,199.69	60.00
4-1812 ACCOUNTING SERVICES	13,888.08	124,992.72	133,000.00	0.00	8,007.28	93.98
4-1813 DATA PROCESSING SERVICES	10,995.25	98,774.75	135,000.00	0.00	36,225.25	73.17
4-1814 MANAGERIAL SERVICES	49,747.00	446,726.92	580,000.00	0.00	133,273.08	77.02
4-1815 PERSONNEL SERVICES	36,911.33	333,380.55	490,000.00	0.00	156,619.45	68.04
4-1822 POLICE REPORT FEES	507.00	5,378.60	0.00	0.00	(5,378.60)	0.00
4-1823 FIRE REPORT FEES	6.00	60.00	500.00	0.00	440.00	12.00
4-1824 OTHER FEES	0.00	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	3,625.25	42,955.78	20,000.00	0.00	(22,955.78)	214.78
TOTAL FEES AND SERVICES:	131,866.11	1,134,420.85	1,696,503.00	0.00	562,082.15	66.87

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
FINES AND FORFEITURES:						
4-1901 CERTIFIED COPY CHARGES	30.00	365.00	500.00	0.00	135.00	73.00
4-1902 MUNICIPAL COURT FINES	45,821.86	435,725.34	590,000.00	0.00	154,274.66	73.85
4-1905 JUDICIAL FEE-CITY	265.15	2,239.31	2,750.00	0.00	510.69	81.43
4-1920 RESTITUTION REVENUE-MUNI CRT	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL FINES AND FORFEITURES:	46,117.01	438,329.65	593,750.00	0.00	155,420.35	73.82
LICENSES AND PERMITS:						
4-1401 NEW BUSINESS LICENSES/REGISTR.	1,082.50	7,157.50	9,000.00	0.00	1,842.50	79.53
4-1402 ALCOHOLIC BEVERAGE LICENSE/REG	237.50	2,322.50	10,000.00	0.00	7,677.50	23.23
4-1405 BUILDING LICENSE/REGISTRATIONS	1,680.00	13,415.00	30,000.00	0.00	16,585.00	44.72
4-1406 PLUMBING LICENSE/REGISTRATIONS	0.00	150.00	3,000.00	0.00	2,850.00	5.00
4-1407 ELECTRICAL LICENSES/REGISTR.	150.00	6,150.00	10,000.00	0.00	3,850.00	61.50
4-1408 MECHANICAL LICENSES/REGISTRAT.	300.00	3,900.00	6,500.00	0.00	2,600.00	60.00
4-1409 ANIMAL LICENSE/REGISTRATIONS	65.00	1,530.00	5,000.00	0.00	3,470.00	30.60
4-1410 VENDOR PEDDLER LICENSE/REGISTR	1,190.00	14,530.00	20,000.00	0.00	5,470.00	72.65
4-1412 TRAILER PARK LICENSE/REGISTRAT	0.00	2,000.00	2,000.00	0.00	0.00	100.00
4-1413 PLUMBING PERMITS	1,088.00	10,630.00	31,000.00	0.00	20,370.00	34.29
4-1414 BUILDING & EQUIPMENT PERMITS	3,835.50	53,837.07	117,000.00	0.00	63,162.93	46.01
4-1415 ELECTRICAL PERMITS	1,855.00	24,070.00	50,000.00	0.00	25,930.00	48.14
4-1416 HOUSE MOVING/DEMOLITION PERMIT	585.00	8,555.00	8,000.00	0.00	(555.00)	106.94
4-1417 COIN MACHINE PERMITS	0.00	50.00	15,000.00	0.00	14,950.00	0.33
4-1418 GAS PERMITS	60.00	1,725.00	3,000.00	0.00	1,275.00	57.50
4-1419 GARAGE SALE PERMITS	920.00	6,990.00	7,500.00	0.00	510.00	93.20
TOTAL LICENSES AND PERMITS:	13,048.50	157,012.07	327,000.00	0.00	169,987.93	48.02
INTEREST REVENUE:						
4-2201 INTEREST-TXPOOL	810.25	4,823.94	950.00	0.00	(3,873.94)	507.78
4-2202 INTEREST-NOW ACCOUNT	460.01	3,431.73	5,000.00	0.00	1,568.27	68.63
4-2203 INTEREST-SOUTHSIDE	0.00	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:	1,270.26	10,447.27	9,450.00	0.00	(997.27)	110.55
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	(38.18)	(8.28)	0.00	0.00	8.28	0.00
4-2405 MISCELLANEOUS REVENUE	290.24	1,331.98	500.00	0.00	(831.98)	266.49
4-2406 OTHER REVENUE	265.00	600.00	500.00	0.00	(100.00)	120.00
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	15,399.00	154,581.50	225,000.00	0.00	70,418.50	68.70
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:	15,916.06	157,855.20	231,000.00	0.00	73,144.80	68.34

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

CITY MANAGEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0103-0101 SALARIES-FULL TIME	21,176.38	169,596.98	295,015.00	0.00	125,418.02	57.49
5-0103-0103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
5-0103-0105 LONGEVITY	125.54	1,522.23	2,064.00	0.00	541.77	73.75
5-0103-0108 CELL PHONE ALLOWANCE	130.00	1,040.00	1,560.00	0.00	520.00	66.67
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:	21,431.92	172,159.21	298,639.00	0.00	126,479.79	57.65
BENEFITS:						
5-0103-0201 FICA	1,328.80	10,673.97	16,537.00	0.00	5,863.03	64.55
5-0103-0202 MEDICARE	310.75	2,496.27	4,335.00	0.00	1,838.73	57.58
5-0103-0203 T.M.R.S.	1,090.86	8,867.99	13,382.00	0.00	4,514.01	66.27
5-0103-0205 HEALTH INSURANCE	1,681.86	11,698.49	17,390.00	0.00	5,691.51	67.27
5-0103-0206 WORKERS COMPENSATION	100.71	804.38	1,345.00	0.00	540.62	59.81
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:	4,512.98	35,293.91	56,239.00	0.00	20,945.09	62.76
MATERIALS AND SUPPLIES:						
5-0103-0301 OFFICE SUPPLIES	23.22	489.67	700.00	16.12	194.21	72.26
5-0103-0302 POSTAGE CHARGES	4.52	182.63	340.00	0.00	157.37	53.71
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:	27.74	672.30	1,040.00	16.12	351.58	66.19
CONTRACTED SERVICES:						
5-0103-0401 UTILITIES	0.00	20,945.37	33,650.00	0.00	12,704.63	62.24
5-0103-0403 PROFESSIONAL SERVICES	95.40	8,524.39	9,900.00	0.00	1,375.61	86.10
5-0103-0406 PROPERTY TAX INTEREST REFUND	0.00	0.00	200.00	0.00	200.00	0.00
5-0103-0407 TAX ASSESSMENT-APPRAISAL DIS	13,248.25	39,744.75	51,928.00	0.00	12,183.25	76.54
5-0103-0408 TAX COLLECTION COMMISSIONS	771.11	43,867.59	46,500.00	0.00	2,632.41	94.34
5-0103-0409 PRINTING/FORMS/ADVERTISING	0.00	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	0.00	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:	14,114.76	157,042.12	226,578.00	0.00	69,535.88	69.31

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0210-0101 SALARIES-FULL TIME	149,931.89	1,356,599.46	1,906,526.00	0.00	549,926.54	71.16
5-0210-0103 OVERTIME	6,217.42	59,460.14	85,276.00	0.00	25,815.86	69.73
5-0210-0104 INCENTIVES	8,802.75	81,768.16	152,675.00	0.00	70,906.84	53.56
5-0210-0105 LONGEVITY	1,561.83	14,308.98	23,520.00	0.00	9,211.02	60.84
5-0210-0106 HOLIDAY PAY	5,326.26	47,361.81	60,750.00	0.00	13,388.19	77.96
5-0210-0107 SPECIAL OVERTIME	732.52	9,198.46	12,264.00	0.00	3,065.54	75.00
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:	172,572.67	1,578,222.01	2,261,811.00	0.00	683,588.99	69.78
BENEFITS:						
5-0210-0201 FICA	10,699.57	97,846.28	140,232.00	0.00	42,385.72	69.77
5-0210-0202 MEDICARE	2,502.24	22,882.99	32,796.00	0.00	9,913.01	69.77
5-0210-0203 T.M.R.S.	8,783.93	80,088.86	116,370.00	0.00	36,281.14	68.82
5-0210-0205 HEALTH INSURANCE	15,445.04	129,276.81	200,889.00	0.00	71,612.19	64.35
5-0210-0206 WORKERS COMPENSATION	6,813.65	60,466.51	85,687.00	0.00	25,220.49	70.57
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:	44,244.43	399,042.03	589,609.00	0.00	190,566.97	67.68
MATERIALS AND SUPPLIES:						
5-0210-0301 OFFICE SUPPLIES	0.00	1,131.83	3,336.00	260.72	1,943.45	41.74
5-0210-0302 POSTAGE CHARGES	20.69	262.04	600.00	0.00	337.96	43.67
5-0210-0306 UNIFORMS	956.43	10,874.75	13,935.00	1,312.85	1,747.40	87.46
5-0210-0307 SMALL TOOLS & EQUIPMENT	0.00	10,749.34	14,385.00	411.50	3,224.16	77.59
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	6,000.79	19,478.64	25,844.00	3,068.00	3,297.36	87.24
5-0210-0313 PRISONERS MEALS	43.86	362.56	1,200.00	0.00	837.42	30.22
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	0.00	2,342.48	23,965.00	4,865.48	16,757.04	30.08
TOTAL MATERIALS AND SUPPLIES:	7,021.77	46,859.66	88,823.00	9,918.55	32,044.79	63.92
CONTRACTED SERVICES:						
5-0210-0401 UTILITIES	87.12	37,505.06	66,755.00	0.00	29,249.94	56.18
5-0210-0403 PROFESSIONAL SERVICES	1,938.00	19,924.31	21,136.00	119.25	1,092.44	94.83
5-0210-0404 RADIO USER FEES	1,873.23	55,655.10	65,244.00	0.00	9,588.90	85.30
5-0210-0409 PRINTING/FORMS/ADVERTISING	0.00	1,079.25	2,367.00	134.95	1,152.80	51.30
5-0210-0427 LEGAL SERVICES-CIVIL SERVICE	234.00	11,795.75	45,000.00	0.00	33,204.25	26.21
TOTAL CONTRACTED SERVICES:	4,132.35	125,959.47	200,502.00	254.20	74,288.33	62.95

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0212-0101 SALARIES-FULL TIME	78,949.96	773,352.28	1,135,281.00	0.00	361,928.72	68.12
5-0212-0103 OVERTIME	21,191.02	139,170.15	174,861.00	0.00	35,690.85	79.59
5-0212-0104 INCENTIVES	4,277.87	42,439.85	75,726.00	0.00	33,286.15	56.04
5-0212-0105 LONGEVITY	921.20	8,480.65	13,200.00	0.00	4,719.35	64.25
5-0212-0106 HOLIDAY PAY	0.00	34,106.37	38,801.00	0.00	4,694.63	87.90
5-0212-0108 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	105,340.05	997,549.30	1,437,869.00	0.00	440,319.70	69.38
BENEFITS:						
5-0212-0201 FICA	6,531.07	61,922.00	89,148.00	0.00	27,226.00	69.46
5-0212-0202 MEDICARE	1,527.47	14,481.94	20,849.00	0.00	6,367.06	69.46
5-0212-0203 T.M.R.S.	66.80	2,064.33	884.00	0.00	(1,180.33)	233.52
5-0212-0204 FIREMENS' RETIREMENT	12,483.30	114,505.99	170,546.00	0.00	56,040.01	67.14
5-0212-0205 HEALTH INSURANCE	7,462.21	66,905.47	109,345.00	0.00	42,439.53	61.19
5-0212-0206 WORKERS COMPENSATION	3,329.05	31,114.66	45,980.00	0.00	14,865.34	67.67
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:	31,399.90	295,300.89	444,177.00	0.00	148,876.11	66.48
MATERIALS AND SUPPLIES:						
5-0212-0301 OFFICE SUPPLIES	111.96	253.70	615.00	0.00	361.30	41.25
5-0212-0302 POSTAGE CHARGES	0.00	127.04	200.00	0.00	72.96	63.52
5-0212-0304 CHEMICALS	329.68	734.99	2,380.00	29.99	1,615.02	32.14
5-0212-0306 UNIFORMS	0.00	3,943.79	8,560.00	639.70	3,976.51	53.55
5-0212-0307 SMALL TOOLS & EQUIPMENT	1,166.12	5,938.43	19,386.00	0.00	13,447.57	30.63
5-0212-0311 BUNKER GEAR	8,150.00	8,150.00	18,313.00	5,865.00	4,298.00	76.53
5-0212-0312 EDUCATIONAL SUPPLIES	0.00	1,938.71	4,269.00	2,250.00	80.29	98.12
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	79.99	493.50	2,620.00	0.00	2,126.50	18.84
TOTAL MATERIALS AND SUPPLIES:	9,837.75	21,580.16	57,958.00	8,784.69	27,593.15	52.39
CONTRACTED SERVICES:						
5-0212-0401 UTILITIES	0.00	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	9,500.00	438.00	5,682.04	40.19
TOTAL CONTRACTED SERVICES:	0.00	11,492.05	27,840.00	438.00	15,909.95	42.85
OTHER EXPENSES:						
5-0212-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	214.00	6,422.25	7,445.00	0.00	1,022.75	86.26
5-0212-0502 TRAVEL/TRAINING/PER DIEM	0.00	3,777.00	10,484.00	0.00	6,707.00	36.03
5-0212-0506 MAINT & REPAIRS-VEHICLES	3,426.30	46,139.83	68,529.00	222.76	22,166.41	67.65
5-0212-0510 MAINT-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
5-0212-0512 EMPLOYEE EXPENSES	252.23	902.23	3,078.00	59.80	2,115.97	31.26
5-0212-0547 AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00
5-0212-0550 MAINTENANCE/REPAIRS	1,378.93	11,926.17	20,070.00	0.00	8,143.83	59.42
5-0212-0556 EXPENDABLE/SAFETY EQUIPMENT	57.70	244.58	2,558.00	128.96	2,184.46	14.60

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0309-0101 SALARIES-FULL TIME	12,269.40	104,217.42	148,715.00	0.00	44,497.58	70.08
5-0309-0103 OVERTIME	174.37	3,126.81	3,544.00	0.00	417.19	88.23
5-0309-0104 STANDBY	0.00	0.00	0.00	0.00	0.00	0.00
5-0309-0105 LONGEVITY	177.26	1,493.68	2,592.00	0.00	1,098.32	57.63
TOTAL PERSONNEL SERVICES:	12,641.03	108,837.91	154,851.00	0.00	46,013.09	70.29
BENEFITS:						
5-0309-0201 FICA	783.73	6,747.97	10,813.00	0.00	4,065.03	62.41
5-0309-0202 MEDICARE	183.29	1,578.20	2,529.00	0.00	950.80	62.40
5-0309-0203 T.M.R.S.	643.44	5,627.20	8,973.00	0.00	3,345.80	62.71
5-0309-0205 HEALTH INSURANCE	1,989.24	17,240.08	27,846.00	0.00	10,605.92	61.91
5-0309-0206 WORKERS COMPENSATION	725.25	6,240.58	9,608.00	0.00	3,367.42	64.95
5-0309-0207 UNEMPLOYMENT	0.00	659.24	2,160.00	0.00	1,500.76	30.52
TOTAL BENEFITS:	4,324.95	38,093.27	61,929.00	0.00	23,835.73	61.51
MATERIALS AND SUPPLIES:						
5-0309-0301 OFFICE SUPPLIES	0.00	30.04	92.00	6.75	55.21	39.99
5-0309-0306 UNIFORMS	0.00	763.04	2,016.00	0.00	1,252.96	37.85
5-0309-0307 SMALL TOOLS & EQUIPMENT	0.00	2,380.49	3,149.00	0.00	768.51	75.60
5-0309-0309 JANITORIAL SUPPLIES	1,649.55	12,921.82	18,594.00	1,515.38	4,146.80	77.69
5-0309-0314 CONSTRUCTION MATERIALS	0.00	1,931.83	7,000.00	1,211.52	3,856.65	44.91
5-0309-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	1,649.55	18,027.22	30,841.00	2,733.65	10,080.13	67.32
CONTRACTED SERVICES:						
5-0309-0401 UTILITIES	11.29	17,114.30	27,200.00	0.00	10,085.70	62.92
5-0309-0403 PROFESSIONAL SERVICES	1,278.15	8,268.12	22,290.00	10,042.50	3,979.38	82.15
5-0309-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
5-0309-0410 EQUIP RENT/LEASE	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL CONTRACTED SERVICES:	1,289.44	25,382.42	49,990.00	10,042.50	14,565.08	70.86
OTHER EXPENSES:						
5-0309-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	160.00	50.00	0.00	(110.00)	320.00
5-0309-0502 TRAVEL/TRAINING/PER DIEM	0.00	10.00	600.00	0.00	590.00	1.67
5-0309-0506 MAINT & REPAIRS-VEHICLES	0.00	1,235.61	2,151.00	0.00	915.39	57.44
5-0309-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	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	3,228.78	21,512.68	33,928.00	229.59	12,185.73	64.08
5-0309-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	1,263.00	480.80	782.20	38.07
5-0309-0570 FUELS & LUBRICANTS	1,055.79	2,966.74	5,130.00	0.00	2,163.26	57.83
TOTAL OTHER EXPENSES:	4,284.57	26,423.58	45,392.00	710.39	18,258.03	59.78

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0310-0101 SALARIES-FULL TIME	26,063.43	223,808.11	352,873.00	0.00	129,064.89	63.42
5-0310-0103 OVERTIME	0.00	8,024.72	8,545.00	0.00	520.28	93.91
5-0310-0104 STANDBY	0.00	0.00	0.00	0.00	0.00	0.00
5-0310-0105 LONGEVITY	180.09	1,758.40	4,272.00	0.00	2,513.60	41.16
TOTAL PERSONNEL SERVICES:	26,243.51	233,591.23	365,690.00	0.00	132,098.77	63.88
BENEFITS:						
5-0310-0201 FICA	1,627.05	14,482.55	23,107.00	0.00	8,624.45	62.68
5-0310-0202 MEDICARE	380.54	3,387.09	5,404.00	0.00	2,016.91	62.68
5-0310-0203 T.M.R.S.	1,335.79	12,010.79	19,175.00	0.00	7,164.21	62.64
5-0310-0205 HEALTH INSURANCE	5,026.14	39,753.35	64,284.00	0.00	24,530.65	61.84
5-0310-0206 WORKERS COMPENSATION	2,819.41	24,432.89	38,800.00	0.00	14,367.02	62.97
5-0310-0207 UNEMPLOYMENT	0.00	1,560.70	4,320.00	0.00	2,759.30	36.13
TOTAL BENEFITS:	11,188.93	95,627.46	155,090.00	0.00	59,462.54	61.66
MATERIALS AND SUPPLIES:						
5-0310-0301 OFFICE SUPPLIES	6.31	161.33	294.00	0.00	132.67	54.87
5-0310-0304 CHEMICALS	0.00	718.00	1,165.00	0.00	447.00	61.63
5-0310-0306 UNIFORMS	0.00	1,979.89	3,240.00	0.00	1,260.11	61.11
5-0310-0307 SMALL TOOLS & EQUIPMENT	97.84	7,652.53	8,585.00	239.78	692.69	91.93
5-0310-0314 CONSTRUCTION MATERIALS	0.00	34,596.94	250,000.00	2,925.16	212,477.90	15.01
5-0310-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	94.15	45,108.69	263,284.00	3,164.94	215,010.37	18.34
CONTRACTED SERVICES:						
5-0310-0401 UTILITIES	291.45	163,953.62	327,000.00	0.00	163,046.38	50.14
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:	291.45	164,477.51	329,540.00	0.00	165,062.49	49.91
OTHER EXPENSES:						
5-0310-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	477.50	300.00	0.00	(177.50)	159.17
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	54.50	1,472.80	5,821.00	84.00	4,264.20	26.74
5-0310-0508 MAINT & REPAIRS-MACH & EQUIP	888.12	50,299.01	66,734.00	32,381.71	(15,946.72)	123.90
5-0310-0512 EMPLOYEE EXPENSES	(58.36)	1,403.11	1,330.00	0.00	(73.11)	105.50
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	0.00	4,616.79	22,792.00	66.24	18,108.97	20.55
5-0310-0546 STREET LIGHT REPAIRS	0.00	828.45	5,000.00	0.00	4,171.55	16.57
5-0310-0556 EXPENDABLE/SAFETY EQUIPMENT	349.39	2,834.06	2,977.00	230.58	(87.64)	102.94
5-0310-0570 FUELS & LUBRICANTS	1,388.64	16,033.81	46,548.00	0.00	30,514.19	34.45
TOTAL OTHER EXPENSES:	2,622.29	78,911.78	157,282.00	32,762.53	45,607.69	71.00
TOTAL STREETS MAINTENANCE	40,440.33	617,716.67	1,270,886.00	35,927.47	617,241.86	51.43

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0311-0101 SALARIES-FULL TIME	23,654.24	216,683.92	314,119.00	0.00	97,435.08	68.98
5-0311-0103 OVERTIME	878.85	2,006.70	2,445.00	0.00	438.30	82.07
5-0311-0105 LONGEVITY	382.18	3,371.31	4,992.00	0.00	1,620.69	67.53
5-0311-0108 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	24,915.27	222,061.93	321,556.00	0.00	99,494.07	69.06
BENEFITS:						
5-0311-0201 FICA	1,544.74	13,767.84	20,556.00	0.00	6,788.16	66.98
5-0311-0202 MEDICARE	361.27	3,219.87	4,808.00	0.00	1,588.13	66.97
5-0311-0203 T.M.R.S.	1,268.19	11,468.31	17,123.00	0.00	5,654.69	66.98
5-0311-0205 HEALTH INSURANCE	4,310.02	36,303.63	51,714.00	0.00	15,410.37	70.20
5-0311-0206 WORKERS COMPENSATION	923.44	8,559.04	22,434.00	0.00	13,874.96	38.15
5-0311-0207 UNEMPLOYMENT	0.00	1,364.89	3,510.00	0.00	2,145.11	38.89
TOTAL BENEFITS:	8,407.66	74,683.58	120,145.00	0.00	45,461.42	62.16
MATERIALS AND SUPPLIES:						
5-0311-0301 OFFICE SUPPLIES	0.00	172.64	256.00	0.00	83.36	67.44
5-0311-0304 CHEMICALS	274.95	2,937.12	3,883.00	0.00	945.88	75.64
5-0311-0306 UNIFORMS	0.00	1,628.13	1,942.00	0.00	313.87	83.84
5-0311-0307 SMALL TOOLS & EQUIPMENT	298.98	7,401.49	9,403.00	627.69	1,373.82	85.39
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:	573.93	12,139.38	15,930.00	627.69	3,162.93	80.14
CONTRACTED SERVICES:						
5-0311-0401 UTILITIES	679.83	51,703.92	79,500.00	0.00	27,796.08	65.04
5-0311-0403 PROFESSIONAL SERVICES	8,167.18	39,570.77	47,549.00	1,417.00	6,561.23	86.20
5-0311-0409 PRINTING/FORMS/ADVERTISING	0.00	258.80	840.00	0.00	581.20	30.81
5-0311-0410 EQUIP/LEASE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES:	8,847.01	91,533.49	127,889.00	1,417.00	34,938.51	72.68
OTHER EXPENSES:						
5-0311-0501 DUES/SUBSCRIPTIONS/MEMBERS	0.00	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	116.00	4,724.03	6,802.00	249.98	1,827.99	73.13
5-0311-0508 MAINT & REPAIRS-MACH & EQUIP	671.42	24,280.98	37,059.00	361.31	12,416.71	66.49
5-0311-0512 EMPLOYEE EXPENSES	123.16	448.16	667.00	0.00	218.84	67.19
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	3,174.57	33,307.08	48,821.00	1,989.64	13,524.28	72.30
5-0311-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	3,857.53	4,459.00	274.38	327.09	92.66
5-0311-0570 FUELS & LUBRICANTS	1,453.22	12,348.67	26,318.00	0.00	13,970.33	46.92
5-0311-0580 GLENN WHITE PAVILION	0.00	0.00	0.00	0.00	0.00	0.00
5-0311-0581 HEAVIN PARK BIRD AND BUTTERF	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES:	5,538.37	88,482.63	150,165.00	11,175.31	50,507.06	66.37
TOTAL PUBLIC GROUNDS MAINTENAN	48,282.24	488,901.01	735,685.00	13,220.00	233,563.99	68.25

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JUNE 30TH, 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	25,157.02	35,500.00	0.00	10,342.98	70.86
5-0312-0103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
5-0312-0105 LONGEVITY	3.70	33.30	48.00	0.00	14.70	69.38
TOTAL PERSONNEL SERVICES:	2,802.74	25,190.32	35,548.00	0.00	10,357.68	70.86
BENEFITS:						
5-0312-0201 FICA	173.76	1,561.79	2,204.00	0.00	642.21	70.86
5-0312-0202 MEDICARE	40.64	365.22	515.00	0.00	149.78	70.92
5-0312-0203 T.M.R.S.	142.66	1,300.84	1,840.00	0.00	539.16	70.70
5-0312-0205 HEALTH INSURANCE	331.54	2,818.09	3,978.00	0.00	1,159.91	70.84
5-0312-0206 WORKERS COMPENSATION	123.20	1,086.43	1,497.00	0.00	410.57	72.57
5-0312-0207 UNEMPLOYMENT	0.00	157.81	270.00	0.00	112.19	58.45
TOTAL BENEFITS:	811.80	7,290.18	10,304.00	0.00	3,013.82	70.75
MATERIALS AND SUPPLIES:						
5-0312-0301 OFFICE SUPPLIES	0.00	183.78	338.00	147.50	6.72	98.01
5-0312-0306 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
5-0312-0307 SMALL TOOLS & EQUIPMENT	168.99	1,061.98	1,900.00	0.00	838.02	55.89
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:	168.99	1,245.76	2,238.00	147.50	844.74	62.25
CONTRACTED SERVICES:						
5-0312-0403 PROFESSIONAL SERVICES	0.00	3,299.00	5,200.00	0.00	1,901.00	63.44
5-0312-0409 PRINTING/FORMS/ADVERTISING	0.00	2,210.39	3,449.00	1,210.00	28.61	99.17
5-0312-0432 CONTRACT LABOR	2,494.50	12,687.91	15,351.00	0.00	2,663.09	82.65
TOTAL CONTRACTED SERVICES:	2,494.50	18,197.30	24,000.00	1,210.00	4,592.70	80.86
OTHER EXPENSES:						
5-0312-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	172.50	365.00	0.00	192.50	47.26
5-0312-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,944.73	2,020.00	0.00	75.27	96.27
5-0312-0506 MAINT & REPAIRS-VEHICLES	114.32	1,962.12	1,809.00	0.00	(153.12)	108.46
5-0312-0512 EMPLOYEE EXPENSES	0.00	25.00	453.00	0.00	428.00	5.52
5-0312-0543 PARK IMPROVEMENT-EQUIP	299.97	3,148.14	4,200.00	98.31	953.55	77.30
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	49.90	153.90	494.00	0.00	340.10	31.15
TOTAL OTHER EXPENSES:	464.19	7,406.39	9,341.00	98.31	1,836.30	80.34
TOTAL PARKS AND RECREATION	6,742.22	59,329.95	81,431.00	1,455.81	20,645.24	74.65

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-2000-0125 IT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS:						
5-2000-0203 ANNEX #2 RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5-2000-0210 PD VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
5-2000-0211 PD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-2000-0213 FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS AND SUPPLIES:						
5-2000-0309 PW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
5-2000-0310 PW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-2000-0311 PARKS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES:						
5-2000-0540 LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES:	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CAPITALIZED ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	694,011.24	7,586,021.72	11,839,531.00	160,235.18	4,093,274.10	65.43

*** END OF REPORT ***



UTILITY FUNDS

- FINANCIALS -

JUNE 2016

City of San Benito
Water Production Fund
Statement of Net Position

	Unaudited June 30, 2016	June 30, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 2,868,244	\$ 3,748,613
Investments (Texpool)	543,084	590,032
Receivables (less allowance for uncollectible accts)	120,663	96,085
Due from other funds	<u>931,256</u>	<u>930,678</u>
Total current assets	4,463,247	5,365,409
RESTRICTED ASSETS		
Investments, at cost		
Texpool	250,296	250,264
Southside	<u>1,110,832</u>	<u>1,106,586</u>
Total restricted assets	1,361,128	1,356,851
NON CURRENT ASSETS-NET		
Deferred development costs	-	
Bond issue costs (net)	105,434	84,578
Land, plant and equipment (net)	<u>25,541,219</u>	<u>26,259,392</u>
Total capital assets	<u>25,646,653</u>	<u>26,343,970</u>
Total assets	<u>\$ 31,471,028</u>	<u>\$ 33,066,230</u>
CURRENT LIABILITIES		
Accounts payable	\$ 6,762	\$ 120,728
Meter deposits	822,289	767,170
Due to other funds	1,376	9,949
Accrued liabilities	<u>174,623</u>	<u>197,979</u>
Total current liabilities	1,005,050	1,095,827
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	6,998,314	7,639,002
NET POSITION		
Net investment in capital assets	19,593,619	19,761,881
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>3,308,650</u>	<u>4,094,903</u>
	<u>24,472,713</u>	<u>25,427,228</u>
Total liabilities and net position	<u>\$ 31,471,028</u>	<u>\$ 33,066,230</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2016

