



CITY OF SAN BENITO

- FINANCIALS -

JULY 2016

City of San Benito
General Fund
Balance Sheet

	Unaudited July 31, 2016	July 31, 2015
ASSETS		
Cash and cash equivalents	\$ 1,846,810	\$ 2,416,321
Investments		
Texpool	2,185,314	1,500,764
Southside	1,011,865	1,008,936
Greenbank	500,000	
Receivables (less allowance for uncollectible accts)		
Property Taxes	775,446	654,451
Sales Tax	225,000	225,000
Other	818,641	775,437
Prepaid expenses	5,023	4,349
Due from other funds	63,847	140,909
Due from component unit	6,001	6,678
	<u>7,437,947</u>	<u>6,732,846</u>
Total assets	\$ 7,437,947	\$ 6,732,846
LIABILITIES		
Accounts payable	\$ 109,043	\$ 130,989
Accrued and other liabilities	439,474	295,062
Due to other funds	88,270	534,049
Due to component unit	-	-
Deferred revenues	1,445,768	1,312,017
	<u>2,082,555</u>	<u>2,272,116</u>
Total liabilities	2,082,555	2,272,116
FUND BALANCE		
Nonspendable	5,023	4,349
Restricted		
State court payment (one year's payment)	-	-
Committed		
Days in reserve, 106, 90 respectively	3,700,000	3,331,714
Unencumbered budget balance	1,078,755	838,904
Assigned	80,000	80,000
Unassigned	491,614	210,111
	<u>5,355,392</u>	<u>4,460,729</u>
Total fund balance	5,355,392	4,460,729
TOTAL LIABILITIES and FUND BALANCE	\$ 7,437,947	\$ 6,732,846

BALANCE SHEET

AS OF: JULY 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	1,823,408.54
1-0107	PETTY CASH	2,300.00
1-0109	US PAYMTS - KIOSK CLEARING	1,526.42
1-0110	CASH-BORDER SECURITY (ESCROW)	15,575.09
1-0112	INVESTMENT GREEN BANK	500,000.00
1-0121	INVESTMENT TEXPOOL	1,933,634.21
1-0124	INVESTMENT TEXPOOL-ESCROW	251,679.72
1-0126	INVESTMENT SOUTHSIDE	1,011,865.34
1-0200	ACCOUNTS RECEIVABLE	85,063.56
1-0201	A/R SALES TAX	224,999.98
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	378,092.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	564.01
1-0208	A/R UTHSCA GRANT	9,105.37
1-0209	A/R EDA GRANT - CITY	95,977.09
1-0210	RESTITUTION REC. (LJ MELHART)	(50.00)
1-0212	A/R EDC	355.79
1-0215	UNAPPLIED CREDITS (A/R)	(1,564.50)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0231	PREPAID EXPENSE	5,022.78
1-0240	A/R HEAVIN TRAIL	14,604.09
1-0311	TAXES RECEIVABLE	852,526.36
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(77,060.00)
1-0402	DUE FROM CDBG	22,093.52
1-0404	DUE FROM WATER PRODUCTION	14,693.72
1-0405	DUE FROM WASTEWATER	9,451.09
1-0406	DUE FROM SANITATION	183.81
1-0410	DUE FROM FIREMEN PENSION	4.33
1-0412	DUE FROM ECONOMIC DEV. CORP	6,000.67
1-0414	DUE FROM PAYROLL	109.35
1-0441	DUE FROM DISASTER RECOVERY	146.68
1-0450	DUE FROM UTHSCSA GRANT	191.33
1-0481	DUE FROM EDA - CITY	<u>16,972.61</u>

7,437,947.03

TOTAL ASSETS

7,437,947.03

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	109,042.53
2-0201	ACCRUED ACCOUNTS PAYABLE	(12,913.30)
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	1,825.00
2-0215	GREETING CARD SALES TAX PAYABL	107.03
2-0223	OTHER DEDUCTIONS	(2,331.38)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	93.60

BALANCE SHEET

AS OF: JULY 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	28.27
2-0272	COMPENS.TO VICTIMS OF CRIME	180.93
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OPC.CONTINUUNG EDUCATI	2.00
2-0279	MUNICIPAL SERVICES BUREAU	42,409.66
2-0281	MUN COURT CASH/BOND CLEARING	1,787.00
2-0282	STATE JURY FEE	1,387.09
2-0284	TIME PAYMENT	1,255.92
2-0285	FUGITIVE APPREHENSION	55.29
2-0286	CONSOLIDATED COURT COSTS	14,506.96
2-0287	JUVENILE CRIME & DELINQUENCY	5.22
2-0288	CORRECTIONAL MGMT INSTITUTE	4.91
2-0289	SEAT BELT & CHILD SAFETY FINES	957.60
2-0290	STATE TRAFFIC FEE	7,304.25
2-0291	JUDICIAL FEE-STATE	1,825.97
2-0292	INDIGENT DEFENSE FUND	661.08
2-0293	COLLECTION FEE-LINEBARGER	14,177.97
2-0294	TLF1A1 - STATE FEE	1,645.52
2-0295	TLF1A2 - OMNI COLLECTION FEE	16,403.71
2-0296	CIVIL JUSTICE FUND PAYMENT	(107.95)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	468.55
2-0299	TRUANCY PREV FUND - STATE	592.04
2-0301	BOND ESCROW ACCT	1,847.00
2-0302	RENTAL USE DEPOSITS-CITY	5,105.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,085.00
2-0304	HOUSE MOVING/DEMOLITION RPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	19,013.13
2-0308	ABATEMENT CLEAR	14,794.50
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	317,014.87
2-0311	DEFERRED TAX REVENUE	741,234.49
2-0313	DEFERRED REVENUE-MOWING	387,518.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	1,348.22
2-0317	SPECIAL EVENTS PAYABLE-CITY	2,166.24
2-0319	RESACA FEST PAYABLE-BOARD	13,162.13
2-0320	RECREATION CONCESSIONS PAYABLE	6,021.27
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	17,610.84
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	71,404.42
2-0404	DUE TO WATER PRODUCTION	1,831.18
2-0406	DUE TO SANITATION	142.10
2-0414	DUE TO PAYROLL	75,959.65
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	(247,881.49)
2-0631	RESERVE FOR ENCUMBRANCES	247,881.49

BALANCE SHEET

AS OF: JULY 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)	
	TOTAL LIABILITIES		<u>2,082,554.74</u>

EQUITY

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

	TOTAL REVENUE	9,992,806.09	
	TOTAL EXPENSES	<u>8,742,613.71</u>	
	TOTAL SURPLUS/(DEFICIT)	1,250,192.38	

	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>5,355,392.29</u>
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		7,437,947.03
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BALANCE SHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	2,385,629.26
1-0107	PETTY CASH	2,300.00
1-0109	US PAYMTS - KIOSK CLEARING	12,856.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,536.09
1-0121	INVESTMENT TEXPOOL	1,219,746.84
1-0124	INVESTMENT TEXPOOL-ESCROW	281,016.86
1-0126	INVESTMENT SOUTHSIDE	1,008,936.24
1-0200	ACCOUNTS RECEIVABLE	175,623.35
1-0201	A/R SALES TAX	223,000.00
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	363,096.71
1-0204	A/R DEMOLITION	17,332.50
1-0208	A/R UTHSCA GRANT	350.00
1-0210	RESTITUTION REC. (LJ MELHART)	(50.00)
1-0215	UNAPPLIED CREDITS (A/R)	(75.00)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0231	PREPAID EXPENSE	4,349.40
1-0311	TAXES RECEIVABLE	726,253.04
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(71,803.46)
1-0402	DUE FROM CDBG	65,828.02
1-0404	DUE FROM WATER PRODUCTION	6,626.41
1-0405	DUE FROM WASTERATER	5,282.96
1-0406	DUE FROM SANITATION	165.29
1-0410	DUE FROM FIREMEN PENSION	3.40
1-0412	DUE FROM ECONOMIC DEV. CORP	6,577.85
1-0414	DUE FROM PAYROLL	69.67
1-0444	DUE FROM CO 2007	1,500.00
1-0446	DUE FROM CAPITAL PROJECTS-CF	19,980.00
1-0449	DUE FROM TIRZ FUND	6,185.83
1-0480	DUE FROM UTHSCSA GRANT	16,315.37
1-0481	DUE FROM EDA - CITY	<u>16,950.27</u>

6,732,845.56

TOTAL ASSETS

6,732,845.56

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	130,989.04
2-0201	ACCRUED ACCOUNTS PAYABLE	(18,774.74)
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	50.00
2-0204	CHAPTER 380-HEB	0.08
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	53,359.74
2-0208	PEG FUNDS PAYABLE	84,804.87
2-0209	US PAYMTS - KIOSK CLEARING	12,856.00
2-0215	GREETING CARD SALES TAX PAYABL	84.05
2-0223	OTHER DEDUCTIONS	(647.06)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	104.40
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	83.69
2-0271	COURT PERSONNEL TRAINING	32.44
2-0272	COMPENS.TO VICTIMS OF CRIME	215.38

BALANCE SHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.66
2-0274	CRIMINAL JUSTICE PLANNING	8.37
2-0275	STATE GENERAL REVENUE	4.19
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.84
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	3.35
2-0279	MUNICIPAL SERVICES BUREAU	34,819.48
2-0281	MUN COURT CASH/BOND CLEARING	1,727.00
2-0282	STATE JURY FEE	1,170.24
2-0284	TIME PAYMENT	1,264.27
2-0285	FUGITIVE APPREHENSION	63.41
2-0286	CONSOLIDATED COURT COSTS	12,359.05
2-0287	JUVENILE CRIME & DELINQUENCY	5.96
2-0288	CORRECTIONAL MGMT INSTITUTE	5.57
2-0289	SEAT BELT & CHILD SAFETY FINES	1,131.66
2-0290	STATE TRAFFIC FEE	6,217.35
2-0291	JUDICIAL FEE-STATE	1,539.90
2-0292	INDIGENT DEFENSE FUND	558.80
2-0293	COLLECTION FEE-LINEBARGER	6,161.81
2-0294	TLFTA1 - STATE FEE	1,730.77
2-0295	TLFTA2 - OMNI COLLECTION FEE	14,545.42
2-0296	CIVIL JUSTICE FUND PAYMENT	(85.67)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	367.96
2-0299	TRUANCY PREV FUND - STATE	477.32
2-0301	BOND ESCROW ACCT	1,895.00
2-0302	RENTAL USE DEPOSITS-CITY	3,155.00
2-0303	KEY DEPOSIT-CITY RENTALS	990.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	9,486.70
2-0308	ABATEMENT CLEAR	11,632.00
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	324,267.59
2-0311	DEFERRED TAX REVENUE	617,576.65
2-0313	DEFERRED REVENUE-MOWING	370,173.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,395.00
2-0316	NATIONAL NIGHT OUT PAYABLE	5,617.28
2-0317	SPECIAL EVENTS PAYABLE-CITY	7,602.29
2-0318	RESACA FEST PAYABLE-BOARD	14,332.70
2-0320	RECREATION CONCESSIONS PAYABLE	3,317.93
2-0321	CHAMBER EVENTS	3,911.38
2-0323	RECREATION ACTIVITIES PAYABLE	8,122.42
2-0324	COPS FOR TOTS PAYABLE	365.60
2-0402	DUE TO CDBG	517.54
2-0404	DUE TO WATER PRODUCTION	1,806.38
2-0406	DUE TO SANITATION	134.11
2-0414	DUE TO PAYROLL	4,084.12
2-0423	DUE TO SPECIAL INVESTIGATION	3,115.15
2-0445	DUE TO ESCROW FUND	10,336.95
2-0446	DUE TO CAPITAL PROJECTS-GF	418,774.00
2-0449	DUE TO TIRE FUND	95,263.67
2-0480	DUE TO UTHSCSA	16.80
2-0630	ENCUMBRANCE ACCOUNT	(147,199.68)

BALANCE SHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	147,199.68	
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)	
	TOTAL LIABILITIES		<u>2,272,116.29</u>

EQUITY

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

TOTAL REVENUE	9,728,342.59	
TOTAL EXPENSES	<u>8,783,478.93</u>	
TOTAL SURPLUS/(DEFICIT)		944,863.66

TOTAL EQUITY & SURPLUS/(DEFICIT) 4,460,729.27

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 6,732,845.56

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

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 83.33%
Revenues						
Property taxes	\$ 82,858	\$ 4,046,323	\$ 4,129,092	-	\$ 82,769	98.00%
Non-property taxes	340,549	3,523,781	4,428,500	-	904,719	79.57%
Fees revenue	128,918	1,263,339	1,696,503	-	433,164	74.47%
Fines and forfeitures	44,208	482,537	593,750	-	111,213	81.27%
Licenses and permits	18,088	175,100	327,000	-	151,900	53.55%
Interest revenue	865	11,312	9,450	-	(1,862)	119.71%
Miscellaneous revenues	54,303	212,158	231,000	-	18,842	91.84%
Other Financing Sources	-	-	-	-	-	0.00%
Total Revenues	669,787	9,714,550	11,415,295	-	1,700,745	85.10%
Expenditures						
City commission	935	9,568	28,545	475	18,503	35.18%
City management	122,386	1,082,737	537,003	103	(545,837)	201.65%
less fixed amount	8,637	257,516	333,246	-	75,730	77.27%
Public affairs	9,966	67,906	127,515	15,857	43,753	65.69%
Personnel/civil services	12,810	102,616	158,961	2,223	54,122	65.95%
Finance	25,098	168,535	242,137	37	73,565	69.62%
Information technology	21,455	297,567	467,478	21,489	148,421	68.25%
Planning & development	9,505	92,214	181,536	227	89,095	50.92%
Municipal court	18,831	162,722	210,998	252	48,024	77.24%
Police department	371,662	2,640,696	3,347,218	52,496	654,026	80.46%
Police clearing-dea reimb	4,582	27,960	-	-	(27,960)	0.00%
Fire department	229,106	1,636,104	2,115,828	20,214	459,511	78.28%
Code enforcement	32,546	193,234	384,408	1,922	189,252	50.77%
Stormwater	15,303	118,601	161,762	11,528	31,634	80.44%
Public safety	-	-	-	-	-	0.00%
General maintenance	41,901	261,342	348,003	9,736	76,926	77.90%
Streets maintenance	140,738	758,454	1,270,886	6,433	505,999	60.19%
Parks/grounds maintenance	95,341	584,242	735,685	18,657	132,787	81.95%
Parks and Recreation	7,404	66,734	81,431	1,115	13,582	83.32%
Public library	28,289	213,867	308,498	8,677	85,955	72.14%
Capital outlay	(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	1,156,592	8,742,614	11,839,531	171,437	2,925,480	75.29%
Revenues Over(Under) Expenditures	(486,805)	971,936	(424,236)	(171,437)	(1,224,735)	
Other financing sources (uses)						
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	23	-	-	(23)	
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	81	18,233	2,450	-	(15,783)	744.21%
Transfers in	-	260,000	421,786	-	161,786	61.64%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	81	278,256	424,236	-	145,980	65.59%
Net change in fund balance	(486,724)	1,250,192	-	(171,437)	(1,078,755)	
Fund balance, beginning of year		4,058,833				
Fund balance, end of year		<u>\$ 5,309,025</u>				