04 -WATER PRODUCTION

ACCOUNT#	TITLE	
ASSETS		
=====		
1-0105	CASH IN FUND 97 POOL	2,867,402.99
1-0106	CASH- BOND RESERVE	841.17
1-0109	CASH-ESCROW ACCT	0.00
1-0121	INVESTMENT TEXPOOL	543,083.78
1-0122	INVESTMENT IN C D	0.00
1-0126	INVESTMENT SOUTHSIDE	1,110,832.30
1-0129	INVESTMENT TEXPOOL RESERVE	0.00
1-0132	R&R RESERVE	3,634.26
1-0133	O&M RESERVE	25,337.46
1-0134	DEBT SERVICE RESERVE	20,250.25
1-0136	RESERVED FOR CAP IMPROV	201,073.88
1-0153	PREPAID BOND INSURANCE	21,464.37
1-0200	ACCOUNTS RECEIVABLE	270,088.38
1-0205	A/R NSF CHECKS	0.00
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(11,887.74)
1-0216	MILITARY HWY RECEIVABLE	0.00
1-0217	A/R UTILITY MISCELLANEOUS	22,360.04
1-0218	A/R OTHER	5,623.19
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	1,933.82
1-0402	DUE FROM CDBG	0.00
1-0405	DUE FROM WASTEWATER	929,321.98
1-0406	DUE FROM SANITATION	0.00
1-0410	DUE FROM FIREMEN PENSION	0.00
1-0411	DUE FROM DEBT SERVICE	0.00
1-0412	DUE FROM EDC	0.00
1-0414	DUE FROM PAYROLL	0.00
1-0419	DUE FROM FIXED ASSET FUND	0.00
1-0431	DUE FROM INTERCONNECTIONS	0.00
1-0434	DUE FROM NADB GRANT	0.00
1-0436	DUE FROM CO'S 2003	0.00
1-0437	DUE FROM BOND PROJECT	0.00
1-0438	DUE FROM NADB LOAN	0.00
1-0442	DUE FROM CO SERIES 2004	0.00
1-0443	DUE FROM C.O. 2005A	0.00
1-0446	DUE FROM CAPITAL PROJECTS-GF	0.00
1-0447	DUE FROM CO SERIES 2011	0.00
1-0500	CONSTRUCTION IN PROGRESS	449,878.45
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	301,738.50
1-0505	MACHINERY & EQUIPMENT	730,068.48
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0509	WATER METERS	0.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0513	IMPROVEMENTS OTHER THAN BLDGS	0.00
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00

BALANCE SHEET

AS OF: JUNE 30TH, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS - (CONTINUED)

1-0519	ALLOWANCE FOR DEPRECIATION	(9,100,025.06)
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
		31,471,027.86

TOTAL ASSETS

31,471,027.86

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	6,761.74
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	810,072.16
2-0314	UTILITY DEPOSITS CLEAR	12,216.83
2-0401	DUE TO GENERAL FUND	10,923.50
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	(9,547.16)
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 MONDO	1,220.69
2-0599	COMPENSATED ABSENCES V & SL	18,255.83
2-0630	ENCUMBRANCE ACCOUNT	(223,102.39)
2-0631	RESERVE FOR ENCUMBRANCES	223,102.39

BALANCE SHEET

AS OF: JUNE 30TH, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
	TOTAL LIABILITIES		6,998,314.47

EQUITY

3-0701	RETAINED EARNINGS	21,778,267.38	
3-0705	RESERVE-R & R	253,151.79	
3-0710	RESERVE-O & M	300,171.37	
3-0715	RESERVE-DEBT SERVICE	519,189.96	
3-0725	RESERVE-CIP	199,839.79	
3-0750	RESERVE-RETAINED EARNINGS	298,091.07	
3-0850	CONTRIBUTION UTILITY	33,080.53	
3-0851	CONTRIBUTION COMM DEVELOP	494,852.06	
3-0854	CONTRIBUTION FED GOVERNMENT	1,171,851.11	
3-0855	CONTRIBUTIONS-OTHER GOVTS	15,667.26	
	TOTAL BEGINNING EQUITY	25,064,162.32	

TOTAL REVENUE	2,894,073.78	
TOTAL EXPENSES	3,485,522.71	
TOTAL SURPLUS/(DEFICIT)	(591,448.93)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	24,472,713.39	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	31,471,027.86	
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BALANCE SHEET

AS OF: JUNE 30TH, 2015

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	3,747,772.25
1-0106	CASH- BOND RESERVE	841.17
1-0109	CASH-ESCROW ACCT	0.00
1-0121	INVESTMENT TEXPOOL	450,078.74
1-0122	INVESTMENT IN C D	0.00
1-0126	INVESTMENT SOUTHSIDE	1,106,586.49
1-0129	INVESTMENT TEXPOOL RESERVE	139,953.68
1-0132	R&R RESERVE	3,626.54
1-0133	O&M RESERVE	25,783.13
1-0134	DEBT SERVICE RESERVE	20,207.25
1-0136	RESERVED FOR CAP IMPROV	200,647.24
1-0153	PREPAID BOND INSURANCE	23,356.27
1-0200	ACCOUNTS RECEIVABLE	249,416.36
1-0205	A/R NSF CHECKS	0.00
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(10,514.55)
1-0216	MILITARY HWY RECEIVABLE	0.00
1-0217	A/R UTILITY MISCELLANEOUS	22,398.30
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	(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
1-0434	DUE FROM WADE GRANT	0.00
1-0436	DUE FROM CO'S 2003	0.00
1-0437	DUE FROM BOND PROJECT	0.00
1-0438	DUE FROM WADE 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	301,736.50
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: JUNE 30TH, 2015

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS - (CONTINUED)

1-0519	ALLOWANCE FOR DEPRECIATION	(8,381,852.57)
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
		33,066,229.65

TOTAL ASSETS

33,066,229.65

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	120,727.66
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	(450.00)
2-0306	SALE OF SCRAP/DONATIONS	8,756.18
2-0308	ABATEMENTS CLEAR	0.00
2-0310	DEFERRED REVENUE	173,572.08
2-0312	CAPITAL IMPROVEMENT FEES	0.00
2-0313	METER DEPOSITS	753,339.73
2-0314	UTILITY DEPOSITS CLEAR	13,830.74
2-0401	DUE TO GENERAL FUND	6,780.91
2-0405	DUE TO WASTEWATER	0.00
2-0411	DUE TO DEBT SERVICE	(123.46)
2-0412	DUE TO EDC	0.00
2-0414	DUE TO PAYROLL	3,291.66
2-0419	DUE TO FIXED ASSET FUND	0.00
2-0423	DUE TO SPECIAL INVESTIGATION	0.00
2-0437	DUE TO BOND PROJECT	0.00
2-0442	DUE TO SERIES 2004	0.00
2-0443	DUE TO C.O. 2005A	0.00
2-0446	DUE TO CAPITAL PROJECTS-GF	0.00
2-0503	RESERVE-C.O.'S PAYABLE 2003	0.00
2-0504	RESERVE-C.O.'S SERIES 2003A	0.00
2-0505	RES-REFUNDING BONDS 2004	0.00
2-0506	REVENUE BONDS '04 PAYABLE	274,470.00
2-0507	REVENUE BONDS SERIES '05 PAYAB	38,381.28
2-0508	REVENUE BONDS SERIES '05 A	0.00
2-0509	C.O. SERIES 2006 PAYABLE	1,307,500.00
2-0510	C.O. SERIES 2007 PAYABLE	1,041,255.07
2-0511	C.O. SERIES 2011 PAYABLE	304,290.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	2,780,054.33
2-0513	G.O. SERIES 2013 REFUNDING	716,226.15
2-0590	NET PENSION LIABILITY	0.00
2-0597	NOTES PAYABLE-CAPITAL LEASE	0.00
2-0598	NOTES PAYABLE-EAST RIO HONDO	35,333.70
2-0599	COMPENSATED ABSENCES V & SL	15,052.36
2-0630	ENCUMBRANCE ACCOUNT	(199,375.01)
2-0631	RESERVE FOR ENCUMBRANCES	199,375.01

BALANCE SHEET

AS OF: JUNE 30TH, 2015

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMBE	(15,699.39)	
	TOTAL LIABILITIES		7,639,001.95

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	2,741,339.80	
TOTAL EXPENSES	2,821,915.75	
TOTAL SURPLUS/(DEFICIT)	(80,575.95)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	25,427,227.70	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	33,066,229.65	
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
For the Period Ending June 30, 2016

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	25,128,519	25,128,519	-	<u>75.00%</u>
Total Revenues	<u>349,831</u>	<u>2,894,074</u>	<u>4,538,429</u>	<u>1,644,355</u>	63.77%
Personnel expenditures	33,728	348,887	617,218	268,331	56.53%
Personnel benefits	10,441	111,563	215,124	103,561	51.86%
Materials/supplies expenditures	12,619	258,553	451,322	192,769	57.29%
Contracted services	87,592	1,317,323	1,642,303	324,980	80.21%
Other expenses	4,731	307,076	479,215	172,139	64.08%
Total Expenses	<u>149,112</u>	<u>2,343,401</u>	<u>3,405,182</u>	<u>1,061,781</u>	68.62%
Operating income / (loss)	200,719	550,672	1,133,247	582,575	
Debt service expense	-	104,629	208,482	103,853	50.19%
Subtotals	<u>200,719</u>	<u>446,044</u>	<u>924,765</u>	<u>478,721</u>	
Transfers in (out)	-	(500,000)	(189,765)	310,235	263.48%
Depreciation	<u>59,051</u>	<u>537,493</u>	<u>735,000</u>	<u>197,507</u>	73.13%
Subtotal Increase (Decrease) Net Position	<u>141,668</u>	<u>(591,449)</u>	<u>-</u>	<u>591,449</u>	
Ending Net Position		<u>24,537,070</u>	<u>25,128,519</u>		
Debt Service Requirements (interest):					
NADB 2004 904WSSR (3.8)	-	-	9,670	9,670	
NADB 2005 405WSSR (4.2)	-	-	1,360	1,360	
CO Series 2005A (3.5)	-	-	-	-	
CO Series 2006 706CTLP (4.0)	-	-	53,965	53,965	
CO Series 2007 707CTLP (5.13)	-	-	42,848	42,848	
CO Series 2011 (7.43)	-	-	10,332	10,332	
GO Series 2012 (Series 2003 & 2003A - Refunding)	-	-	64,515	64,515	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	-	18,264	18,264	
East Rio Hondo Note (308,000)	-	-	-	-	
Total Debt Service	-	-	<u>200,954</u>	<u>200,954</u>	
Breakdown of Ending Net Position:					
90 Day Reserves		839,634	839,634		
R & R Reserve Fund		1,114,467	410,035		
O & M Reserve Fund		25,337	467,037		
Debt Service Reserve Fund		20,250	837,506		
Reserve-Capital Improvements		201,074	500,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		0	200,954		
Working Capital		3,458,197	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>18,580,020</u>	<u>19,875,262</u>		
Ending Net Position		<u>\$ 24,537,070</u>	<u>\$ 25,128,519</u>		

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2016

04 -WATER PRODUCTION

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0930-0101 SALARIES-FULL TIME	4,904.19	57,984.82	103,466.00	0.00	45,481.18	56.04
5-0930-0103 OVERTIME	31.42	221.15	1,544.00	0.00	1,322.85	14.32
5-0930-0105 LONGEVITY	44.98	626.87	2,304.00	0.00	1,677.13	27.21
5-0930-0110 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	4,980.59	58,832.84	107,314.00	0.00	48,481.16	54.82
BENEFITS:						
5-0930-0201 FICA	308.79	3,647.65	6,653.00	0.00	3,005.35	54.83
5-0930-0202 MEDICARE	72.21	852.85	1,556.00	0.00	703.15	54.81
5-0930-0203 T.M.R.S.	253.51	2,945.45	5,731.00	0.00	2,785.55	51.40
5-0930-0205 HEALTH INSURANCE	749.29	8,388.76	13,386.00	0.00	4,997.24	62.67
5-0930-0206 WORKERS COMPENSATION	23.32	267.63	483.00	0.00	215.37	55.41
5-0930-0207 UNEMPLOYMENT	0.00	549.07	2,160.00	0.00	1,610.93	25.42
TOTAL BENEFITS:	1,407.12	16,651.41	29,969.00	0.00	13,317.59	55.56
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	0.43	150.09	531.00	0.00	380.91	28.27
5-0930-0302 POSTAGE	1,120.47	12,259.35	13,699.00	0.00	1,439.65	89.49
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:	1,120.90	12,409.44	16,672.00	0.00	4,262.56	74.43
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	0.00	79,647.53	158,000.00	0.00	78,352.47	50.41
5-0930-0402 COMMUNICATIONS	537.26	3,781.30	7,340.00	0.00	3,558.70	51.52
5-0930-0403 PROFESSIONAL SERVICES	3,488.26	66.50	21,263.00	0.00	21,196.50	0.31
5-0930-0405 AUDIT FEES	0.00	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	60,975.00	81,300.00	0.00	20,325.00	75.00
5-0930-0413 PERSONNEL SERVICES	24,960.58	224,645.22	299,527.00	0.00	74,881.78	75.00
5-0930-0414 MANAGERIAL SERVICES	29,545.09	265,905.81	354,542.00	0.00	88,636.19	75.00
5-0930-0415 DATA PROCESSING SERVICES	6,902.33	62,120.97	82,828.00	0.00	20,707.03	75.00
5-0930-0416 INSPECTION & STUDY FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES:	72,208.52	707,572.68	1,016,611.00	0.00	309,038.32	69.60
OTHER EXPENSES:						
5-0930-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	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	1,152.21	72,211.86	42,660.00	0.00	(29,551.86)	169.27
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	0.00	13,341.86	21,131.00	0.00	7,789.14	63.14
5-0930-0512 EMPLOYEE EXPENSES	0.00	125.00	383.00	0.00	258.00	32.64
5-0930-0522 BANK SERVICE CHARGES	30.95	298.40	600.00	0.00	301.60	49.73
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:	1,183.16	91,888.02	90,920.00	0.00	(968.02)	101.06

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2016

04 -WATER PRODUCTION

WATER PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0931-0101 SALARIES-FULL TIME	9,048.87	92,223.26	188,666.00	0.00	96,442.74	48.88
5-0931-0103 OVERTIME	714.35	10,790.65	6,250.00	0.00	(4,540.65)	172.65
5-0931-0104 STANDBY	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0105 LONGEVITY	75.70	629.55	1,248.00	0.00	618.45	50.44
TOTAL PERSONNEL SERVICES:	9,838.92	103,643.46	196,164.00	0.00	92,520.54	52.84
BENEFITS:						
5-0931-0201 FICA	610.03	6,425.93	12,162.00	0.00	5,736.07	52.84
5-0931-0202 MEDICARE	142.66	1,502.79	2,844.00	0.00	1,341.21	52.84
5-0931-0203 T.M.R.S.	500.77	5,331.83	10,475.00	0.00	5,143.17	50.90
5-0931-0205 HEALTH INSURANCE	1,657.70	15,850.17	31,824.00	0.00	15,973.83	49.81
5-0931-0206 WORKERS COMPENSATION	511.29	5,184.43	10,632.00	0.00	5,447.57	48.76
5-0931-0207 UNEMPLOYMENT	0.00	685.14	2,160.00	0.00	1,474.86	31.72
TOTAL BENEFITS:	3,422.45	34,980.29	70,097.00	0.00	35,116.71	49.90
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	0.00	10.46	516.00	0.00	505.54	2.03
5-0931-0302 POSTAGE	6.88	1,960.13	5,080.00	0.00	4,019.87	20.87
5-0931-0304 CHEMICALS	9,123.67	229,153.33	397,645.00	21,145.97	147,345.70	62.95
5-0931-0306 UNIFORMS	0.00	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	279.02	548.99	1,851.00	0.00	1,302.01	29.66
5-0931-0310 LABORATORY SUPPLIES	0.00	6,403.70	9,120.00	209.80	2,506.50	72.52
5-0931-0384 OFFICE FIXTURES/FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	9,409.57	238,299.15	418,617.00	21,355.77	158,962.08	62.03
CONTRACTED SERVICES:						
5-0931-0402 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0403 PROFESSIONAL SERVICES	1,140.22	419,325.65	341,951.00	7,390.00	(84,764.65)	124.79
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	2,624.00	2,724.00	5,200.00	0.00	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	11,078.41	182,984.17	270,996.00	930.90	87,080.93	67.87
TOTAL CONTRACTED SERVICES:	14,842.63	605,033.82	619,347.00	8,320.90	5,992.28	99.03
OTHER EXPENSES:						
5-0931-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	21,873.10	33,407.00	6,000.00	5,533.90	83.43
5-0931-0502 TRAVEL/TRAINING/PER DIEM	415.00	2,860.00	3,467.00	0.00	607.00	82.49
5-0931-0504 COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0506 MAINT & REPAIRS-VEHICLES	0.00	1,571.95	1,612.00	0.00	40.05	97.52
5-0931-0507 MAINT & REPAIRS-BLDGS	100.00	119.35	8,475.00	7,662.32	693.33	91.82
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	1,861.31	7,338.00	193.94	5,282.75	28.01
5-0931-0512 EMPLOYEE EXPENSES	0.00	491.09	688.00	0.00	196.91	71.38
5-0931-0527 UTILITY SYSTEM REPAIRS	486.06	42,898.06	64,169.00	0.00	21,270.94	66.85

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2016

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0932-0101 SALARIES-FULL TIME	8,501.83	104,776.96	188,890.00	0.00	84,113.04	55.47
5-0932-0103 OVERTIME	2,559.33	12,870.22	16,250.00	0.00	3,379.78	79.20
5-0932-0104 STANDBY	274.99	2,569.57	5,500.00	0.00	2,930.43	46.72
5-0932-0105 LONGEVITY	99.67	1,251.55	2,208.00	0.00	956.45	56.68
TOTAL PERSONNEL SERVICES:	11,435.82	121,468.30	212,848.00	0.00	91,379.70	57.07
BENEFITS:						
5-0932-0201 FICA	709.02	7,493.77	13,822.00	0.00	6,328.23	54.22
5-0932-0202 MEDICARE	165.82	1,752.53	3,231.00	0.00	1,478.47	54.24
5-0932-0203 T.M.R.S.	582.08	6,253.21	11,900.00	0.00	5,646.79	52.55
5-0932-0205 HEALTH INSURANCE	1,491.93	19,403.89	35,802.00	0.00	16,398.11	54.20
5-0932-0206 WORKERS COMPENSATION	429.13	5,001.64	12,078.00	0.00	7,076.36	41.41
5-0932-0207 UNEMPLOYMENT	0.00	682.88	2,430.00	0.00	1,747.12	28.10
TOTAL BENEFITS:	3,377.98	40,587.92	79,263.00	0.00	38,675.08	51.21
MATERIALS AND SUPPLIES:						
5-0932-0301 OFFICE SUPPLIES	0.00	26.99	134.00	0.00	107.01	20.14
5-0932-0304 CHEMICALS	0.00	192.99	1,144.00	0.00	951.01	16.87
5-0932-0306 UNIFORMS	0.00	1,206.88	2,088.00	0.00	881.12	57.80
5-0932-0307 SMALL TOOLS & EQUIPMENT	2,083.73	4,582.52	6,900.00	1,255.52	1,061.96	84.61
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:	2,083.73	6,009.38	10,732.00	1,255.52	3,467.10	67.69
CONTRACTED SERVICES:						
5-0932-0403 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES:						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	333.00	413.00	100.00	0.00	(313.00)	413.00
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	66.32	3,618.31	8,317.00	4,222.33	476.36	94.27
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	0.00	825.65	2,000.00	0.00	1,174.35	41.28
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	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	20.75	99,283.97	139,600.00	299.95	40,016.08	71.34
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	248.63	552.96	3,016.00	280.88	2,182.16	27.65
5-0932-0570 FUELS & LUBRICANTS	859.33	6,446.18	14,066.00	0.00	7,619.82	45.83
TOTAL OTHER EXPENSES:	1,528.03	118,625.23	203,160.00	4,803.16	79,731.61	60.75

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2016

04 -WATER PRODUCTION

METER READER OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0933-0101 SALARIES-FULL TIME	7,325.05	63,724.38	92,558.00	0.00	28,833.62	68.85
5-0933-0103 OVERTIME	22.32	185.44	4,500.00	0.00	4,314.56	4.12
5-0933-0104 STANDBY	0.00	0.00	2,250.00	0.00	2,250.00	0.00
5-0933-0105 LONGEVITY	125.54	1,032.11	1,584.00	0.00	551.89	65.16
TOTAL PERSONNEL SERVICES:	7,472.91	64,941.93	100,892.00	0.00	35,950.07	64.37
BENEFITS:						
5-0933-0201 FICA	463.31	4,026.43	6,348.00	0.00	2,321.57	63.43
5-0933-0202 MEDICARE	108.36	941.75	1,485.00	0.00	543.25	63.42
5-0933-0203 T.M.R.S.	380.37	3,353.04	5,457.00	0.00	2,103.96	61.44
5-0933-0205 HEALTH INSURANCE	997.18	8,334.42	15,912.00	0.00	7,577.58	52.38
5-0933-0206 WORKERS COMPENSATION	284.70	2,342.62	5,513.00	0.00	3,170.38	42.49
5-0933-0207 UNEMPLOYMENT	0.00	344.98	1,080.00	0.00	735.02	31.94
TOTAL BENEFITS:	2,233.92	19,343.24	35,795.00	0.00	16,451.76	54.04
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	0.00	561.94	806.00	0.00	244.06	69.72
5-0933-0307 SMALL TOOLS & EQUIPMENT	5.05	1,189.15	2,699.00	0.00	1,510.85	44.02
5-0933-0309 JANITORIAL SUPPLIES	0.00	0.00	1,021.00	0.00	1,021.00	0.00
5-0933-0364 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	5.05	1,834.84	5,301.00	0.00	3,466.16	34.61
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	4,716.75	6,345.00	1,179.21	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	4,716.75	6,345.00	1,179.21	449.04	92.92
OTHER EXPENSES:						
5-0933-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	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	199.48	2,554.44	3,451.00	0.00	896.56	74.02
5-0933-0512 EMPLOYEE EXPENSES	0.00	100.00	100.00	0.00	0.00	100.00
5-0933-0527 UTILITY SYSTEM REPAIRS	359.24	15,171.88	40,870.00	2,474.00	23,224.12	43.18
5-0933-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	28.89	839.00	0.00	810.11	3.44
5-0933-0570 FUELS & LUBRICANTS	353.81	2,694.12	8,400.00	0.00	5,705.88	32.07
TOTAL OTHER EXPENSES:	912.53	23,197.83	58,445.00	2,474.00	32,773.17	43.92
TOTAL METER READER OPERATIONS	11,164.87	114,034.59	206,778.00	3,653.21	89,090.20	56.92
*** TOTAL EXPENDITURES ***	208,162.74	3,485,522.71	4,538,429.00	53,270.52	999,635.77	77.97

*** END OF REPORT ***

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

	Unaudited June 30, 2016	June 30, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 180,402	\$ 514,295
Investments Texpool	6,363	1,470,245
Receivables (less allowance for uncollectible accts)	105,741	88,214
Receivables - other	8,944	12,597
Due from other funds	<u>-</u>	<u>450</u>
Total current assets	301,450	2,085,800
RESTRICTED ASSETS		
Investments, at cost		
Texpool	93,395	93,696
Southside	<u>2,927,885</u>	<u>2,919,804</u>
Total restricted assets	3,021,280	3,013,500
FIXED ASSETS-NET		
Bond issue costs, net	114,957	96,765
Land, plant and equipment (net)	<u>22,413,787</u>	<u>21,425,177</u>
Total capital assets	<u>22,528,744</u>	<u>21,521,942</u>
Total assets	<u>\$ 25,851,474</u>	<u>\$ 26,621,243</u>
CURRENT LIABILITIES		
Accounts payable	\$ (388,421)	\$ 348,852
Due to other funds	918,753	938,536
Accrued liabilities	<u>242,710</u>	<u>223,521</u>
Total current liabilities	773,042	1,510,908
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	16,603,941	18,120,980
NET POSITION		
Net investment in capital assets	6,697,505	6,594,283
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	<u>698,451</u>	<u>54,403</u>
	<u>9,247,532</u>	<u>8,500,262</u>
Total liabilities and net position	<u>\$ 25,851,474</u>	<u>\$ 26,621,243</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2016

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE	
ASSETS		
=====		
1-0105	CASH IN FUND 97 POOL	180,342.61
1-0106	CASH- BOND RESERVE	59.25
1-0109	CASH-ESCROW ACCT	0.00
1-0121	INVESTMENT TEXPOOL	6,362.69
1-0122	INVESTMENTS IN C D	0.00
1-0126	INVESTMENT SOUTHSIDE	2,927,884.63
1-0129	INVESTMENT TEXPOOL RESERVE	0.00
1-0132	R&R RESERVE	24,055.31
1-0133	O&M RESERVE	29,573.91
1-0134	DEBT SERVICE RESERVE	39,238.37
1-0136	RESERVE FOR CAPITAL IMPROV	527.56
1-0153	PREPAID BOND INSURANCE	75,238.61
1-0200	ACCOUNTS RECEIVABLE	226,105.04
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	(120,564.47)
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 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	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
1-0516	LIFT STATION	0.00
1-0519	ALLOWANCE FOR DEPRECIATION	(8,704,652.51)
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

25,851,473.70

TOTAL ASSETS

25,851,473.70

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BALANCE SHEET

AS OF: JUNE 30TH, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS - (CONTINUED)

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	(388,421.34)	
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	5,444.78	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0411	DUE TO DEBT SERVICE	0.00	
2-0414	DUE TO PAYROLL	(16,013.59)	
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	(181,313.10)	
2-0631	RESERVE FOR ENCUMBRANCES	181,313.10	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
	TOTAL LIABILITIES		16,603,941.34

EQUITY

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3-0701	RETAINED EARNINGS	3,800,137.38	
3-0705	RESERVE-R & R	173,630.50	
3-0710	RESERVE-O & M	154,660.06	
3-0715	RESERVE-DEBT SERVICE	1,037,545.44	
3-0725	RESERVE-CIP	524.33	
3-0750	RESERVE-RETAINED EARNINGS	485,216.19	
3-0850	CONTRIBUTION UTILITY	(126,935.20)	
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09	
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10	
3-0855	CONTRIBUTIONS-OTHER GOVTS	33,513.00	
	TOTAL BEGINNING EQUITY		8,424,737.89

TOTAL REVENUE 3,066,255.02

BALANCE SHEET

AS OF: JUNE 30TH, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

EQUITY (CONT.)

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TOTAL EXPENSES	2,243,460.55	
TOTAL SURPLUS/(DEFICIT)	822,794.47	
TOTAL EQUITY & SURPLUS/(DEFICIT)	9,247,532.36	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		25,851,473.70
		=====

BALANCE SHEET

AS OF: JUNE 30TH, 2015

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE	
ASSETS		
=====		
1-0105	CASH IN FUND 97 POOL	243,732.98
1-0106	CASH- BOND RESERVE	270,562.32
1-0109	CASH-ESCROW ACCT	0.00
1-0121	INVESTMENT TEXPOOL	76,245.69
1-0122	INVESTMENTS IN C D	0.00
1-0126	INVESTMENT SOUTHSIDE	2,919,804.13
1-0129	INVESTMENT TEXPOOL RESERVE	1,393,998.92
1-0132	R&R RESERVE	24,004.16
1-0133	O&M RESERVE	30,010.61
1-0134	DEBT SERVICE RESERVE	39,155.03
1-0136	RESERVE FOR CAPITAL IMPROV	526.43
1-0153	PREPAID BOND INSURANCE	60,843.17
1-0200	ACCOUNTS RECEIVABLE	208,860.67
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	0.00
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	(7,977,585.91)
1-0520	INVENTORY	0.00
1-0521	WETLANDS	947,615.42
1-0525	DEFERRED DEVELOPMENT COSTS	0.00
1-0530	BOND ISSUE COST, NET	0.00
1-0535	DEFERRED CHARGE ON REFUNDING	15,922.00
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	0.00

26,621,242.55

TOTAL ASSETS

26,621,242.55

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BALANCE SHEET

AS OF: JUNE 30TH, 2015

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS - (CONTINUED)

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	348,851.72
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	(275.00)
2-0306	SALE OF SCRAP/DONATIONS	1,062.16
2-0310	DEFERRED REVENUE	202,140.09
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	4,977.54
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0411	DUE TO DEBT SERVICE	(25.05)
2-0414	DUE TO PAYROLL	4,261.40
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	(173,372.85)
2-0631	RESERVE FOR ENCUMBRANCES	173,372.85
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)
TOTAL LIABILITIES		18,120,980.44

EQUITY

=====

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

TOTAL REVENUE 2,487,201.17

BALANCE SHEET

AS OF: JUNE 30TH, 2015

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

EQUITY (CONT.)

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TOTAL EXPENSES	2,292,244.17
TOTAL SURPLUS/(DEFICIT)	194,957.00

TOTAL EQUITY & SURPLUS/(DEFICIT)	8,500,262.11
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	26,621,242.55
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
For the Period Ending June 30, 2016

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	8,608,509	8,608,509	-	75.00%
Total Revenues	<u>300,912</u>	<u>3,066,255</u>	<u>3,417,325</u>	<u>351,070</u>	89.73%
Personnel expenses	42,904	364,859	570,613	205,754	63.94%
Personnel benefits	13,618	112,615	186,892	74,277	60.26%
Materials/supplies expenses	1,522	26,431	46,179	19,748	57.23%
Contracted services	37,062	665,553	996,881	331,328	66.76%
Other expenses	20,416	301,764	379,187	77,423	79.58%
Total Expenses	<u>115,522</u>	<u>1,471,220</u>	<u>2,179,752</u>	<u>708,532</u>	67.49%
Operating income / (loss)	185,390	1,595,035	1,237,573	(357,462)	
Debt service expenses	-	228,048	579,256	351,208	39.37%
Subtotals	<u>185,390</u>	<u>1,366,987</u>	<u>658,317</u>	<u>(708,670)</u>	
Transfers in (out)	-	-	(53,317)	(53,317)	0.00%
Depreciation	59,996	544,192	605,000	60,808	89.95%
Subtotal Increase (Decrease) Net Position	125,394	822,794	-	(822,794)	
Ending Net Position		<u>9,431,303</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		680,303	680,303		
R & R Reserve Fund		2,951,940	173,500		
O & M Reserve Fund		29,574	154,500		
Debt Service Reserve Fund		39,238	1,037,100		
Reserve-Capital Improvements		528	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		0	574,256		
Working Capital		2,157,678	2,600,000		
Unreserved (LTAssets less LTLiab)		<u>3,086,826</u>	<u>2,877,633</u>		
Ending Net Position		<u>9,431,303</u>	<u>8,608,509</u>		

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2016

05 -WASTEWATER TREATMENT

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0930-0101 SALARIES-FULL TIME	3,164.56	42,492.73	81,682.00	0.00	39,189.27	52.02
5-0930-0103 OVERTIME	52.38	271.59	2,212.00	0.00	1,940.41	12.28
5-0930-0105 LONGEVITY	27.58	476.66	1,776.00	0.00	1,299.34	26.84
5-0930-0110 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	3,244.52	43,240.98	85,670.00	0.00	42,429.02	50.47
BENEFITS:						
5-0930-0201 FICA	201.17	2,680.82	5,312.00	0.00	2,631.18	50.47
5-0930-0202 MEDICARE	47.05	627.06	1,242.00	0.00	614.94	50.49
5-0930-0203 T.M.R.S.	165.14	2,148.77	4,409.00	0.00	2,260.23	48.74
5-0930-0205 HEALTH INSURANCE	606.71	6,441.76	11,675.00	0.00	5,233.24	55.18
5-0930-0206 WORKERS COMPENSATION	15.17	195.76	386.00	0.00	190.24	50.72
5-0930-0207 UNEMPLOYMENT	0.00	0.00	1,890.00	0.00	1,890.00	0.00
TOTAL BENEFITS:	1,035.24	12,094.17	24,914.00	0.00	12,819.93	48.54
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	0.43	143.87	531.00	0.00	387.13	27.09
5-0930-0302 POSTAGE	1,120.47	7,933.26	10,399.00	0.00	2,465.74	76.29
5-0930-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0930-0304 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	2,692.00	0.00	2,692.00	0.00
TOTAL MATERIALS AND SUPPLIES:	1,120.90	8,077.13	13,622.00	0.00	5,544.87	59.29
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	1,234.54	231,862.85	397,000.00	0.00	165,137.15	58.40
5-0930-0402 COMMUNICATIONS	293.49	2,477.68	4,340.00	0.00	1,862.32	57.09
5-0930-0403 PROFESSIONAL SERVICES	3,488.25	7,047.61	21,263.00	0.00	14,215.39	33.14
5-0930-0405 AUDIT FEES	0.00	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	28,489.50	37,986.00	0.00	9,496.50	75.00
5-0930-0413 PERSONNEL SERVICES - PW	11,662.50	104,962.50	139,950.00	0.00	34,987.50	75.00
5-0930-0414 MANAGERIAL SERVICES	13,804.58	124,241.22	165,655.00	0.00	41,413.78	75.00
5-0930-0415 DATA PROCESSING SERVICES	3,225.00	29,025.00	38,700.00	0.00	9,675.00	75.00
TOTAL CONTRACTED SERVICES:	36,873.86	535,227.72	813,405.00	0.00	278,177.28	65.80
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	805.79	38,933.02	30,781.00	0.00	(8,152.02)	126.48
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	0.00	13,393.92	16,131.00	0.00	2,737.08	83.03
5-0930-0512 EMPLOYEE EXPENSES	0.00	0.00	383.00	0.00	383.00	0.00
5-0930-0522 BANK SERVICE CHARGE	30.95	298.40	600.00	0.00	301.60	49.73
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:	836.74	52,948.13	66,285.00	0.00	13,336.87	79.88

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2016

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0931-0101 SALARIES-FULL TIME	16,042.64	129,724.19	192,189.00	0.00	62,464.81	67.50
5-0931-0103 OVERTIME	899.13	12,860.42	14,000.00	0.00	1,139.58	91.86
5-0931-0104 STANDBY	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0105 LONGEVITY	120.46	1,013.23	1,920.00	0.00	906.77	52.77
TOTAL PERSONNEL SERVICES:	17,062.23	143,597.84	208,109.00	0.00	64,511.16	69.00
BENEFITS:						
5-0931-0201 FICA	1,057.87	8,903.03	12,293.00	0.00	3,379.97	72.48
5-0931-0202 MEDICARE	247.42	2,082.37	2,873.00	0.00	790.63	72.48
5-0931-0203 T.M.R.S.	868.47	7,419.16	10,040.00	0.00	2,620.84	73.90
5-0931-0205 HEALTH INSURANCE	2,460.04	18,423.67	29,517.00	0.00	11,093.33	62.42
5-0931-0206 WORKERS COMPENSATION	567.41	4,555.53	7,053.00	0.00	2,497.47	64.59
5-0931-0207 UNEMPLOYMENT	0.00	1,076.97	2,160.00	0.00	1,083.03	49.86
TOTAL BENEFITS:	5,201.21	42,460.73	63,926.00	0.00	21,465.27	66.42
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	0.00	110.96	112.00	0.00	1.04	99.07
5-0931-0302 POSTAGE CHARGES	13.56	165.18	454.00	0.00	288.82	36.38
5-0931-0304 CHEMICALS	27.94	7,606.76	13,622.00	0.00	6,015.24	55.84
5-0931-0306 UNIFORMS	0.00	818.60	1,848.00	0.00	1,029.40	44.30
5-0931-0307 SMALL TOOLS & EQUIPMENT	139.92	445.36	1,273.00	0.00	827.64	34.99
5-0931-0309 JANITORIAL SUPPLIES	33.88	373.08	442.00	0.00	68.92	84.41
5-0931-0310 LABORATORY SUPPLIES	0.00	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:	215.30	10,858.34	19,934.00	0.00	9,075.66	54.47
CONTRACTED SERVICES:						
5-0931-0401 UTILITIES	(27.91)	0.00	0.00	0.00	0.00	0.00
5-0931-0402 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0403 PROFESSIONAL SERVICES	0.00	73,072.52	79,705.00	6,025.00	607.48	99.24
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	28,103.80	68,420.00	5,880.00	34,436.20	49.67
TOTAL CONTRACTED SERVICES:	178.45	124,652.25	173,240.00	11,905.00	36,682.75	78.83
OTHER EXPENSES:						
5-0931-0501 MEMBERSHIP/DUES/SUBSCRIPTION	222.00	969.50	350.00	25.00	(644.50)	284.14
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	14.50	563.67	24.44
5-0931-0507 MAINT & REPAIRS-BUILDINGS	0.00	812.90	954.00	0.00	141.10	85.21
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	2,390.83	17,987.00	47,173.00	(31,576.83)	275.55
5-0931-0512 EMPLOYEE EXPENSES	0.00	190.00	448.00	69.76	168.24	57.98
5-0931-0527 UTILITY SYSTEM REPAIRS	2,644.00	76,482.69	94,850.00	3,847.52	14,519.79	84.69
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	97.19	329.70	585.00	131.24	124.06	78.79
5-0931-0570 FUELS & LUBRICANTS	112.52	1,314.83	6,436.00	0.00	5,121.17	20.43
TOTAL OTHER EXPENSES:	3,075.71	85,349.39	128,276.00	51,261.02	(8,334.41)	106.50

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

	Unaudited June 30, 2016	June 30, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 487,694	\$ 790,438
Receivables (less allowance for uncollectible accounts)	81,468	85,593
Due from other funds	<u>113</u>	<u>71</u>
 Total current assets	 569,275	 876,102
 FIXED ASSETS-NET		
Land, plant and equipment (net)	<u>(0)</u>	<u>(0)</u>
 Total assets	 <u>\$ 569,275</u>	 <u>\$ 876,102</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 535	\$ 179,333
Due to other funds	<u>248</u>	<u>33,325</u>
 Total current liabilities	 783	 212,658
 NET POSITION		
Net investment in capital assets	(0)	(0)
Unrestricted (unreserved)	<u>568,492</u>	<u>663,444</u>
	<u>568,492</u>	<u>663,444</u>
 Total liabilities and net position	 <u>\$ 569,275</u>	 <u>\$ 876,102</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2016

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	487,694.14
1-0121	INVESTMENTS-TX-POOL	0.00
1-0200	ACCOUNTS RECEIVABLE	208,637.33
1-0214	SALES TAX RECEIVABLE	14,925.48
1-0218	A/R OTHER	0.00
1-0220	ALLOWANCES FOR BAD DEBTS	(130,436.92)
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	112.91
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

569,275.08

TOTAL ASSETS

569,275.08

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	534.87
2-0201	ACCRUED ACCOUNTS PAYABLE	0.00
2-0208	A/P RED RIVER WASTE COLLECTION	0.00
2-0214	GARBAGE SALES TAX	0.00
2-0401	DUE TO GENERAL FUND	248.08
2-0404	DUE TO WATER PRODUCTION	0.00
2-0405	DUE TO WASTEWATER TRMT	0.00
2-0414	DUE TO PAYROLL	67.42
2-0419	DUE TO FIXED ASSET FUND	0.00
2-0446	DUE TO CAPITAL PROJECTS-GF	0.00
2-0630	ENCUMBRANCE ACCOUNT	(30,968.21)
2-0631	RESERVE FOR ENCUMBRANCES	30,968.21
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00

850.37

TOTAL LIABILITIES

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	2,543,052.60
TOTAL EXPENSES	2,093,569.57
TOTAL SURPLUS/(DEFICIT)	449,483.03

TOTAL EQUITY & SURPLUS/(DEFICIT)

568,424.71

TOTAL LIABILITIES, EQUITY & SURPLUS/(DEFICIT)

568,424.71

BALANCE SHEET

AS OF: JUNE 30TH, 2015

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	790,437.63	
1-0121	INVESTMENTS-TX-POOL	0.00	
1-0200	ACCOUNTS RECEIVABLE	213,235.70	
1-0214	SALES TAX RECEIVABLE	14,079.33	
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	71.33	
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	
			876,101.75

TOTAL ASSETS

876,101.75

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	179,332.51	
2-0208	A/P RED RIVER WASTE COLLECTION	0.00	
2-0214	GARBAGE SALES TAX	0.00	
2-0401	DUE TO GENERAL FUND	33,325.06	
2-0404	DUE TO WATER PRODUCTION	0.00	
2-0405	DUE TO WASTEWATER TRMT	0.00	
2-0414	DUE TO PAYROLL	75.74	
2-0419	DUE TO FIXED ASSET FUND	0.00	
2-0446	DUE TO CAPITAL PROJECTS-GF	0.00	
2-0630	ENCUMBRANCE ACCOUNT	(170,311.54)	
2-0631	RESERVE FOR ENCUMBRANCES	170,311.54	
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00	
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00	
	TOTAL LIABILITIES		212,733.31

EQUITY

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

TOTAL REVENUE	2,243,966.11	
TOTAL EXPENSES	2,047,994.40	
TOTAL SURPLUS/(DEFICIT)	195,971.71	

TOTAL EQUITY & SURPLUS/(DEFICIT) 663,368.44

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 876,101.75

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 75.00%
Beginning Net Position	-	118,942	118,942	-	
Total Revenues	<u>\$ 478,745</u>	<u>\$ 2,543,053</u>	<u>3,294,820</u>	<u>751,767</u>	<u>77.18%</u>
Personnel Services	726	6,327	9,002	2,675	70.29%
Benefits	205	1,771	2,798	1,027	63.28%
Materials/Supplies	1,121	8,077	13,372	5,295	60.40%
Contracted Services	6,732	1,870,106	2,798,576	927,870	66.82%
Other Expenses	775	207,288	436,324	124,216	47.51%
Total Expenses	<u>9,559</u>	<u>2,093,570</u>	<u>3,260,072</u>	<u>1,061,083</u>	<u>64.22%</u>
Operating income / (loss)	<u>469,186</u>	<u>449,483</u>	<u>34,748</u>	<u>(309,315)</u>	
Transfer out	-	-	(34,748)	(34,748)	
Subtotal Inc(Dec) Net Position	<u>\$ 469,186</u>	<u>449,483.03</u>	<u>-</u>		
Ending Net Position		<u>\$ 568,425</u>	<u>\$ 118,942</u>		

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2016

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0911-0101 SALARIES-FULL TIME	714.82	6,230.90	8,570.00	0.00	2,339.10	72.71
5-0911-0105 LONGEVITY	10.96	96.20	432.00	0.00	335.80	22.27
TOTAL PERSONNEL SERVICES:	725.78	6,327.10	9,002.00	0.00	2,674.90	70.29
BENEFITS:						
5-0911-0201 FICA	44.89	392.29	558.00	0.00	165.71	70.30
5-0911-0202 MEDICARE	10.52	91.79	131.00	0.00	39.21	70.07
5-0911-0203 T.M.R.S.	36.94	327.52	485.00	0.00	157.48	67.53
5-0911-0205 HEALTH INSURANCE	109.40	929.97	1,313.00	0.00	383.03	70.83
5-0911-0206 WORKERS COMPENSATION	3.42	29.09	41.00	0.00	11.91	70.95
5-0911-0207 UNEMPLOYMENT	0.00	0.00	270.00	0.00	270.00	0.00
TOTAL BENEFITS:	205.27	1,770.66	2,798.00	0.00	1,027.34	63.28
MATERIALS AND SUPPLIES:						
5-0911-0301 OFFICE SUPPLIES	0.44	143.89	531.00	0.00	387.11	27.10
5-0911-0302 POSTAGE CHARGES	1,120.45	7,933.19	10,399.00	0.00	2,465.81	76.29
5-0911-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	2,442.00	0.00	2,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	1,120.89	8,077.08	13,372.00	0.00	5,294.92	60.40
CONTRACTED SERVICES:						
5-0911-0403 PROFESSIONAL SERVICES	154.92	1,663.13	6,896.00	0.00	5,232.87	24.12
5-0911-0405 AUDIT FEES	0.00	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	6,054.75	8,073.00	0.00	2,018.25	75.00
5-0911-0414 MANAGERIAL SERVICES	5,218.75	46,968.75	62,625.00	0.00	15,656.25	75.00
5-0911-0415 DATA PROCESSING SERVICES	685.42	6,169.78	8,225.00	0.00	2,056.22	75.00
5-0911-0418 CONTRACT SERVICES	0.00	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	15,000.00	4,445.00	(2,523.00)	116.82
TOTAL CONTRACTED SERVICES:	6,731.84	1,870,106.40	2,798,576.00	4,445.00	924,024.60	66.98
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	775.45	204,646.26	423,000.00	20,913.35	197,440.39	53.32
5-0911-0580 BAD DEBT EXPENSE	0.00	0.00	5,643.00	0.00	5,643.00	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:	775.45	207,289.33	436,324.00	20,913.35	208,122.32	52.30

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
DEPRECIATION:						
5-0911-0601 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION:	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES:						
5-0911-0804 TRANSFER OUT-TO OTHER FUNDS	0.00	0.00	34,748.00	0.00	34,748.00	0.00
TOTAL OTHER FINANCING USES:	0.00	0.00	34,748.00	0.00	34,748.00	0.00
TOTAL SOLID WASTE COLLECTION	9,559.23	2,093,569.57	3,294,820.00	25,358.35	1,175,892.08	64.31
===== *** TOTAL EXPENDITURES ***	9,559.23	2,093,569.57	3,294,820.00	25,358.35	1,175,892.08	64.31
=====						

*** END OF REPORT ***



DEBT SERVICE FUND

- FINANCIALS -

JUNE 2016

City of San Benito
Debt Service Fund
Balance Sheet

	June 30, 2016	June 30, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 220,393	\$ 198,806
Investments	489	488
Receivables(less allowance for uncollectible accts)	96,457	95,258
Due from other funds	-	(149)
	-	(149)
Total current assets	\$ 317,339	\$ 294,404
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	-	-
Deferred Tax Revenue	92,776	91,569
	92,776	91,569
Total current liabilities	92,776	91,569
 FUND BALANCE		
Fund balance, beginning	137,913	119,443
Net change in fund balance	86,650	83,391
	224,563	202,834
Total liabilities and fund balance	\$ 317,339	\$ 294,404

BALANCE SHEET

AS OF: JUNE 30TH, 2016

11 -DEBT SERVICE

ACCOUNT#

TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	220,393.08	
1-0121	INVESTMENT TXPOOL	489.23	
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	112,429.10	
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	
			317,338.91

TOTAL ASSETS

317,338.91

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	0.00	
2-0311	DEFERRED TAX REVENUE	92,775.94	
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		92,775.94

EQUITY

3-0700	FUND BALANCE	137,912.77	
	TOTAL BEGINNING EQUITY	137,912.77	
	TOTAL REVENUE	431,150.36	
	TOTAL EXPENSES	344,500.16	
	TOTAL SURPLUS/(DEFICIT)	66,650.20	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		224,562.97

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

317,338.91

BALANCE SHEET

AS OF: JUNE 30TH, 2015

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	198,806.04	
1-0121	INVESTMENT TXPOOL	488.24	
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	111,351.52	
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	
			294,403.69

TOTAL ASSETS

294,403.69

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	0.00	
2-0311	DEFERRED TAX REVENUE	91,569.36	
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		91,569.36

EQUITY

3-0700	FUND BALANCE	119,443.04	
	TOTAL BEGINNING EQUITY	119,443.04	
	TOTAL REVENUE	415,363.57	
	TOTAL EXPENSES	331,972.28	
	TOTAL SURPLUS/(DEFICIT)	83,391.29	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		202,834.33
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		294,403.69

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		<u>\$ 134,232</u>			75.00%
Total Revenues	<u>\$ 7,672</u>	<u>431,150</u>	<u>\$ 448,816</u>	<u>\$ 17,666</u>	96.06%
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>\$ 7,672</u>	<u>86,650</u>	<u>\$ 25,382</u>	<u>\$ (61,268)</u>	341.38%
Estimated Ending Fund Balance		<u>\$ 220,882</u>			

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2016

11 -DEBT SERVICE

DEBT SERVICE

DEPARTMENT EXPENDITURES

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

*** END OF REPORT ***



EDC

- FINANCIALS -

JUNE 2016

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

ASSETS	June 30, 2016	June 30, 2015
Cash and cash equivalents:		
EDC Cash in Bank	\$ 1,293,120	\$ 1,034,431
SB-Cultural Heritage Tourism Cash in Bank	1,076	1,074
Investments-Texpool	-	112,748
Investments-Southside	365,337	251,317
Sales Tax Receivable	76,000	75,000
Accounts Receivable	-	-
Due From Other Funds	-	210
	<hr/>	<hr/>
TOTAL ASSETS	\$ 1,735,533	\$ 1,474,780
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ (950)	\$ 740
Accrued and other liabilities	200	700
Deferred Revenue	695	695
Due to other funds	20,571	13,529
	<hr/>	<hr/>
TOTAL LIABILITIES	20,516	15,664
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)	153,640	(289,673)
	<hr/>	<hr/>
TOTAL FUND BALANCE	1,715,016	1,458,906
	<hr/>	<hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 1,735,533	\$ 1,474,570
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: JUNE 30TH, 2016

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0104	CASH IN BANK	1,293,119.54
1-0105	CASH IN BANK	0.00
1-0106	SB CULTURAL HERITAGE TOURISM	0.00
1-0107	SB CULTURAL HERITAGE TOURISM	1,076.45
1-0108	EDC-NADB/CAIP GRANT	0.00
1-0121	INVESTMENT - TEXPOOL	0.00
1-0122	INVESTMENTS-C. D. 'S	0.00
1-0125	INVESTMENT-TEXPOOL- NADB GRANT	0.00
1-0126	INVESTMENT-SOUTHSIDE	365,336.65
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
		1,735,532.64

TOTAL ASSETS

1,735,532.64

LIABILITIES

2-0200	ACCOUNTS PAYABLE	(950.05)
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	16,475.21
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	4,096.14
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	(6,163.89)
2-0631	RESERVE FOR ENCUMBRANCES	6,163.89
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)
	TOTAL LIABILITIES	20,516.23

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	798,243.59
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BALANCE SHEET

AS OF: JUNE 30TH, 2016

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

EQUITY (CONT.)

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TOTAL EXPENSES 644,603.59

TOTAL SURPLUS/(DEFICIT) 153,640.00

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,715,016.41

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,735,532.64

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BALANCE SHEET

AS OF: JUNE 30TH, 2015

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0104	CASH IN BANK	1,034,430.79	
1-0105	CASH IN BANK	0.00	
1-0106	SB CULTURAL HERITAGE TOURISM	0.00	
1-0107	SB CULTURAL HERITAGE TOURISM	1,073.72	
1-0108	EDC-NADS/CAIP GRANT	0.00	
1-0121	INVESTMENT - TEXPOOL	112,748.21	
1-0122	INVESTMENTS-C. D. 'S	0.00	
1-0125	INVESTMENT-TEXPOOL- NADB GRANT	0.00	
1-0126	INVESTMENT-SOUTHSIDE	251,317.18	
1-0200	ACCOUNTS RECEIVABLE	0.00	
1-0201	A/R SALES TAX	75,000.00	
1-0225	ACCRUED INTEREST RECEIVABLE	0.00	
1-0231	PREPAID EXPENSES	0.00	
1-0401	DUE FROM GENERAL FUND	0.00	
1-0404	DUE FROM WATER PRODUCTION	0.00	
1-0410	DUE FROM FIREMEN PENSION	0.00	
1-0411	DUE FROM DEBT SERVICE	0.00	
1-0447	DUE FROM CO SERIES 2011	0.00	
1-0482	DUE FROM USDC-EDA GRANT	0.00	
			<u>1,474,569.90</u>

TOTAL ASSETS

1,474,569.90

LIABILITIES

2-0200	ACCOUNTS PAYABLE	740.09	
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	7,660.86	
2-0402	DUE TO CDRG	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	5,867.95	
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	(1,805.72)	
2-0631	RESERVE FOR ENCUMBRANCES	1,805.72	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
	TOTAL LIABILITIES		<u>15,663.83</u>

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 756,157.49

BALANCE SHEET

AS OF: JUNE 30TH, 2015

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

EQUITY (CONT.)

TOTAL EXPENSES	<u>1,045,830.66</u>	
TOTAL SURPLUS/(DEFICIT)	(289,673.17)	
TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>1,458,906.07</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		1,474,569.90

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

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
BEGINNING FUND BALANCE		\$1,561,376	\$1,561,376			75.00%
REVENUE SUMMARY						
Non-property taxes	82,558	794,943	956,315	0	161,372	83.13%
Fees & charges	0	0	9,000	0	9,000	0.00%
Interest	392	3,150	2,229	0	(921)	141.31%
Miscellaneous income	0	150	0	0	(150)	0.00%
Other financing sources	0	0	10,000	0	10,000	0.00%
Total Revenues	<u>82,950</u>	<u>798,244</u>	<u>977,544</u>	<u>0</u>	<u>179,300</u>	<u>81.66%</u>
EXPENDITURE SUMMARY						
Administration	11,715	643,983	976,044	192	331,869	66.00%
EDC board	0	620	1,500	0	880	41.36%
Total Expenditures	<u>11,715</u>	<u>644,604</u>	<u>977,544</u>	<u>192</u>	<u>332,748</u>	<u>65.96%</u>
Revenues Over (Under) Expenditures	<u>\$71,235</u>	<u>\$153,640</u>	<u>\$0</u>	<u>(\$192)</u>	<u>(\$153,448)</u>	
ENDING FUND BALANCE		<u>\$1,715,016</u>	<u>\$1,561,376</u>			

CITY OF SAM BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JUNE 30TH, 2016
 12 -ECONOMIC DEVELOP. CORP

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
NON-PROPERTY TAXES:						
4-1201	0.00	0.00	0.00	0.00	0.00	0.00
4-1202 SALES TAX REVENUE	82,557.89	794,943.36	956,315.00	0.00	161,371.64	83.13
TOTAL NON-PROPERTY TAXES:	82,557.89	794,943.36	956,315.00	0.00	161,371.64	83.13
FEES AND CHARGES:						
4-1826 RENTAL INCOME	0.00	0.00	9,000.00	0.00	9,000.00	0.00
TOTAL FEES AND CHARGES:	0.00	0.00	9,000.00	0.00	9,000.00	0.00
INTEREST:						
4-2201 INTEREST-TEXPOOL	0.00	0.00	522.00	0.00	522.00	0.00
4-2202 INTEREST-NOW ACCT	239.57	2,044.08	1,500.00	0.00	(544.08)	136.27
4-2203 INTEREST-SOUTHSIDE	152.91	1,105.80	207.00	0.00	(898.80)	534.20
4-2205 INTEREST-CD'S	0.00	0.00	0.00	0.00	0.00	0.00
4-2208 INTEREST-SAVINGS ACCT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST:	392.48	3,149.88	2,229.00	0.00	(920.88)	141.31
MISCELLANEOUS INCOME:						
4-2400 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
4-2405 MISCELLANEOUS REVENUE	0.00	150.35	0.00	0.00	(150.35)	0.00
TOTAL MISCELLANEOUS INCOME:	0.00	150.35	0.00	0.00	(150.35)	0.00
OTHER FINANCING SOURCES:						
4-2601 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
4-2730 GRANT PROCEEDS	0.00	0.00	10,000.00	0.00	10,000.00	0.00
4-2731 CULTURAL HERITAGE TOURISM PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4-2732 EDC-WADE/CAIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4-2733 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
4-2734 PAYMENT FROM PRIMARY GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES:	0.00	0.00	10,000.00	0.00	10,000.00	0.00
*** TOTAL REVENUES ***	82,950.37	798,243.59	977,544.00	0.00	179,300.41	81.66

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REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2016

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MPD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0101-0101 SALARIES-FULL TIME	2,038.40	50,375.19	71,288.00	0.00	20,912.81	70.66
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:	2,038.40	51,165.29	75,576.00	0.00	24,410.71	67.70
BENEFITS:						
5-0101-0201 FICA	126.38	3,172.23	6,360.00	0.00	3,187.77	49.88
5-0101-0202 MEDICARE	29.56	741.87	1,488.00	0.00	746.13	49.86
5-0101-0203 T.M.R.S.	103.76	2,568.31	5,524.00	0.00	2,955.69	46.49
5-0101-0205 HEALTH INSURANCE	331.54	4,144.25	7,550.00	0.00	3,405.75	54.89
5-0101-0206 WORKERS COMPENSATION	9.56	231.24	462.00	0.00	230.76	50.05
5-0101-0207 UNEMPLOYMENT	0.00	0.00	540.00	0.00	540.00	0.00
TOTAL BENEFITS:	600.80	10,857.90	21,924.00	0.00	11,066.10	49.53
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	271.79	745.61	1,500.00	0.00	754.39	49.71
5-0101-0302 POSTAGE	4.18	162.66	450.00	0.00	287.34	36.15
5-0101-0316 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	275.97	908.27	1,950.00	0.00	1,041.73	46.58
CONTRACTED SERVICES:						
5-0101-0401 UTILITIES	0.00	2,053.39	14,481.00	0.00	12,427.61	14.18
5-0101-0402 COMMUNICATIONS	87.18	1,232.78	2,332.00	0.00	1,099.22	52.86
5-0101-0403 LEGAL & PROF SERVICES	0.00	5,460.00	15,000.00	0.00	9,540.00	36.40
5-0101-0404 UTPA COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
5-0101-0405 AUDIT FEES	0.00	1,750.00	4,000.00	0.00	2,250.00	43.75
5-0101-0406 PROFESSIONAL SERVICES-CONSUL	22.00	28,586.72	58,669.00	0.00	30,082.28	48.73
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	27,592.47	36,790.00	0.00	9,197.53	75.00
5-0101-0413 PERSONNEL SERVICES	288.25	2,594.25	3,459.00	0.00	864.75	75.00
5-0101-0414 MANAGERIAL SERVICES	1,178.58	10,607.22	14,143.00	0.00	3,535.78	75.00
5-0101-0415 DATA PROCESSING SERVICES	182.50	1,642.50	2,190.00	0.00	547.50	75.00
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	86,754.00	0.00	59,200.75	31.76
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:	4,824.34	109,933.58	241,318.00	0.00	131,384.42	45.56