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

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
PROPERTY TAXES:	82,857.85	4,046,322.86	4,129,092.00	0.00	82,769.14	98.00
NON-PROPERTY TAXES:	340,548.51	3,523,781.42	4,428,500.00	0.00	904,718.58	79.57
FEES AND SERVICES:	128,917.78	1,263,338.63	1,696,503.00	0.00	433,164.37	74.47
FINES AND FORFEITURES:	44,207.58	482,537.23	593,750.00	0.00	111,212.77	81.27
LICENSES AND PERMITS:	18,087.75	175,099.82	327,000.00	0.00	151,900.16	53.55
INTEREST REVENUE:	864.93	11,312.20	9,450.00	0.00	(1,862.20)	119.71
MISCELLANEOUS REVENUE:	54,302.65	212,157.85	231,000.00	0.00	18,842.15	91.84
OTHER FINANCING SOURCES:	80.65	278,256.08	424,236.00	0.00	145,979.92	65.59
*** TOTAL REVENUES ***	669,867.70	9,932,806.09	11,839,531.00	0.00	1,846,724.91	84.40
EXPENDITURE SUMMARY						
CITY COMMISSION	934.75	9,567.72	28,345.00	474.60	18,502.68	35.18
CITY MANAGEMENT	131,023.87	1,340,252.64	1,668,642.00	102.99	328,286.17	80.33
PUBLIC RELATIONS	9,966.49	67,905.56	127,515.00	15,856.65	43,752.79	65.69
PERSONNEL/CIVIL SERVICES	12,809.59	102,616.15	158,961.00	2,223.00	54,121.85	65.95
FINANCE	25,098.30	168,534.97	242,137.00	36.68	73,565.35	69.62
INFORMATION TECHNOLOGY	21,455.25	297,567.22	467,478.00	21,469.31	148,421.47	68.25
PLANNING & DEVELOPMENT	9,504.62	92,214.08	181,536.00	226.50	89,095.42	50.92
MUNICIPAL COURT	18,831.39	162,721.52	210,998.00	252.33	48,024.15	77.24
POLICE	371,662.44	2,640,696.05	3,347,218.00	52,495.58	654,026.37	80.46
POLICE CLEARING	4,581.59	27,960.40	0.00	0.00	(27,960.40)	0.00
FIRE	229,106.18	1,636,103.87	2,115,828.00	20,213.52	459,510.61	78.28
CODE ENFORCEMENT	52,545.72	193,233.84	384,408.00	1,921.90	189,252.26	50.77
STORMWATER DIVISION	15,303.22	118,600.72	161,762.00	11,527.66	31,633.62	80.44
GENERAL MAINTENANCE	41,901.37	261,341.62	348,093.00	9,735.82	76,925.56	77.90
STREETS MAINTENANCE	140,737.79	758,454.46	1,270,886.00	6,432.57	505,998.97	60.19
PUBLIC GROUNDS MAINTENAN	95,340.54	584,241.55	735,685.00	18,656.56	132,786.59	81.95
PARKS AND RECREATION	7,404.48	66,734.43	81,431.00	1,114.76	13,581.61	83.32
PUBLIC LIBRARY	28,289.40	213,866.71	306,498.00	8,676.57	85,954.72	72.14
CAPITALIZED ITEMS	(39,905.00)	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	1,156,591.99	8,742,613.71	11,839,531.00	171,437.30	2,925,479.99	75.29
** REVENUES OVER (UNDER) EXPENDITURES **	(486,724.29)	1,250,192.38	0.00	(171,437.30)	(1,078,755.06)	0.00

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

01 -GENERAL FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PROPERTY TAXES:</u>						
4-1001 CURRENT PROPERTY TAX	51,041.27	3,841,380.18	3,905,592.00	0.00	64,211.82	98.36
4-1003 DELINQUENT PROPERTY TAX	16,980.09	167,102.91	180,000.00	0.00	12,897.09	92.83
4-1005 PENALTY & INTEREST-DEL. TAXES	14,875.47	111,631.19	115,000.00	0.00	3,368.81	97.07
4-1006 DISCOUNTS IN TAXES	(38.98)	(77,596.05)	(80,000.00)	0.00	(2,403.95)	97.00
4-1007 PAYMENT IN LIEU OF TAXES	0.00	0.00	3,500.00	0.00	3,500.00	0.00
4-1008 LATE REMISSION PENALTY	0.00	3,804.63	5,000.00	0.00	1,195.37	76.09
TOTAL PROPERTY TAXES:	82,857.85	4,046,322.86	4,129,092.00	0.00	82,769.14	98.00

NON-PROPERTY TAXES:

4-1201 SALES TAX	301,667.58	2,686,497.66	3,200,000.00	0.00	513,502.34	83.95
4-1203 MIXED BEVERAGE TAX	3,012.02	8,367.77	5,000.00	0.00	(3,367.77)	167.36
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	35,868.91	815,490.39	1,210,000.00	0.00	394,509.61	67.40
TOTAL NON-PROPERTY TAXES:	340,548.51	3,523,781.42	4,428,500.00	0.00	904,718.58	79.57

FEES AND SERVICES:

4-1801 PRESERVATIVE FEES	52.00	465.00	500.00	0.00	35.00	93.00
4-1803 LIBRARY FEES	2,009.50	19,011.62	26,000.00	0.00	6,988.38	73.12
4-1804 PARK USE FEES	100.00	3,562.50	5,000.00	0.00	1,437.50	71.25
4-1805 MOWING FEES	0.00	0.00	500.00	0.00	500.00	0.00
4-1806 PLANNING AND ZONING FEES	0.00	2,900.00	8,000.00	0.00	5,100.00	36.25
4-1807 VITAL STATISTIC FEES	1,156.40	11,005.00	14,500.00	0.00	3,495.00	75.90
4-1808 BUILDING RENTAL FEE-DAILY-CITY	100.00	12,600.00	13,000.00	0.00	400.00	96.92
4-1809 CITY CEMETERY FEES	0.00	(250.00)	25,000.00	0.00	25,250.00	1.00
4-1810 HEALTH INSPECTION FEE	3,635.00	30,900.00	45,000.00	0.00	14,100.00	66.67
4-1811 POLICE SECURITY FEES	(350.00)	7,450.31	13,000.00	0.00	5,549.69	57.31
4-1812 ACCOUNTING SERVICES	13,888.08	138,880.80	133,000.00	0.00	(5,888.80)	104.42
4-1813 DATA PROCESSING SERVICES	10,995.25	109,770.00	135,300.00	0.00	25,230.00	81.31
4-1814 MANAGERIAL SERVICES	49,747.00	496,473.92	580,000.00	0.00	83,526.08	85.60
4-1815 PERSONNEL SERVICES	56,911.33	370,291.88	490,000.00	0.00	119,708.12	75.57
4-1822 POLICE REPORT FEES	457.00	5,835.60	0.00	0.00	(5,835.60)	0.00
4-1823 FIRE REPORT FEES	12.00	72.00	500.00	0.00	428.00	14.40
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	10,204.22	53,160.00	20,000.00	0.00	(33,160.00)	265.80
TOTAL FEES AND SERVICES:	128,917.78	1,263,338.63	1,696,503.00	0.00	433,164.37	74.47

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

01 -GENERAL FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>FINES AND FORFEITURES:</u>						
4-1901 CERTIFIED COPY CHARGES	20.00	385.00	500.00	0.00	115.00	77.00
4-1902 MUNICIPAL COURT FINES	43,987.38	479,712.72	590,000.00	0.00	110,287.28	81.31
4-1905 JUDICIAL FEE-CITY	200.20	2,439.51	2,750.00	0.00	310.49	86.71
4-1920 RESTITUTION REVENUE-MUNI CRT	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL FINES AND FORFEITURES:	44,207.58	482,537.23	593,750.00	0.00	111,212.77	81.27
<u>LICENSES AND PERMITS:</u>						
4-1401 NEW BUSINESS LICENSES/REGISTR.	675.00	7,832.50	9,000.00	0.00	1,167.50	87.03
4-1402 ALCOHOLIC BEVERAGE LICENSE/REG	175.00	2,497.50	10,000.00	0.00	7,502.50	24.99
4-1405 BUILDING LICENSE/REGISTRATIONS	1,740.00	15,155.00	30,000.00	0.00	14,845.00	50.52
4-1406 PLUMBING LICENSE/REGISTRATIONS	0.00	150.00	3,000.00	0.00	2,850.00	5.00
4-1407 ELECTRICAL LICENSES/REGISTR.	600.00	6,750.00	10,000.00	0.00	3,250.00	67.50
4-1408 MECHANICAL LICENSES/REGISTRAT.	1,050.00	4,950.00	6,500.00	0.00	1,550.00	76.15
4-1409 ANIMAL LICENSE/REGISTRATIONS	180.00	1,710.00	5,000.00	0.00	3,290.00	34.20
4-1410 VENDOR PEDDLER LICENSE/REGISTR	730.00	15,260.00	20,000.00	0.00	4,740.00	76.30
4-1412 TRAILER PARK LICENSE/REGISTRAT	0.00	2,000.00	2,000.00	0.00	0.00	100.00
4-1413 PLUMBING PERMITS	840.00	11,470.00	31,000.00	0.00	19,530.00	37.00
4-1414 BUILDING & EQUIPMENT PERMITS	6,627.75	60,464.82	117,000.00	0.00	56,535.18	51.68
4-1415 ELECTRICAL PERMITS	2,695.00	26,765.00	50,000.00	0.00	23,235.00	53.53
4-1416 HOUSE MOVING/DEMOLITION PERMIT	1,125.00	9,680.00	8,000.00	0.00	(1,680.00)	121.00
4-1417 COIN MACHINE PERMITS	0.00	50.00	15,000.00	0.00	14,950.00	0.33
4-1418 GAS PERMITS	230.00	1,955.00	3,000.00	0.00	1,045.00	65.17
4-1419 GARAGE SALE PERMITS	1,420.00	8,410.00	7,500.00	0.00	(910.00)	112.13
TOTAL LICENSES AND PERMITS:	18,087.75	175,099.82	327,000.00	0.00	151,900.18	53.55
<u>INTEREST REVENUE:</u>						
4-2201 INTEREST-TXPOOL	823.81	5,647.75	950.00	0.00	(4,697.75)	594.50
4-2202 INTEREST-NOW ACCOUNT	41.12	3,472.85	5,000.00	0.00	1,527.15	69.46
4-2203 INTEREST-SOUTHSIDE	0.00	2,191.60	3,500.00	0.00	1,308.40	62.62
TOTAL INTEREST REVENUE:	864.93	11,312.20	9,450.00	0.00	(1,862.20)	119.71
<u>MISCELLANEOUS REVENUE:</u>						
4-2400 INSURANCE PROCEEDS	0.00	1,350.00	0.00	0.00	(1,350.00)	0.00
4-2404 CASH OVER/SHORT	2.50	(5.78)	0.00	0.00	5.78	0.00
4-2405 MISCELLANEOUS REVENUE	30.15	1,362.13	500.00	0.00	(862.13)	272.43
4-2406 OTHER REVENUE	155.00	755.00	500.00	0.00	(255.00)	151.00
4-2417 LOS INDIOS BRIDGE REVENUE	54,115.00	208,696.50	225,000.00	0.00	16,303.50	92.75
4-2422 FIRE BILLING SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL MISCELLANEOUS REVENUE:	54,302.65	212,157.85	231,000.00	0.00	18,842.15	91.84

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

01 -GENERAL FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>OTHER FINANCING SOURCES:</u>						
4-2606 GRANT REVENUE-FIRE	0.00	0.00	2,450.00	0.00	2,450.00	0.00
4-2609 TRANSFER IN-FROM OTHER FUNDS	0.00	260,000.00	421,786.00	0.00	161,786.00	61.64
4-2709 SANDBAG FEES	0.00	23.00	0.00	0.00	(23.00)	0.00
4-2720 STEP GRANT	0.00	3,619.58	0.00	0.00	(3,619.58)	0.00
4-2721 STONEGARDEN OT GRANT	0.00	10,466.34	0.00	0.00	(10,466.34)	0.00
4-2722 ICE PROGRAM	80.65	80.65	0.00	0.00	(80.65)	0.00
4-2724 DEA	0.00	4,066.51	0.00	0.00	(4,066.51)	0.00
TOTAL OTHER FINANCING SOURCES:	80.65	278,256.08	424,236.00	0.00	145,979.92	65.59
*** TOTAL REVENUES ***	669,867.70	9,992,806.09	11,839,531.00	0.00	1,846,724.91	84.40

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

01 -GENERAL FUND

CITY COMMISSION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
<u>BENEFITS:</u>						
5-0101-0206 WORKERS COMPENSATION	0.00	5.00	50.00	0.00	45.00	10.00
TOTAL BENEFITS:	0.00	5.00	50.00	0.00	45.00	10.00
<u>MATERIALS AND SUPPLIES:</u>						
5-0101-0301 OFFICE SUPPLIES	0.00	687.10	1,090.00	184.35	218.55	79.95
TOTAL MATERIALS AND SUPPLIES:	0.00	687.10	1,090.00	184.35	218.55	79.95
<u>CONTRACTED SERVICES:</u>						
5-0101-0409 PRINTING/FORMS/ADVERTISING	79.98	470.09	525.00	0.00	54.91	89.54
TOTAL CONTRACTED SERVICES:	79.98	470.09	525.00	0.00	54.91	89.54
<u>OTHER EXPENSES:</u>						
5-0101-0502 TRAVEL/TRAINING/PER DIEM	639.40	2,934.50	16,550.00	0.00	13,615.50	17.73
5-0101-0521 EMPLOYEE FLOWER FUND	40.00	249.50	300.00	46.50	4.00	98.67
5-0101-0523 COMMISSION MEETINGS EXPENSE	175.37	1,323.03	1,800.00	46.00	428.97	76.17
5-0101-0560 MISC EXPENSES-CITY EVENTS	0.00	3,896.50	8,230.00	195.75	4,135.75	49.75
TOTAL OTHER EXPENSES:	854.77	8,403.53	26,880.00	290.25	19,164.22	32.35
TOTAL CITY COMMISSION	934.75	9,567.72	28,545.00	474.60	19,502.68	35.19