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
MATERIALS AND SUPPLIES:						
5-0102-0316 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES:						
5-0102-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00
5-0102-0523 MEETING EXPENSES	0.00	620.43	1,500.00	0.00	879.57	41.36
5-0102-0530 ADV/BOARD EXP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES:	0.00	620.43	1,500.00	0.00	879.57	41.36
TOTAL EDC BOARD	0.00	620.43	1,500.00	0.00	879.57	41.36
*** TOTAL EXPENDITURES ***	11,715.05	644,603.59	977,544.00	192.00	332,748.41	65.96

*** END OF REPORT ***



COMMUNITY DEVELOPMENT

- FINANCIALS -

JUNE 2016

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

	June 30, 2016	June 30, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 415	\$ 39,484
Receivables(less allowance for uncollectible accts)	(27,880)	8,452
Due from other funds	-	430
	(27,465)	48,366
Total current assets	(27,465)	48,366
 CURRENT LIABILITIES		
Accounts payable	\$ 1,033	\$ 1,033
Due to other funds	(11,055)	44,610
	(10,022)	45,643
Total current liabilities	(10,022)	45,643
 FUND BALANCE		
Fund balance, beginning	2,710	2,723
Net change in fund balance	(20,152)	-
Fund balance, ending	(17,443)	2,723
Total liabilities and fund balance	\$ (27,465)	\$ 48,366

BALANCE SHEET

AS OF: JUNE 30TH, 2016

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0102	CASH IN BANK-CDBG	415.41	
1-0103	CASH IN BANK-HOME PROGRAM	0.00	
1-0104	CASH IN BANK-CDBG-R PROGRAM	0.00	
1-0105	TDRA DISASTER RECOVERY GRANT	0.00	
1-0111	CASH IN BANK-HOME REHAB PROG	0.00	
1-0200	ACCOUNTS RECEIVABLE	(31,756.70)	
1-0210	SPECIAL ASSESSMENT 75/77	0.00	
1-0211	SPECIAL ASSESSMENT 75/77 RESRV	0.00	
1-0212	HOUSING LOAN-MISC A/R	0.00	
1-0213	HOUSING LOAN MISC A/R RESERVE	0.00	
1-0231	PREPAID EXPENSE	0.00	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	0.00	
1-0410	DUE FROM FIREMEN PENSION	0.00	
1-0411	DUE FROM DEBT SERVICE	0.00	
1-0412	DUE FROM EDC	0.00	
1-0414	DUE FROM PAYROLL	0.00	
1-0480	DUE FROM UTHSCSA	0.00	
1-0481	DUE FROM EDA - CITY	0.00	
			(27,465.02)
	TOTAL ASSETS		(27,465.02)

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	(14,164.09)	
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	(50,924.62)	
2-0631	RESERVE FOR ENCUMBRANCES	50,924.62	
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00	
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00	
	TOTAL LIABILITIES		(10,022.17)

EQUITY

3-0700	FUND BALANCE	2,709.52	
	TOTAL BEGINNING EQUITY	2,709.52	
	TOTAL REVENUE	249,856.45	
	TOTAL EXPENSES	270,008.82	
	TOTAL SURPLUS/(DEFICIT)	(20,152.37)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	(17,442.85)	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		(27,465.02)

BALANCE SHEET

AS OF: JUNE 30TH, 2015

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0102	CASH IN BANK-CDBG	39,484.42
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	4,575.97
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	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	(71.91)
1-0481	DUE FROM EDA - CITY	(15.84)

48,366.45

TOTAL ASSETS

48,366.45

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	41,752.59
2-0404	DUE TO WATER PRODUCTION	0.00
2-0411	DUE TO DEBT SERVICE	0.00
2-0414	DUE TO PAYROLL	2,857.76
2-0437	DUE TO BOND PROJECTS FUND	0.00
2-0441	DUE TO DISASTER RECOVERY FUND	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

45,643.13

EQUITY

3-0700	FUND BALANCE	2,723.32
	TOTAL BEGINNING EQUITY	2,723.32

TOTAL REVENUE	297,628.04
TOTAL EXPENSES	297,628.04
TOTAL SURPLUS/(DEFICIT)	0.00

TOTAL EQUITY & SURPLUS/(DEFICIT)

2,723.32

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

48,366.45

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2016

02 -COMMUNITY DEV BLOCK GRANT

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CDBG GRANT REVENUE	231,075.36	249,856.45	581,512.58	0.00	331,656.13	42.97
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 ***	231,075.36	249,856.45	581,512.58	0.00	331,656.13	42.97
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	0.00	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	224.73	25,828.96	72,325.00	510.62	45,985.42	36.42
PUBLIC FACILITIES 41ST YR	0.00	39,995.49	256,886.49	50,414.00	166,477.00	35.19
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 ***	224.73	270,008.82	581,512.58	50,924.62	260,579.14	55.19
** REVENUES OVER(UNDER) EXPENDITURES **	230,850.63	(20,152.37)	0.00	(50,924.62)	71,076.99	0.00

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CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JUNE 30TH, 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	0.00	9.10	0.00	0.00	(9.10)	0.00
5-4001-0304 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	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 SOPTWA	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	0.00	646.94	0.00	0.00	(646.94)	0.00

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2016

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 41ST YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-4101-0101 SALARIES-FULL TIME	0.00	14,457.78	40,783.00	0.00	26,325.22	35.45
5-4101-0103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
5-4101-0105 LONGEVITY	0.00	132.08	216.00	0.00	83.92	61.15
5-4101-0108 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	0.00	14,589.86	40,999.00	0.00	26,409.14	35.59
BENEFITS:						
5-4101-0201 FICA	0.00	904.56	2,813.00	0.00	1,908.44	32.16
5-4101-0202 MEDICARE	0.00	211.53	658.00	0.00	446.47	32.15
5-4101-0203 T.M.R.S.	0.00	727.28	2,300.00	0.00	1,572.72	31.62
5-4101-0205 HEALTH INSURANCE	0.00	552.56	5,967.00	0.00	5,414.44	9.26
5-4101-0206 WORKERS COMPENSATION	0.00	63.96	200.00	0.00	136.04	31.98
5-4101-0207 UNEMPLOYMENT	0.00	0.00	270.00	0.00	270.00	0.00
TOTAL BENEFITS:	0.00	2,459.89	12,208.00	0.00	9,748.11	20.15
MATERIALS AND SUPPLIES:						
5-4101-0301 OFFICE SUPPLIES	0.00	0.00	365.00	0.00	365.00	0.00
5-4101-0302 POSTAGE	9.47	12.86	130.00	0.00	117.14	9.89
5-4101-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	9.47	12.86	495.00	0.00	482.14	2.60
CONTRACTED SERVICES:						
5-4101-0402 COMMUNICATIONS	0.00	478.67	748.00	0.00	269.33	63.99
5-4101-0403 PROFESSIONAL SERVICES	0.00	234.74	5,223.00	0.00	4,988.26	4.49
5-4101-0405 AUDIT FEES	0.00	688.00	1,600.00	0.00	912.00	43.00
5-4101-0409 PRINTING/FORMS/ADVERTISING	0.00	149.60	645.00	270.00	225.40	65.05
5-4101-0412 ACCOUNTING SERVICES	209.00	1,881.00	2,508.00	0.00	627.00	75.00
TOTAL CONTRACTED SERVICES:	209.00	3,432.01	10,724.00	270.00	7,021.99	34.52
OTHER EXPENSES:						
5-4101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	4,405.00	4,405.00	0.00	0.00	100.00
5-4101-0502 TRAVEL/TRAINING/PER DIEM	0.00	790.34	2,415.00	0.00	1,624.66	32.73
5-4101-0503 INSURANCE COSTS	6.26	50.08	111.00	0.00	60.92	45.12
5-4101-0509 MAINT/REPAIR COMUTER HARDWAR	0.00	0.00	500.00	240.62	259.38	48.12
5-4101-0510 MAINT/REPAIR COMPUTER SOFTWA	0.00	0.00	0.00	0.00	0.00	0.00
5-4101-0512 EMPLOYEE EXPENSES	0.00	88.92	306.00	0.00	217.08	29.06
5-4101-0523 MEETING EXPENSES	0.00	0.00	162.00	0.00	162.00	0.00
TOTAL OTHER EXPENSES:	6.26	5,334.34	7,899.00	240.62	2,324.04	70.58
TOTAL ADMINISTRATION 41ST YR	224.73	25,828.96	72,325.00	510.62	45,985.42	36.42

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JUNE 30TH, 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 ***	224.73	270,008.82	981,512.56	50,924.62	260,579.14	55.19
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



FIRE PENSION

- FINANCIALS -

JUNE 2016

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

	June 30, 2016	June 30, 2015
ASSETS		
Cash and cash equivalents	\$ 128,901	\$ 123,467
Investments	3,077,940	3,268,027
Accounts receivable	-	-
	<u> </u>	<u> </u>
Total assets	<u>\$ 3,206,841</u>	<u>\$ 3,391,494</u>
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 4
Due to other funds	4	1
	<u> </u>	<u> </u>
Total liabilities	4	5
 NET POSITION		
Net position held in trust for pension benefits	<u>3,206,837</u>	<u>3,391,489</u>
	<u> </u>	<u> </u>
Total liabilities and net position	<u>\$ 3,206,841</u>	<u>\$ 3,391,494</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2016

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

1-0100	CASH	128,901.30	
1-0126	CASH INVESTMENTS	0.00	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,077,940.14	
1-0200	ACCOUNTS RECEIVABLE	0.00	
1-0401	DUE FROM GENERAL FUND	0.00	
			3,206,841.44

TOTAL ASSETS

3,206,841.44

LIABILITIES

2-0200	ACCOUNTS PAYABLE	0.00	
2-0401	DUE TO GENERAL FUND	4.33	
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		4.33

EQUITY

3-0700	FUND BALANCE	3,225,243.95	
	TOTAL BEGINNING EQUITY	3,225,243.95	
	TOTAL REVENUE	262,705.48	
	TOTAL EXPENSES	281,112.32	
	TOTAL SURPLUS/(DEFICIT)	(16,406.84)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		3,206,837.11
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		3,206,841.44

BALANCE SHEET

AS OF: JUNE 30TH, 2015

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0100	CASH	123,467.17	
1-0126	CASH INVESTMENTS	0.00	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,268,027.04	
1-0200	ACCOUNTS RECEIVABLE	0.00	
1-0401	DUE FROM GENERAL FUND	0.00	
			3,391,494.21

TOTAL ASSETS 3,391,494.21

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LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	4.00	
2-0401	DUE TO GENERAL FUND	1.30	
2-0402	DUE TO CDBG	0.00	
2-0404	DUE TO WATER PRODUCTION	450.00	
2-0405	DUE TO WASTEWATER	450.00	
2-0406	DUE TO SANITATION	0.00	
2-0412	DUE TO EDC	0.00	
2-0630	ENCUMBRANCE ACCOUNT	0.00	
2-0631	RESERVE FOR ENCUMBRANCES	0.00	
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00	
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00	
	TOTAL LIABILITIES		5.30

EQUITY

=====

3-0700	FUND BALANCE	3,243,889.20	
	TOTAL BEGINNING EQUITY	3,243,889.20	
	TOTAL REVENUE	401,343.56	
	TOTAL EXPENSES	253,743.85	
	TOTAL SURPLUS/(DEFICIT)	147,599.71	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		3,391,488.91

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,391,494.21

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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 June 30, 2016

	<u>MTD 2016</u>	<u>YTD 2016</u>	<u>YTD 2015</u>
ADDITIONS			
Interest and dividends	\$ 7,311	\$ 57,548	\$ 51,937
Contributions	24,967	229,012	235,345
Change in investment value	(25,285)	(23,855)	114,062
Total Additions	<u>6,993</u>	<u>262,705</u>	<u>401,344</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	19,235	173,112	167,870
Withdrawals due to resignation	14,131	71,528	40,604
Office supplies	0	26	0
Postage	0	7	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	302	25,354	25,644
Bank Service Charges	1	13	3
Administrative Expense	323	4,085	0
Total Deductions	<u>33,991</u>	<u>281,112</u>	<u>253,744</u>
Change in net position	<u>\$ (26,999)</u>	<u>\$ (18,407)</u>	<u>\$ 147,600</u>
Net position, beginning of year		<u>3,225,244</u>	<u>3,243,889</u>
Net position, end of year		<u>\$ 3,206,837</u>	<u>\$ 3,391,489</u>

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2016

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0101-0110 PAYMENT OF PENSION BENEFITS	19,234.71	173,112.39	0.00	0.00	(173,112.39)	0.00
5-0101-0111 WITHDRAWALS DUE TO RESIGNATI	14,131.02	71,527.55	0.00	0.00	(71,527.55)	0.00
TOTAL PERSONNEL SERVICES:	33,365.73	244,639.94	0.00	0.00	(244,639.94)	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	6.75	0.00	0.00	(6.75)	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	32.74	0.00	0.00	(32.74)	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	301.65	25,354.18	0.00	0.00	(25,354.18)	0.00
5-0101-0522 BANK SERVICE CHARGES	1.40	13.00	0.00	0.00	(13.00)	0.00
5-0101-0531 ADMINISTRATIVE EXPENSE	322.69	4,085.19	0.00	0.00	(4,085.19)	0.00
TOTAL OTHER EXPENSES:	625.74	31,939.64	0.00	0.00	(31,939.64)	0.00
TOTAL ADMINISTRATION:	33,991.47	281,112.32	0.00	0.00	(281,112.32)	0.00
*** TOTAL EXPENDITURES ***	33,991.47	281,112.32	0.00	0.00	(281,112.32)	0.00

*** END OF REPORT ***

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JUNE 30TH, 2015
 10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0101-0110 PAYMENT OF PENSION BENEFITS	19,234.71	167,870.41	0.00	0.00	(167,870.41)	0.00
5-0101-0111 WITHDRAWALS DUE TO RESIGNATI	11,011.41	40,604.25	0.00	0.00	(40,604.25)	0.00
TOTAL PERSONNEL SERVICES:	30,246.12	208,474.66	0.00	0.00	(208,474.66)	0.00
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5-0101-0302 POSTAGE	0.00	14.88	0.00	0.00	(14.88)	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	14.88	0.00	0.00	(14.88)	0.00
CONTRACTED SERVICES:						
5-0101-0405 AUDIT FEES	0.00	3,000.00	0.00	0.00	(3,000.00)	0.00
5-0101-0431 ACTUARY STUDY FEES	0.00	10,000.00	0.00	0.00	(10,000.00)	0.00
TOTAL CONTRACTED SERVICES:	0.00	13,000.00	0.00	0.00	(13,000.00)	0.00
OTHER EXPENSES:						
5-0101-0502 TRAVEL/TRAINING/PER DIEM	0.00	6,607.43	0.00	0.00	(6,607.43)	0.00
5-0101-0511 INVESTMENT FEES	247.16	25,644.28	0.00	0.00	(25,644.28)	0.00
5-0101-0522 BANK SERVICE CHARGES	1.30	2.60	0.00	0.00	(2.60)	0.00
5-0101-0531 ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES:	248.46	32,254.31	0.00	0.00	(32,254.31)	0.00
TOTAL ADMINISTRATION:	30,494.58	253,743.85	0.00	0.00	(253,743.85)	0.00
*** TOTAL EXPENDITURES ***	30,494.58	253,743.85	0.00	0.00	(253,743.85)	0.00

*** END OF REPORT ***



SPECIAL INVESTIGATION

- FINANCIALS -

JUNE 2016

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

	June 30, 2016	June 30, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 176,368	\$ 135,456
Investments	13,960	13,015
Due from other funds	-	3,115
Total current assets	\$ 190,328	151,585
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	2,122	2,122
Total current liabilities	2,122	2,122
 FUND BALANCE		
Fund balance, beginning	143,547	316,006
Net change in fund balance	44,660	(166,543)
Fund balance, ending	188,206	149,463
Total liabilities and fund balance	\$ 190,328	\$ 151,585

BALANCE SHEET

AS OF: JUNE 30TH, 2016

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0108	POL SPEC DRUG FUND-FEDERAL	100,975.56	
1-0109	POL FORFEITURE/SEIZURE-STATE	75,392.69	
1-0135	INVESTMENTS-SAVINGS-STATE	13,960.15	
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	
			190,328.40

TOTAL ASSETS

190,328.40

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	140,907.79	
	TOTAL EXPENSES	96,248.19	
	TOTAL SURPLUS/(DEFICIT)	44,659.60	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		188,206.19
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		190,328.40

BALANCE SHEET

AS OF: JUNE 30TH, 2015

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0108	POL SPEC DRUG FUND-FEDERAL	43,795.10	
1-0109	POL FORFEITURE/SEIZURE-STATE	91,660.41	
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	
			151,585.27

TOTAL ASSETS

151,585.27

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	316,006.06	
	TOTAL BEGINNING EQUITY	316,006.06	
	TOTAL REVENUE	40,418.69	
	TOTAL EXPENSES	206,961.69	
	TOTAL SURPLUS/(DEFICIT)	(166,543.00)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		149,463.06
	TOTAL LIABILITIES, EQUITY & SURELUS/DEFICIT		151,585.27

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 75.00%
		<u>\$ 143,547</u>				
Revenues						
Interest revenue	\$ 19	2,690	\$ -	\$ -	\$ (2,690)	0.00%
Forfeitures / seizures	40,432	91,098	-	-	(91,098)	0.00%
Other financing sources	1,826	47,120	-	-	(47,120)	0.00%
Total Revenues	<u>42,277</u>	<u>140,908</u>	<u>-</u>	<u>-</u>	<u>(140,908)</u>	<u>0.00%</u>
Expenditures						
Police	665	96,248	-	-	(96,248)	0.00%
Total Expenditures	<u>665</u>	<u>96,248</u>	<u>-</u>	<u>-</u>	<u>(96,248)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ 41,611</u>	<u>44,660</u>	<u>\$ -</u>		<u>\$ (44,660)</u>	
Ending Fund Balance		<u>\$ 188,206</u>				

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2016

23 -SPECIAL INVESTIGATION

POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0210-0103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS:						
5-0210-0201 FICA	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0202 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0203 T.M.R.S.	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0205 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0206 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0213 BUY MONEY	0.00	(246.97)	0.00	0.00	246.97	0.00
TOTAL BENEFITS:	0.00	(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	665.33	5,232.16	0.00	0.00	(5,232.16)	0.00
5-0210-0403 PROFESSIONAL SERVICES	0.00	(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:	665.33	3,692.41	0.00	0.00	(3,692.41)	0.00
OTHER EXPENSES:						
5-0210-0501 DUES/MEMBERSHIP/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0502 TRAVEL, TRAINING, PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0504 COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0506 MAINT & REPAIRS-VEHICLES	0.00	980.00	0.00	0.00	(980.00)	0.00
5-0210-0522 BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0542 MAINTENANCE/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0547 AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0553 CONFIDENTIAL INFORMANT	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0554 ASSET SHARING	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0560 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0564 SPECIAL INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES:	0.00	980.00	0.00	0.00	(980.00)	0.00

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2016

23 -SPECIAL INVESTIGATION

POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
5-0210-0711 VEHICLES	0.00	85,000.00	0.00	0.00	(85,000.00)	0.00
5-0210-0712 PD EQUIPMENT	0.00	4,827.75	0.00	0.00	(4,827.75)	0.00
5-0210-0714 COMPUTERS & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0717 CANINE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	89,827.75	0.00	0.00	(89,827.75)	0.00
OTHER FINANCING USES:						
5-0210-0801 DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0802 DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES:	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL POLICE	 665.33	 96,248.19	 0.00	 0.00	 (96,248.19)	 0.00
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	665.33	96,248.19	0.00	0.00	(96,248.19)	0.00
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

City of San Benito

Cash Accounts as of 06/30/16 - FCB

Agency Name	Fund #	FUND NAME	CURRENT			ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE YEILD	BEGINNING BALANCE				
FCB	14	Payroll	0.250%	\$ 7,691.45	\$ (0.00)	\$ 1.58	\$ 7,693.03	
FCB	14	Payroll - new	0.250%	\$ 24,559.01	\$ 431,024.65	\$ 30.08	\$ 455,613.74	
FCB	96	Consolidated Cash-General-CLOSED	0.250%	\$ 3,422,062.21	\$ (3,422,085.76)	\$ 23.55	\$ 0.00	
FCB	96	Consolidated Cash-General-NEW	0.250%	\$ -	\$ 2,478,829.06	\$ 592.06	\$ 2,479,421.12	
FCB	97	Consolidated Cash-Utilities	0.250%	\$ 3,145,207.60	\$ 552,182.94	\$ 701.90	\$ 3,698,092.44	
FCB	98	Consolidated Cash-Grants/Cos	0.250%	\$ 1,136.85	\$ -	\$ 0.23	\$ 1,137.08	
Special Funds								
FCB	25	Veterans Memorial Account	0.250%	\$ 31,575.90	\$ 200.00	\$ 6.51	\$ 31,782.41	
FCB	40	Resaca Trail Account	0.250%	\$ 1,540.74	\$ 41,438.42	\$ 4.47	\$ 42,983.63	
FCB	21	Hotel/Motel Tax	0.250%	\$ 319,044.64	\$ 2,174.80	\$ 65.61	\$ 321,285.05	
Grant Funds								
FCB	02	Community Development Block Grant	0.000%	\$ 415.41	\$ -	\$ -	\$ 415.41	
FCB	24	Police Dept.	0.250%	\$ 2,615.68	\$ (10.00)	\$ 0.54	\$ 2,606.22	
FCB	38	NADB-Loan	0.250%	\$ -	\$ -	\$ -	\$ -	
FCB	80	DSRIP UTHSCSA	0.250%	\$ 50,475.10	\$ (30,162.19)	\$ 9.55	\$ 20,322.46	
FCB	23	Police Forfeiture/Seizure-Federal	0.250%	\$ 59,957.33	\$ 40,646.54	\$ 19.11	\$ 100,622.98	
FCB	23	Special Investigation-State	0.250%	\$ 75,392.69	\$ -	\$ -	\$ 75,392.69	
FCB	23	Special Investigation-State-Savings	0.000%	\$ 13,014.61	\$ 945.54	\$ -	\$ 13,960.15	
FCB	10	Fire Relief & Retirement Plan	0.250%	\$ 137,593.74	\$ 10,512.89	\$ 29.38	\$ 148,136.01	
FCB	02	Home Rehab Program	0.000%	\$ -	\$ -	\$ -	\$ -	
FCB	01	Border Security	0.250%	\$ 15,568.58	\$ -	\$ 3.20	\$ 15,571.78	
FCB	41	Emergency Management Funds	0.000%	\$ 144,740.83	\$ -	\$ -	\$ 144,740.83	
FCB	12	EDC	0.250%	\$ 1,147,432.87	\$ 69,386.95	\$ 239.35	\$ 1,217,059.17	
FCB	12	EDC-SB Cultural Heritage Tourism	0.250%	\$ 1,076.23	\$ -	\$ 0.22	\$ 1,076.45	
FCB	48	Revolving Loan	0.250%	\$ 99,623.21	\$ 3,457.22	\$ 20.87	\$ 103,101.30	
FCB	48	Local Match	0.250%	\$ 193.58	\$ (0.00)	\$ 0.04	\$ 193.62	
FCB	49	TIRZ	0.250%	\$ 425,401.61	\$ 0.00	\$ 87.41	\$ 425,489.02	
CASH ACCOUNTS as of 05/31/16-FCB				\$ 9,126,319.87	\$ 178,541.06	\$ 1,835.66	\$ 9,306,696.59	

City of San Benito

Investments as of 06/30/16 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT INTEREST		BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			INTEREST RATE	VALUE				
General Fund Reserve								
TexPool	01/03/11/17	General Account	0.0850%	\$	2,495,373.21	\$	745.07	\$ 2,496,118.28
TexPool	01	Escrow	0.0850%	\$	281,515.31	\$	84.06	\$ 281,599.37
Water/Sewer Reserve								
TexPool	04/05	Water and Sewer O&M Reserve	0.0850%	\$	54,894.98	\$	16.39	\$ 54,911.37
TexPool	04/05	Water and Sewer R&R Reserve	0.0850%	\$	27,681.27	\$	8.30	\$ 27,689.57
TexPool	04/05	Water and Sewer Debt Svc Reserve	0.0850%	\$	59,470.89	\$	17.73	\$ 59,488.62
TexPool	04/05	Water and Sewer Reserve Capital Imp	0.0850%	\$	201,541.31	\$	60.13	\$ 201,601.44
TexPool	04/05	Water and Sewer	0.0850%	\$	549,282.44	\$	164.03	\$ 549,446.47
Certificates of Obligation								
TexPool	37	Co Project Fund	0.0850%	\$	-	\$	-	\$ -
TexPool	44	CO 2007 EDC Projects	0.0850%	\$	1,690,188.89	\$	504.66	\$ 1,690,693.55
TexPool	47	CO Series 2011	0.0850%	\$	-	\$	0	\$ -
TexPool	50	CO Series 2012	0.0850%	\$	518,636.64	\$	154.82	\$ 518,791.46
San Benito EDC								
TexPool	12	San Benito EDC	0.0850%	\$	-	\$	-	\$ -
TOTAL INVESTMENT VALUE as of 05/31/16				\$	5,878,584.94	\$	1,755.19	\$ 5,880,340.13

City of San Benito

Investments as of 06/30/16- Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Interest/ Dividends	ENDING MARKET VALUE
		Water/Sewer Reserve				
Southside	04/05	Water and Sewer O&M Reserve	0.2300%	\$ 405,324.51	\$ -	\$ 405,494.19
Southside	04/05	Water and Sewer R&R Reserve	0.2300%	\$ 404,219.72	\$ -	\$ 404,388.97
Southside	04/05	Water and Sewer Debt Svc Reserve	0.2300%	\$ 1,212,544.42	\$ -	\$ 1,213,052.16
		Certificates of Obligation				
Southside	47	CO Series 2011	0.2300%	\$ 2,021,054.74	\$ -	\$ 2,021,900.97
		Certificates of Deposit				
Southside	01	General Fund	0.2900%	\$ 1,011,865.34	\$ -	\$ 1,011,865.34
		San Benito EDC				
Southside	12	San Benito EDC	0.2300%	\$ 365,183.74	\$ -	\$ 365,336.65
		TOTAL INVESTMENT VALUE as of 05/31/16		\$ 5,420,192.47	\$ -	\$ 5,422,038.28



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2014-2015				Year 2015-2016				
	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	317,580.48	79,395.12	-	238,185.36	347,024.19	86,756.05	-	260,268.14	-
Nov	296,390.92	74,097.73	-6.67%	222,293.18	332,924.56	83,231.14	-4.06%	249,693.42	-4.06%
Dec	408,295.20	102,073.80	37.76%	306,221.40	432,718.69	108,179.67	29.97%	324,539.02	29.97%
Jan	299,905.44	74,976.36	-26.55%	224,929.08	317,352.77	79,338.19	-26.66%	238,014.58	-26.66%
Feb	330,014.65	82,503.66	10.04%	247,510.99	350,086.15	87,521.54	10.31%	262,564.61	10.31%
Mar	379,432.65	94,858.16	14.97%	284,574.48	440,794.52	110,198.63	25.91%	330,595.89	25.91%
Apr	330,897.68	82,724.42	-12.79%	248,173.26	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	330,231.55	82,557.89	0.48%	247,673.66	0.48%
June	392,352.08	98,088.02	13.91%	294,264.06	-	-	-100.00%	-	-100.00%
July	378,015.09	94,503.77	-3.65%	283,511.32	-	-	-	-	-
August	336,998.01	84,249.50	-10.85%	252,748.51	-	-	-	-	-
September	368,687.93	92,171.98	9.40%	276,515.95	-	-	-	-	-
Total	4,183,014.19	1,045,753.55	2.70%	3,137,260.64	2,879,773.44	719,943.36	806.79%	2,159,830.08	806.79%

Last Year Sales Tax Comparison

	2014-2015		2015-2016		BUDGET	% OF BUDGET
	2014-2015	Yr % Inc/Dec	2015-2016	BUDGET		
Oct	317,580.48	9.27%	347,024.19	3,200,000.00	67.49%	
Nov	296,390.92	12.33%	332,924.56			
Dec	408,295.20	5.98%	432,718.69			
Jan	299,905.44	5.82%	317,352.77			
Feb	330,014.65	6.08%	350,086.15			
Mar	379,432.65	16.17%	440,794.52			
Apr	330,897.68	-0.68%	328,641.01			
May	344,444.06	-4.13%	330,231.55			
June	392,352.08		-			
July	378,015.09		-			
August	336,998.01		-			
September	368,687.93		-			
Total	4,183,014.19	10.75%	2,879,773.44	3,200,000.00	87.81%	