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

01 -GENERAL FUND

CITY MANAGEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0103-0101 SALARIES-FULL TIME	31,761.13	201,358.11	295,015.00	0.00	93,656.89	68.25
5-0103-0105 LONGEVITY	188.31	1,710.54	2,064.00	0.00	353.46	82.88
5-0103-0108 CELL PHONE ALLOWANCE	130.00	1,170.00	1,560.00	0.00	390.00	75.00
TOTAL PERSONNEL SERVICES:	32,079.44	204,238.65	298,639.00	0.00	94,400.35	68.33
<u>BENEFITS:</u>						
5-0103-0201 FICA	1,988.96	12,662.93	16,537.00	0.00	3,874.07	76.57
5-0103-0202 MEDICARE	465.14	2,961.41	4,335.00	0.00	1,373.59	68.31
5-0103-0203 T.M.R.S.	1,632.81	10,500.80	13,382.00	0.00	2,881.20	78.47
5-0103-0205 HEALTH INSURANCE	1,516.09	13,214.58	17,390.00	0.00	4,175.42	75.99
5-0103-0206 WORKERS COMPENSATION	95.68	899.46	1,345.00	0.00	445.54	66.87
5-0103-0207 UNEMPLOYMENT	106.71	859.52	1,350.00	0.00	490.48	63.67
5-0103-0208 LIFE INSURANCE	0.00	0.00	1,900.00	0.00	1,900.00	0.00
TOTAL BENEFITS:	5,804.79	41,098.70	56,239.00	0.00	15,140.30	73.08
<u>MATERIALS AND SUPPLIES:</u>						
5-0103-0301 OFFICE SUPPLIES	14.98	504.65	700.00	68.49	126.86	81.88
5-0103-0302 POSTAGE CHARGES	0.00	182.63	340.00	0.00	157.37	53.71
TOTAL MATERIALS AND SUPPLIES:	14.98	687.28	1,040.00	68.49	284.23	72.67
<u>CONTRACTED SERVICES:</u>						
5-0103-0401 UTILITIES	6,200.85	27,146.22	33,650.00	0.00	6,503.78	80.67
5-0103-0403 PROFESSIONAL SERVICES	4,465.90	12,990.29	9,900.00	0.00	(3,090.29)	131.22
5-0103-0406 PROPERTY TAX INTEREST REFUND	0.00	0.00	200.00	0.00	200.00	0.00
5-0103-0407 TAX ASSESSMENT-APPRAISAL DIS	0.00	39,744.75	51,928.00	0.00	12,183.25	76.54
5-0103-0408 TAX COLLECTION COMMISSIONS	1,155.29	45,020.88	46,500.00	0.00	1,479.12	96.82
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	380.00	380.00	400.00	0.00	20.00	95.00
5-0103-0423 LEGAL SERVICES-COMMISSION/AD	3,727.50	46,940.00	72,000.00	0.00	25,060.00	65.19
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:	15,927.54	172,969.66	226,578.00	0.00	53,608.34	76.34
<u>OTHER EXPENSES:</u>						
5-0103-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	1,455.00	2,615.00	0.00	1,160.00	55.64
5-0103-0502 TRAVEL/TRAINING/PER DIEM	560.70	5,465.68	7,810.00	0.00	2,344.32	69.98
5-0103-0503 INSURANCE COST	7,104.12	157,656.58	130,400.00	0.00	(27,256.58)	120.90
5-0103-0506 MAINT & REPAIRS-VEHICLES	0.00	188.68	3,000.00	34.50	2,776.92	7.44
5-0103-0512 EMPLOYEE EXPENSES	163.60	5,620.05	10,765.00	0.00	5,144.95	52.21
5-0103-0517 CHAMBER OF COMMERCE	0.00	15,000.00	15,000.00	0.00	0.00	100.00
5-0103-0518 TEXAS MUNICIPAL LEAGUE	0.00	3,106.00	3,106.00	0.00	0.00	100.00
5-0103-0519 L.R.G.V.D.C.	0.00	4,411.00	4,600.00	0.00	189.00	95.89
5-0103-0521 CHAPTER 380 ECONOMIC DEV PRO	0.00	0.00	75,000.00	0.00	75,000.00	0.00
5-0103-0523 RIO METRO MATCH	0.00	15,834.00	21,112.00	0.00	5,278.00	75.00
5-0103-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	25.00	0.00	25.00	0.00
5-0103-0570 FUELS & LUBRICANTS	16.58	556.83	3,120.00	0.00	2,563.17	17.85
TOTAL OTHER EXPENSES:	7,845.00	209,293.22	276,553.00	34.50	67,224.68	75.69

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

01 -GENERAL FUND

CITY MANAGEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>OTHER FINANCING USES:</u>						
5-0103-0801 DEBT SERVICE PRINCIPAL	0.00	112,674.24	112,674.00	0.00	(0.24)	100.00
5-0103-0802 DEBT SERVICE INTEREST	16,712.49	47,559.60	31,085.00	0.00	(16,474.60)	153.00
5-0103-0803 LOAN PAYMENT-PD/PKS/STR/WTR	0.00	193,847.54	193,848.00	0.00	0.46	100.00
5-0103-0804 LOAN PAYMENT-FIRE EQUIPMENT	22,639.63	71,080.60	60,960.00	0.00	(10,120.60)	116.60
5-0103-0806 LOAN PAYMENT-PD VEHICLES	0.00	65,000.00	65,598.00	0.00	598.00	99.09
5-0103-0807 LOAN PAYMENT-CODE ENF/ADMIN	0.00	33,664.04	35,597.00	0.00	1,932.96	94.57
5-0103-0808 TIRZ EXPENSES	0.00	0.00	103,736.00	0.00	103,736.00	0.00
5-0103-0809 BOND ISSUANCE COSTS	0.00	9,668.22	10,000.00	0.00	331.78	96.68
5-0103-0810 TRANSFER OUT-TO OTHER FUNDS	30,000.00	30,000.00	22,500.00	0.00	(7,500.00)	133.33
5-0103-0811 PAYING AGENTS FEES	0.00	156.49	200.00	0.00	43.51	78.25
5-0103-0812 LOAN PAYMENT - MOTOROLA	0.00	148,314.00	148,314.00	0.00	0.00	100.00
5-0103-0813 LOAN PAYMENT - FIRE EQUIPMEN	0.00	0.00	25,081.00	0.00	25,081.00	0.00
TOTAL OTHER FINANCING USES:	69,352.12	711,964.73	809,593.00	0.00	97,628.27	87.94
TOTAL CITY MANAGEMENT	131,023.87	1,340,252.84	1,668,642.00	102.99	328,286.17	80.33

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

01 -GENERAL FUND

PUBLIC RELATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0105-0101 SALARIES-FULL TIME	6,143.04	42,951.57	51,942.00	0.00	8,990.43	82.89
5-0105-0105 LONGEVITY	60.93	426.51	576.00	0.00	149.49	74.05
TOTAL PERSONNEL SERVICES:	6,203.97	43,378.08	52,518.00	0.00	9,139.92	82.60
<u>BENEFITS:</u>						
5-0105-0201 FICA	384.66	2,689.49	3,256.00	0.00	566.51	82.60
5-0105-0202 MEDICARE	89.97	629.01	762.00	0.00	132.99	82.55
5-0105-0203 T.M.R.S.	315.78	2,235.46	2,702.00	0.00	466.54	82.73
5-0105-0205 HEALTH INSURANCE	331.54	3,149.63	3,978.00	0.00	828.37	79.18
5-0105-0206 WORKER'S COMPENSATION	18.37	189.74	236.00	0.00	46.26	80.40
5-0105-0207 UNEMPLOYMENT	6.00	171.00	270.00	0.00	99.00	63.33
TOTAL BENEFITS:	1,140.32	9,064.33	11,204.00	0.00	2,139.67	80.90
<u>MATERIALS AND SUPPLIES:</u>						
5-0105-0301 OFFICE SUPPLIES	0.00	382.06	1,365.00	0.00	982.94	27.99
5-0105-0302 POSTAGE CHARGES	0.00	11.59	230.00	0.00	218.41	5.04
TOTAL MATERIALS AND SUPPLIES:	0.00	393.65	1,595.00	0.00	1,201.35	24.68
<u>CONTRACTED SERVICES:</u>						
5-0105-0403 PROFESSIONAL SERVICES	0.00	765.56	1,450.00	0.00	684.44	52.80
5-0105-0409 PRINTING/FORMS/ADVERTISING	2,512.20	4,492.40	20,313.00	84.25	15,736.35	22.53
TOTAL CONTRACTED SERVICES:	2,512.20	5,257.96	21,763.00	84.25	16,420.79	24.55
<u>OTHER EXPENSES:</u>						
5-0105-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	287.50	450.00	0.00	162.50	63.89
5-0105-0502 TRAVEL/TRAINING/PER DIEM	110.00	110.00	2,590.00	0.00	2,480.00	4.25
5-0105-0512 EMPLOYEE EXPENSES	0.00	25.00	25.00	0.00	0.00	100.00
5-0105-0520 MAIL BOX TIME CAPSULES	0.00	0.00	500.00	0.00	500.00	0.00
5-0105-0523 MEETING EXPENSE	0.00	37.80	400.00	0.00	362.20	9.45
5-0105-0541 HOLIDAY DECORATIONS	0.00	1,161.48	27,100.00	15,772.40	10,166.12	62.49
5-0105-0560 MISC EXPENSES-CITY EVENTS	0.00	8,189.76	9,370.00	0.00	1,180.24	87.40
TOTAL OTHER EXPENSES:	110.00	9,811.54	40,435.00	15,772.40	14,951.06	63.27
TOTAL PUBLIC RELATIONS	9,966.49	67,905.56	127,515.00	15,856.65	43,752.79	65.69

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0110-0101 SALARIES-FULL TIME	10,491.36	77,017.40	100,765.00	0.00	23,747.60	76.43
5-0110-0103 OVERTIME	36.08	237.13	0.00	0.00	(237.13)	0.00
5-0110-0105 LONGEVITY	140.32	971.20	1,296.00	0.00	324.80	74.94
TOTAL PERSONNEL SERVICES:	10,667.76	78,225.73	102,061.00	0.00	23,835.27	76.65
<u>BENEFITS:</u>						
5-0110-0201 FICA	661.39	4,849.97	6,328.00	0.00	1,478.03	76.64
5-0110-0202 MEDICARE	154.69	1,134.33	1,480.00	0.00	345.67	76.64
5-0110-0203 T.M.R.S.	543.00	4,038.58	5,251.00	0.00	1,212.42	76.91
5-0110-0205 HEALTH INSURANCE	663.08	7,128.11	11,934.00	0.00	4,805.89	59.73
5-0110-0206 WORKERS COMPENSATION	31.58	336.59	459.00	0.00	122.41	73.33
5-0110-0207 UNEMPLOYMENT	46.30	347.38	510.00	0.00	162.62	42.89
TOTAL BENEFITS:	2,100.04	17,834.96	26,262.00	0.00	8,427.04	67.91
<u>MATERIALS AND SUPPLIES:</u>						
5-0110-0301 OFFICE SUPPLIES	19.25	300.19	1,273.00	0.00	972.81	23.58
5-0110-0302 POSTAGE CHARGES	2.54	62.99	250.00	0.00	187.01	25.20
5-0110-0312 EDUCATIONAL SUPPLIES	0.00	0.00	200.00	0.00	200.00	0.00
5-0110-0384 OFFICE FIXTURES/EQUIPMENT	0.00	10.00	858.00	645.00	203.00	76.34
TOTAL MATERIALS AND SUPPLIES:	21.79	373.18	2,581.00	645.00	1,562.82	39.45
<u>CONTRACTED SERVICES:</u>						
5-0110-0403 PROFESSIONAL SERVICES	20.00	2,102.05	12,240.00	0.00	10,137.95	17.17
5-0110-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	631.00	0.00	631.00	0.00
5-0110-0424 LEGAL SERVICES-PERSONNEL	0.00	0.00	500.00	0.00	500.00	0.00
5-0110-0427 CIVIL SERVICE TESTING MATERI	0.00	2,269.00	9,600.00	1,578.00	5,753.00	40.07
TOTAL CONTRACTED SERVICES:	20.00	4,371.05	22,971.00	1,578.00	17,021.95	25.90
<u>OTHER EXPENSES:</u>						
5-0110-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	572.50	450.00	0.00	(122.50)	127.22
5-0110-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,163.73	4,498.00	0.00	3,294.27	26.10
5-0110-0512 EMPLOYEE EXPENSES	0.00	75.00	178.00	0.00	103.00	42.13
TOTAL OTHER EXPENSES:	0.00	1,811.23	5,086.00	0.00	3,274.77	35.61
TOTAL PERSONNEL/CIVIL SERVICES	12,809.59	102,616.15	158,961.00	2,223.00	54,121.85	65.95

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0120-0101 SALARIES-FULL TIME	18,963.36	111,238.30	154,550.00	0.00	43,311.70	71.98
5-0120-0103 OVERTIME	52.22	205.63	1,235.00	0.00	1,029.37	16.65
5-0120-0105 LONGEVITY	190.16	1,345.90	2,304.00	0.00	958.10	58.42
5-0120-0108 CELL PHONE ALLOWANCE	0.00	0.00	780.00	0.00	780.00	0.00
TOTAL PERSONNEL SERVICES:	19,205.74	112,789.83	158,869.00	0.00	46,079.17	71.00
<u>BENEFITS:</u>						
5-0120-0201 FICA	1,190.73	6,992.91	9,801.00	0.00	2,808.09	71.35
5-0120-0202 MEDICARE	278.47	1,635.48	2,292.00	0.00	656.52	71.36
5-0120-0203 T.M.R.S.	977.56	5,624.26	8,153.00	0.00	2,528.74	68.98
5-0120-0205 HEALTH INSURANCE	334.10	8,604.31	15,077.00	0.00	6,472.69	57.07
5-0120-0206 WORKERS COMPENSATION	56.88	499.15	712.00	0.00	212.85	70.11
5-0120-0207 UNEMPLOYMENT	213.16	821.14	1,350.00	0.00	528.86	60.83
TOTAL BENEFITS:	3,050.90	24,177.25	37,385.00	0.00	13,207.75	64.67
<u>MATERIALS AND SUPPLIES:</u>						
5-0120-0301 OFFICE SUPPLIES	0.00	852.04	3,020.00	36.68	2,131.28	29.43
5-0120-0302 POSTAGE CHARGES	118.73	1,504.07	1,800.00	0.00	295.93	83.56
5-0120-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	650.00	0.00	650.00	0.00
TOTAL MATERIALS AND SUPPLIES:	118.73	2,356.11	5,470.00	36.68	3,077.21	43.74
<u>CONTRACTED SERVICES:</u>						
5-0120-0403 PROFESSIONAL SERVICES	1,926.69	5,679.34	10,161.00	0.00	4,481.66	55.89
5-0120-0405 AUDIT FEES	0.00	17,475.00	18,750.00	0.00	1,275.00	93.20
5-0120-0409 PRINTING/FORMS/ADVERTISING	680.00	1,173.06	1,240.00	0.00	66.94	94.60
TOTAL CONTRACTED SERVICES:	2,606.69	24,327.40	30,151.00	0.00	5,823.60	80.69
<u>OTHER EXPENSES:</u>						
5-0120-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	385.57	1,330.00	0.00	944.43	28.99
5-0120-0502 TRAVEL/TRAINING/PER DIEM	0.00	2,218.47	5,018.00	0.00	2,799.53	44.21
5-0120-0512 EMPLOYEE EXPENSES	0.00	131.59	1,014.00	0.00	882.41	12.98
5-0120-0522 BANK SERVICE CHARGES	116.24	2,148.75	2,900.00	0.00	751.25	74.09
TOTAL OTHER EXPENSES:	116.24	4,884.38	10,262.00	0.00	5,377.62	47.60
TOTAL FINANCE	25,098.30	168,534.97	242,137.00	36.68	73,565.35	69.62

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

01 -GENERAL FUND

INFORMATION TECHNOLOGY

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
<u>BENEFITS:</u>						
<u>MATERIALS AND SUPPLIES:</u>						
5-0125-0301 OFFICE SUPPLIES	6.97	20.91	0.00	0.00	(20.91)	0.00
TOTAL MATERIALS AND SUPPLIES:	6.97	20.91	0.00	0.00	(20.91)	0.00
<u>CONTRACTED SERVICES:</u>						
5-0125-0402 COMMUNICATIONS	7,690.74	75,802.56	94,920.00	11,475.97	7,641.47	91.95
5-0125-0403 PROFESSIONAL SERVICES	7,000.00	70,000.00	84,000.00	0.00	14,000.00	83.33
TOTAL CONTRACTED SERVICES:	14,690.74	145,802.56	178,920.00	11,475.97	21,641.47	87.90
<u>OTHER EXPENSES:</u>						
5-0125-0509 MAINT-COMPUTER HARDWARE	4,241.81	64,103.06	123,979.00	6,755.94	53,120.00	57.15
5-0125-0510 MAINT-COMPUTER SOFTWARE	1,155.00	20,215.58	91,240.00	2,234.50	60,789.92	33.37
5-0125-0525 MAINT-INTERNET/WEBSITE	0.00	7,999.60	8,000.00	0.00	0.40	100.00
5-0125-0546 MAINT-COPIER/PRINTER/FAX	1,132.23	31,837.53	42,624.00	1,022.90	9,763.57	77.09
5-0125-0568 LIBRARY TECHNOLOGY	228.50	19,587.98	22,715.00	0.00	3,127.02	86.23
TOTAL OTHER EXPENSES:	6,757.54	151,743.75	288,558.00	10,013.34	126,800.91	56.06
TOTAL INFORMATION TECHNOLOGY	21,455.25	297,567.22	467,478.00	21,489.31	148,421.47	69.25

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

01 -GENERAL FUND

PLANNING & DEVELOPMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0131-0101 SALARIES-FULL TIME	5,564.06	62,867.38	115,738.00	0.00	52,870.62	54.32
5-0131-0103 OVERTIME	17.58	99.62	0.00	0.00	(99.62)	0.00
5-0131-0105 LONGEVITY	55.38	491.06	864.00	0.00	372.94	56.84
5-0131-0108 CELL PHONE ALLOWANCE	0.00	130.00	780.00	0.00	650.00	16.67
TOTAL PERSONNEL SERVICES:	5,637.02	63,588.06	117,382.00	0.00	53,793.94	54.17
<u>BENEFITS:</u>						
5-0131-0201 FICA	349.50	3,942.38	7,229.00	0.00	3,286.62	54.54
5-0131-0202 MEDICARE	81.74	922.01	1,691.00	0.00	768.99	54.52
5-0131-0203 T.M.R.S.	386.92	3,142.15	5,899.00	0.00	2,856.85	52.38
5-0131-0205 HEALTH INSURANCE	331.54	6,425.19	11,934.00	0.00	5,508.81	53.84
5-0131-0206 WORKERS COMPENSATION	16.68	280.52	525.00	0.00	244.48	53.43
5-0131-0207 UNEMPLOYMENT	42.33	409.40	810.00	0.00	400.60	50.54
TOTAL BENEFITS:	1,108.71	15,121.65	28,168.00	0.00	13,066.35	53.65
<u>MATERIALS AND SUPPLIES:</u>						
5-0131-0301 OFFICE SUPPLIES	40.35	301.77	526.00	226.50	(2.27)	100.43
5-0131-0302 POSTAGE CHARGES	6.46	106.75	500.00	0.00	393.25	21.35
5-0131-0306 UNIFORMS	0.00	90.00	90.00	0.00	0.00	100.00
5-0131-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	200.00	0.00	200.00	0.00
TOTAL MATERIALS AND SUPPLIES:	54.81	498.52	1,316.00	226.50	590.98	55.09
<u>CONTRACTED SERVICES:</u>						
5-0131-0401 UTILITIES	1,005.06	4,116.35	6,600.00	0.00	2,483.65	62.37
5-0131-0403 PROFESSIONAL SERVICES	1,142.50	7,050.50	8,150.00	0.00	1,099.50	86.51
5-0131-0409 PRINTING/FORMS/ADVERTISING	76.50	792.70	2,250.00	0.00	1,457.30	35.23
5-0131-0426 LEGAL SERVICES-PLANNING & DE	0.00	0.00	3,960.00	0.00	3,960.00	0.00
TOTAL CONTRACTED SERVICES:	2,224.06	11,959.55	20,960.00	0.00	9,000.45	57.06
<u>OTHER EXPENSES:</u>						
5-0131-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	350.00	335.00	0.00	(15.00)	104.48
5-0131-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	5,179.00	0.00	5,179.00	0.00
5-0131-0506 MAINT & REPAIRS-VEHICLES	480.00	491.00	1,969.00	0.00	1,478.00	24.94
5-0131-0512 EMPLOYEE EXPENSES	0.00	75.00	459.00	0.00	384.00	16.34
5-0131-0554 FILING FEES	0.00	25.00	1,200.00	0.00	1,175.00	2.08
5-0131-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	180.00	0.00	180.00	0.00
5-0131-0570 FUELS & LUBRICANTS	0.00	105.30	4,368.00	0.00	4,262.70	2.41
TOTAL OTHER EXPENSES:	480.00	1,046.30	13,690.00	0.00	12,643.70	7.64
TOTAL PLANNING & DEVELOPMENT	9,504.62	92,214.08	181,536.00	226.50	89,095.42	50.92

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0150-0101 SALARIES-FULL TIME	10,983.98	76,568.68	92,331.00	0.00	15,762.32	82.93
5-0150-0103 OVERTIME	110.00	876.47	1,500.00	0.00	623.53	58.43
5-0150-0105 LONGEVITY	144.00	958.21	1,344.00	0.00	385.79	71.30
TOTAL PERSONNEL SERVICES:	11,237.98	78,403.36	95,175.00	0.00	16,771.64	82.38
<u>BENEFITS:</u>						
5-0150-0201 FICA	696.77	4,861.09	5,808.00	0.00	946.91	83.70
5-0150-0202 MEDICARE	162.94	1,136.87	1,358.00	0.00	221.13	83.72
5-0150-0203 T.M.R.S.	572.01	4,042.08	4,820.00	0.00	777.92	83.86
5-0150-0205 HEALTH INSURANCE	994.62	9,448.89	11,934.00	0.00	2,485.11	79.18
5-0150-0206 WORKERS COMPENSATION	33.21	341.89	422.00	0.00	80.11	81.02
5-0150-0207 UNEMPLOYMENT	117.32	513.00	810.00	0.00	297.00	63.33
TOTAL BENEFITS:	2,576.87	20,343.82	25,152.00	0.00	4,808.18	80.88
<u>MATERIALS AND SUPPLIES:</u>						
5-0150-0301 OFFICE SUPPLIES	57.98	321.54	1,096.00	0.00	774.46	29.34
5-0150-0302 POSTAGE CHARGES	153.22	1,224.07	1,895.00	0.00	670.93	64.59
5-0150-0384 OFFICE FIXTURES/EQUIPMENT	0.00	579.75	2,750.00	252.33	1,917.92	30.26
TOTAL MATERIALS AND SUPPLIES:	211.20	2,125.36	5,741.00	252.33	3,363.31	41.42
<u>CONTRACTED SERVICES:</u>						
5-0150-0403 PROFESSIONAL SERVICES	4,500.00	58,250.00	73,500.00	0.00	15,250.00	79.25
5-0150-0409 PRINTING/FORMS/ADVERTISING	125.00	575.96	950.00	0.00	374.04	60.63
TOTAL CONTRACTED SERVICES:	4,625.00	58,825.96	74,450.00	0.00	15,624.04	79.01
<u>OTHER EXPENSES:</u>						
5-0150-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	180.34	1,145.82	1,885.00	0.00	739.18	60.79
5-0150-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,700.64	6,375.00	0.00	4,674.36	26.68
5-0150-0512 EMPLOYEE EXPENSES	0.00	176.56	2,220.00	0.00	2,043.44	7.95
TOTAL OTHER EXPENSES:	180.34	3,023.02	10,480.00	0.00	7,456.98	28.85
TOTAL MUNICIPAL COURT	18,831.39	162,721.52	210,998.00	252.33	48,024.15	77.24

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0210-0101 SALARIES-FULL TIME	242,841.70	1,599,441.16	1,906,526.00	0.00	307,084.84	83.89
5-0210-0103 OVERTIME	9,898.88	69,358.72	85,276.00	0.00	15,917.28	81.33
5-0210-0104 INCENTIVES	13,597.81	95,365.67	152,675.00	0.00	57,309.33	62.46
5-0210-0105 LONGEVITY	2,381.51	16,690.49	23,520.00	0.00	6,829.51	70.96
5-0210-0106 HOLIDAY PAY	4,871.40	52,233.21	60,750.00	0.00	8,516.79	85.98
5-0210-0107 SPECIAL OVERTIME	428.04	9,626.50	12,264.00	0.00	2,637.50	78.49
5-0210-0108 CLOTHING ALLOWANCE	4,900.00	14,425.00	20,800.00	0.00	6,375.00	69.35
TOTAL PERSONNEL SERVICES:	278,918.74	1,857,140.75	2,261,811.00	0.00	404,670.25	82.11
<u>BENEFITS:</u>						
5-0210-0201 FICA	17,292.96	115,139.24	140,232.00	0.00	25,092.76	82.11
5-0210-0202 MEDICARE	4,044.30	26,927.29	32,796.00	0.00	5,868.71	82.11
5-0210-0203 T.M.R.S.	12,958.39	93,047.25	116,370.00	0.00	23,322.75	79.96
5-0210-0205 HEALTH INSURANCE	14,939.61	144,216.42	200,889.00	0.00	56,672.58	71.79
5-0210-0206 WORKERS COMPENSATION	6,984.83	67,451.34	85,687.00	0.00	18,235.66	78.72
5-0210-0207 UNEMPLOYMENT	428.89	8,909.47	13,635.00	0.00	4,725.53	65.34
TOTAL BENEFITS:	56,648.98	455,691.01	589,609.00	0.00	133,917.99	77.29
<u>MATERIALS AND SUPPLIES:</u>						
5-0210-0301 OFFICE SUPPLIES	89.28	1,221.11	3,336.00	170.72	1,944.17	41.72
5-0210-0302 POSTAGE CHARGES	46.40	388.44	600.00	0.00	291.56	51.41
5-0210-0306 UNIFORMS	0.00	10,874.75	13,935.00	1,677.50	1,382.75	90.08
5-0210-0307 SMALL TOOLS & EQUIPMENT	114.70	10,864.04	14,385.00	471.85	3,049.11	78.80
5-0210-0308 RADIO EQUIPMENT	150.00	1,808.00	5,558.00	327.40	3,422.60	38.42
5-0210-0310 VEHICLE EQUIPMENT	2,523.19	22,001.83	25,844.00	200.00	3,642.17	85.91
5-0210-0313 PRISONERS MEALS	44.24	406.82	1,200.00	0.00	793.18	33.90
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	0.00	2,342.48	23,965.00	4,665.48	16,757.04	30.08
TOTAL MATERIALS AND SUPPLIES:	2,967.81	49,827.47	88,823.00	7,712.95	31,282.58	64.78
<u>CONTRACTED SERVICES:</u>						
5-0210-0401 UTILITIES	10,503.22	48,008.28	66,755.00	0.00	18,746.72	71.92
5-0210-0403 PROFESSIONAL SERVICES	2,819.75	22,744.56	21,136.00	490.00	(2,098.06)	109.93
5-0210-0404 RADIO USER FEES	1,872.09	57,527.19	65,244.00	1,650.94	6,065.87	90.70
5-0210-0409 PRINTING/FORMS/ADVERTISING	0.00	1,079.23	2,367.00	134.95	1,152.80	51.30
5-0210-0427 LEGAL SERVICES-CIVIL SERVICE	2,610.00	14,405.75	45,000.00	0.00	30,594.25	32.01
TOTAL CONTRACTED SERVICES:	17,805.06	143,764.53	200,502.00	2,275.89	54,461.58	72.84
<u>OTHER EXPENSES:</u>						
5-0210-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	426.40	7,740.36	7,650.00	214.20	(304.56)	103.98
5-0210-0502 TRAVEL/TRAINING/PER DIEM	40.00	7,025.00	9,535.00	0.00	2,510.00	73.68
5-0210-0506 MAINT & REPAIRS-VEHICLES	8,672.79	42,574.31	49,130.00	1,169.94	5,385.75	89.04
5-0210-0512 EMPLOYEE EXPENSES	0.00	1,907.74	2,258.00	0.00	250.26	84.45
5-0210-0547 AMMUNITION	0.00	5,462.32	8,540.00	2,965.00	112.68	98.68
5-0210-0548 VESTS	0.00	3,774.30	6,330.00	857.60	1,698.10	73.17
5-0210-0550 MAINTENANCE/SERVICE	0.00	0.00	0.00	37,300.00	(37,300.00)	0.00
5-0210-0555 ANIMAL FEED	0.00	444.48	648.00	0.00	203.52	68.59
5-0210-0556 EXPENDABLE/SAFETY EQUIPMENT	214.75	9,234.41	9,892.00	0.00	657.59	93.35

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
5-0210-0570 FUELS & LUBRICANTS	5,967.91	56,109.37	112,490.00	0.00	56,380.63	49.88
TOTAL OTHER EXPENSES:	15,321.85	134,272.29	206,473.00	42,506.74	29,693.97	85.62
TOTAL POLICE	371,662.44	2,640,696.05	3,347,218.00	52,495.58	654,026.37	80.46

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

01 -GENERAL FUND

POLICE CLEARING

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0211-0103 OVERTIME	3,866.09	23,236.27	0.00	0.00	(23,236.27)	0.00
TOTAL PERSONNEL SERVICES:	3,866.09	23,236.27	0.00	0.00	(23,236.27)	0.00
<u>BENEFITS:</u>						
5-0211-0201 FICA	239.73	1,440.77	0.00	0.00	(1,440.77)	0.00
5-0211-0202 MEDICARE	56.07	337.12	0.00	0.00	(337.12)	0.00
5-0211-0203 T.M.R.S.	196.10	1,199.05	0.00	0.00	(1,199.05)	0.00
5-0211-0205 HEALTH INSURANCE	153.15	1,133.36	0.00	0.00	(1,133.36)	0.00
5-0211-0206 WORKERS COMPENSATION	70.45	613.83	0.00	0.00	(613.83)	0.00
TOTAL BENEFITS:	715.50	4,724.13	0.00	0.00	(4,724.13)	0.00
TOTAL POLICE CLEARING	4,581.59	27,960.40	0.00	0.00	(27,960.40)	0.00