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

Local Sales and Use TaxNew Historical Summary Search

Allocation Historical Summary

City of San Benito
 Authority Code: 2031021

	2016	2015	2014	2013
JAN	332,924.56	296,390.92	302,292.67	319,917.74
FEB	432,718.69	408,295.20	375,958.90	368,165.46
MAR	317,352.77	299,905.44	292,471.29	288,017.55
APR	350,086.15	330,014.65	328,953.82	345,488.13
MAY	440,794.52	379,432.65	372,574.06	379,144.76
JUN	328,641.01	330,897.68	319,387.53	305,262.86
JUL	330,231.55	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	2,532,749.25	4,212,457.90	3,943,121.93	3,846,746.39

	2012	2011	2010	2009
JAN	278,838.01	283,525.61	255,536.44	295,860.14
FEB	377,596.61	404,432.05	347,201.00	374,723.19
MAR	271,489.71	253,553.10	257,728.58	299,188.88
APR	311,590.77	273,092.16	276,271.17	299,216.03
MAY	376,696.51	375,654.71	346,075.41	347,514.78
JUN	318,908.88	304,286.23	277,466.82	299,061.01
JUL	316,091.99	277,707.23	279,745.02	278,893.25
AUG	343,005.00	334,397.41	322,958.64	333,989.53
SEP	305,660.43	270,681.94	282,089.77	269,701.37
OCT	320,495.61	309,720.15	295,288.83	272,953.64
NOV	310,734.45	294,763.40	318,787.19	290,838.66
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: 10 - FIREMAN'S RETIREMENT FUND
 ACCOUNT: 1-0100 CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK DATE: 6/01/2016 THRU 6/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0100	6/17/2016	CHECK	006632	CALEB J. SILVA	425.82CR	CLEARED	A	6/30/2016
1-0100	6/17/2016	CHECK	006633	JESUS LOPEZ III	5,405.28CR	CLEARED	A	6/30/2016
1-0100	6/17/2016	CHECK	006634	JONATHAN CHANDLER	5,473.71CR	CLEARED	A	6/30/2016
TOTALS FOR ACCOUNT 1-0100				CHECK	TOTAL:			11,304.81CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR FIREMAN'S RETIREMENT FUND				CHECK	TOTAL:			11,304.81CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0104	6/02/2016	CHECK	000613	AMERICAN EXPRESS	97.92CR	CLEARED	A	6/30/2016
1-0104	6/02/2016	CHECK	000614	JOSHUA LEE GONZALEZ	720.00CR	CLEARED	A	6/30/2016
1-0104	6/02/2016	CHECK	000615	SMARTCOM TELEPHONE, LLC	33.49CR	CLEARED	A	6/30/2016
1-0104	6/02/2016	CHECK	000616	VERIZON WIRELESS	64.86CR	CLEARED	A	6/30/2016
1-0104	6/09/2016	CHECK	000617	AT&T	40.16CR	CLEARED	A	6/30/2016
1-0104	6/09/2016	CHECK	000618	THE REYNA NETWORK, LLC	2,500.00CR	CLEARED	A	6/30/2016
1-0104	6/09/2016	CHECK	000619	TXU ENERGY RETAIL COMPANY LLC	198.28CR	CLEARED	A	6/30/2016
1-0104	6/09/2016	CHECK	000620	VICTOR O. SCHINNERER & COMPANY	4,385.34CR	CLEARED	A	6/30/2016
1-0104	6/16/2016	CHECK	000621	RPM MANUFACTURING, LLC	3,750.00CR	OUTSTND	A	0/00/0000
1-0104	6/16/2016	CHECK	000622	SAN ANTONIO RETAIL MERCHANTS A	22.00CR	OUTSTND	A	0/00/0000
1-0104	6/16/2016	CHECK	000623	SMARTCOM TELEPHONE, LLC	22.32CR	CLEARED	A	6/30/2016
1-0104	6/16/2016	CHECK	000624	TRANS UNION LLC	34.85CR	CLEARED	A	6/30/2016
1-0104	6/23/2016	CHECK	000625	OFFICE DEPOT ACC 6113	152.98CR	OUTSTND	A	0/00/0000
1-0104	6/30/2016	CHECK	000626	CITY OF SAN BENITO	1,127.93CR	OUTSTND	A	0/00/0000
1-0104	6/30/2016	CHECK	000627	GENOVEVA RODRIGUEZ	113.50CR	OUTSTND	A	0/00/0000
1-0104	6/30/2016	CHECK	000628	VERIZON WIRELESS	64.86CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0104	CHECK	TOTAL:	13,328.49CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOP. CORP	CHECK	TOTAL:	13,328.49CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0108	6/16/2016	CHECK	001254	VERIZON WIRELESS	665.33CR	CLEARED	A	6/30/2016
TOTALS FOR ACCOUNT 1-0108				CHECK	TOTAL:	665.33CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SPECIAL INVESTIGATION				CHECK	TOTAL:	665.33CR		
				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: 24 - POLICE SPECIAL FUND
 ACCOUNT: 1-0105 LEOSE CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK DATE: 6/01/2016 THRU 6/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	6/27/2016	CHECK	001606	DAVID ORTEGA JR.	20.00CR	OUTSTND	A	0/00/0000
1-0105	6/28/2016	CHECK	001607	DAVID R. REBOLLEDO UNPOST	10.00CR	OUTSTND	A	0/00/0000
1-0105	6/28/2016	CHECK	001608	ERIC TREVINO UNPOST	10.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-0105								
		CHECK	TOTAL:		40.00CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		0.00			
TOTALS FOR POLICE SPECIAL FUND								
		CHECK	TOTAL:		40.00CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		0.00			

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2016 12:00:00 AM To: 6/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0103-0570				City Management 485 N. Sam Houston, San Benito, TX 78586								
Vehicle: 0136				Name 2013 Ford Taurus								
6/9/2016	08:34	0012		001		24811	Unl	03-1	0000000387	\$1,760	6.800	\$11.97
Card Totals:				Transactions: 1								
Vehicle: 0150				Name 2013 FORD FUSION								
6/28/2016	12:17	0012		001		20248	Unl	04-1	0000010674	\$1,780	0.200	\$0.36
6/28/2016	12:20	0013		001		2248	Unl	04-1	0000010674	\$1,780	11.700	\$20.83
Card Totals:				Transactions: 2								
Account Totals:				Transactions: 3								
										Avg Price:	6.800	\$11.97
										Avg Price:	11.900	\$21.18
										Avg Price:	18.700	\$33.15

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2016 12:00:00 AM To: 6/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0210-0570				Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586								
Vehicle: 0007				Name 2007 Tahoe-Micheal Galvan								
6/2/2016	09:49	0011		001		126659	Unl	03-1	0000000276	\$1.884	21.700	\$40.88
6/6/2016	11:28	0010		001		126913	Unl	03-1	0000000276	\$1.760	19.700	\$34.67
6/8/2016	16:16	0025		001		127190	Unl	03-1	0000000276	\$1.760	20.900	\$36.78
6/13/2016	17:55	0021		001		127423	Unl	03-1	0000000276	\$1.745	19.700	\$34.38
6/15/2016	14:47	0024		001		167865	Unl	03-1	0000000276	\$1.745	18.700	\$32.63
6/16/2016	17:55	0034		001		127805	Unl	04-1	0000000256	\$1.699	15.300	\$25.99
6/20/2016	10:36	0012		001		128070	Unl	03-1	0000000276	\$1.699	22.300	\$37.89
6/23/2016	17:49	0021		001		128305	Unl	03-1	0000000276	\$1.780	18.300	\$32.57
6/28/2016	09:22	0010		001		128543	Unl	04-1	0000000276	\$1.780	18.500	\$32.93
Card Totals:										Avg Price:	175.100	\$308.73
Vehicle: 0021				Name IMPOUNDED VEHICLE KEY								
6/6/2016	11:55	0012		001		23961	Unl	03-1	0000000256	\$1.760	12.300	\$21.65
Card Totals:										Avg Price:	12.300	\$21.65
Vehicle: 0041				Name 2016 FORD FUSION-MAGNETIC MET								
6/1/2016	14:26	0018		001		3023	Unl	04-1	0000001320	\$1.884	10.900	\$20.54
6/15/2016	13:06	0021		001		3202	Unl	03-1	0000000599	\$1.745	10.200	\$17.80
Card Totals:										Avg Price:	21.100	\$38.33
Vehicle: 0042				Name 2011 FORD CROWN VIC								
6/1/2016	16:35	0023		001		49527	Unl	03-1	0000010695	\$1.884	13.700	\$25.81
6/1/2016	23:47	0032		001		49557	Unl	03-1	0000010695	\$1.884	5.900	\$11.12
6/2/2016	22:48	0024		001		49651	Unl	03-1	0000010695	\$1.884	7.100	\$13.38
6/4/2016	14:28	M004		001		99727.1	Unl	04	10695	\$1.760	9.000	\$15.84
6/4/2016	22:42	0015		001		49799	Unl	03-1	0000010695	\$1.760	7.200	\$12.67
6/8/2016	23:18	0029		001		49866	Unl	03-1	0000010695	\$1.760	7.100	\$12.50
6/9/2016	02:38	0001		001		49904	Unl	03-1	0000010695	\$1.760	3.500	\$6.16
6/9/2016	23:02	0027		001		49937	Unl	03-1	0000010695	\$1.760	4.800	\$8.45
6/10/2016	22:47	0039		001		50053	Unl	03-1	0000010695	\$1.745	12.300	\$21.46
6/11/2016	22:24	0012		001		50109	Unl	03-1	0000010695	\$1.745	6.900	\$12.04
6/13/2016	21:46	0022		001		50208	Unl	03-1	0000010695	\$1.745	13.300	\$23.21
6/15/2016	16:29	0035		001		50275	Unl	03-1	0000010695	\$1.745	9.000	\$15.71
6/15/2016	22:56	0040		001		50323	Unl	03-1	0000010695	\$1.745	6.300	\$10.99
6/16/2016	16:34	0031		001		50402	Unl	03-1	0000010695	\$1.699	7.400	\$12.57
6/17/2016	23:25	0025		001		50472	Unl	03-1	0000010695	\$1.699	12.500	\$21.24

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2016 12:00:00 AM To: 6/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/20/2016	22:38	0026		001		50541	Unl	03-1	0000010695	\$1.699	7,200	\$12.23
6/21/2016	22:35	0026		001		50604	Unl	04-1	0000010695	\$1.699	7,200	\$12.23
6/22/2016	22:42	0020		001		50682	Unl	03-1	0000010695	\$1.699	8,500	\$14.44
6/23/2016	23:13	0025		001		50736	Unl	03-1	0000010695	\$1.780	7,500	\$13.35
6/24/2016	22:48	0028		001		50803	Unl	03-1	0000010695	\$1.780	7,400	\$13.17
6/27/2016	22:45	0030		001		50847	Unl	03-1	0000010695	\$1.780	5,100	\$9.08
6/28/2016	22:38	0024		001		50932	Unl	03-1	0000010695	\$1.780	0,200	\$0.36
6/28/2016	22:40	0025		001		50983	Unl	03-1	0000010695	\$1.780	7,800	\$13.88
6/29/2016	22:40	0027		001		51013	Unl	04-1	0000010695	\$1.780	9,300	\$16.55
6/30/2016	22:26	0030		001		51078	Unl	03-1	0000010695	\$1.880	6,700	\$12.60
Card Totals:									Avg Price:	\$1.768	192,900	\$341.04
Vehicle: 0045					Name 2016 FORD FUSION-MAGNETIC							
6/3/2016	14:52	0009		001		2912	Unl	04-1	0000001320	\$1.884	11,700	\$22.04
6/26/2016	13:30	0013		001		3105	Unl	04-1	0000000598	\$1.780	12,400	\$22.07
Card Totals:									Avg Price:	\$1.830	24,100	\$44.11
Vehicle: 0046					Name 2016 FORD FUSION-BRONZE FIRE							
6/6/2016	11:32	0011		001		3931	Unl	04-1	0000000109	\$1.760	14,500	\$25.52
6/16/2016	11:29	0016		001		4148	Unl	04-1	0000000109	\$1.745	8,200	\$14.31
6/30/2016	10:13	0016		001		4282	Unl	04-1	0000000109	\$1.780	8,200	\$14.60
Card Totals:									Avg Price:	\$1.761	30,900	\$54.43
Vehicle: 0055					Name 2011 Ford Crown Victoria							
6/2/2016	17:22	0021		001		17157	Unl	03-1	0000000136	\$1.884	7,400	\$13.94
6/2/2016	23:22	0026		001		71203	Unl	04-1	0000000136	\$1.884	4,800	\$9.04
6/5/2016	23:25	0012		001		71250	Unl	04-1	0000000136	\$1.760	5,400	\$9.50
6/7/2016	16:04	0025		001		71296	Unl	04-1	0000000136	\$1.760	5,600	\$9.86
6/7/2016	23:11	0029		001		71361	Unl	04-1	0000000136	\$1.760	6,400	\$11.26
6/8/2016	23:09	0026		001		71415	Unl	04-1	0000000136	\$1.760	6,300	\$11.09
6/9/2016	22:57	0026		001		71482	Unl	04-1	0000000136	\$1.760	6,900	\$12.14
6/12/2016	23:11	0016		001		71595	Unl	04-1	0000000136	\$1.745	6,100	\$10.64
6/13/2016	23:13	0024		001		71572	Unl	04-1	0000000136	\$1.745	6,100	\$10.64
6/14/2016	23:54	0034		001		71633	Unl	03-1	0000000136	\$1.745	6,500	\$11.34
6/17/2016	23:29	0026		001		71687	Unl	03-1	0000000136	\$1.699	5,700	\$9.68
6/18/2016	23:34	0011		001		71732	Unl	03-1	0000000136	\$1.699	7,000	\$11.89
6/21/2016	16:31	0023		001		71792	Unl	04-1	0000000136	\$1.699	6,400	\$10.87
6/21/2016	23:13	0029		001		71849	Unl	04-1	0000000136	\$1.699	5,700	\$9.68
6/24/2016	23:20	0031		001		71905	Unl	04-1	0000000136	\$1.780	5,700	\$10.15
6/26/2016	16:32	0021		001		71978	Unl	03-1	0000000136	\$1.780	7,100	\$12.64

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2016 12:00:00 AM To: 6/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/26/2016	23:17	0025		001		72023	Unl	04-1	0000000136	\$1.780	4.900	\$8.72
6/28/2016	19:08	0023		001		72092	Unl	04-1	0000000136	\$1.780	7.500	\$13.35
Card Totals:			Transactions: 18						Avg Price:	\$1.762	111.500	\$196.46
Vehicle: 0059												
6/1/2016	08:44	0006		001	2016 FORD FUSION-INGOT SILVER	2945	Unl	04-1	0000000102	\$1.884	10.900	\$20.54
6/23/2016	09:41	0010		001		3182	Unl	04-1	0000000102	\$1.699	13.400	\$22.77
Card Totals:			Transactions: 2						Avg Price:	\$1.782	24.300	\$43.30
Vehicle: 0064												
6/2/2016	12:23	0015		001	2016 FORD FUSION-SHADOW BLK	6311	Unl	04-1	0000000102	\$1.884	14.400	\$27.13
6/14/2016	09:04	0011		001		6577	Unl	04-1	0000000102	\$1.745	14.000	\$24.43
6/16/2016	14:01	0022		001		1111	Unl	04-1	0000000102	\$1.745	6.000	\$10.47
6/20/2016	15:21	0020		001		6834	Unl	04-1	0000000102	\$1.699	11.700	\$19.88
6/27/2016	12:19	0017		001		7163	Unl	04-1	0000000102	\$1.780	14.400	\$25.63
Card Totals:			Transactions: 5						Avg Price:	\$1.778	60.500	\$107.54
Vehicle: 0086												
6/2/2016	07:20	0004		001	2016 FORD FUSION-SHADOW BLK	5874	Unl	04-1	0000000154	\$1.884	6.000	\$11.30
6/3/2016	06:57	0003		001		5856	Unl	04-1	0000000154	\$1.884	9.000	\$16.96
6/3/2016	15:22	0012		001		5904	Unl	04-1	0000000175	\$1.884	4.000	\$7.54
6/5/2016	06:59	0001		001		5999	Unl	03-1	0000000154	\$1.760	12.000	\$21.12
6/6/2016	06:48	0003		001		5605	Unl	03-1	0000000154	\$1.760	6.500	\$11.44
6/9/2016	06:42	0002		001		5616	Unl	03-1	0000000154	\$1.760	10.500	\$18.48
6/10/2016	07:35	0006		001		5620	Unl	03-1	0000000154	\$1.760	5.500	\$9.68
6/11/2016	07:16	0004		001		5624	Unl	03-1	0000000154	\$1.745	5.600	\$9.77
6/12/2016	06:52	0001		001		5628	Unl	03-1	0000000154	\$1.745	6.000	\$10.47
6/13/2016	15:04	0017		001		5636	Unl	03-1	0000000154	\$1.745	8.000	\$13.96
6/14/2016	15:26	0018		001		5644	Unl	04-1	0000000154	\$1.745	7.500	\$13.09
6/16/2016	07:48	0011		001		5615	Unl	03-1	0000000154	\$1.745	8.000	\$13.96
6/16/2016	15:03	0024		001		5659	Unl	04-1	0000000154	\$1.745	7.700	\$13.44
6/20/2016	08:31	0011		001		5667	Unl	03-1	0000000154	\$1.699	10.000	\$16.99
6/20/2016	15:32	0024		001		5617	Unl	03-1	0000000154	\$1.699	5.000	\$8.50
6/21/2016	15:20	0014		001		5678	Unl	03-1	0000000154	\$1.699	0.300	\$0.51
6/21/2016	15:22	0015		001		5678	Unl	03-1	0000000154	\$1.699	7.000	\$11.89
6/22/2016	15:36	0014		001		5685	Unl	04-1	0000000154	\$1.699	7.000	\$11.89
6/23/2016	15:18	0015		001		5691	Unl	04-1	0000000154	\$1.780	6.500	\$11.57
6/24/2016	15:11	0023		001		5695	Unl	03-1	0000000154	\$1.780	7.000	\$12.46
6/26/2016	07:04	0006		001		5707	Unl	04-1	0000000000	\$1.780	13.000	\$23.14
6/27/2016	12:48	0019		001		5720	Unl	03-1	0000000154	\$1.780	13.500	\$24.03

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2016 12:00:00 AM To: 6/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/29/2016	09:02	0010		001		57276	Unl	03-1	0000000154	\$1,780	9,800	\$17.44
Card Totals:									Avg Price:	\$1,765	175,400	\$309.63
Vehicle: 0087												
6/1/2016	23:45	0031		001		70535	Unl	03-1	0000000087	\$1,884	11,500	\$21.67
6/2/2016	23:26	0027		001		70647	Unl	03-1	0000000087	\$1,884	9,600	\$18.09
6/6/2016	07:30	0004		001		70727	Unl	03-1	0000000087	\$1,760	10,700	\$18.83
6/8/2016	07:21	0004		001		70796	Unl	04-1	0000000087	\$1,760	10,200	\$17.95
6/9/2016	07:26	0005		001		70865	Unl	03-1	0000000087	\$1,760	6,600	\$11.62
6/9/2016	23:33	0028		001		71014	Unl	04-1	000000102	\$1,760	12,700	\$22.35
6/11/2016	23:12	0013		001		71142	Unl	04-1	000000102	\$1,745	11,600	\$20.24
6/12/2016	07:00	0002		001		71171	Unl	03-1	0000000087	\$1,745	5,100	\$8.90
6/14/2016	21:15	0031		001		71266	Unl	03-1	0000000087	\$1,745	14,300	\$24.95
6/15/2016	23:08	0042		001		71338	Unl	03-1	0000000087	\$1,745	9,500	\$16.58
6/19/2016	23:40	0018		001		71472	Unl	03-1	0000000087	\$1,699	13,300	\$22.60
6/25/2016	16:39	0004		001		71586	Unl	03-1	0000000087	\$1,780	14,200	\$25.28
6/26/2016	23:19	0026		001		71753	Unl	03-1	0000000087	\$1,780	15,900	\$28.30
6/28/2016	23:28	0028		001		71854	Unl	03-1	0000000087	\$1,780	13,000	\$23.14
Card Totals:									Avg Price:	\$1,773	158,200	\$280.49
Vehicle: 0094												
6/2/2016	06:57	0001		001		48835	Unl	03-1	0000000507	\$1,884	13,600	\$25.62
6/3/2016	06:57	0002		001		48873	Unl	03-1	0000000507	\$1,884	6,300	\$11.87
6/7/2016	07:12	0005		001		48987	Unl	03-1	0000000507	\$1,760	10,300	\$18.13
6/10/2016	09:35	0017		001		49026	Unl	03-1	000000142	\$1,760	13,900	\$24.46
6/13/2016	06:59	0004		001		49111	Unl	03-1	0000000507	\$1,745	13,500	\$23.56
6/16/2016	00:45	0001		001		49188	Unl	03-1	0000000507	\$1,745	13,900	\$24.26
6/20/2016	03:33	0002		001		49282	Unl	03-1	0000000507	\$1,699	13,600	\$23.11
6/21/2016	07:00	0002		001		49375	Unl	03-1	0000000507	\$1,699	12,100	\$20.56
6/26/2016	01:28	0001		001		49444	Unl	03-1	0000000507	\$1,780	11,300	\$20.11
6/26/2016	07:01	0005		001		49749	Unl	04-1	0000000507	\$1,780	4,900	\$8.72
6/27/2016	07:23	0004		001		49520	Unl	03-1	0000000507	\$1,780	6,600	\$11.75
6/28/2016	07:12	0003		001		49590	Unl	04-1	0000000507	\$1,780	6,400	\$11.39
6/29/2016	07:00	0002		001		49603	Unl	03-1	0000000507	\$1,780	6,300	\$11.21
6/30/2016	07:06	0004		001		49640	Unl	03-1	0000000507	\$1,780	7,500	\$13.35
Card Totals:									Avg Price:	\$1,770	140,200	\$248.10
Vehicle: 0095												
6/16/2016	10:02	0015		001		176885	Unl	04-1	0000000256	\$1,745	19,300	\$33.68
6/24/2016	19:35	0027		001		177128	Unl	04-1	0000000635	\$1,780	20,500	\$36.49

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Date Range From: 6/1/2016 12:00:00 AM To: 6/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals: 2												
Vehicle: 0097												
6/10/2016	13:07	0025		001	Harley Davidson Motorcycle	19023	Unl	04-1	0000000382	\$1.760	4,000	\$7.04
Card Totals: 1												
Vehicle: 0105												
6/10/2016	12:25	0023		001	Art Rodriguez	16688	Unl	04-1	0000000105	\$1.760	23,300	\$41.01
Card Totals: 1												
Vehicle: 0106												
6/6/2016	15:21	0018		001	Unit#1403 2014 CHEVY TAHOE	45220	Unl	03-1	0000000156	\$1.760	14,200	\$24.99
6/6/2016	18:27	0026		001		15752	Unl	03-1	0000000157	\$1.760	12,500	\$22.00
6/6/2016	23:22	0027		001		15795	Unl	03-1	0000000157	\$1.760	3,800	\$6.69
6/28/2016	22:59	0027		001		45297	Unl	04-1	0000000157	\$1.780	11,000	\$19.58
6/29/2016	23:14	0029		001		45399	Unl	04-1	0000000157	\$1.780	14,000	\$24.92
6/30/2016	23:13	0033		001		45459	Unl	03-1	0000000157	\$1.880	8,800	\$16.54
Card Totals: 6												
Vehicle: 0117												
6/3/2016	07:48	0004		001	UNIT #1109	70553	Unl	04-1	0000000395	\$1.884	14,200	\$26.75
6/3/2016	15:05	0010		001		70579	Unl	03-1	0000000395	\$1.884	4,000	\$7.54
6/7/2016	15:16	0024		001		70711	Unl	04-1	0000000395	\$1.760	12,000	\$21.12
6/9/2016	08:32	0011		001		70812	Unl	04-1	0000000395	\$1.760	8,200	\$14.43
6/9/2016	15:32	0018		001		70871	Unl	03-1	0000000395	\$1.760	5,200	\$9.15
6/10/2016	15:27	0030		001		70926	Unl	03-1	0000000395	\$1.760	6,200	\$10.91
6/14/2016	15:15	0017		001		70965	Unl	03-1	0000000395	\$1.745	5,500	\$9.60
6/15/2016	15:19	0031		001		71021	Unl	03-1	0000000395	\$1.745	6,200	\$10.82
6/16/2016	15:07	0025		001		71065	Unl	03-1	0000000395	\$1.745	6,000	\$10.47
6/17/2016	15:07	0016		001		71130	Unl	03-1	0000000395	\$1.699	7,000	\$11.89
6/18/2016	15:22	0007		001		71169	Unl	03-1	0000000395	\$1.699	6,000	\$10.19
6/21/2016	15:10	0012		001		71231	Unl	03-1	0000000395	\$1.699	6,600	\$11.21
6/23/2016	07:39	0003		001		71285	Unl	04-1	0000000395	\$1.699	6,300	\$10.70
6/23/2016	15:04	0013		001		71369	Unl	03-1	0000000395	\$1.780	6,400	\$11.39
6/24/2016	15:02	0022		001		71421	Unl	03-1	0000000395	\$1.780	6,500	\$11.57
6/28/2016	10:45	0011		001		71462	Unl	03-1	0000000395	\$1.780	8,000	\$14.24
6/29/2016	15:30	0024		001		71546	Unl	04-1	0000000395	\$1.780	7,000	\$12.46
6/29/2016	23:07	0028		001		71599	Unl	03-1	0000000395	\$1.780	9,000	\$16.02
Card Totals: 18												
Vehicle: 0121												
Name Malibu-UN #2608-DECT RODRIGUEZ												

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/6/2016	09:52	0007		001		46101	Unl	03-1	0000000142	\$1,760	13,300	\$23,41
6/15/2016	11:28	0015		001		46301	Unl	03-1	0000000142	\$1,745	10,000	\$17,45
Card Totals:									Avg Price:	\$1,754	23,300	\$40,86
Vehicle:												
6/1/2016	15:26	0021		001		67636	Unl	04-1	0000000004	\$1,884	14,400	\$27,13
6/5/2016	15:15	0005		001		67814	Unl	04-1	0000000000	\$1,760	12,500	\$22,00
6/7/2016	12:32	0018		001		67969	Unl	04-1	0000000000	\$1,760	13,200	\$23,23
6/11/2016	15:13	0007		001		68076	Unl	04-1	0000000000	\$1,745	14,200	\$24,78
6/11/2016	23:21	0015		001		68183	Unl	03-1	0000000000	\$1,745	7,800	\$13,61
6/12/2016	15:39	0015		001		68252	Unl	04-1	0000000000	\$1,745	7,600	\$13,26
6/15/2016	00:54	0001		001		68348	Unl	03-1	0000001663	\$1,745	12,100	\$21,11
6/16/2016	07:16	0003		001		68475	Unl	04-1	0000001663	\$1,745	11,200	\$19,54
6/19/2016	05:40	0002		001		68586	Unl	04-1	0000000153	\$1,699	13,400	\$22,77
6/20/2016	06:47	0003		001		68672	Unl	04-1	0000000153	\$1,699	7,400	\$12,57
Card Totals:									Avg Price:	\$1,758	113,800	\$200,01
Vehicle:												
6/17/2016	10:42	0009		001		81664	Unl	03-1	0000000348	\$1,699	21,600	\$36,70
Card Totals:									Avg Price:	\$1,699	21,600	\$36,70
Vehicle:												
6/8/2016	09:49	0010		001		115109	Unl	03-1	0000000256	\$1,760	11,400	\$20,06
6/13/2016	10:29	0011		001		115251	Unl	03-1	0000000256	\$1,745	9,100	\$15,88
Card Totals:									Avg Price:	\$1,753	20,500	\$35,94
Vehicle:												
6/15/2016	12:24	0018		001		77622	Unl	04-1	0000000635	\$1,745	13,700	\$23,91
Card Totals:									Avg Price:	\$1,745	13,700	\$23,91
Vehicle:												
6/1/2016	07:03	0001		001		66367	Unl	03-1	0000000172	\$1,884	5,400	\$10,17
6/1/2016	15:05	0020		001		66410	Unl	03-1	0000000156	\$1,884	6,600	\$12,43
6/1/2016	23:40	0030		001		66455	Unl	04-1	0000000193	\$1,884	6,800	\$12,81
6/2/2016	15:25	0018		001		66522	Unl	03-1	0000000156	\$1,884	8,200	\$15,45
6/2/2016	23:08	0025		001		66658	Unl	04-1	0000000157	\$1,884	5,400	\$10,17
6/4/2016	13:05	M002		001		667520	Unl	04	0156	\$1,760	19,400	\$34,14
6/4/2016	14:05	M002		001		66779	Mlkd	04	156	\$1,760	7,600	\$13,38
6/4/2016	22:52	0017		001		66850	Unl	04-1	0000000193	\$1,760	7,200	\$12,67
6/5/2016	07:13	0002		001		66918	Unl	04-1	0000000172	\$1,760	6,800	\$11,97
6/5/2016	15:15	0006		001		66998	Unl	03-1	0000000156	\$1,760	8,600	\$15,14

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/5/2016	23:18	0011		001		67067	Unl	04-1	0000000193	\$1.760	7.400	\$13.02
6/7/2016	00:50	0002		001		672230	Unl	04-1	0000000172	\$1.760	18.400	\$32.38
6/7/2016	15:01	0020		001		67365	Unl	03-1	0000000156	\$1.760	12.600	\$22.18
6/7/2016	23:19	0030		001		67404	Unl	04-1	0000000193	\$1.760	5.800	\$10.21
6/8/2016	07:00	0001		001		67466	Unl	04-1	0000000172	\$1.760	5.800	\$10.21
6/8/2016	15:40	0024		001		67528	Unl	04-1	0000000156	\$1.760	7.700	\$13.55
6/8/2016	23:17	0028		001		67563	Unl	04-1	0000000193	\$1.760	5.500	\$9.68
6/10/2016	14:33	0028		001		67665	Unl	03-1	0000000155	\$1.760	13.400	\$23.58
6/10/2016	23:15	0043		001		67717	Unl	03-1	0000000157	\$1.745	7.400	\$12.91
6/11/2016	15:25	0010		001		67806	Unl	04-1	0000000155	\$1.745	13.000	\$22.69
6/12/2016	07:08	0003		001		67922	Unl	04-1	0000000172	\$1.745	13.100	\$22.86
6/12/2016	15:02	0009		001		67984	Unl	03-1	0000000156	\$1.745	7.400	\$12.91
6/12/2016	23:24	0017		001		68025	Unl	04-1	0000000193	\$1.745	6.400	\$11.17
6/13/2016	07:08	0006		001		68077	Unl	04-1	0000000172	\$1.745	5.200	\$9.07
6/13/2016	15:16	0018		001		68128	Unl	03-1	0000000156	\$1.745	6.900	\$12.04
6/13/2016	23:15	0025		001		68176	Unl	03-1	0000000193	\$1.745	7.500	\$13.09
6/14/2016	15:44	0023		001		68225	Unl	03-1	0000000156	\$1.745	6.800	\$11.87
6/14/2016	22:54	0033		001		68301	Unl	03-1	0000000157	\$1.745	9.000	\$15.71
6/15/2016	16:45	0036		001		68358	Unl	04-1	0000000157	\$1.745	8.500	\$14.83
6/15/2016	23:00	0041		001		68445	Unl	04-1	0000000157	\$1.745	9.200	\$16.05
6/16/2016	15:12	0026		001		68540	Unl	04-1	0000000155	\$1.745	12.400	\$21.64
6/16/2016	23:26	0038		001		68595	Unl	04-1	0000000193	\$1.699	7.800	\$13.25
6/17/2016	23:24	0024		001		68784	Unl	04-1	0000000193	\$1.699	20.100	\$34.15
6/18/2016	15:08	0004		001		68903	Unl	03-1	0000000156	\$1.699	11.500	\$19.54
6/19/2016	07:10	0004		001		68996	Unl	04-1	0000000172	\$1.699	11.700	\$19.88
6/20/2016	07:13	0005		001		69087	Unl	03-1	0000000172	\$1.699	11.200	\$19.03
6/20/2016	15:31	0023		001		68148	Unl	04-1	0000000156	\$1.699	6.800	\$11.55
6/20/2016	23:35	0028		001		69199	Unl	04-1	0000000157	\$1.699	7.800	\$13.25
6/21/2016	15:26	0016		001		69267	Unl	04-1	0000000156	\$1.699	6.500	\$11.04
6/21/2016	23:12	0028		001		69327	Unl	03-1	0000000157	\$1.699	8.100	\$13.76
6/22/2016	23:01	0022		001		69407	Unl	04-1	0000000157	\$1.699	12.400	\$21.07
6/23/2016	06:56	0002		001		69472	Unl	04-1	0000000172	\$1.699	6.800	\$11.55
6/23/2016	15:40	0017		001		69552	Unl	04-1	0000000598	\$1.780	7.400	\$13.17
6/23/2016	22:57	0024		001		69599	Unl	04-1	0000000157	\$1.780	7.800	\$13.88
6/24/2016	07:05	0004		001		69652	Unl	04-1	0000000172	\$1.780	5.800	\$10.32
6/24/2016	22:51	0029		001		69715	Unl	04-1	0000000157	\$1.780	10.200	\$18.16
6/26/2016	08:51	0008		001		69825	Unl	03-1	0000000156	\$1.780	15.500	\$27.59
6/26/2016	15:33	0019		001		69870	Unl	04-1	0000000156	\$1.780	6.300	\$11.21
6/27/2016	07:21	0003		001		6929	Unl	04-1	0000000172	\$1.780	5.800	\$10.32

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/27/2016	15:27	0025		001		69973	Unl	03-1	0000000156	\$1,780	6,500	\$11,57
6/27/2016	22:44	0029		001		70030	Unl	04-1	0000000175	\$1,780	7,000	\$12,46
6/29/2016	15:32	0025		001		17085	Unl	04-1	0000000598	\$1,780	9,700	\$17,27
6/30/2016	07:01	0002		001		70168	Unl	03-1	0000000172	\$1,780	6,000	\$10,68
Card Totals:		Transactions: 53							Avg Price:	\$1,754	470,100	\$824,71
Vehicle:		0196			Name Unit#1404 (14' TAHOE) CANINE UNIT							
6/2/2016	09:27	0010		001		18279	Unl	04-1	0000000598	\$1,884	23,500	\$44,27
6/14/2016	19:07	0030		001		18482	Unl	04-1	0000000635	\$1,745	22,700	\$39,61
6/15/2016	22:22	0038		001		18638	Unl	04-1	0000000635	\$1,745	12,600	\$21,99
6/22/2016	21:16	0019		001		18862	Unl	04-1	0000000635	\$1,699	25,000	\$42,48
6/27/2016	14:56	0022		001		19044	Unl	04-1	0000000635	\$1,780	24,000	\$42,72
Card Totals:		Transactions: 5							Avg Price:	\$1,772	107,800	\$191,07
Vehicle:		0199			Name Unit#1401 2014 TAHOE							
6/1/2016	07:03	0002		001		61777	Unl	04-1	0000000180	\$1,884	7,400	\$13,94
6/1/2016	22:50	0027		001		61884	Unl	04-1	0000000175	\$1,884	11,000	\$20,72
6/2/2016	07:03	0002		001		61965	Unl	04-1	0000000180	\$1,884	7,600	\$14,32
6/2/2016	22:38	0023		001		62090	Unl	04-1	0000000175	\$1,884	12,000	\$22,61
6/4/2016	12:39	M001		001		62237	Unl	03	LT UNT	\$1,760	15,200	\$26,75
6/4/2016	14:50	M005		001		62303	Unl	04	0175	\$1,760	5,700	\$10,03
6/4/2016	22:47	0016		001		62303	Unl	04-1	0000000175	\$1,760	5,700	\$10,03
6/5/2016	14:34	0004		001		68272	Unl	03-1	0000000000	\$1,760	7,700	\$13,55
6/7/2016	15:03	0021		001		62441	Unl	04-1	0000000000	\$1,760	9,000	\$15,84
6/7/2016	22:49	0027		001		62516	Unl	04-1	0000000175	\$1,760	7,500	\$13,20
6/8/2016	14:30	0017		001		62589	Unl	03-1	0000000155	\$1,760	8,100	\$14,26
6/8/2016	23:09	0027		001		62648	Unl	03-1	0000000175	\$1,760	6,500	\$11,44
6/9/2016	07:04	0003		001		62695	Unl	04-1	0000000180	\$1,760	5,200	\$9,15
6/9/2016	22:28	0025		001		62786	Unl	04-1	0000000175	\$1,760	9,800	\$17,25
6/10/2016	07:30	0003		001		62835	Unl	04-1	0000000180	\$1,760	5,000	\$8,80
6/10/2016	22:51	0040		001		62926	Unl	03-1	0000000175	\$1,745	10,000	\$17,45
6/12/2016	13:41	0008		001		62988	Unl	03-1	0000000000	\$1,745	9,000	\$15,71
6/13/2016	22:34	0023		001		63029	Unl	04-1	0000000175	\$1,745	4,600	\$8,03
6/14/2016	22:18	0032		001		63081	Unl	04-1	0000000175	\$1,745	5,200	\$9,07
6/15/2016	22:49	0039		001		63121	Unl	04-1	0000000175	\$1,745	6,000	\$10,47
6/16/2016	22:42	0036		001		63185	Unl	04-1	0000000175	\$1,699	7,000	\$11,89
6/18/2016	15:18	0006		001		63231	Unl	04-1	0000000000	\$1,699	8,900	\$15,12
6/19/2016	15:16	0012		001		63266	Unl	04-1	0000000000	\$1,699	6,000	\$10,19
6/19/2016	22:33	0017		001		63604	Unl	04-1	0000000175	\$1,699	5,000	\$8,50
6/20/2016	07:28	0007		001		63380	Unl	03-1	0000000180	\$1,699	7,300	\$12,40

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Date Range From: 6/1/2016 12:00:00 AM To: 6/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/20/2016	22:57	0027		001		63438	Unl	04-1	0000000175	\$1.699	5.500	\$9.34
6/21/2016	06:59	0001		001		63494	Unl	04-1	0000000180	\$1.699	7.400	\$12.57
6/22/2016	07:10	0002		001		63612	Unl	03-1	0000000180	\$1.699	12.200	\$20.73
6/22/2016	00:21	0021		001		63689	Unl	04-1	0000000175	\$1.699	9.000	\$15.29
6/23/2016	15:21	0016		001		63780	Unl	04-1	0000000000	\$1.780	10.800	\$19.22
6/23/2016	22:26	0023		001		63836	Unl	04-1	0000000175	\$1.780	5.600	\$9.97
6/24/2016	06:58	0003		001		63937	Unl	03-1	0000000180	\$1.780	9.800	\$17.44
6/26/2016	23:02	0024		001		64024	Unl	04-1	0000000175	\$1.780	11.200	\$19.94
6/27/2016	07:30	0007		001		64077	Unl	03-1	0000000180	\$1.780	6.700	\$11.93
6/28/2016	07:01	0001		001		64139	Unl	03-1	0000000180	\$1.780	9.700	\$17.27
6/28/2016	22:51	0026		001		64210	Unl	04-1	0000000175	\$1.780	8.500	\$15.13
6/29/2016	06:59	0001		001		64296	Unl	04-1	0000000180	\$1.780	8.500	\$15.13
6/29/2016	22:40	0026		001		64386	Unl	03-1	0000000175	\$1.780	9.700	\$17.27
6/30/2016	07:05	0003		001		64421	Unl	04-1	0000000180	\$1.780	5.500	\$9.79
6/30/2016	22:40	0031		001		64488	Unl	04-1	0000000175	\$1.880	7.000	\$13.16
Card Totals:			Transactions: 40						Avg Price:	\$1.768	319.500	\$564.90
Vehicle:	0200				Name Unit #1405 Ford Interceptor Patrol							
6/7/2016	15:15	0023		001		19484	Unl	03-1	0000000107	\$1.760	5.000	\$8.80
6/8/2016	15:25	0019		001		19558	Unl	03-1	0000000107	\$1.760	6.000	\$10.56
6/9/2016	15:18	0017		001		19610	Unl	03-1	0000000107	\$1.760	5.200	\$9.15
6/14/2016	15:27	0019		001		19729	Unl	03-1	0000000107	\$1.745	10.800	\$18.85
6/15/2016	15:39	0033		001		19753	Unl	03-1	0000000107	\$1.745	4.000	\$6.98
6/16/2016	15:01	0023		001		19814	Unl	03-1	0000000107	\$1.745	6.000	\$10.47
6/19/2016	15:12	0011		001		19863	Unl	03-1	0000000107	\$1.699	5.100	\$8.66
6/26/2016	08:53	0009		001		19958	Unl	03-1	0000000107	\$1.780	9.000	\$16.02
6/26/2016	15:15	0017		001		20001	Unl	03-1	0000000107	\$1.780	4.500	\$8.01
Card Totals:			Transactions: 9						Avg Price:	\$1.754	55.600	\$97.50
Vehicle:	0201				Name Unit #1406 Ford Interceptor Patrol							
6/7/2016	08:25	0008		001		24644	Unl	03-1	0000010671	\$1.760	7.200	\$12.67
6/8/2016	15:15	0018		001		24783	Unl	03-1	0000010671	\$1.760	11.700	\$20.59
6/10/2016	08:17	0011		001		24893	Unl	03-1	0000010671	\$1.760	9.300	\$16.37
6/13/2016	09:07	0010		001		24963	Unl	03-1	0000010671	\$1.745	6.800	\$11.87
6/15/2016	14:21	0023		001		25028	Unl	03-1	0000000256	\$1.745	7.800	\$13.61
6/17/2016	14:43	0015		001		25160	Unl	03-1	0000010671	\$1.699	12.500	\$21.24
6/18/2016	07:51	0002		001		25233	Unl	03-1	0000010671	\$1.699	5.900	\$10.02
6/19/2016	08:22	0007		001		25293	Unl	03-1	0000010671	\$1.699	5.900	\$10.02
6/23/2016	08:56	0005		001		25379	Unl	03-1	0000010671	\$1.699	10.200	\$17.33
6/24/2016	14:06	0021		001		25256	Unl	03-1	0000010671	\$1.780	9.200	\$16.38

City of San Benito

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/26/2016	12:19	0012		001		25586	Unl	03-1	0000010671	\$1,780	9,500	\$16,91
6/26/2016	15:37	0020		001		25606	Unl	03-1	0000010671	\$1,780	5,200	\$9,26
Card Totals:									Avg Price:	\$1,742	101,200	\$176.27
Vehicle: 0202									Avg Price:	\$1,774	41,300	\$73.27
6/5/2016	15:23	0008		001	Unit #1407 Ford Interceptor Patrol	21616	Unl	04-1	000000155	\$1,760	12,100	\$21,30
6/24/2016	12:33	0017		001		21750	Unl	03-1	000000599	\$1,780	12,200	\$21,72
6/26/2016	16:34	0022		001		21889	Unl	04-1	000001320	\$1,780	11,500	\$20,47
6/26/2016	22:57	0023		001		21985	Unl	04-1	000001320	\$1,780	5,500	\$9,79
Card Totals:									Avg Price:	\$1,774	41,300	\$73.27
Vehicle: 0203												
6/1/2016	20:01	0025		001	Unit #1408 Ford Interceptor-Patrol	23804	Unl	03-1	000000637	\$1,884	15,200	\$28,64
6/7/2016	00:40	0001		001		24056	Unl	03-1	000001718	\$1,760	7,700	\$13,55
6/7/2016	07:08	0003		001		24096	Unl	03-1	000001718	\$1,760	4,000	\$7,04
6/7/2016	07:09	0004		001		80289	Unl	04-1	000001663	\$1,760	6,800	\$11,97
6/7/2016	23:35	0031		001		24152	Unl	03-1	000000637	\$1,760	4,400	\$7,74
6/11/2016	23:19	0014		001		24340	Unl	04-1	000000637	\$1,745	14,500	\$25,30
6/16/2016	21:56	0035		001		78085	Unl	03-1	000000637	\$1,699	9,600	\$16,31
6/18/2016	20:55	0010		001		24680	Unl	04-1	000000637	\$1,699	15,600	\$26,50
6/23/2016	21:32	0022		001		24858	Unl	04-1	000000637	\$1,780	12,600	\$22,43
6/24/2016	23:45	0032		001		24930	Unl	04-1	000000637	\$1,780	9,200	\$16,38
6/27/2016	21:03	0028		001		25142	Unl	04-1	000000637	\$1,780	15,500	\$27,59
Card Totals:									Avg Price:	\$1,768	115,100	\$203.45
Vehicle: 0204												
6/2/2016	11:13	0013		001	Unit #1409 Ford Interceptor Patrol	18731	Unl	03-1	000000382	\$1,884	13,600	\$25,62
6/3/2016	15:24	0013		001		18853	Unl	03-1	000000382	\$1,884	12,600	\$23,74
6/4/2016	13:52	M001		001		19005	Unl	04	157	\$1,760	14,300	\$25,17
6/4/2016	23:08	0018		001		19057	Unl	04-1	000000157	\$1,760	5,000	\$8,80
6/5/2016	15:22	0007		001		19416	Unl	03-1	000000382	\$1,760	8,800	\$15,49
6/5/2016	23:34	0013		001		19204	Unl	03-1	000000157	\$1,760	5,200	\$9,15
6/9/2016	15:35	0019		001		19327	Unl	03-1	000000382	\$1,760	14,100	\$24,82
6/11/2016	20:42	0011		001		19364	Unl	03-1	000000382	\$1,745	5,300	\$9,25
6/12/2016	15:23	0013		001		19403	Unl	03-1	000000382	\$1,745	4,500	\$7,85
6/12/2016	23:24	0018		001		19442	Unl	03-1	000000599	\$1,745	5,800	\$10,12
6/15/2016	07:08	0004		001		19541	Unl	03-1	000000382	\$1,745	10,300	\$17,97
6/16/2016	07:14	0002		001		19648	Unl	03-1	000000382	\$1,745	8,400	\$14,66
6/17/2016	07:33	0003		001		19713	Unl	04-1	000000382	\$1,699	9,500	\$16,14
6/21/2016	07:09	0003		001		19761	Unl	03-1	000000382	\$1,699	6,600	\$11,21

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/23/2016	11:00	0011		001		19888	Unl	03-1	0000000180	\$1.699	12,900	\$21.92
6/24/2016	07:08	0005		001		19963	Unl	03-1	0000000382	\$1.780	7,300	\$12.99
6/25/2016	07:40	0001		001		20011	Unl	03-1	0000000382	\$1.780	6,600	\$11.75
6/30/2016	07:01	0001		001		20102	Unl	04-1	0000000382	\$1.780	8,100	\$14.42
Card Totals:										Avg Price:	158,900	\$281.07
Vehicle: 0205												
6/7/2016	23:10	0028		001	Name Unit #1410 Ford Interceptor-Patrol	15875	Unl	03-1	0000000157	\$1.760	6,900	\$12.14
6/10/2016	22:56	0041		001		15669	Unl	04-1	0000001320	\$1.745	6,700	\$11.69
6/12/2016	15:23	0012		001		16044	Unl	04-1	0000000155	\$1.745	6,300	\$10.99
6/16/2016	23:06	0037		001		16093	Unl	03-1	0000000157	\$1.699	6,400	\$10.87
6/17/2016	07:30	0001		001		16156	Unl	03-1	0000000157	\$1.699	7,000	\$11.89
6/20/2016	14:42	0019		001		16257	Unl	03-1	0000000155	\$1.699	10,100	\$17.16
6/21/2016	22:35	0027		001		16308	Unl	03-1	0000000157	\$1.699	6,300	\$10.70
6/27/2016	16:52	0027		001		16385	Unl	03-1	0000000157	\$1.780	7,000	\$12.46
6/27/2016	22:59	0031		001		16431	Unl	04-1	0000000157	\$1.780	4,500	\$8.01
Card Totals:										Avg Price:	61,200	\$105.93
Vehicle: 0206												
6/1/2016	07:18	0003		001	Name UNIT #1104	79809	Unl	04-1	0000001718	\$1.884	7,200	\$13.56
6/1/2016	23:21	0028		001		79889	Unl	04-1	0000000157	\$1.884	8,400	\$15.83
6/2/2016	23:44	0028		001		80029	Unl	04-1	0000001718	\$1.884	13,500	\$25.43
6/3/2016	15:09	0011		001		80103	Unl	03-1	0000000150	\$1.884	10,800	\$20.35
6/6/2016	00:25	0001		001		80131	Unl	04-1	0000001718	\$1.760	7,100	\$12.50
6/6/2016	15:35	0021		001		80231	Unl	03-1	0000000150	\$1.760	11,200	\$19.71
6/8/2016	07:09	0002		001		80384	Unl	04-1	0000001718	\$1.760	11,500	\$20.24
6/9/2016	07:06	0004		001		80438	Unl	04-1	0000001718	\$1.760	6,300	\$11.09
6/11/2016	15:23	0009		001		80573	Unl	03-1	0000000150	\$1.745	16,400	\$28.62
6/13/2016	00:47	0001		001		80646	Unl	04-1	0000001718	\$1.745	7,700	\$13.44
6/13/2016	00:49	0002		001		1718	Unl	03-1	0000080416	\$1.745	0,100	\$0.17
6/13/2016	07:04	0005		001		80691	Unl	04-1	0000001718	\$1.745	5,700	\$9.95
6/15/2016	07:05	0003		001		80774	Unl	04-1	0000001718	\$1.745	12,100	\$21.11
6/15/2016	15:28	0032		001		80836	Unl	03-1	0000000150	\$1.745	6,500	\$11.34
6/16/2016	15:35	0029		001		80877	Unl	03-1	0000000150	\$1.699	4,200	\$7.14
6/18/2016	07:10	0001		001		81004	Unl	04-1	0000001718	\$1.699	11,500	\$19.54
6/18/2016	15:23	0008		001		81077	Unl	04-1	0000000150	\$1.699	6,100	\$10.36
6/19/2016	07:17	0005		001		81160	Unl	04-1	0000001718	\$1.699	10,100	\$17.16
6/20/2016	00:36	0001		001		81237	Unl	03-1	0000001718	\$1.699	7,400	\$12.57
6/20/2016	07:06	0004		001		81283	Unl	04-1	0000001718	\$1.699	6,000	\$10.19
6/21/2016	07:27	0004		001		81336	Unl	03-1	0000001718	\$1.699	6,800	\$11.55

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/22/2016	23:08	0024		001	81414	81414	Unl	03-1	0000000384	\$1.699	12.600	\$21.41
6/24/2016	15:27	0024		001	81557	81557	Unl	03-1	000000150	\$1.780	12.200	\$21.72
6/25/2016	15:31	0003		001	81634	81634	Unl	03-1	000000150	\$1.780	6.600	\$11.75
6/26/2016	07:00	0004		001	81677	81677	Unl	03-1	000001718	\$1.780	5.100	\$9.08
6/26/2016	15:16	0018		001	81713	81713	Unl	03-1	000000150	\$1.780	5.700	\$10.15
6/27/2016	02:13	0001		001	63343	63343	Unl	04-1	000001718	\$1.780	9.200	\$16.38
6/27/2016	07:25	0006		001	63357	63357	Unl	04-1	000001718	\$1.780	4.200	\$7.48
6/28/2016	07:08	0002		001	63423	63423	Unl	04-1	000001718	\$1.780	6.100	\$10.86
6/29/2016	07:06	0003		001	63470	63470	Unl	04-1	000001718	\$1.780	6.200	\$11.04
Card Totals:										Avg Price:	244.500	\$431.70
Vehicle: 0209												
6/1/2016	07:40	0004		001	73722	73722	Unl	03-1	000000395	\$1.884	5.000	\$9.42
6/1/2016	15:03	0019		001	73780	73780	Unl	04-1	000000395	\$1.884	5.000	\$9.42
6/3/2016	04:01	0001		001	73872	73872	Unl	03-1	000001663	\$1.884	12.800	\$24.12
6/4/2016	13:36	M004		001	74007	74007	Unl	04	1663	\$1.760	15.200	\$26.75
6/5/2016	07:47	0003		001	74078	74078	Unl	03-1	000001663	\$1.760	10.000	\$17.60
6/5/2016	22:04	0010		001	74116	74116	Unl	03-1	000000384	\$1.760	5.700	\$10.03
6/6/2016	03:02	0002		001	1663	1663	Unl	03-1	000069152	\$1.760	15.600	\$27.46
6/10/2016	00:42	0001		001	74201	74201	Unl	03-1	000001663	\$1.760	10.600	\$18.66
6/10/2016	07:10	0002		001	74243	74243	Unl	03-1	000001663	\$1.760	5.100	\$8.98
6/10/2016	23:13	0042		001	74306	74306	Unl	03-1	000000384	\$1.745	6.600	\$11.52
6/11/2016	07:08	0003		001	74356	74356	Unl	04-1	000001663	\$1.745	6.000	\$10.47
6/11/2016	07:53	0006		001	63228	63228	Unl	03-1	000000150	\$1.745	10.600	\$18.50
6/12/2016	07:22	0004		001	74054	74054	Unl	03-1	000000000	\$1.745	6.600	\$11.52
6/15/2016	12:35	0019		001	74449	74449	Unl	04-1	000001320	\$1.745	8.100	\$14.13
6/16/2016	23:53	0039		001	74589	74589	Unl	03-1	000000384	\$1.699	14.900	\$25.32
6/19/2016	00:56	0001		001	74656	74656	Unl	03-1	000001663	\$1.699	7.100	\$12.06
6/19/2016	07:05	0003		001	74635	74635	Unl	04-1	000001663	\$1.699	5.100	\$8.66
6/21/2016	23:53	0030		001	74793	74793	Unl	03-1	000001663	\$1.699	13.500	\$22.94
6/22/2016	06:58	0001		001	74850	74850	Unl	03-1	000001663	\$1.699	6.200	\$10.53
6/23/2016	00:44	0001		001	74923	74923	Unl	03-1	000001663	\$1.699	6.800	\$11.55
6/24/2016	00:42	0001		001	74992	74992	Unl	03-1	000001663	\$1.780	12.300	\$21.89
6/24/2016	23:07	0030		001	75065	75065	Unl	03-1	000000384	\$1.780	12.100	\$21.54
6/25/2016	23:09	0006		001	75160	75160	Unl	03-1	000000384	\$1.780	12.300	\$21.89
6/26/2016	06:54	0002		001	705203	705203	Unl	03-1	000001663	\$1.780	5.600	\$9.97
6/28/2016	23:33	0029		001	75295	75295	Unl	03-1	000000384	\$1.780	11.600	\$20.65
6/29/2016	15:14	0022		001	75394	75394	Unl	03-1	000000150	\$1.780	12.500	\$22.25
6/30/2016	07:31	0005		001	75442	75442	Unl	03-1	000001663	\$1.780	6.300	\$11.21

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Transactions: 27												\$439.04
Vehicle:												
0212												Avg Price: \$1.762
Name: FORD TAURUS 2013												
6/2/2016	15:45	0019		001		3108	Unl	03-1	0000000000	\$1.884	15.000	\$28.26
6/8/2016	12:38	0013		001		3273	Unl	03-1	0000000000	\$1.760	13.100	\$23.06
6/10/2016	13:10	0026		001		3489	Unl	03-1	0000000000	\$1.760	15.800	\$27.81
6/13/2016	06:49	0003		001		3548	Unl	03-1	0000000000	\$1.745	6.500	\$11.34
6/15/2016	06:47	0002		001		3670	Unl	03-1	0000000000	\$1.745	11.500	\$20.07
6/20/2016	11:33	0013		001		3810	Unl	03-1	0000000000	\$1.699	13.200	\$22.43
6/22/2016	08:48	0008		001		4009	Unl	03-1	0000000000	\$1.699	15.700	\$26.67
6/24/2016	09:56	0012		001		4150	Unl	03-1	0000000000	\$1.780	13.000	\$23.14
6/30/2016	08:48	0009		001		4281	Unl	03-1	0000000000	\$1.780	12.200	\$21.72
Card Totals:												Avg Price: \$1.763
Account Totals:												Avg Price: \$1.764
											3621.500	\$6,388.05

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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												
6/1/2016	10:00	0010		001		46815	Dsl	01-1	0000000029	\$1,854	14,900	\$27.62
6/2/2016	11:14	0014		001		46842	Dsl	01-1	0000000118	\$1,854	8,900	\$16.50
6/6/2016	14:41	0016		001		46930	Dsl	02-1	0000000029	\$1,730	0,100	\$0.17
6/6/2016	14:43	0017		001		46930	Dsl	02-1	0000000029	\$1,730	11,200	\$19.38
6/8/2016	11:36	0012		001		46983	Dsl	01-1	0000000585	\$1,730	15,500	\$26.82
6/10/2016	09:09	0013		001		47019	Dsl	01-1	0000000029	\$1,730	11,400	\$19.72
6/10/2016	09:10	0014		001		0	Unl	04-1	0000000029	\$1,760	0,900	\$1.58
6/13/2016	11:48	0013		001		47051	Dsl	01-1	0000000686	\$1,810	8,600	\$15.57
6/16/2016	11:48	0018		001		47080	Dsl	02-1	0000000118	\$1,810	12,300	\$22.26
6/17/2016	16:08	0017		001		47118	Dsl	02-1	0000000692	\$1,794	9,800	\$17.58
6/17/2016	16:10	0019		001		47118	Dsl	01-1	0000000692	\$1,794	1,500	\$2.69
6/19/2016	09:29	0009		001		47183	Dsl	01-1	0000000029	\$1,794	10,300	\$18.48
6/22/2016	10:32	0010		001		47211	Dsl	01-1	0000000485	\$1,794	14,600	\$26.19
6/23/2016	15:06	0014		001		47264	Dsl	01-1	0000000118	\$1,820	14,600	\$26.57
6/26/2016	13:50	0016		001		47326	Dsl	02-1	0000000692	\$1,820	16,200	\$29.48
6/27/2016	10:55	0015		001		47539	Dsl	02-1	0000000118	\$1,820	8,300	\$15.11
6/27/2016	10:57	0016		001		47539	Unl	04-1	0000000011	\$1,780	2,100	\$3.74
6/30/2016	09:11	0012		001		47407	Dsl	01-1	0000000029	\$1,820	7,000	\$12.74
Card Totals:										Avg Price:	168,200	\$302.21
Vehicle: 0011												
6/1/2016	09:10	0007		001		9463	Dsl	01-1	0000000686	\$1,854	6,700	\$12.42
6/9/2016	10:32	0014		001		9500	Dsl	01-1	0000000351	\$1,730	14,400	\$24.91
Card Totals:										Avg Price:	21,100	\$37.33
Vehicle: 0020												
6/14/2016	13:26	0016		001	Command Unit	92851	Unl	04-1	0000000692	\$1,745	20,700	\$36.12
6/27/2016	08:15	0008		001		92973	Unl	03-1	0000000140	\$1,780	11,900	\$21.18
6/28/2016	08:20	0007		001		9306	Unl	03-1	0000000140	\$1,780	7,900	\$14.06
Card Totals:										Avg Price:	40,500	\$71.37
Vehicle: 0044												
6/9/2016	16:06	0023		001	FIRE DEPT. TRANSFER.	18649	Unl	04-1	0000000028	\$1,760	18,100	\$31.86
6/15/2016	10:07	0013		001		18846	Unl	04-1	0000000028	\$1,745	12,700	\$22.16
6/24/2016	09:44	0011		001		19136	Unl	04-1	0000000028	\$1,780	20,700	\$36.85