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0212-0101 SALARIES-FULL TIME	121,835.79	895,188.07	1,135,281.00	0.00	240,092.93	78.85
5-0212-0103 OVERTIME	34,113.41	173,283.56	174,861.00	0.00	1,577.44	99.10
5-0212-0104 INCENTIVES	6,543.72	48,983.57	75,726.00	0.00	26,742.43	64.69
5-0212-0105 LONGEVITY	1,423.35	9,904.00	13,200.00	0.00	3,296.00	75.03
5-0212-0106 HOLIDAY PAY	0.00	34,106.37	38,801.00	0.00	4,694.63	87.90
TOTAL PERSONNEL SERVICES:	163,916.27	1,161,465.57	1,437,869.00	0.00	276,403.43	80.78
<u>BENEFITS:</u>						
5-0212-0201 FICA	10,162.83	72,084.83	89,148.00	0.00	17,063.17	90.86
5-0212-0202 MEDICARE	2,376.83	16,858.77	20,849.00	0.00	3,990.23	90.86
5-0212-0203 T.M.R.S.	100.20	2,164.53	884.00	0.00	1,280.53	244.86
5-0212-0204 FIREMENS' RETIREMENT	19,433.67	133,939.66	170,546.00	0.00	36,606.34	78.54
5-0212-0205 HEALTH INSURANCE	7,293.88	74,199.35	109,345.00	0.00	35,145.65	67.86
5-0212-0206 WORKERS COMPENSATION	3,279.90	34,394.56	45,980.00	0.00	11,585.44	74.80
5-0212-0207 UNEMPLOYMENT	224.11	4,530.61	7,425.00	0.00	2,894.39	61.02
TOTAL BENEFITS:	42,871.42	338,172.31	444,177.00	0.00	106,004.69	76.13
<u>MATERIALS AND SUPPLIES:</u>						
5-0212-0301 OFFICE SUPPLIES	22.46	276.16	615.00	0.00	338.84	44.90
5-0212-0302 POSTAGE CHARGES	18.33	145.37	200.00	0.00	54.63	72.69
5-0212-0304 CHEMICALS	181.79	916.78	2,380.00	2,400.00	(936.78)	139.36
5-0212-0306 UNIFORMS	639.70	4,583.49	8,560.00	0.00	3,976.51	53.55
5-0212-0307 SMALL TOOLS & EQUIPMENT	71.63	6,010.06	19,386.00	3,030.30	10,345.64	46.63
5-0212-0311 BUNKER GEAR	5,865.00	14,015.00	18,313.00	12,497.40	(8,199.40)	144.77
5-0212-0312 EDUCATIONAL SUPPLIES	2,250.00	4,188.71	4,269.00	0.00	80.29	98.12
5-0212-0321 MATERIALS/SUPPLIES	250.00	250.00	1,615.00	0.00	1,365.00	15.48
5-0212-0384 OFFICE FIXTURES/EQUIPMENT	0.00	493.50	2,620.00	0.00	2,126.50	16.84
TOTAL MATERIALS AND SUPPLIES:	9,298.91	30,879.07	57,958.00	17,927.70	9,151.23	84.21
<u>CONTRACTED SERVICES:</u>						
5-0212-0401 UTILITIES	2,240.61	10,182.70	16,020.00	0.00	5,837.30	63.66
5-0212-0403 PROFESSIONAL SERVICES	3,990.50	3,990.50	1,000.00	0.00	(2,990.50)	399.05
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	2,038.75	5,418.71	9,500.00	0.00	4,081.29	57.04
TOTAL CONTRACTED SERVICES:	8,269.86	19,761.91	27,840.00	0.00	8,078.09	70.98
<u>OTHER EXPENSES:</u>						
5-0212-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	6,422.25	7,445.00	0.00	1,022.75	86.26
5-0212-0502 TRAVEL/TRAINING/PER DIEM	1,225.00	5,002.00	10,484.00	0.00	5,482.00	47.71
5-0212-0506 MAINT & REPAIRS-VEHICLES	1,601.72	47,741.55	68,529.00	1,123.19	19,664.26	71.31
5-0212-0512 EMPLOYEE EXPENSES	59.80	962.03	3,078.00	0.00	2,115.97	31.26
5-0212-0550 MAINTENANCE/REPAIRS	24.90	11,951.07	20,070.00	1,113.13	7,005.80	65.09
5-0212-0556 EXPENDABLE/SAFETY EQUIPMENT	207.86	453.44	2,558.00	49.50	2,056.06	19.62
5-0212-0570 FUELS & LUBRICANTS	1,630.44	13,293.67	35,820.00	0.00	22,526.33	37.11
TOTAL OTHER EXPENSES:	4,749.72	85,825.01	147,984.00	2,285.82	59,873.17	59.54
TOTAL FIRE	229,106.18	1,636,103.87	2,115,828.00	20,213.52	459,510.61	78.28

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

01 -GENERAL FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0223-0101 SALARIES-FULL TIME	13,225.84	87,030.79	190,543.00	0.00	103,512.21	45.68
5-0223-0103 OVERTIME	964.66	6,176.84	6,066.00	0.00	(110.84)	101.83
5-0223-0105 LONGEVITY	49.86	729.22	2,016.00	0.00	1,286.78	36.17
TOTAL PERSONNEL SERVICES:	14,240.36	93,936.85	198,625.00	0.00	104,688.15	47.29
<u>BENEFITS:</u>						
5-0223-0201 FICA	882.92	5,824.06	12,315.00	0.00	6,490.94	47.29
5-0223-0202 MEDICARE	266.50	1,362.08	2,880.00	0.00	1,517.92	47.29
5-0223-0203 T.M.R.S.	696.66	4,746.65	10,219.00	0.00	5,472.35	46.45
5-0223-0205 HEALTH INSURANCE	1,657.70	13,616.03	23,818.00	0.00	10,201.97	57.17
5-0223-0206 WORKERS COMPENSATION	230.41	1,791.18	3,882.00	0.00	2,090.82	46.14
5-0223-0207 UNEMPLOYMENT	212.52	781.88	1,755.00	0.00	973.12	44.55
TOTAL BENEFITS:	3,696.71	28,121.88	54,869.00	0.00	26,747.12	51.25
<u>MATERIALS AND SUPPLIES:</u>						
5-0223-0301 OFFICE SUPPLIES	0.00	466.21	950.00	0.00	483.79	49.87
5-0223-0302 POSTAGE CHARGES	6.01	220.23	600.00	0.00	379.77	36.71
5-0223-0304 CHEMICALS	0.00	3,166.40	3,512.00	0.00	325.60	90.73
5-0223-0305 MEDICAL SUPPLIES	19.99	109.99	1,249.00	0.00	1,139.01	8.91
5-0223-0306 UNIFORMS	1,044.05	2,114.49	3,008.00	144.00	749.51	75.09
5-0223-0307 SMALL TOOLS & EQUIPMENT	0.00	1,698.67	3,865.00	241.90	1,924.43	50.21
5-0223-0309 JANITORIAL SUPPLIES	0.00	229.69	683.00	0.00	453.32	33.63
5-0223-0312 EDUCATIONAL SUPPLIES	0.00	90.00	1,500.00	0.00	1,420.00	5.33
5-0223-0314 CONSTRUCTION MATERIALS	0.00	197.31	2,750.00	0.00	2,552.69	7.17
5-0223-0394 OFFICE FIXTURES/EQUIPMENT	14.09	43.85	1,600.00	370.16	1,185.99	25.88
TOTAL MATERIALS AND SUPPLIES:	1,084.14	8,346.83	19,717.00	756.96	10,614.11	46.17
<u>CONTRACTED SERVICES:</u>						
5-0223-0401 UTILITIES	1,087.22	3,637.37	6,600.00	0.00	2,962.63	55.11
5-0223-0403 PROFESSIONAL SERVICES	7,009.28	18,166.63	41,912.00	90.00	23,655.37	43.56
5-0223-0409 PRINTING/FORMS/ADVERTISING	75.00	882.60	1,680.00	12.55	794.85	53.28
5-0223-0432 CONTRACT MOWING	4,185.00	29,025.00	19,400.00	0.00	(9,625.00)	149.61
5-0223-0433 ANIMAL DISPOSAL	36.00	504.00	1,000.00	0.00	496.00	50.40
TOTAL CONTRACTED SERVICES:	12,392.50	52,215.60	70,592.00	102.55	18,273.85	74.11
<u>OTHER EXPENSES:</u>						
5-0223-0501 DUES/MEMBERSHIPS/SUBSCRIPTIO	0.00	379.50	1,140.00	0.00	760.50	33.29
5-0223-0502 TRAVEL/TRAINING/PER DIEM	20.00	4,705.58	6,790.00	150.00	1,934.42	71.51
5-0223-0506 MAINT & REPAIRS-VEHICLES	501.83	1,350.60	2,676.00	813.29	512.11	80.86
5-0223-0512 EMPLOYEES EXPENSES	0.00	150.00	175.00	0.00	25.00	85.71
5-0223-0524 DEMOLITION EXPENSE	0.00	0.00	19,000.00	0.00	19,000.00	0.00
5-0223-0555 ANIMAL FEED	0.00	185.07	456.00	100.00	250.93	44.97
5-0223-0556 EXPENDABLE/SAFETY EQUIPMENT	8.29	198.30	768.00	0.00	569.70	25.82
5-0223-0570 FUELS & LUBRICANTS	411.89	3,723.63	9,600.00	0.00	5,876.37	38.79
TOTAL OTHER EXPENSES:	942.01	10,612.68	40,605.00	1,063.29	28,929.03	28.76
TOTAL CODE ENFORCEMENT	32,545.72	193,233.84	384,408.00	1,921.90	189,252.26	50.77

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

01 -GENERAL FUND

STORMWATER DIVISION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0224-0101 SALARIES-FULL TIME	8,323.37	84,486.24	92,342.00	0.00	7,855.76	91.49
5-0224-0103 OVERTIME	0.00	2,635.65	3,978.00	0.00	1,342.35	66.26
5-0224-0105 LONGEVITY	35.07	267.69	456.00	0.00	188.31	58.70
TOTAL PERSONNEL SERVICES:	8,358.44	87,389.58	96,776.00	0.00	9,386.42	90.30
<u>BENEFITS:</u>						
5-0224-0201 FICA	518.23	5,418.17	5,761.00	0.00	342.83	94.05
5-0224-0202 MEDICARE	121.18	1,267.17	1,347.00	0.00	79.83	94.07
5-0224-0203 T.M.R.S.	404.40	4,434.56	4,761.00	0.00	346.44	92.75
5-0224-0205 HEALTH INSURANCE	665.64	6,173.16	13,923.00	0.00	7,749.84	44.34
5-0224-0206 WORKERS COMPENSATION	24.78	1,119.39	947.00	0.00	(172.39)	118.20
5-0224-0207 UNEMPLOYMENT	94.68	518.73	1,080.00	0.00	561.27	48.03
TOTAL BENEFITS:	1,828.91	18,931.18	27,839.00	0.00	8,907.82	68.00
<u>MATERIALS AND SUPPLIES:</u>						
5-0224-0301 OFFICE SUPPLIES	0.00	171.61	443.00	31.66	239.73	45.88
5-0224-0302 POSTAGE	0.00	1,484.75	3,603.00	0.00	2,115.25	41.24
5-0224-0306 UNIFORMS	320.75	600.73	1,058.00	0.00	457.27	56.78
5-0224-0307 SMALL TOOLS & EQUIPMENT	456.98	636.89	2,572.00	0.00	1,935.11	24.76
5-0224-0309 JANITORIAL SUPPLIES	0.00	130.65	204.00	0.00	73.35	64.04
5-0224-0312 EDUCATIONAL SUPPLIES	0.00	594.37	1,763.00	0.00	1,168.63	33.71
TOTAL MATERIALS AND SUPPLIES:	777.73	3,619.00	9,640.00	31.66	5,989.34	37.87
<u>CONTRACTED SERVICES:</u>						
5-0224-0403 PROFESSIONAL SERVICES	3,990.50	4,546.50	650.00	0.00	(3,896.50)	699.46
5-0224-0409 PRINTING/FORMS/ADVERTISING	119.30	350.74	1,512.00	0.00	961.26	36.42
5-0224-0426 LEGAL SERVICES	0.00	0.00	1,750.00	0.00	1,750.00	0.00
TOTAL CONTRACTED SERVICES:	4,109.80	5,097.24	3,912.00	0.00	(1,185.24)	130.30
<u>OTHER EXPENSES:</u>						
5-0224-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	648.50	13,955.00	11,446.00	1,860.50	86.67
5-0224-0502 TRAVEL/TRAINING/PER DIEM	50.00	1,245.00	3,580.00	50.00	2,285.00	36.17
5-0224-0504 COMPUTER HARDWARE	0.00	0.00	150.00	0.00	150.00	0.00
5-0224-0506 MAINT & REPAIRS-VEHICLES	95.96	134.96	1,297.00	0.00	1,162.04	10.41
5-0224-0512 EMPLOYEE EXPENSES	0.00	75.00	75.00	0.00	0.00	100.00
5-0224-0544 TRAFFIC SIGNS	0.00	0.00	250.00	0.00	250.00	0.00
5-0224-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	43.32	988.00	0.00	944.68	4.38
5-0224-0570 FUELS & LUBRICANTS	84.38	1,416.94	3,300.00	0.00	1,883.06	42.94
TOTAL OTHER EXPENSES:	230.34	3,563.72	23,595.00	11,496.00	8,535.28	63.83
TOTAL STORMWATER DIVISION	15,303.22	118,600.72	161,762.00	11,527.66	31,633.62	80.44

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

01 -GENERAL FUND

GENERAL MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0309-0101 SALARIES-FULL TIME	18,511.38	122,728.80	148,715.00	0.00	25,986.20	82.53
5-0309-0103 OVERTIME	210.40	3,337.21	3,544.00	0.00	206.79	94.17
5-0309-0105 LONGEVITY	265.89	1,759.57	2,592.00	0.00	832.43	67.88
TOTAL PERSONNEL SERVICES:	18,987.67	127,825.58	154,851.00	0.00	27,025.42	82.55
<u>BENEFITS:</u>						
5-0309-0201 FICA	1,177.21	7,925.18	10,813.00	0.00	2,887.82	73.29
5-0309-0202 MEDICARE	275.36	1,853.56	2,529.00	0.00	675.44	73.29
5-0309-0203 T.M.R.S.	966.48	6,593.68	8,973.00	0.00	2,379.32	73.48
5-0309-0205 HEALTH INSURANCE	2,155.01	19,395.09	27,846.00	0.00	8,450.91	69.65
5-0309-0206 WORKERS COMPENSATION	687.81	6,928.39	9,608.00	0.00	2,679.61	72.11
5-0309-0207 UNEMPLOYMENT	396.23	1,055.47	2,160.00	0.00	1,104.53	48.86
TOTAL BENEFITS:	5,658.10	43,751.37	61,929.00	0.00	18,177.63	70.65
<u>MATERIALS AND SUPPLIES:</u>						
5-0309-0301 OFFICE SUPPLIES	0.00	30.04	92.00	6.75	55.21	39.99
5-0309-0306 UNIFORMS	198.68	961.72	2,016.00	0.00	1,054.28	47.70
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	2,653.62	15,575.44	18,584.00	0.00	3,008.56	83.81
5-0309-0314 CONSTRUCTION MATERIALS	1,447.51	3,379.34	7,000.00	0.00	3,620.66	46.28
TOTAL MATERIALS AND SUPPLIES:	4,299.81	22,327.03	30,841.00	6.75	8,507.22	72.42
<u>CONTRACTED SERVICES:</u>						
5-0309-0401 UTILITIES	4,693.17	21,807.47	27,200.00	0.00	5,392.53	80.17
5-0309-0403 PROFESSIONAL SERVICES	5,168.93	13,437.05	22,290.00	9,400.00	(547.05)	102.45
5-0309-0410 EQUIP RENT/LEASE	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL CONTRACTED SERVICES:	9,862.10	35,244.52	49,990.00	9,400.00	5,345.48	89.31
<u>OTHER EXPENSES:</u>						
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	2,277.40	23,790.08	33,928.00	329.07	9,808.85	71.09
5-0309-0556 EXPENDABLE/SAFETY EQUIPMENT	480.80	480.80	1,263.00	0.00	782.20	38.07
5-0309-0570 FUELS & LUBRICANTS	226.72	3,193.46	5,130.00	0.00	1,936.54	62.25
TOTAL OTHER EXPENSES:	2,984.92	29,408.50	45,392.00	329.07	15,654.43	65.51

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

01 -GENERAL FUND

GENERAL MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CAPITAL OUTLAY:</u>						
5-0309-0713 MACHINERY/EQUIPMENT	108.77	2,784.62	5,000.00	0.00	2,215.38	55.69
TOTAL CAPITAL OUTLAY:	108.77	2,784.62	5,000.00	0.00	2,215.38	55.69
TOTAL GENERAL MAINTENANCE	41,901.37	261,341.62	348,003.00	9,735.82	76,925.56	77.90

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0311-0101 SALARIES-FULL TIME	34,994.17	251,678.09	314,119.00	0.00	62,440.91	80.12
5-0311-0103 OVERTIME	180.14	2,186.84	2,445.00	0.00	258.16	89.44
5-0211-0105 LONGEVITY	566.83	3,938.14	4,992.00	0.00	1,053.86	78.89
TOTAL PERSONNEL SERVICES:	35,741.14	257,803.07	321,556.00	0.00	63,752.93	80.17
<u>BENEFITS:</u>						
5-0311-0201 FICA	2,215.89	15,983.73	20,556.00	0.00	4,572.27	77.76
5-0311-0202 MEDICARE	518.25	3,738.12	4,808.00	0.00	1,069.88	77.75
5-0311-0203 T.M.R.S.	1,819.32	13,287.53	17,123.00	0.00	3,835.47	77.60
5-0311-0205 HEALTH INSURANCE	4,310.02	40,613.65	51,714.00	0.00	11,100.35	78.54
5-0311-0206 WORKERS COMPENSATION	839.06	9,398.10	22,434.00	0.00	13,035.90	41.89
5-0311-0207 UNEMPLOYMENT	805.58	2,170.47	3,510.00	0.00	1,339.53	61.84
TOTAL BENEFITS:	10,508.02	85,191.60	120,145.00	0.00	34,952.40	70.91
<u>MATERIALS AND SUPPLIES:</u>						
5-0311-0301 OFFICE SUPPLIES	0.00	172.64	256.00	0.00	83.36	67.44
5-0311-0304 CHEMICALS	249.95	3,187.07	3,883.00	0.00	695.93	82.08
5-0311-0306 UNIFORMS	380.24	2,008.37	1,942.00	0.00	(66.37)	103.42
5-0311-0307 SMALL TOOLS & EQUIPMENT	630.84	6,032.33	9,403.00	0.00	1,370.67	85.42
5-0311-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	446.00	0.00	446.00	0.00
TOTAL MATERIALS AND SUPPLIES:	1,261.03	13,400.41	15,930.00	0.00	2,529.59	84.12
<u>CONTRACTED SERVICES:</u>						
5-0311-0401 UTILITIES	11,683.94	63,387.86	79,500.00	0.00	16,112.14	79.73
5-0311-0403 PROFESSIONAL SERVICES	29,186.50	68,757.27	47,549.00	800.00	(22,008.27)	146.29
5-0311-0409 PRINTING/FORMS/ADVERTISING	190.00	448.80	840.00	0.00	391.20	53.43
TOTAL CONTRACTED SERVICES:	41,060.44	132,593.93	127,889.00	800.00	(5,504.93)	104.30
<u>OTHER EXPENSES:</u>						
5-0311-0501 DUES/SUBSCRIPTIONS/MEMBERS	2,000.00	2,695.00	2,344.00	99.00	(450.00)	119.20
5-0311-0502 TRAVEL/TRAINING/PER DIEM	0.00	870.98	2,630.00	0.00	1,759.02	30.78
5-0311-0506 MAINT & REPAIRS-VEHICLES	543.48	5,267.51	6,802.00	0.00	1,534.49	77.44
5-0311-0508 MAINT & REPAIRS-MACH & EQUIP	774.13	25,055.11	37,059.00	1,618.70	10,385.19	71.98
5-0311-0512 EMPLOYEE EXPENSES	0.00	448.16	667.00	0.00	218.84	67.19
5-0311-0543 PARK IMPROVEMENTS-EQUIP	0.00	7,950.20	20,864.00	9,913.00	3,000.80	85.62
5-0311-0545 PARK IMPROVEMENTS-MAINT/REPA	1,988.18	35,295.26	48,821.00	6,217.78	7,307.96	85.03
5-0311-0556 EXPENDABLE/SAFETY EQUIPMENT	270.37	4,127.90	4,459.00	8.38	322.72	92.76
5-0311-0570 FUELS & LUBRICANTS	1,193.75	13,542.42	26,319.00	0.00	12,776.58	51.45
TOTAL OTHER EXPENSES:	6,769.91	95,252.54	150,165.00	17,856.86	37,055.60	75.32
TOTAL PUBLIC GROUNDS MAINTENAN	95,340.54	584,241.55	735,685.00	18,656.86	132,786.59	81.95

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

01 -GENERAL FUND

PARKS AND RECREATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0312-0101 SALARIES-FULL TIME	4,198.56	29,355.58	35,500.00	0.00	6,144.42	82.69
5-0312-0105 LONGEVITY	5.55	38.85	48.00	0.00	9.15	80.94
TOTAL PERSONNEL SERVICES:	4,204.11	29,394.43	35,548.00	0.00	6,153.57	82.69
<u>BENEFITS:</u>						
5-0312-0201 FICA	260.64	1,822.43	2,204.00	0.00	381.57	82.69
5-0312-0202 MEDICARE	60.96	426.18	515.00	0.00	88.82	82.75
5-0312-0203 P.M.R.S.	213.99	1,514.83	1,840.00	0.00	325.17	82.33
5-0312-0205 HEALTH INSURANCE	331.54	3,149.63	3,978.00	0.00	828.37	79.18
5-0312-0206 WORKERS COMPENSATION	116.59	1,203.02	1,497.00	0.00	283.98	80.36
5-0312-0207 UNEMPLOYMENT	13.19	171.00	270.00	0.00	99.00	63.33
TOTAL BENEFITS:	996.91	8,287.09	10,304.00	0.00	2,016.91	80.43
<u>MATERIALS AND SUPPLIES:</u>						
5-0312-0301 OFFICE SUPPLIES	28.99	212.77	338.00	147.50	(22.27)	106.59
5-0312-0307 SMALL TOOLS & EQUIPMENT	30.97	1,092.95	1,900.00	0.00	807.05	57.52
TOTAL MATERIALS AND SUPPLIES:	59.96	1,305.72	2,238.00	147.50	784.76	64.93
<u>CONTRACTED SERVICES:</u>						
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	1,205.00	3,415.39	3,449.00	0.00	33.61	99.03
5-0312-0432 CONTRACT LABOR	838.50	13,626.41	15,351.00	0.00	1,724.59	88.77
TOTAL CONTRACTED SERVICES:	2,143.50	20,340.80	24,000.00	0.00	3,659.20	84.75
<u>OTHER EXPENSES:</u>						
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	0.00	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	0.00	3,148.14	4,200.00	967.26	84.60	97.99
5-0312-0556 EXPENDABLE/SAFETY/EQUIPMENT	0.00	153.90	494.00	0.00	340.10	31.15
TOTAL OTHER EXPENSES:	0.00	7,406.39	9,341.00	967.26	967.35	89.64
TOTAL PARKS AND RECREATION	7,404.48	66,734.43	81,431.00	1,114.76	13,581.81	83.32

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REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

01 -GENERAL FUND

PUBLIC LIBRARY

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0540-0101 SALARIES-FULL TIME	15,722.82	112,054.54	135,952.00	0.00	23,897.46	82.42
5-0540-0102 SALARIES-PART TIME	1,261.88	7,778.45	18,948.00	0.00	11,169.55	41.05
5-0540-0105 LONGEVITY	164.32	1,102.14	1,728.00	0.00	625.86	63.78
TOTAL PERSONNEL SERVICES:	17,149.02	120,935.13	156,628.00	0.00	35,692.87	77.21
<u>BENEFITS:</u>						
5-0540-0201 FICA	1,063.23	7,497.95	9,711.00	0.00	2,213.05	77.21
5-0540-0202 MEDICARE	248.65	1,753.52	2,271.00	0.00	517.48	77.21
5-0540-0203 T.M.R.S.	783.30	5,806.21	8,105.00	0.00	2,298.79	71.64
5-0540-0205 HEALTH INSURANCE	1,657.70	15,748.15	23,868.00	0.00	8,119.85	65.98
5-0540-0206 WORKERS COMPENSATION	52.94	551.81	705.00	0.00	153.19	78.27
5-0540-0207 UNEMPLOYMENT	331.60	932.88	1,890.00	0.00	957.12	49.36
TOTAL BENEFITS:	4,137.42	32,290.52	46,550.00	0.00	14,259.48	69.37
<u>MATERIALS AND SUPPLIES:</u>						
5-0540-0301 OFFICE SUPPLIES	0.00	1,921.90	3,755.00	81.53	1,751.57	53.35
5-0540-0302 POSTAGE CHARGES	1,008.06	22,009.78	480.00	6,860.00	(28,389.78)	6,014.54
5-0540-0312 EDUCATIONAL SUPPLIES	0.00	2,463.25	3,550.00	0.00	1,086.75	69.39
5-0540-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	5,771.00	0.00	5,771.00	0.00
5-0540-0386 GREETING CARDS & STATIONERY	0.00	425.47	1,100.00	0.00	674.53	38.68
TOTAL MATERIALS AND SUPPLIES:	1,008.06	26,820.40	14,656.00	6,941.53	(19,105.93)	230.36
<u>CONTRACTED SERVICES:</u>						
5-0540-0401 UTILITIES	3,701.48	16,103.97	21,510.00	76.80	5,327.23	75.23
5-0540-0403 PROFESSIONAL SERVICES	0.00	(1,300.00)	500.00	0.00	1,800.00	260.00-
5-0540-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	1,080.00	0.00	1,080.00	0.00
TOTAL CONTRACTED SERVICES:	3,701.48	14,803.97	23,090.00	76.80	8,207.23	64.46
<u>OTHER EXPENSES:</u>						
5-0540-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	99.00	440.00	520.00	0.00	80.00	64.62
5-0540-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,752.75	2,980.00	0.00	1,227.25	58.82
5-0540-0505 MAINT/REPAIRS	48.00	3,429.51	14,860.00	460.93	10,969.56	26.18
5-0540-0512 EMPLOYEE EXPENSES	0.00	1,002.90	1,071.00	0.00	68.10	93.64
5-0540-0523 MEETING EXPENSES	0.00	297.75	300.00	0.00	2.25	99.25
5-0540-0551 BOOKS, MAGAZINES, & NEWSPAPE	2,149.42	12,091.78	15,000.00	1,197.31	1,710.91	88.59
5-0540-0568 COMPUTER TECHNOLOGY	0.00	0.00	32,843.00	0.00	32,843.00	0.00
TOTAL OTHER EXPENSES:	2,293.42	19,014.69	67,574.00	1,658.24	46,961.07	30.59
TOTAL PUBLIC LIBRARY	28,289.40	213,866.71	308,498.00	8,676.57	85,954.72	72.14

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

01 -GENERAL FUND

CAPITALIZED ITEMS

DEPARTMENT EXPENDITURES

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

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: JULY 31ST, 2016
01 -GENERAL FUND
NON-CAPITALIZED ITEMS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
<u>BENEFITS:</u>						
<u>MATERIALS AND SUPPLIES:</u>						
<u>OTHER EXPENSES:</u>						
*** TOTAL EXPENDITURES ***	1,156,591.99	8,742,613.71	11,839,531.00	171,437.30	2,925,479.99	78.29

*** END OF REPORT ***



UTILITY FUNDS

- FINANCIALS -

JULY 2016

City of San Benito
Water Production Fund
Statement of Net Position

	Unaudited July 31, 2016	July 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 3,198,768	\$ 4,116,308
Investments (Texpool)	543,254	139,954
Receivables (less allowance for uncollectible accts)	115,114	94,190
Due from other funds	<u>931,153</u>	<u>930,678</u>
Total current assets	4,788,289	5,281,130
RESTRICTED ASSETS		
Investments, at cost		
Texpool	250,374	250,278
Southside	<u>858,498</u>	<u>1,106,772</u>
Total restricted assets	1,108,873	1,357,050
NON CURRENT ASSETS-NET		
Deferred development costs	-	
Bond issue costs (net)	105,434	84,578
Land, plant and equipment (net)	<u>25,482,168</u>	<u>26,199,048</u>
Total capital assets	<u>25,587,602</u>	<u>26,283,626</u>
Total assets	<u>\$ 31,484,764</u>	<u>\$ 32,921,806</u>
CURRENT LIABILITIES		
Accounts payable	\$ 23,834	\$ 102,657
Meter deposits	825,346	769,703
Due to other funds	29,927	3,686
Accrued liabilities	<u>174,473</u>	<u>197,979</u>
Total current liabilities	1,053,580	1,074,025
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	<u>45,665</u>	<u>45,665</u>
Total current liabilities payable from restricted assets	45,665	45,665
NONCURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	<u>5,947,600</u>	<u>6,497,511</u>
Total liabilities	7,046,844	7,617,201
NET POSITION		
Net investment in capital assets	19,534,568	19,701,537
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>3,332,907</u>	<u>4,032,624</u>
	<u>24,437,919</u>	<u>25,304,605</u>
Total liabilities and net position	<u>\$ 31,484,764</u>	<u>\$ 32,921,806</u>

BALANCE SHEET

AS OF: JULY 31ST, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	3,197,927.24
1-0106	CASH- BOND RESERVE	841.17
1-0109	CASH-ESCROW ACCT	0.00
1-0121	INVESTMENT TEXPOOL	543,253.98
1-0122	INVESTMENT IN C D	0.00
1-0126	INVESTMENT SOUTHSIDE	858,498.42
1-0129	INVESTMENT TEXPOOL RESERVE	0.00
1-0132	R&R RESERVE	3,635.39
1-0133	O&M RESERVE	25,345.40
1-0134	DEBT SERVICE RESERVE	20,256.59
1-0136	RESERVED FOR CAP IMPROV	201,136.89
1-0153	PREPAID BOND INSURANCE	21,464.37
1-0200	ACCOUNTS RECEIVABLE	266,377.31
1-0205	A/R NSF CHECKS	0.00
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(11,581.08)
1-0216	MILITARY HWY RECEIVABLE	0.00
1-0217	A/R UTILITY MISCELLANEOUS	20,170.38
1-0218	A/R OTHER	5,667.98
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	1,831.18
1-0402	DUE FROM CDEG	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: JULY 31ST, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS - (CONTINUED)