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Date Range From: 6/1/2016 12:00:00 AM To: 6/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Transactions: 3												
Vehicle: 0066												
Name 421												
6/4/2016	14:11	M003		001		46841	Dsl	02	0030	\$1.730	13.900	\$24.05
6/16/2016	09:01	0012		001		46908	Dsl	01-1	0000000030	\$1.810	12.900	\$23.35
6/16/2016	09:03	0013		001		46908	Unl	03-1	0000000030	\$1.745	1.300	\$2.27
6/27/2016	16:04	0026		001		47036	Dsl	01-1	00000000351	\$1.820	20.900	\$38.04
Card Totals:												
Transactions: 4												
Vehicle: 0070												
Name 2000 Ford F-350 Dually												
6/14/2016	16:10	0026		001		123751	Dsl	02-1	0000000034	\$1.810	0.100	\$0.18
6/14/2016	16:13	0027		001		123751	Dsl	01-1	0000000034	\$1.810	21.100	\$38.19
6/29/2016	09:11	0014		001		123889	Dsl	01-1	0000000746	\$1.820	13.800	\$25.12
Card Totals:												
Transactions: 3												
Vehicle: 0114												
Name Unit 461 tank												
6/1/2016	13:55	0014		001			Dsl	01-1	0000000118	\$1.854	7.500	\$13.91
6/1/2016	13:56	0016		001			Unl	04-1	0000000118	\$1.884	2.400	\$4.52
6/3/2016	09:53	0005		001			Dsl	01-1	000000164	\$1.854	12.500	\$23.18
6/4/2016	18:43	0014		001			Dsl	01-1	0000000585	\$1.730	13.800	\$23.87
6/6/2016	17:55	0024		001			Dsl	01-1	0000000585	\$1.730	0.100	\$0.17
6/6/2016	17:56	0025		001			Dsl	01-1	0000000585	\$1.730	11.700	\$20.24
6/8/2016	10:18	0011		001			Dsl	01-1	0000000118	\$1.730	11.600	\$20.07
6/10/2016	17:22	0036		001			Dsl	02-1	0000000118	\$1.810	0.100	\$0.18
6/10/2016	17:23	0037		001			Dsl	02-1	0000000118	\$1.810	0.100	\$0.18
6/10/2016	17:24	0038		001			Dsl	01-1	0000000118	\$1.810	11.200	\$20.27
6/12/2016	15:15	0010		001			Dsl	01-1	0000000140	\$1.810	4.200	\$7.60
6/14/2016	09:41	0013		001			Dsl	01-1	0000000140	\$1.810	9.700	\$17.56
6/16/2016	16:52	0032		001			Dsl	02-1	0000000351	\$1.794	0.100	\$0.18
6/16/2016	16:53	0033		001			Dsl	01-1	0000000351	\$1.794	11.800	\$21.17
6/17/2016	17:23	0022		001			Dsl	01-1	0000000140	\$1.794	8.200	\$14.71
6/20/2016	13:11	0015		001			Dsl	01-1	0000000351	\$1.794	7.700	\$13.81
6/22/2016	20:49	0018		001			Dsl	01-1	0000000585	\$1.794	15.000	\$26.91
6/23/2016	16:14	0019		001			Dsl	01-1	0000000140	\$1.820	9.700	\$17.65
6/23/2016	16:15	0020		001			Dsl	02-1	0000000140	\$1.820	0.100	\$0.18
6/24/2016	13:44	0020		001			Dsl	01-1	0000000585	\$1.820	6.400	\$11.65
6/26/2016	10:24	0011		001			Dsl	01-1	0000000585	\$1.820	13.300	\$24.21
6/29/2016	09:09	0013		001			Dsl	01-1	0000000351	\$1.820	13.700	\$24.93
6/30/2016	10:03	0015		001			Dsl	01-1	0000000164	\$1.820	6.700	\$12.19
Card Totals:												
Transactions: 23												
										Avg Price:	\$1.764	\$90.86
										Avg Price:	\$1.798	\$319.35

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2016 12:00:00 AM To: 6/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0153													
6/4/2016	14:30	M001			002		50690	Unl	04	0026	\$1,760	20,700	\$36.43
6/14/2016	10:41	0014			001		50963	Unl	04-1	000000026	\$1,745	23,400	\$40.83
6/20/2016	12:22	0014			001		51174	Unl	04-1	000000026	\$1,699	19,100	\$32.45
6/24/2016	12:05	0016			001		51423	Unl	04-1	000000026	\$1,780	21,900	\$38.98
Card Totals:												Transactions: 4	
Vehicle: 0162												Avg Price: \$1,747	\$148.70
6/4/2016	01:50	0001			001		45467	Dsl	02-1	000000002	\$1,854	15,900	\$29.48
6/9/2016	18:03	0024			001		45326	Dsl	01-1	000000140	\$1,730	13,900	\$24.05
6/12/2016	09:29	0005			001		45381	Dsl	01-1	000000119	\$1,810	7,200	\$13.03
6/12/2016	09:30	0006			001		43781	Unl	03-1	000000119	\$1,745	2,200	\$3.84
6/15/2016	15:05	0026			001		45634	Dsl	02-1	000000119	\$1,810	0,100	\$0.18
6/15/2016	15:08	0027			001		45634	Dsl	02-1	000000119	\$1,810	9,900	\$17.92
6/18/2016	19:01	0009			001		45486	Dsl	01-1	000000033	\$1,794	8,400	\$15.07
6/21/2016	11:00	0010			001		45523	Dsl	01-1	000000119	\$1,794	5,700	\$10.23
6/27/2016	13:45	0021			001		45581	Dsl	02-1	000000033	\$1,820	11,000	\$20.02
6/29/2016	13:54	0019			001		45634	Dsl	01-1	000000351	\$1,820	10,500	\$19.11
Card Totals:												Transactions: 10	
Vehicle: 0167												Avg Price: \$1,803	\$152.92
6/15/2016	15:09	0028			001		5900	Dsl	01-1	000000686	\$1,810	20,000	\$36.20
6/15/2016	15:11	0029			001		5900	Dsl	01-1	000000686	\$1,810	20,000	\$36.20
6/15/2016	15:13	0030			001		5900	Dsl	01-1	000000686	\$1,810	20,000	\$36.20
Card Totals:												Transactions: 3	
Vehicle: 0176												Avg Price: \$1,810	\$108.60
6/19/2016	09:30	0010			001		44600	Dsl	02-1	000000030	\$1,794	12,700	\$22.78
Card Totals:												Transactions: 1	
Account Totals:												Transactions: 74	
Account Totals:												Avg Price: \$1,789	\$1,405.32

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2016 12:00:00 AM To: 6/30/2016 11:59:59 PM

Account: 01-5-0223-0570
 Animal Control
 485 N. Sam Houston, San Benito, TX 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Vehicle: 0033													
6/2/2016	14:41	0017		001	EN-223-03	17051	Unl	03-1	0000000648	\$1.884	22.800	\$42.96	
6/24/2016	15:48	0025		001	EN-223-03	17367	Unl	03-1	0000010648	\$1.780	20.300	\$36.13	
Card Totals:											\$1.835	43.100	\$79.09
Vehicle: 0043													
6/6/2016	14:15	0015		001	ENF-223-01	7473	Unl	04-1	0000010736	\$1.760	21.500	\$37.84	
Card Totals:											\$1.760	21.500	\$37.84
Vehicle: 0178													
6/9/2016	15:47	0022		001	AC-UN#223-A3-JUSTIN M	69936	Unl	03-1	0000000548	\$1.760	28.100	\$49.46	
6/17/2016	11:04	0011		001	AC-UN#223-A3-JUSTIN M	70197	Unl	03-1	0000000648	\$1.699	5.600	\$9.51	
6/17/2016	11:08	0012		001	AC-UN#223-A3-JUSTIN M	70197	Unl	03-1	0000000642	\$1.699	24.100	\$40.95	
6/24/2016	15:50	0026		001	AC-UN#223-A3-JUSTIN M	70457	Unl	04-1	0000000004	\$1.780	28.600	\$50.91	
6/30/2016	15:32	0026		001	AC-UN#223-A3-JUSTIN M	70676	Unl	03-1	0000010769	\$1.780	24.600	\$43.79	
Card Totals:											\$1.753	111.000	\$194.61
Vehicle: 0207													
6/6/2016	14:14	0014		001	EN 223-04 GEORGE	25237	Unl	03-1	0000000559	\$1.760	25.000	\$44.00	
6/22/2016	10:43	0011		001	EN 223-04 GEORGE	25522	Unl	03-1	0000000559	\$1.699	24.600	\$41.80	
Card Totals:											\$1.730	49.600	\$85.80
Account Totals:											\$1.764	225.200	\$397.34

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2016 12:00:00 AM To: 6/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0224-0570												
STORMWATER DIVISION												
401 N. TRAVIS STREET, SAN BENITO, TEXAS												
Vehicle: 0017				Name UNIT #224-03								
6/1/2016	17:40	0024		001		15350	Unl	04-1	0000000609	\$1.884	14,000	\$26.38
6/11/2016	06:13	0001		001		15733	Unl	04-1	0000000609	\$1.745	9,000	\$15.71
6/14/2016	05:44	0001		001		15795	Unl	04-1	0000000609	\$1.745	15,000	\$26.18
6/23/2016	13:19	0012		001		15978	Unl	04-1	0000000609	\$1.699	8,600	\$14.61
Card Totals:				Transactions: 4								
Vehicle: 0126				Name STORMWATER UN#224-02 JOSE								
6/7/2016	12:06	0017		001		9006	Unl	03-1	0000010733	\$1.760	5,000	\$8.80
6/13/2016	16:05	0020		001		9121	Unl	03-1	0000010733	\$1.745	21,200	\$36.99
Card Totals:				Transactions: 2								
Account Totals:				Transactions: 6								
										Avg Price:	46,600	\$82.87
										Avg Price:	72,800	\$128.66

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2016 12:00:00 AM To: 6/30/2016 11:59:59 PM

Account: 01-5-0309-0570 Site Short Name: General Maintenance
 925 W Stenger, San Benito, Tx 78586

Date	Time	Trans #	Vehicle	Site	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Vehicle: 0080												
6/2/2016	11:08	0012		Unit 309-02- Joel Quintanilla	76568	Unl	03-1	0000000159	\$1.884	24.000	\$45.22	
6/15/2016	13:30	0022		001	76811	Unl	03-1	0000000159	\$1.745	22.600	\$39.44	
6/28/2016	09:17	0009		001	77048	Unl	03-1	0000000159	\$1.780	23.000	\$40.94	
Card Totals:									Avg Price:	\$1.804	69.600	\$125.59
Vehicle: 0123												
6/9/2016	10:34	0015		UNIT #309-04FORD RANGER	601530	Unl	03-1	0000010727	\$1.760	13.200	\$23.23	
6/21/2016	10:30	0009		001	603806	Unl	03-1	0000010727	\$1.699	15.800	\$26.84	
Card Totals:									Avg Price:	\$1.727	29.000	\$50.08
Vehicle: 0147												
6/27/2016	15:19	0024		UNIT #309-06 WINDSTAR	68566	Unl	03-1	0000000387	\$1.780	19.700	\$35.07	
Card Totals:									Avg Price:	\$1.780	19.700	\$35.07
Vehicle: 0174												
6/13/2016	10:50	0012		UNIT #309-03 R.Cortez	219499	Unl	04-1	0000000275	\$1.745	25.000	\$43.63	
6/30/2016	14:45	0025		001	221052	Unl	04-1	0000000275	\$1.780	25.700	\$45.75	
Card Totals:									Avg Price:	\$1.763	50.700	\$89.37
Account Totals:									Avg Price:	\$1.776	169.000	\$300.11

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2016 12:00:00 AM To: 6/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0310-0570 Streets												
925 W. Stenger, San Benito, TX 78586												
Vehicle: 0072				Name Unit 310-32- Ford F-150								
6/1/2016	15:32	0022		001		60792	Unl	04-1	0000000310	\$1.884	15.200	\$28.64
Card Totals: 1				Avg Price: \$1.884 \$28.64								
Vehicle: 0075				Name Unit 310-5- Ford F-650								
6/14/2016	15:49	0025		001		47414	Dsl	02-1	0000000723	\$1.810	23.500	\$42.54
6/22/2016	15:42	0016		001		47461	Dsl	01-1	0000000698	\$1.794	3.900	\$7.00
6/28/2016	15:46	0022		001		47519	Dsl	02-1	0000000723	\$1.820	23.500	\$42.77
Card Totals: 3				Avg Price: \$1.813 \$92.30								
Vehicle: 0076				Name Unit 310-25- Ford Brush Truck								
6/26/2016	13:46	0015		001		13684	Dsl	01-1	0000000667	\$1.820	29.100	\$52.96
Card Totals: 1				Avg Price: \$1.820 \$52.96								
Vehicle: 0099				Name Unit 310-13								
6/24/2016	11:11	0013		001		766020	Dsl	02-1	0000000698	\$1.820	0.100	\$0.18
6/24/2016	11:11	0014		001		766020	Dsl	02-1	0000000698	\$1.820	0.100	\$0.18
6/24/2016	11:14	0015		001		766020	Dsl	01-1	0000000698	\$1.820	33.000	\$60.06
Card Totals: 3				Avg Price: \$1.820 \$60.42								
Vehicle: 0119				Name Unit #310-35								
6/6/2016	15:32	0019		001		729030	Unl	03-1	0000000730	\$1.760	13.600	\$23.94
6/10/2016	15:45	0034		001		72846	Unl	04-1	0000000565	\$1.760	17.000	\$29.92
6/19/2016	15:45	0015		001		73733	Unl	04-1	0000000565	\$1.699	10.000	\$16.99
Card Totals: 3				Avg Price: \$1.745 \$70.85								
Vehicle: 0133				Name Unit 310-16								
6/3/2016	15:41	0014		001		33614	Unl	03-1	0000000764	\$1.884	31.300	\$58.97
6/9/2016	15:46	0021		001		33713	Unl	04-1	0000000764	\$1.760	27.800	\$48.93
6/16/2016	15:50	0030		001		33825	Unl	04-1	0000000764	\$1.699	20.000	\$33.98
6/21/2016	15:52	0022		001		33916	Unl	04-1	0000000764	\$1.699	25.800	\$43.83
6/30/2016	15:50	0029		001		34931	Unl	03-1	0000000764	\$1.780	23.300	\$41.47
Card Totals: 5				Avg Price: \$1.772 \$227.19								
Vehicle: 0151				Name Ismael Trevino UNIT #310-34								
6/2/2016	14:33	0016		001		47292	Unl	04-1	0000000314	\$1.884	22.000	\$41.45
6/10/2016	09:49	0019		001		45535	Unl	04-1	0000000698	\$1.760	21.700	\$38.19
6/26/2016	08:12	0007		001		47722	Unl	04-1	0000000314	\$1.780	22.000	\$39.16

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2016 12:00:00 AM To: 6/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Transactions: 3												\$1,808
Vehicle:												
0158												Avg Price: \$1,808
6/19/2016	07:29	0006		001	Unit 310-36 -Dump Truck	28867	Dsl	02-1	0000000723	\$1,794	30,100	\$54.00
6/30/2016	14:45	0022		001		29140	Dsl	01-1	0000000620	\$1,820	50,000	\$91.00
6/30/2016	14:45	0023		001		29140	Dsl	02-1	0000000620	\$1,820	0,100	\$0.18
Transactions: 3												Avg Price: \$1,810
Vehicle:												
0159												Avg Price: \$1,810
6/19/2016	15:38	0013		001	Unit 310-37- Dump Truck	22215	Dsl	01-1	0000000667	\$1,794	40,000	\$71.76
Transactions: 1												Avg Price: \$1,794
Vehicle:												
0160												Avg Price: \$1,794
6/8/2016	15:35	0021		001	Unit 310-29-Dually	27834	Unl	03-1	0000000645	\$1,760	29,700	\$52.27
6/22/2016	15:52	0017		001		28001	Unl	03-1	0000000645	\$1,699	20,100	\$34.15
Transactions: 2												Avg Price: \$1,735
Vehicle:												
0163												Avg Price: \$1,735
Vehicle:												
0163												Avg Price: \$1,735
6/4/2016	18:07	0011		001	MISCELLANEOUS STREETS		Dsl	01-1	0000000314	\$1,730	0,100	\$0.17
6/6/2016	15:44	0022		001			Dsl	01-1	0000000657	\$1,730	27,000	\$46.71
6/9/2016	15:37	0020		001			Dsl	01-1	0000000657	\$1,730	34,200	\$59.17
6/10/2016	15:23	0029		001			Dsl	01-1	0000000620	\$1,730	30,000	\$51.90
6/14/2016	15:43	0022		001			Dsl	01-1	0000000530	\$1,810	20,100	\$36.38
6/15/2016	14:58	0025		001			Dsl	01-1	0000000657	\$1,810	36,000	\$65.16
6/15/2016	15:49	0034		001			Dsl	01-1	0000000310	\$1,810	28,600	\$51.77
6/16/2016	07:32	0006		001			Dsl	02-1	0000000645	\$1,810	4,400	\$7.96
6/17/2016	07:55	0005		001			Dsl	02-1	0000000645	\$1,794	0,100	\$0.18
6/17/2016	07:56	0006		001			Dsl	02-1	0000000645	\$1,794	0,100	\$0.18
6/17/2016	07:58	0007		001			Dsl	01-1	0000000645	\$1,794	16,500	\$29.60
6/19/2016	15:54	0016		001			Dsl	02-1	0000000530	\$1,794	23,100	\$41.44
6/21/2016	15:44	0019		001			Dsl	01-1	0000000530	\$1,794	0,100	\$0.18
6/21/2016	15:47	0020		001			Dsl	01-1	0000000530	\$1,794	22,000	\$39.47
6/21/2016	15:49	0021		001			Dsl	01-1	0000000310	\$1,794	27,500	\$49.34
6/26/2016	13:33	0014		001			Dsl	01-1	0000000530	\$1,820	22,100	\$40.22
6/27/2016	09:26	0014		001			Dsl	01-1	0000000530	\$1,820	38,100	\$69.34
6/28/2016	12:22	0014		001			Unl	03-1	0000000765	\$1,780	2,100	\$3.74
6/29/2016	12:30	0016		001			Dsl	01-1	0000000530	\$1,820	16,000	\$29.12
Transactions: 19												Avg Price: \$1,787
Vehicle:												
0180												Avg Price: \$1,787
6/7/2016	11:12	0016		001	St. Supervisor 310-22	44639	Unl	04-1	0000010740	\$1,760	20,600	\$36.26

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2016 12:00:00 AM To: 6/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/16/2016	09:50	0014		001		44774	Unl	04-1	0000010740	\$1,745	20,700	\$36.12
6/24/2016	12:51	0018		001		44925	Unl	04-1	0000010740	\$1,780	21,000	\$37.38
Card Totals:												
										Avg Price:	62,300	\$109.76
Account Totals:											943,300	\$1,686.30

Transactions: 3
Transactions: 47

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2016 12:00:00 AM To: 6/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0311-0570				Grounds Maintenance 925 W. Stenger, San Benito, TX 78586								
Vehicle: 0061												
6/3/2016	14:18	0007		Name	Unit 0311-02 Parks	80754	Unl	04-1	0000000741	\$1.884	18.800	\$35.42
6/10/2016	13:52	0027		001		80849	Unl	03-1	0000000741	\$1.760	19.600	\$34.50
6/16/2016	13:27	0020		001		80952	Unl	04-1	0000000741	\$1.745	21.000	\$36.65
6/23/2016	08:02	0004		001		81047	Unl	03-1	0000000566	\$1.699	21.000	\$35.68
6/29/2016	09:05	0011		001		81149	Unl	04-1	0000000741	\$1.780	21.000	\$37.38
Card Totals:										Avg Price:	101.400	\$179.62
Vehicle: 0062												
6/1/2016	10:34	0011		Name	Miscellaneous Key		Unl	04-1	0000000525	\$1.884	2.600	\$4.90
6/1/2016	10:36	0012		001			Unl	04-1	0000000525	\$1.884	3.300	\$6.22
6/1/2016	13:56	0015		001			Unl	03-1	0000010715	\$1.884	7.300	\$13.75
6/1/2016	13:58	0017		001			Dsl	02-1	0000010715	\$1.854	7.100	\$13.16
6/2/2016	07:23	0005		001			Dsl	01-1	0000000042	\$1.854	15.000	\$27.81
6/2/2016	07:25	0006		001			Dsl	01-1	0000000042	\$1.854	5.300	\$9.83
6/2/2016	08:51	0009		001			Unl	03-1	0000010715	\$1.884	2.000	\$3.77
6/3/2016	14:17	0006		001			Dsl	01-1	0000000385	\$1.854	10.300	\$19.10
6/6/2016	07:37	0005		001			Unl	04-1	0000000525	\$1.760	5.100	\$8.98
6/6/2016	07:39	0006		001			Unl	03-1	0000000525	\$1.760	6.700	\$11.79
6/6/2016	10:42	0009		001			Dsl	01-1	0000000157	\$1.730	7.100	\$12.28
6/7/2016	07:51	0007		001			Dsl	02-1	0000000741	\$1.730	1.000	\$1.73
6/7/2016	08:57	0012		001			Unl	04-1	0000000249	\$1.760	8.100	\$14.26
6/7/2016	08:59	0013		001			Unl	03-1	0000000249	\$1.760	6.700	\$11.79
6/8/2016	07:17	0003		001			Dsl	01-1	0000000525	\$1.730	13.100	\$22.66
6/8/2016	07:29	0005		001			Unl	04-1	0000000702	\$1.760	3.900	\$6.86
6/8/2016	07:31	0006		001			Unl	03-1	0000000702	\$1.760	6.300	\$11.09
6/9/2016	07:26	0006		001			Unl	04-1	0000000385	\$1.760	2.000	\$3.52
6/9/2016	07:34	0007		001			Unl	04-1	0000000525	\$1.760	2.000	\$3.52
6/10/2016	07:35	0005		001			Dsl	01-1	0000000385	\$1.730	8.100	\$14.01
6/10/2016	07:43	0007		001			Unl	03-1	0000000042	\$1.760	2.400	\$4.22
6/10/2016	07:46	0008		001			Unl	03-1	0000000042	\$1.760	5.200	\$9.15
6/10/2016	07:49	0010		001			Unl	04-1	0000000702	\$1.760	6.600	\$11.62
6/10/2016	11:11	0020		001			Dsl	01-1	0000000249	\$1.730	15.000	\$25.95
6/10/2016	11:13	0021		001			Dsl	01-1	0000000249	\$1.730	15.000	\$25.95
6/10/2016	11:15	0022		001			Dsl	01-1	0000000249	\$1.730	5.000	\$8.65
6/10/2016	15:34	0031		001			Dsl	02-1	0000000525	\$1.730	0.100	\$0.17

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2016 12:00:00 AM To: 6/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/10/2016	15:35	0032		001			Dsl	02-1	0000000525	\$1.730	0.100	\$0.17
6/10/2016	15:37	0033		001			Dsl	01-1	0000000525	\$1.730	15.000	\$25.95
6/10/2016	15:47	0035		001			Dsl	01-1	0000000385	\$1.730	5.300	\$9.17
6/13/2016	07:36	0007		001			Unl	04-1	0000000702	\$1.745	4.000	\$6.98
6/13/2016	07:36	0008		001			Unl	03-1	0000000702	\$1.745	5.800	\$10.12
6/13/2016	13:18	0015		001			Unl	03-1	0000000157	\$1.745	7.800	\$13.61
6/14/2016	07:16	0002		001			Dsl	01-1	0000000525	\$1.810	11.100	\$20.09
6/14/2016	07:19	0003		001			Unl	04-1	0000000042	\$1.745	4.600	\$8.03
6/14/2016	07:19	0004		001			Unl	03-1	0000000042	\$1.745	7.300	\$12.74
6/14/2016	07:27	0005		001			Dsl	02-1	0000000157	\$1.810	6.100	\$11.04
6/14/2016	07:32	0006		001			Dsl	01-1	0000000385	\$1.810	2.700	\$4.89
6/14/2016	13:17	0015		001			Unl	03-1	000010715	\$1.745	4.000	\$6.98
6/14/2016	15:47	0024		001			Dsl	01-1	0000000385	\$1.810	5.100	\$9.23
6/15/2016	07:32	0008		001			Dsl	01-1	0000000525	\$1.810	11.100	\$20.09
6/15/2016	09:09	0010		001			Dsl	02-1	0000000157	\$1.810	0.100	\$0.18
6/15/2016	09:10	0011		001			Dsl	02-1	0000000157	\$1.810	0.100	\$0.18
6/15/2016	09:12	0012		001			Dsl	02-1	0000000157	\$1.810	6.500	\$11.77
6/16/2016	07:19	0004		001			Dsl	01-1	0000000525	\$1.810	10.300	\$18.64
6/16/2016	07:39	0007		001			Unl	04-1	0000000042	\$1.745	10.000	\$17.45
6/16/2016	07:39	0008		001			Unl	03-1	0000000702	\$1.745	4.400	\$7.68
6/16/2016	07:40	0009		001			Unl	03-1	0000000702	\$1.745	2.900	\$5.06
6/16/2016	07:42	0010		001			Unl	03-1	0000000702	\$1.745	5.300	\$9.25
6/16/2016	13:30	0021		001			Unl	03-1	0000000741	\$1.745	12.700	\$22.16
6/17/2016	07:31	0002		001			Dsl	01-1	0000000525	\$1.794	9.000	\$16.15
6/17/2016	07:54	0004		001			Unl	03-1	0000000385	\$1.699	2.000	\$3.40
6/20/2016	07:30	0009		001			Unl	03-1	0000000157	\$1.699	2.000	\$3.40
6/20/2016	07:38	0010		001			Dsl	01-1	0000000525	\$1.794	9.000	\$16.15
6/20/2016	14:19	0017		001			Unl	03-1	0000000702	\$1.699	8.500	\$14.44
6/20/2016	14:21	0018		001			Unl	04-1	0000000702	\$1.699	6.300	\$10.70
6/21/2016	07:29	0005		001			Unl	03-1	0000000385	\$1.699	5.000	\$8.50
6/21/2016	09:27	0007		001			Unl	03-1	0000000741	\$1.699	7.700	\$13.08
6/21/2016	09:30	0008		001			Dsl	02-1	0000000741	\$1.794	6.600	\$11.84
6/21/2016	13:43	0011		001			Unl	04-1	0000000249	\$1.699	2.000	\$3.40
6/21/2016	15:31	0018		001			Dsl	01-1	0000000525	\$1.794	14.000	\$25.12
6/22/2016	07:25	0003		001			Unl	04-1	000010715	\$1.699	2.000	\$3.40
6/22/2016	07:33	0004		001			Unl	04-1	0000000042	\$1.699	6.300	\$10.70
6/22/2016	07:46	0005		001			Unl	03-1	0000000741	\$1.699	2.000	\$3.40
6/23/2016	08:58	0007		001			Unl	04-1	0000000042	\$1.699	5.400	\$9.17
6/23/2016	08:59	0008		001			Unl	03-1	0000000042	\$1.699	9.400	\$15.97