1-0519	ALLOWANCE FOR DEPRECIATION	(9,159,076.20)	
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	
			31,484,763.78

TOTAL ASSETS

31,484,763.78

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	23,833.97	
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	(871.49)	
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	812,816.37	
2-0314	UTILITY DEPOSITS CLEAR	12,529.87	
2-0401	DUE TO GENERAL FUND	14,693.72	
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	15,233.08	
2-0419	DUE TO FIXED ASSET FUND	0.00	
2-0423	DUE TO SPECIAL INVESTIGATION	0.00	
2-0437	DUE TO BOND PROJECT	0.00	
2-0442	DUE TO SERIES 2004	0.00	
2-0443	DUE TO C.O. 2005A	0.00	
2-0446	DUE TO CAPITAL PROJECTS-GF	0.00	
2-0503	RESERVE-C.O.'S PAYABLE 2003	0.00	
2-0504	RESERVE-C.O.'S SERIES 2003A	0.00	
2-0505	RES-REFUNDING BONDS 2004	(68,403.42)	
2-0506	REVENUE BONDS '04 PAYABLE	248,298.85	
2-0507	REVENUE BONDS SERIES '05 PAYAB	35,131.32	
2-0508	REVENUE BONDS SERIES '05 A	0.00	
2-0509	C.O. SERIES 2006 PAYABLE	1,200,000.00	
2-0510	C.O. SERIES 2007 PAYABLE	964,467.88	
2-0511	C.O. SERIES 2011 PAYABLE	289,340.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	2,471,504.33	
2-0513	G.O. SERIES 2013 REFUNDING	716,226.15	
2-0590	NET PENSION LIABILITY	89,814.00	
2-0597	NOTES PAYABLE-CAPITAL LEASE	0.00	
2-0598	NOTES PAYABLE-EAST RIO HONDO	1,220.69	
2-0599	COMPENSATED ABSENCES V & SL	18,255.83	
2-0630	ENCUMBRANCE ACCOUNT	(242,431.71)	
2-0631	RESERVE FOR ENCUMBRANCES	242,431.71	

BALANCE SHEET

AS OF: JULY 31ST, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
	TOTAL LIABILITIES		7,046,844.41

EQUITY

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

TOTAL REVENUE	3,223,090.76	
TOTAL EXPENSES	3,849,333.71	
TOTAL SURPLUS/(DEFICIT)	(626,242.95)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	24,437,919.37	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	31,484,763.78	
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BALANCE SHEET

AS OF: JULY 31ST, 2015

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	4,115,467.29
1-0106	CASH- BOND RESERVE	841.17
1-0109	CASH-ESCROW ACCT	0.00
1-0121	INVESTMENT TEXPOOL	0.00
1-0122	INVESTMENT IN C D	0.00
1-0126	INVESTMENT SOUTHSIDE	1,106,772.37
1-0129	INVESTMENT TEXPOOL RESERVE	139,953.68
1-0132	R&R RESERVE	3,626.73
1-0133	O&M RESERVE	25,784.52
1-0134	DEBT SERVICE RESERVE	20,208.32
1-0136	RESERVED FOR CAP IMPROV	200,657.95
1-0153	PREPAID BOND INSURANCE	23,356.27
1-0200	ACCOUNTS RECEIVABLE	247,852.10
1-0205	A/R NSF CHECKS	0.00
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(10,867.34)
1-0216	MILITARY HWY RECEIVABLE	0.00
1-0217	A/R UTILITY MISCELLANEOUS	22,439.68
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 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: JULY 31ST, 2015

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS - (CONTINUED)

1-0519	ALLOWANCE FOR DEPRECIATION	(8,442,196.32)	
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	
			32,921,805.77

TOTAL ASSETS

32,921,805.77

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	102,656.82	
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	757,225.34	
2-0314	UTILITY DEPOSITS CLEAR	12,477.59	
2-0401	DUE TO GENERAL FUND	6,574.92	
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	3,809.78	
2-0419	DUE TO FIXED ASSET FUND	0.00	
2-0423	DUE TO SPECIAL INVESTIGATION	0.00	
2-0437	DUE TO BOND PROJECT	0.00	
2-0442	DUE TO SERIES 2004	0.00	
2-0443	DUE TO C.O. 2005A	0.00	
2-0446	DUE TO CAPITAL PROJECTS-GF	0.00	
2-0503	RESERVE-C.O.'S PAYABLE 2003	0.00	
2-0504	RESERVE-C.O.'S SERIES 2003A	0.00	
2-0505	RES-REFUNDING BONDS 2004	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	(195,242.39)	
2-0631	RESERVE FOR ENCUMBRANCES	195,242.39	

BALANCE SHEET

AS OF: JULY 31ST, 2015

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
	TOTAL LIABILITIES		7,623,775.68

EQUITY

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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	15,867.26	
	TOTAL BEGINNING EQUITY	25,567,803.65	

TOTAL REVENUE	3,063,771.95	
TOTAL EXPENSES	3,273,545.51	
TOTAL SURPLUS/(DEFICIT)	(209,773.56)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	25,298,030.09	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	32,921,805.77	
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
For the Period Ending July 31, 2016

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	25,128,519	25,128,519	-	<u>83.33%</u>
Total Revenues	<u>329,017</u>	<u>3,223,091</u>	<u>4,538,429</u>	<u>1,315,338</u>	71.02%
Personnel expenditures	56,239	405,125	617,218	212,093	65.64%
Personnel benefits	15,011	126,574	215,124	88,550	58.84%
Materials/supplies expenditures	30,899	289,451	451,322	161,871	64.13%
Contracted services	115,047	1,432,370	1,642,303	209,933	87.22%
Other expenses	18,520	325,596	479,215	153,619	67.94%
Total Expenses	<u>235,715</u>	<u>2,579,117</u>	<u>3,405,182</u>	<u>826,065</u>	75.74%
Operating income / (loss)	93,301	643,974	1,133,247	489,273	
Debt service expense	69,044	173,673	208,482	34,809	83.30%
Subtotals	<u>24,257</u>	<u>470,301</u>	<u>924,765</u>	<u>454,464</u>	
Transfers in (out)	-	(500,000)	(189,765)	310,235	263.48%
Depreciation	59,051	596,544	735,000	138,456	81.16%
Subtotal Increase (Decrease) Net Position	<u>(34,794)</u>	<u>(626,243)</u>	<u>-</u>	<u>626,243</u>	
Ending Net Position		<u>24,502,276</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 (306,000)	-	-	-	-	
Total Debt Service	-	-	<u>200,954</u>	<u>200,954</u>	
Breakdown of Ending Net Position:					
103 Day Reserves		960,914	960,914		
R & R Reserve Fund		862,134	410,035		
O & M Reserve Fund		25,345	467,037		
Debt Service Reserve Fund		20,257	837,506		
Reserve-Capital Improvements		201,137	500,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		0	200,954		
Working Capital		3,734,709	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>18,399,689</u>	<u>19,753,981</u>		
Ending Net Position		<u>\$ 24,502,276</u>	<u>\$ 25,128,519</u>		

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

04 -WATER PRODUCTION

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0930-0101 SALARIES-FULL TIME	7,882.43	65,867.25	103,466.00	0.00	37,598.75	63.66
5-0930-0103 OVERTIME	33.05	254.20	1,544.00	0.00	1,289.80	16.46
5-0930-0105 LONGEVITY	67.47	694.34	2,304.00	0.00	1,609.66	30.14
5-0930-0110 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	7,982.95	66,815.79	107,314.00	0.00	40,498.21	62.26
BENEFITS:						
5-0930-0201 FICA	494.95	4,142.60	6,653.00	0.00	2,510.40	62.27
5-0930-0202 MEDICARE	115.72	968.57	1,556.00	0.00	587.43	62.25
5-0930-0203 T.M.R.S.	406.33	3,351.78	5,731.00	0.00	2,379.22	58.49
5-0930-0205 HEALTH INSURANCE	97.01	8,485.77	13,386.00	0.00	4,900.23	63.39
5-0930-0206 WORKERS COMPENSATION	23.61	291.24	483.00	0.00	191.76	60.30
5-0930-0207 UNEMPLOYMENT	326.99	876.06	2,160.00	0.00	1,283.94	40.56
TOTAL BENEFITS:	1,464.61	18,116.02	29,969.00	0.00	11,852.98	60.45
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	0.00	150.09	531.00	0.00	380.91	28.27
5-0930-0302 POSTAGE	848.65	13,108.00	13,699.00	0.00	591.00	95.69
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:	848.65	13,258.09	16,672.00	0.00	3,413.91	79.52
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	19,313.15	98,960.68	158,000.00	0.00	59,039.32	62.63
5-0930-0402 COMMUNICATIONS	554.85	4,336.15	7,340.00	0.00	3,003.85	59.08
5-0930-0403 PROFESSIONAL SERVICES	1,029.38	1,095.88	21,263.00	0.00	20,167.12	5.15
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	67,750.00	81,300.00	0.00	13,550.00	83.33
5-0930-0413 PERSONNEL SERVICES	24,960.58	249,605.80	299,527.00	0.00	49,921.20	83.33
5-0930-0414 MANAGERIAL SERVICES	29,545.09	295,450.90	354,542.00	0.00	59,091.10	83.33
5-0930-0415 DATA PROCESSING SERVICES	6,902.33	69,023.30	82,828.00	0.00	13,804.70	83.33
5-0930-0416 INSPECTION & STUDY FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES:	89,080.38	796,653.06	1,016,611.00	0.00	219,957.94	78.36
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	73,364.07	42,660.00	0.00	(30,704.07)	171.97
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	0.00	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:	1,152.21	93,040.23	90,920.00	0.00	(2,120.23)	102.33

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

04 -WATER PRODUCTION

WATER PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0931-0101 SALARIES-FULL TIME	15,455.92	107,679.18	188,666.00	0.00	80,986.82	57.07
5-0931-0103 OVERTIME	1,352.46	12,143.11	6,250.00	0.00	(5,893.11)	194.29
5-0931-0104 STANDBY	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0105 LONGEVITY	116.31	745.86	1,248.00	0.00	502.14	59.76
TOTAL PERSONNEL SERVICES:	16,924.69	120,568.15	196,164.00	0.00	75,595.85	61.46
BENEFITS:						
5-0931-0201 FICA	1,049.34	7,475.27	12,162.00	0.00	4,686.73	61.46
5-0931-0202 MEDICARE	245.41	1,748.20	2,844.00	0.00	1,095.80	61.47
5-0931-0203 T.M.R.S.	861.46	6,193.29	10,475.00	0.00	4,281.71	59.12
5-0931-0205 HEALTH INSURANCE	2,179.67	18,029.84	31,824.00	0.00	13,794.16	56.65
5-0931-0206 WORKERS COMPENSATION	532.72	5,717.15	10,632.00	0.00	4,914.85	53.77
5-0931-0207 UNEMPLOYMENT	247.17	932.31	2,160.00	0.00	1,227.69	43.16
TOTAL BENEFITS:	5,115.77	40,096.06	70,097.00	0.00	30,000.94	57.20
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	0.00	10.46	516.00	0.00	505.54	2.03
5-0931-0302 POSTAGE	14.72	1,074.85	5,080.00	0.00	4,005.15	21.16
5-0931-0304 CHEMICALS	28,031.13	257,184.46	397,645.00	16,667.58	123,792.96	68.87
5-0931-0306 UNIFORMS	163.11	908.28	2,016.00	0.00	1,107.72	45.05
5-0931-0307 SMALL TOOLS & EQUIPMENT	0.00	377.37	2,389.00	0.00	2,011.63	15.80
5-0931-0309 JANITORIAL SUPPLIES	0.00	548.99	1,851.00	0.00	1,302.01	29.66
5-0931-0310 LABORATORY SUPPLIES	204.80	6,608.50	9,120.00	0.00	2,511.50	72.46
5-0931-0384 OFFICE FIXTURES/FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	28,413.76	266,712.91	418,617.00	16,667.58	135,236.51	67.69
CONTRACTED SERVICES:						
5-0931-0402 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0403 PROFESSIONAL SERVICES	5,962.12	425,287.77	341,951.00	8,155.00	(91,491.77)	126.76
5-0931-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5-0931-0412 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0414 MANAGERIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0415 DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0416 INSPECTION & STUDY FEES	0.00	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	19,463.88	202,448.05	270,996.00	930.90	67,617.05	75.05
TOTAL CONTRACTED SERVICES:	25,426.00	630,459.82	619,347.00	9,085.90	(20,198.72)	103.26
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	0.00	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	8,559.32	8,678.67	8,475.00	0.00	(203.67)	102.40
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	288.00	2,149.31	7,338.00	243.94	4,944.75	32.61
5-0931-0512 EMPLOYEE EXPENSES	0.00	491.09	688.00	68.00	128.91	81.26
5-0931-0527 UTILITY SYSTEM REPAIRS	0.00	42,898.06	64,169.00	207.98	21,062.96	67.18

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0932-0101 SALARIES-FULL TIME	16,891.03	121,667.99	188,890.00	0.00	67,222.01	64.41
5-0932-0103 OVERTIME	2,468.90	15,339.12	16,250.00	0.00	910.88	94.39
5-0932-0104 STANDBY	428.94	2,998.51	5,500.00	0.00	2,501.49	54.52
5-0932-0105 LONGEVITY	162.44	1,413.99	2,208.00	0.00	794.01	64.04
TOTAL PERSONNEL SERVICES:	19,951.31	141,419.61	212,848.00	0.00	71,428.39	66.44
BENEFITS:						
5-0932-0201 FICA	1,236.97	8,730.74	13,822.00	0.00	5,091.26	63.17
5-0932-0202 MEDICARE	289.29	2,041.82	3,231.00	0.00	1,189.18	63.19
5-0932-0203 T.M.R.S.	1,015.53	7,268.74	11,900.00	0.00	4,631.26	61.08
5-0932-0205 HEALTH INSURANCE	2,155.01	21,558.90	35,802.00	0.00	14,243.10	60.22
5-0932-0206 WORKERS COMPENSATION	522.16	5,523.80	12,078.00	0.00	6,554.20	45.73
5-0932-0207 UNEMPLOYMENT	242.97	925.85	2,430.00	0.00	1,504.15	38.10
TOTAL BENEFITS:	5,461.93	46,049.85	79,263.00	0.00	33,213.15	58.10
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	207.15	1,414.03	2,088.00	0.00	673.97	67.72
5-0932-0307 SMALL TOOLS & EQUIPMENT	1,278.42	5,860.94	6,900.00	176.71	862.35	87.50
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:	1,485.57	7,494.95	10,732.00	176.71	3,060.34	71.48
CONTRACTED SERVICES:						
5-0932-0403 PROFESSIONAL SERVICES	0.00	0.00	0.00	1,340.00	(1,340.00)	0.00
TOTAL CONTRACTED SERVICES:	0.00	0.00	0.00	1,340.00	(1,340.00)	0.00
OTHER EXPENSES:						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	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	4,378.88	7,997.19	8,317.00	0.00	319.81	96.15
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	42.50	868.15	2,000.00	0.00	1,131.85	43.41
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	66.34	7,183.41	25,475.00	0.00	18,291.59	28.20
5-0932-0512 EMPLOYEE EXPENSES	0.00	257.09	929.00	0.00	671.91	27.67
5-0932-0527 UTILITY SYSTEM REPAIRS	1,139.07	100,423.04	139,600.00	34,326.31	4,850.65	96.53
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	295.61	848.57	3,016.00	993.56	1,173.87	61.09
5-0932-0570 FUELS & LUBRICANTS	905.87	7,352.05	14,066.00	0.00	6,713.95	52.27
TOTAL OTHER EXPENSES:	6,828.27	125,453.50	203,160.00	35,319.87	42,386.63	79.14