City of San Benito

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Date Range From: 6/1/2016 12:00:00 AM To: 6/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/23/2016	08:59	0009		001			Unl	04-1	000000702	\$1.699	3.100	\$5.27
6/24/2016	07:48	0008		001			Dsl	01-1	000000425	\$1.820	4.600	\$8.37
6/27/2016	13:21	0020		001			Dsl	01-1	000000042	\$1.820	13.000	\$23.66
6/28/2016	07:30	0004		001			Unl	04-1	000010715	\$1.780	15.000	\$26.70
6/28/2016	07:32	0005		001			Unl	04-1	000010715	\$1.780	2.500	\$4.45
6/29/2016	07:23	0004		001			Dsl	01-1	000000525	\$1.820	12.100	\$22.02
6/29/2016	07:29	0005		001			Dsl	01-1	000000042	\$1.820	15.000	\$27.30
6/29/2016	07:30	0007		001			Dsl	01-1	000000042	\$1.820	4.300	\$7.83
6/29/2016	13:14	0018		001			Unl	04-1	000000385	\$1.780	2.000	\$3.55
6/30/2016	13:12	0017		001			Dsl	01-1	000000042	\$1.820	15.000	\$27.30
6/30/2016	13:14	0018		001			Dsl	01-1	000000042	\$1.820	7.000	\$12.74
6/30/2016	13:22	0019		001			Unl	04-1	000000157	\$1.780	11.400	\$20.29
6/30/2016	13:23	0020		001			Unl	04-1	000000157	\$1.780	1.700	\$3.03
6/30/2016	15:33	0027		001			Dsl	01-1	000000525	\$1.820	15.000	\$27.30
Card Totals:			Transactions: 80						Avg Price:	\$1.775	533.500	\$946.83
Vehicle:			0057		Name 2004 Dodge Super Cab #311-00							
6/4/2016	01:50	0002		001		79372	Unl	03-1	000000703	\$1.884	19.900	\$37.49
6/10/2016	13:04	0024		001		79510	Unl	03-1	000000703	\$1.760	21.500	\$37.84
6/21/2016	16:31	0024		001		79651	Unl	03-1	000000703	\$1.699	22.000	\$37.38
Card Totals:			Transactions: 3						Avg Price:	\$1.778	63.400	\$112.71
Vehicle:			0069		Name 2002 Ford - Un 311-05							
6/14/2016	07:34	0007		001		97663	Unl	03-1	000010715	\$1.745	18.200	\$31.76
6/29/2016	07:30	0006		001		978075	Unl	04-1	000000004	\$1.780	18.000	\$32.04
Card Totals:			Transactions: 2						Avg Price:	\$1.762	36.200	\$63.80
Vehicle:			0104		Name Unit #311-10							
6/10/2016	08:46	0012		001		78246	Unl	04-1	000000157	\$1.760	24.600	\$43.30
6/11/2016	07:19	0005		001		78269	Unl	03-1	000000003	\$1.745	2.000	\$3.49
6/24/2016	07:54	0009		001		7897	Unl	04-1	000010715	\$1.780	15.600	\$27.77
6/29/2016	13:13	0017		001		78470	Unl	03-1	0000000425	\$1.780	13.100	\$23.32
Card Totals:			Transactions: 4						Avg Price:	\$1.770	55.300	\$97.87
Vehicle:			0193		Name UNIT #311-03							
6/7/2016	07:27	0006		001		82895	Unl	04-1	000000042	\$1.760	15.200	\$26.75
6/17/2016	14:40	0014		001		8402	Unl	04-1	000000702	\$1.699	21.700	\$36.87
6/24/2016	07:31	0006		001		84495	Unl	04-1	000000042	\$1.780	12.700	\$22.61
Card Totals:			Transactions: 3						Avg Price:	\$1.738	49.600	\$86.23
Vehicle:			0194		Name UN #311-04 PARKS DIRECTOR							

City of San Benito

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Date Range From: 6/1/2016 12:00:00 AM To: 6/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/6/2016	13:49	0013		001		11514	Unl	03-1	0000000677	\$1.760	23.900	\$42.06
6/28/2016	13:28	0016		001		11781	Unl	03-1	0000000677	\$1.780	21.400	\$38.09
Card Totals:												
Transactions: 2												
Vehicle:												
0211												
Name Manuel Vargas- Parks Supervisor												
6/8/2016	09:36	0009		001		43160	Unl	04-1	0000000038	\$1.760	22.000	\$38.72
6/15/2016	10:17	0014		001		43336	Unl	04-1	0000000038	\$1.745	17.000	\$29.67
6/22/2016	10:16	0009		001		43551	Unl	04-1	0000000038	\$1.699	20.000	\$33.98
6/30/2016	09:05	0011		001		43699	Unl	04-1	0000000038	\$1.780	16.000	\$28.48
Card Totals:												
Transactions: 4												
Account Totals:												
Transactions: 103												
										Avg Price:	\$1.769	\$1,698.06
										Avg Price:	\$1.745	\$130.85
										Avg Price:	\$1.780	\$38.09
										Avg Price:	\$1.769	\$80.16

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Date Range From: 6/1/2016 12:00:00 AM To: 6/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 04-5-0931-0570				Water								
				420 W. Stenger, San Benito, TX 78586								
Vehicle:	0049											
6/29/2016	07:53	0008		Name	2010 Unit #04-20 Dump Truck	19151	Dsl	02-1	0000000768	\$1.820	22.300	\$40.59
Card Totals:		1							Avg Price:	\$1.820	22.300	\$40.59
Vehicle:	0081											
6/10/2016	09:45	0018		Name	Unit 04-23 WTP SUPERVISOR	23647	Unl	03-1	0000000541	\$1.760	21.200	\$37.31
Card Totals:		1							Avg Price:	\$1.760	21.200	\$37.31
Vehicle:	0101											
6/16/2016	15:29	0028		Name	WD Unit #04-02 Rotation	82495	Unl	04-1	0000000639	\$1.745	4.400	\$7.68
6/19/2016	15:42	0014				82599	Unl	03-1	0000000639	\$1.699	6.900	\$11.72
6/25/2016	18:27	0005				82690	Unl	04-1	0000000666	\$1.780	5.900	\$10.50
6/29/2016	14:15	0020				82837	Unl	03-1	0000000577	\$1.780	11.700	\$20.83
Card Totals:		4							Avg Price:	\$1.755	28.900	\$50.73
Vehicle:	0107											
6/1/2016	09:31	0009		Name	Miscellaneous Key		Dsl	02-1	0000000588	\$1.854	6.800	\$12.61
6/7/2016	08:41	0010					Dsl	01-1	0000000606	\$1.730	2.300	\$3.98
6/7/2016	16:50	0026					Dsl	01-1	0000000639	\$1.730	33.300	\$57.61
6/10/2016	09:18	0015					Dsl	01-1	0000000090	\$1.730	1.200	\$2.08
6/10/2016	09:22	0016					Dsl	01-1	0000000090	\$1.730	17.000	\$29.41
6/13/2016	08:55	0009					Unl	04-1	0000000658	\$1.745	4.500	\$7.85
6/14/2016	07:47	0008					Dsl	02-1	0000000588	\$1.810	0.100	\$0.18
6/14/2016	07:50	0009					Dsl	02-1	0000000588	\$1.810	4.000	\$7.24
6/15/2016	07:30	0007					Dsl	01-1	0000000588	\$1.810	2.800	\$5.07
6/15/2016	12:20	0017					Dsl	01-1	0000000639	\$1.810	29.500	\$53.40
6/17/2016	10:54	0010					Unl	03-1	000010738	\$1.699	3.200	\$5.44
6/19/2016	08:38	0008					Dsl	01-1	0000000639	\$1.794	4.400	\$7.89
6/22/2016	08:44	0007					Dsl	01-1	0000000588	\$1.794	4.900	\$8.79
6/27/2016	08:22	0012					Dsl	01-1	0000000639	\$1.820	26.700	\$48.59
6/28/2016	07:49	0006					Dsl	02-1	0000000588	\$1.820	5.300	\$9.65
6/30/2016	07:45	0006					Dsl	01-1	0000000639	\$1.820	20.000	\$36.40
Card Totals:		16							Avg Price:	\$1.784	166.000	\$296.18
Vehicle:	0118											
6/1/2016	08:26	0005		Name	U04-10-Customer Service	48121	Unl	04-1	0000000676	\$1.884	22.200	\$41.82
6/8/2016	09:09	0008				48270	Unl	04-1	0000000676	\$1.760	17.000	\$29.92

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Date Range From: 6/1/2016 12:00:00 AM To: 6/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/21/2016	16:47	0025		001	48466		Unl	04-1	0000000577	\$1.699	24.400	\$41.46
6/28/2016	09:03	0008		001	48631		Unl	03-1	0000000400	\$1.780	19.900	\$35.42
Card Totals:									Avg Price:	\$1.780	83.500	\$148.52
Vehicle: 0134												
6/16/2016	12:00	0019		001	61313		Unl	04-1	0000000676	\$1.745	17.200	\$30.01
6/24/2016	13:30	0019		001	61468		Unl	04-1	0000000676	\$1.780	18.200	\$32.40
6/30/2016	08:53	0010		001	61607		Unl	04-1	0000000676	\$1.780	16.600	\$29.55
Card Totals:									Avg Price:	\$1.768	52.000	\$91.96
Vehicle: 0154												
6/2/2016	21:36	0022		001	71339		Unl	04-1	0000000666	\$1.884	20.000	\$37.68
6/5/2016	19:14	0009		001	71544		Unl	04-1	0000000666	\$1.760	21.400	\$37.66
6/9/2016	09:36	0013		001	71755		Unl	03-1	0000000639	\$1.760	17.700	\$31.15
6/13/2016	15:52	0019		001	71864		Unl	03-1	0000000639	\$1.745	15.200	\$26.52
6/15/2016	18:39	0037		001	72094		Unl	03-1	0000000639	\$1.745	16.700	\$29.14
6/22/2016	08:28	0006		001	72572		Unl	03-1	0000000003	\$1.699	20.700	\$35.17
Card Totals:									Avg Price:	\$1.767	111.700	\$197.33
Vehicle: 0157												
6/1/2016	11:31	0013		001	57704		Unl	03-1	0000010738	\$1.884	21.300	\$40.13
6/22/2016	15:00	0012		001	57891		Unl	03-1	0000010767	\$1.699	16.900	\$28.71
Card Totals:									Avg Price:	\$1.802	38.200	\$68.84
Vehicle: 0161												
6/8/2016	08:32	0007		001	51393		Unl	03-1	0000000400	\$1.760	25.000	\$44.00
6/15/2016	08:25	0009		001	51572		Unl	03-1	0000000400	\$1.745	19.300	\$33.68
Card Totals:									Avg Price:	\$1.753	44.300	\$77.68
Vehicle: 0170												
6/7/2016	08:35	0009		001	566806		Unl	04-1	0000000588	\$1.760	23.100	\$40.66
6/24/2016	07:42	0007		001	578846		Unl	04-1	0000000588	\$1.780	27.100	\$48.24
6/30/2016	14:45	0024		001	581075		Unl	03-1	0000000588	\$1.780	22.700	\$40.41
Card Totals:									Avg Price:	\$1.774	72.900	\$129.30
Vehicle: 0172												
6/1/2016	09:15	0008		001	29280		Unl	04-1	0000000087	\$1.884	12.900	\$24.30
6/9/2016	13:21	0016		001	29386		Unl	04-1	0000000004	\$1.760	11.900	\$20.94
6/20/2016	13:25	0016		001	29637		Unl	04-1	0000000004	\$1.699	22.400	\$38.06
6/30/2016	08:41	0008		001	29895		Unl	04-1	0000000004	\$1.780	22.400	\$39.87
Card Totals:									Avg Price:	\$1.770	69.600	\$123.18

City of San Benito

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Date Range From: 6/1/2016 12:00:00 AM To: 6/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0173													
6/6/2016	09:58	0008		001	001		48774	Uhl	03-1	0000000400	\$1.760	21.100	\$37.14
6/14/2016	15:37	0021		001	001		44992	Uhl	03-1	0000000092	\$1.745	23.400	\$40.83
6/21/2016	15:28	0017		001	001		49209	Uhl	03-1	0000000400	\$1.699	24.500	\$41.63
6/30/2016	09:21	0014		001	001		49423	Uhl	03-1	0000000092	\$1.780	21.000	\$37.38
Card Totals:											Transactions: 4		
Account Totals:											Transactions: 50		
											Avg Price:	90.000	\$156.97
											Avg Price:	800.600	\$1,418.69

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Date Range From: 6/1/2016 12:00:00 AM To: 6/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 05-5-0931-0570												
WASTEWATER												
1900 LINE 20 ROAD, SAN BENITO, TX												
Vehicle: 0002												
6/4/2016	13:10	M003		001	Name Collections-Unit #05-30	91445	Unl	04	659	\$1.760	15,000	\$26.40
6/20/2016	07:30	0008		001		91580	Unl	04-1	0000000138	\$1.699	24,800	\$42.14
6/25/2016	09:37	0002		001		91741	Unl	04-1	0000000761	\$1.780	8,000	\$14.24
6/28/2016	09:27	0010		001		91789	Unl	04-1	0000000437	\$1.780	19,200	\$34.18
Card Totals: 4				Avg Price: \$1.746								
Vehicle: 0013												
6/9/2016	08:18	0008		001	Name Sewer Collections Unit #05-09	86377	Unl	03-1	0000000402	\$1.760	20,500	\$36.08
6/14/2016	07:55	0010		001		86518	Unl	04-1	0000000402	\$1.745	19,000	\$33.16
6/20/2016	16:25	0025		001		86664	Unl	03-1	0000000402	\$1.699	20,500	\$34.83
6/24/2016	06:52	0002		001		86873	Unl	03-1	0000000402	\$1.780	22,000	\$39.16
6/29/2016	08:41	0009		001		87089	Unl	03-1	0000000402	\$1.780	22,000	\$39.16
Card Totals: 5				Avg Price: \$1.754								
Vehicle: 0025												
6/3/2016	14:49	0008		001	Name SEWER COLLECTIONS UN IT #05-10	141450	Unl	04-1	0000000685	\$1.884	21,600	\$40.69
6/13/2016	12:09	0014		001		141659	Unl	04-1	0000000437	\$1.745	20,100	\$35.07
6/18/2016	15:10	0005		001		141857	Unl	04-1	0000000761	\$1.699	16,300	\$27.69
6/30/2016	09:14	0013		001		142075	Unl	04-1	0000000437	\$1.780	19,700	\$35.07
Card Totals: 4				Avg Price: \$1.783								
Vehicle: 0073												
6/30/2016	08:37	0007		001	Name 2001 Sterling Dump Truck	44000	Dsl	02-1	0000000138	\$1.820	15,600	\$28.39
Card Totals: 1				Avg Price: \$1.820								
Vehicle: 0084												
6/17/2016	16:35	0020		001	Name Freightliner Vacdor Truck 2014-April	6333	Dsl	02-1	0000000761	\$1.794	27,100	\$48.62
6/21/2016	08:46	0006		001		6362	Dsl	02-1	0000000402	\$1.794	27,400	\$49.16
6/28/2016	13:37	0019		001		6410	Dsl	02-1	0000000138	\$1.820	27,300	\$49.69
6/28/2016	13:42	0021		001		6410	Dsl	01-1	0000000138	\$1.820	43,500	\$79.17
Card Totals: 4				Avg Price: \$1.809								
Vehicle: 0089												
6/4/2016	18:10	0013		001	Name David Perales Collections Supervsr #5-13	129981	Unl	03-1	0000000510	\$1.760	14,000	\$24.64
6/17/2016	14:10	0013		001		130225	Unl	03-1	0000000510	\$1.699	23,400	\$39.76
6/28/2016	12:52	0015		001		130346	Unl	04-1	0000000510	\$1.780	11,700	\$20.83

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Date Range From: 6/1/2016 12:00:00 AM To: 6/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Card Totals: 3														
Vehicle: 0092														
6/2/2016	08:21	0008		Miscellaneous Key	001			Dsl	01-1	0000000138	\$1.854	25.100	\$46.54	
6/7/2016	09:28	0014			001			Unl	04-1	0000000482	\$1.760	11.000	\$19.36	
6/8/2016	14:02	0015			001			Dsl	02-1	0000000138	\$1.730	27.200	\$47.06	
6/8/2016	14:05	0016			001			Dsl	02-1	0000000138	\$1.730	20.100	\$34.77	
6/8/2016	15:37	0022			001			Dsl	02-1	0000000510	\$1.730	28.600	\$49.48	
6/8/2016	15:39	0023			001			Dsl	02-1	0000000510	\$1.730	20.300	\$35.12	
6/9/2016	08:24	0009			001			Dsl	01-1	0000000090	\$1.730	49.500	\$85.64	
6/14/2016	15:32	0020			001			Dsl	01-1	0000000138	\$1.810	15.100	\$27.33	
6/15/2016	07:14	0005			001			Dsl	01-1	0000000402	\$1.810	31.500	\$57.02	
6/24/2016	08:03	0010			001			Dsl	02-1	0000000339	\$1.820	23.700	\$43.13	
Card Totals:											Avg Price:	\$1.736	49.100	\$85.22
Vehicle: 0103											Avg Price:	\$1.767	252.100	\$445.44
Card Totals: 7														
Vehicle: 0130														
6/4/2016	01:50	0003		2004 FRD F-150 COLLECTIONS UN #05-11	001		148567	Unl	04-1	0000000659	\$1.884	8.000	\$15.07	
6/6/2016	16:10	0023			001		148737	Unl	03-1	0000000339	\$1.760	10.700	\$18.83	
6/13/2016	13:36	0016			001		148914	Unl	04-1	0000000138	\$1.745	24.000	\$41.88	
6/17/2016	09:25	0008			001		149142	Unl	03-1	0000000659	\$1.699	17.500	\$29.73	
6/17/2016	17:12	0021			001		1111	Unl	03-1	0000000659	\$1.699	1.200	\$2.04	
6/27/2016	08:48	0013			001		149423	Unl	04-1	0000000437	\$1.780	17.000	\$30.26	
6/30/2016	15:48	0028			001		149601	Unl	04-1	0000000762	\$1.780	13.700	\$24.39	
Card Totals:											Avg Price:	\$1.761	92.100	\$162.20
Card Totals: 1														
Vehicle: 0135														
6/14/2016	09:25	0012		PUBLIC WORKS DIRECTOR	001		52896	Unl	04-1	0000000317	\$1.745	18.600	\$32.46	
Card Totals:											Avg Price:	\$1.745	18.600	\$32.46
Card Totals: 5														
Vehicle: 0168														
6/2/2016	08:15	0007		R.Martinez-Unit # 512	001		114205	Unl	04-1	0000000659	\$1.884	21.400	\$40.32	
6/7/2016	10:07	0015			001		114459	Unl	04-1	0000000659	\$1.760	22.700	\$39.95	
6/15/2016	07:18	0006			001		114723	Unl	04-1	0000000685	\$1.745	20.400	\$35.60	
6/22/2016	15:39	0015			001		114956	Unl	03-1	0000000659	\$1.699	17.500	\$29.73	
6/29/2016	15:28	0023			001		115218	Unl	04-1	0000000659	\$1.780	20.000	\$35.60	
Card Totals:											Avg Price:	\$1.776	102.000	\$181.20
Card Totals: 3														
Vehicle: 0168														
6/9/2016	08:30	0010		WWTP UNIT #05-29	001		35865	Unl	04-1	0000000482	\$1.760	16.500	\$29.04	
6/29/2016	10:48	0015			001		36217	Unl	04-1	0000000706	\$1.780	8.400	\$14.95	
6/30/2016	13:52	0021			001		36255	Unl	04-1	0000000706	\$1.780	17.200	\$30.62	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2016 12:00:00 AM To: 6/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals: 3												
Account Totals: 47												
										Avg Price:	42.100	\$74.61
										Avg Price:	945.600	\$1,674.01

**CITY OF SAN BENITO
DAILY FUEL CONSUMPTION LOG
JUNE 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	
6/1/2016	803	27	610	22	JOSE B LARA	806.5	48	753	45	JOSE B LARA
6/2/2016	498	19	1744	52	JOSE B LARA	735	44	902	54	JOSE B LARA
6/3/2016	1646	49	1542	46	JOSE B LARA	902	54	877.5	53	JOSE B LARA
6/6/2016	1201	37	961	31	JOSE B LARA	806.5	48	771	46	JOSE B LARA
6/7/2016	922	30	725	25	JOSE B LARA	753	45	753	45	JOSE B LARA
6/8/2016	686	24	534	20	JOSE B LARA	735	44	639.5	39	JOSE B LARA
6/9/2016	426	17	1804	54	JOSE B LARA	600.5	37	872	52	JOSE B LARA
6/10/2016	1712	51	1542	46	JOSE B LARA	789	47	753	45	JOSE B LARA
6/13/2016	1162	36	1043	33	JOSE B LARA	679	41	679	41	JOSE B LARA
6/14/2016	961	31	763	26	JOSE B LARA	679	41	620.5	38	JOSE B LARA
6/15/2016	686	24	534	20	JOSE B LARA	600.5	35	343	24	JOSE B LARA
6/16/2016	391	16	1744	52	JOSE B LARA	343	24	872	52	JOSE B LARA
6/17/2016	1646	49	1470	44	JOSE B LARA	872	52	856	51	JOSE B LARA
6/20/2016	1201	37	1043	33	JOSE B LARA	679	41	659	40	JOSE B LARA
6/21/2016	1002	32	882	29	JOSE B LARA	659	40	620.5	38	JOSE B LARA
6/22/2016	763	26	648	23	JOSE B LARA	561	35	541.5	34	JOSE B LARA
6/23/2016	534	20	1832	55	JOSE B LARA	324	23	956	58	JOSE B LARA
6/24/2016	1712	51	1470	44	JOSE B LARA	942.5	57	887.5	53	JOSE B LARA
6/27/2016	1122	35	1002	32	JOSE B LARA	789	47	717	43	JOSE B LARA
6/28/2016	961	31	803	27	JOSE B LARA	679	41	581	36	JOSE B LARA
6/29/2016	763	26	610	22	JOSE B LARA	581	36	480.5	31	JOSE B LARA
6/30/2016	534	20	1646	49	JOSE B LARA	480.5	31	840	50	JOSE B LARA

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2015-16

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
<u>ADMINISTRATION</u>												
CITY MANAGER/EXPIDITION #213			19,800	\$1,895	25,900	\$1,600			18,600	\$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					15,300	\$1,640			14,600	\$1,204	21,800	\$1,593
RICHARD PEDRAZA-TRAILBLAZER												
<u>POLICE DEPARTMENT</u>												
ART RODRIGUEZ Unit #2404	27,600	\$1,940					23,000	\$1,344			22,700	\$1,364
MICHEAL GALVAN Unit #2700	191,900	\$1,938	42,700	\$1,780	102,200	\$1,636	172,300	\$1,464	70,600	\$1,204	157,700	\$1,509
ROGELIO BANDA Unit #2431	42,200	\$1,966	20,500	\$1,700								
OFFICE STAFF Unit #2101	1,700	\$1,910										
MANUEL CISNEROS Unit #2213			20,000	\$1,700								
MARTIN MORALES Unit #2800	23,100	\$1,940	46,400	\$1,865	46,500	\$1,611	25,300	\$1,344	27,600	\$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

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
<u>GENERAL MAINTENANCE</u>												
RUBEN CORTEZ-VAN #309-03	26,200	\$1,940	23,200	\$1,764	29,000	\$1,640	39,800	\$1,384	52,600	\$1,330	24,000	\$1,614
JOEL QUINTANILLA #309-02	72,200	\$1,910	48,700	\$1,871	48,000	\$1,611	14,700	\$1,344	26,200	\$1,204	56,800	\$1,577
PABLO UNIT #309-04	22,400	\$1,880	21,300	\$1,956	31,400	\$1,598	14,700	\$1,344	15,300	\$1,204	45,200	\$1,539
<u>STREETS</u>												
ANDRES HERNANDEZ - PW SUPERVISOR	39,900	\$1,980	30,900	\$1,900	34,400	\$55,310	59,200	\$1,432	19,900	\$1,204	61,400	\$1,539
ISMAEL TREVINO #310-34	41,300	\$1,949	39,200	\$1,780	52,500	\$1,615	75,000	\$1,444	44,000	\$1,327	88,800	\$1,489
<u>GROUND MAINTENANCE</u>												
ART GARZA #311-04	23,200	\$1,910	7,000	\$1,700	22,600	\$1,640	21,000	\$1,344	21,600	\$1,204	23,100	\$1,364
MANUEL VARGAS #311-01	101,100	\$1,936	38,900	\$1,864	51,100	\$1,645	42,400	\$1,399	36,900	\$1,204	79,400	\$1,478
<u>WATER</u>												
JUAN AGUILAR Cust.Serv.Super.	61,200	\$1,953	54,700	\$1,830	39,600	\$1,664	65,200	\$1,432	44,700	\$1,326	48,400	\$1,560
MARIO GONZALEZ Water D. Super. WTP Super.	38,900	\$1,947	36,100	\$1,883	24,100	\$1,640	34,100	\$1,487	8,500		46,200	\$1,541
<u>WASTE WATER</u>												
ADAN GONZALEZ Publ.Wks Direct. #05-09	22,000	\$1,880			23,900	\$1,684	40,200	\$1,492	84,200	\$1,273	51,400	\$1,474
DAVID PERALES# 05-13	95,200	\$1,921	16,600	\$1,764	79,800	\$1,618	68,300	\$1,475	84,200	\$1,273	50,500	\$1,571
R. MARTINEZ #512 #05-11	23,800	\$1,880	16,600	\$1,764	25,600	\$1,640	73,300	\$1,446	17,000	\$1,204	32,900	\$1,543
	89,300	\$1,926	56,600	\$1,776	63,700	\$1,617	93,300	\$1,447	86,500	\$1,322	102,200	\$1,543
	106,300	\$1,933	71,700	\$1,910	91,500	\$1,624	60,600	\$1,386	84,400	\$1,280	91,000	\$1,559

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2014-2015

	<u>APRIL</u>		<u>MAY</u>		<u>JUNE</u>		<u>JULY</u>		<u>AUGUST</u>		<u>SEPTEMBER</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>

ADMINISTRATION

CITY MANAGER/EXPIDITION #213
 FORD TAURUS
 FORD FUSION

PLANNING

PLANNING DIRECTOR-FORD RANGER
 RICHARD PEDRAZA-Trailblazer

POLICE DEPARTMENT

ART RODRIGUEZ Unit #1301
 MICHEAL GALVAN Unit #2400
 ROGELIO BANDA Unit #2431
 OFFICE STAFF Unit #2101
 MANUEL CISNEROS Unit #2213
 MARTIN MORALES Unit #2800
 DETC. RODRIGUEZ Unit #2608
 JP SANCHEZ Unit #2802

FIRE DEPARTMENT

FIRE CHIEF

ANIMAL CONTROL/CODE ENFORCEMENT

JUSTIN MARTINEZ 223-A2/A3
 JOSHUA GONZALEZ 223-A4/223-03
 UNIT #223-01
 GEORGE MACHUCA-223-04 (H3)
 BUILDING INSPECTOR-223-C2

STORMWATER DIVISION

JACINTO HINOJOSA #224-01
 JOSE #224-02
 STEVE #224.03

	17.60	\$1.58	28.300	\$1,715								
	11.30	\$1.58	13.300	\$1,715	6.800	\$1,760						
			13.100	\$1,884	11.900	\$1,780						
	10.40	\$1.77	13.800	\$1,865								
			13.200	\$1,785								
	23.50	\$1.57	10.100	\$1,865	23.300	\$1,760						
	140.30	\$1.66	160.600	\$1,806	175.100	\$1,763						
	47.30	\$1.67	54.500	\$1,802	21.600	\$1,699						
	15.50	\$1.75	40.600	\$1,776	23.300	\$1,754						
	34.20	\$1.74	37.300	\$1,853	20.500	\$1,753						
	86.70	\$1.62	77.100	\$1,819	85.100	\$1,747						
	106.10	\$166.70	134.000	\$1,813	111.000	\$1,753						
					43.100	\$1,835						
	25.50	\$1.57	24.700	\$1,805	21.500	\$1,760						
	50.00	\$1.65	43.800	\$1,745	49.600	\$1,730						
	25.00	\$1.58	34.400	\$1,795								
	22.60	\$1.77	13.000	\$1,884	26.200	\$1,748						
	15.00	\$1.57	36.500	\$1,835	46.600	\$1,778						

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2014-2015

	<u>APRIL</u>		<u>MAY</u>		<u>JUNE</u>		<u>JULY</u>		<u>AUGUST</u>		<u>SEPTEMBER</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	52.00	\$1.66	49,000	\$1,801	50,700	\$1,763						
JOEL QUINTANILLA 309-02	36.00	\$1.63	24,000	\$1,785	69,600	\$1,804						
PABLO UNIT #309-04	15.20	\$1.77	46,300	\$1,825	29,000	\$1,727						
<u>STREETS</u>												
ANDRES HERNANDEZ #310-22	40.50	\$1.69	80,300	\$1,792	62,300	\$1,762						
ISMAEL TREVINO #310-34	68.50	\$1.70	86,000	\$1,790	65,700	\$1,808						
<u>GROUND MAINTENANCE</u>												
ART GARZA 311-04	22.00	\$1.57	23,000	\$1,715	45,300	\$1,769						
MANUEL VARGAS	71.40	\$1.67	61,600	\$1,783	75,000	\$1,745						
<u>WATER</u>												
JUAN AGUILAR Cust.Serv.Super. 04-15	62.40	\$1.65	23,000	\$1,884	90,000	\$1,744						
MARIO GONZALEZ WD Super. 04-12	17.30	\$1.73	21,900	\$1,785	69,600	\$1,770						
WTP Supervisor #04-23	22.50	\$1.77			21,200	\$1,760						
<u>WASTE WATER</u>												
ADAN GONZALEZ Publ.Wks Direct.	9.80	\$1.58	24,900	\$1,715	18,600	\$1,745						
JESSIE SANCHEZ #05-09	106.30	\$1.63	113,100	\$1,817	104,000	\$1,754						
DAVID PERALES #05-13	25.00	\$1.77	42,300	\$1,846	49,100	\$1,736						
C ORTIZ #05-11	59.00	\$1.63	78,100	\$1,802	92,100	\$1,761						
JUAN CRUZ #512	58.20	\$1.70	78,400	\$1,814	102,000	\$1,776						