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

04 -WATER PRODUCTION

METER READER OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0933-0101 SALARIES-FULL TIME	11,103.15	74,827.53	92,558.00	0.00	17,730.47	80.84
5-0933-0103 OVERTIME	88.55	273.99	4,500.00	0.00	4,226.01	6.09
5-0933-0104 STANDBY	0.00	0.00	2,350.00	0.00	2,250.00	0.00
5-0933-0105 LONGEVITY	188.31	1,220.42	1,584.00	0.00	363.58	77.05
TOTAL PERSONNEL SERVICES:	11,380.01	76,321.94	100,892.00	0.00	24,570.06	75.65
BENEFITS:						
5-0933-0201 FICA	705.54	4,731.97	6,348.00	0.00	1,616.03	74.54
5-0933-0202 MEDICARE	165.00	1,106.75	1,485.00	0.00	378.25	74.53
5-0933-0203 T.M.R.S.	579.26	3,932.30	5,457.00	0.00	1,524.70	72.06
5-0933-0205 HEALTH INSURANCE	997.18	9,331.60	15,912.00	0.00	6,580.40	58.65
5-0933-0206 WORKERS COMPENSATION	274.82	2,617.44	5,513.00	0.00	2,895.56	47.48
5-0933-0207 UNEMPLOYMENT	247.32	592.30	1,080.00	0.00	487.70	54.84
TOTAL BENEFITS:	2,969.12	22,312.36	35,795.00	0.00	13,482.64	62.33
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	150.56	712.50	806.00	0.00	93.50	88.40
5-0933-0307 SMALL TOOLS & EQUIPMENT	0.00	1,188.15	2,699.00	940.25	570.60	78.86
5-0933-0309 JANITORIAL SUPPLIES	0.00	0.00	1,021.00	0.00	1,021.00	0.00
5-0933-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	150.56	1,985.40	5,301.00	940.25	2,375.35	55.19
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	5,257.21	6,345.00	638.75	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	5,257.21	6,345.00	638.75	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-VEHICLE	0.00	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	1,176.49	16,348.37	40,870.00	1,910.86	22,610.77	44.68
5-0933-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	28.89	839.00	0.00	810.11	3.44
5-0933-0570 FUELS & LUBRICANTS	372.87	3,066.99	8,400.00	0.00	5,333.01	36.51
TOTAL OTHER EXPENSES:	1,549.36	24,747.19	58,445.00	1,910.86	31,786.95	45.61
TOTAL METER READER OPERATIONS	16,589.51	130,624.10	206,778.00	3,489.86	72,664.04	64.86
*****	*****	*****	*****	*****	*****	*****
** TOTAL EXPENDITURES **	363,811.00	3,849,333.71	4,538,429.00	72,599.84	616,495.45	86.42
*****	*****	*****	*****	*****	*****	*****

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

	Unaudited July 31, 2016	July 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 102,603	\$ 375,417
Investments Texpool	6,365	1,400,349
Receivables (less allowance for uncollectible accts)	102,486	85,378
Receivables - other	8,944	12,597
Due from other funds	<u>-</u>	<u>450</u>
Total current assets	220,398	1,874,190
RESTRICTED ASSETS		
Investments, at cost		
Texpool	93,424	93,701
Southside	<u>2,928,330</u>	<u>2,919,981</u>
Total restricted assets	3,021,754	3,013,682
FIXED ASSETS-NET		
Bond issue costs, net	114,957	96,765
Land, plant and equipment (net)	<u>22,353,791</u>	<u>21,364,219</u>
Total capital assets	<u>22,468,747</u>	<u>21,460,984</u>
Total assets	<u>\$ 25,710,900</u>	<u>\$ 26,348,856</u>
CURRENT LIABILITIES		
Accounts payable	\$ (361,782)	\$ 337,269
Due to other funds	952,251	940,875
Accrued liabilities	<u>242,530</u>	<u>223,521</u>
Total current liabilities	832,998	1,501,665
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	16,663,898	18,111,737
NET POSITION		
Net investment in capital assets	6,637,568	6,533,325
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	<u>557,858</u>	<u>(147,782)</u>
	<u>9,047,002</u>	<u>8,237,119</u>
Total liabilities and net position	<u>\$ 25,710,900</u>	<u>\$ 26,348,856</u>

BALANCE SHEET

AS OF: JULY 31ST, 2016

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE	
ASSETS		

1-0105	CASH IN FUND 97 POOL	102,543.74
1-0106	CASH- BOND RESERVE	59.25
1-0109	CASH-ESCROW ACCT	0.00
1-0121	INVESTMENT TEXPOOL	6,364.68
1-0122	INVESTMENTS IN C D	0.00
1-0126	INVESTMENT SOUTHSIDE	2,928,330.05
1-0129	INVESTMENT TEXPOOL RESERVE	0.00
1-0132	R&R RESERVE	24,062.82
1-0133	O&M RESERVE	29,583.17
1-0134	DEBT SERVICE RESERVE	39,250.66
1-0136	RESERVE FOR CAPITAL IMPROV	527.73
1-0153	PREPAID BOND INSURANCE	75,238.61
1-0200	ACCOUNTS RECEIVABLE	222,849.90
1-0210	RESTITUTION REC. (R. CRUZ)	0.00
1-0218	A/R OTHER	9,944.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	(120,864.47)
1-0225	ACCRUED INTEREST RECEIVABLE	0.00
1-0401	DUE FROM GENERAL FUND	0.00
1-0404	DUE FROM WATER PRODUCTION	0.00
1-0406	DUE FROM SANITATION	0.00
1-0410	DUE FROM FIREMEN PENSION	0.00
1-0411	DUE FROM DEBT SERVICE	0.00
1-0412	DUE FROM EDC	0.00
1-0414	DUE FROM PAYROLL	0.00
1-0419	DUE FROM FIXED ASSET FUND	0.00
1-0431	DUE FROM INTERCONNECTIONS	0.00
1-0436	DUE FROM C.O.'S 2003	0.00
1-0437	DUE FROM BOND PROJECT	0.00
1-0438	DUE FROM 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
1-0518	LIFT STATION	0.00
1-0519	ALLOWANCE FOR DEPRECIATION	(8,764,648.98)
1-0520	INVENTORY	0.00
1-0521	WETLANDS	947,615.42
1-0525	DEFERRED DEVELOPMENT COSTS	0.00
1-0530	BOND ISSUE COST, NET	0.00
1-0535	DEFERRED CHARGE ON REFUNDING	14,152.89
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	25,565.00

25,710,899.86

TOTAL ASSETS

25,710,899.86

BALANCE SHEET

AS OF: JULY 31ST, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS - (CONTINUED)

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	(361,782.47)
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	(1,166.93)
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	9,451.09
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0411	DUE TO DEBT SERVICE	0.00
2-0414	DUE TO PAYROLL	13,477.56
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	(206,744.59)
2-0631	RESERVE FOR ENCUMBRANCES	206,744.59
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)
	TOTAL LIABILITIES	16,663,897.68

EQUITY

3-0701	RETAINED EARNINGS	3,800,137.38
3-0705	RESERVE-R & R	173,630.50
3-0710	RESERVE-O & M	154,660.06
3-0715	RESERVE-DEBT SERVICE	1,037,545.44
3-0725	RESERVE-CIP	524.33
3-0750	RESERVE-RETAINED EARNINGS	485,216.19
3-0850	CONTRIBUTION UTILITY	(126,935.20)
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10
3-0855	CONTRIBUTIONS-OTHER GOVTS	33,513.00
	TOTAL BEGINNING EQUITY	8,424,737.69

TOTAL REVENUE	3,383,570.23
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BALANCE SHEET

AS OF: JULY 31ST, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

EQUITY (CONT.)

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TOTAL EXPENSES 2,761,305.94

TOTAL SURPLUS/(DEFICIT) 622,264.29

TOTAL EQUITY & SURPLUS/(DEFICIT) 9,047,002.18

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 25,710,899.86

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BALANCE SHEET

AS OF: JULY 31ST, 2015

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	104,854.22
1-0106	CASH- BOND RESERVE	270,562.32
1-0109	CASH-ESCROW ACCT	0.00
1-0121	INVESTMENT TEXPOOL	6,350.10
1-0122	INVESTMENTS IN C D	0.00
1-0126	INVESTMENT SOUTHSIDE	2,919,980.94
1-0129	INVESTMENT TEXPOOL RESERVE	1,393,998.92
1-0132	R&R RESERVE	24,005.45
1-0133	O&M RESERVE	30,012.23
1-0134	DEBT SERVICE RESERVE	39,157.11
1-0136	RESERVE FOR CAPITAL IMPROV	526.46
1-0153	PREPAID BOND INSURANCE	80,843.17
1-0200	ACCOUNTS RECEIVABLE	206,024.57
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 MADE-LOAN	0.00
1-0442	DUE FROM CO SERIES 2004	0.00
1-0443	DUE FROM C.O. 2005A	0.00
1-0446	DUE FROM CAPITAL PROJECTS-GF	0.00
1-0447	DUE FROM CO SERIES 2011	0.00
1-0500	CONSTRUCTION IN PROGRESS	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	(8,038,543.99)
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 REPUNDING	15,922.00
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	0.00

26,348,855.85

TOTAL ASSETS

26,348,855.85

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BALANCE SHEET

AS OF: JULY 31ST, 2015

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS - (CONTINUED)

LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	337,269.33	
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	5,307.02	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0411	DUE TO DEBT SERVICE	(25.05)	
2-0414	DUE TO PAYROLL	6,270.57	
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	(155,198.28)	
2-0631	RESERVE FOR ENCUMBRANCES	155,198.28	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
	TOTAL LIABILITIES		18,111,736.70

EQUITY

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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		2,768,909.18	
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BALANCE SHEET

AS OF: JULY 31ST, 2015

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

EQUITY (CONT.)

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TOTAL EXPENSES	2,837,095.14	
TOTAL SURPLUS/(DEFICIT)	(68,185.96)	
TOTAL EQUITY & SURPLUS/(DEFICIT)		8,237,119.15
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		26,348,855.85
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
For the Period Ending July 31, 2016

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	8,608,509	8,608,509	-	83.33%
Total Revenues	<u>317,315</u>	<u>3,383,570</u>	<u>3,417,325</u>	<u>33,755</u>	99.01%
Personnel expenses	66,186	431,044	570,613	139,569	75.54%
Personnel benefits	17,878	130,493	186,892	56,399	69.82%
Materials/supplies expenses	7,446	33,876	46,179	12,303	73.36%
Contracted services	107,670	773,223	996,881	223,658	77.56%
Other expenses	27,030	328,794	379,187	50,393	86.71%
Total Expenses	<u>226,210</u>	<u>1,697,430</u>	<u>2,179,752</u>	<u>482,322</u>	77.87%
Operating income / (loss)	91,105	1,686,140	1,237,573	(448,567)	
Debt service expenses	231,639	459,687	579,256	119,569	79.36%
Subtotals	<u>(140,534)</u>	<u>1,226,453</u>	<u>658,317</u>	<u>(566,136)</u>	
Transfers in (out)	-	-	(53,317)	(53,317)	0.00%
Depreciation	<u>59,996</u>	<u>604,189</u>	<u>605,000</u>	<u>811</u>	99.87%
Subtotal Increase (Decrease) Net Position	<u>(200,530)</u>	<u>622,264</u>	<u>-</u>	<u>(622,264)</u>	
Ending Net Position		<u>9,230,773</u>	<u>8,608,509</u>		
Debt Service Requirements:					
CO Series 2003 A (4.1)	-	-	-	-	
Refunding bonds Series 2004 - CLEARED	-	-	-	-	
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>	
Subtotals	<u>(200,530)</u>	<u>9,230,773</u>	<u>8,034,252</u>	<u>(48,008)</u>	
Reserve Requirements:					
O & M Reserve Fund	-	-	-	-	
R&R Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
Total Reserve Requirements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotals	<u>(200,530)</u>	<u>9,230,773</u>	<u>8,034,252</u>	<u>(48,008)</u>	
Breakdown of Ending Net Position:					
90 Day Reserves		778,569	778,569		
R & R Reserve Fund		2,952,393	173,500		
O & M Reserve Fund		29,583	154,500		
Debt Service Reserve Fund		39,251	1,037,100		
Reserve-Capital Improvements		528	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		0	574,256		
Working Capital		105,781	2,600,000		
Unreserved (L.T Assets less L.T Liab)		<u>4,839,452</u>	<u>2,779,367</u>		
Ending Net Position		<u>9,230,773</u>	<u>8,608,509</u>		

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

05 -WASTEWATER TREATMENT

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0930-0101 SALARIES-FULL TIME	5,298.39	47,791.12	81,682.00	0.00	33,890.88	58.51
5-0930-0103 OVERTIME	40.21	311.80	2,212.00	0.00	1,900.20	14.10
5-0930-0105 LONGEVITY	41.37	518.03	1,776.00	0.00	1,257.97	29.17
5-0930-0110 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	5,379.97	48,620.95	85,670.00	0.00	37,049.05	56.75
BENEFITS:						
5-0930-0201 FICA	333.57	3,014.39	5,312.00	0.00	2,297.61	56.75
5-0930-0202 MEDICARE	78.00	705.06	1,242.00	0.00	536.94	56.77
5-0930-0203 T.M.R.S.	273.83	2,422.60	4,409.00	0.00	1,986.40	54.95
5-0930-0205 HEALTH INSURANCE	689.60	7,131.36	11,675.00	0.00	4,543.64	61.08
5-0930-0206 WORKERS COMPENSATION	15.91	211.67	386.00	0.00	174.33	54.84
5-0930-0207 UNEMPLOYMENT	0.00	0.00	1,890.00	0.00	1,890.00	0.00
TOTAL BENEFITS:	1,390.91	13,485.08	24,914.00	0.00	11,428.92	54.13
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	0.00	143.87	531.00	0.00	387.13	27.09
5-0930-0302 POSTAGE	848.65	8,781.91	10,399.00	0.00	1,617.09	84.45
5-0930-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	2,692.00	0.00	2,692.00	0.00
TOTAL MATERIALS AND SUPPLIES:	848.65	8,925.78	13,622.00	0.00	4,696.22	65.52
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	57,200.07	289,062.92	397,000.00	0.00	107,937.08	72.81
5-0930-0402 COMMUNICATIONS	293.57	2,771.25	4,340.00	0.00	1,568.75	63.85
5-0930-0403 PROFESSIONAL SERVICES	1,029.38	8,076.99	21,263.00	0.00	13,186.01	37.99
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	31,655.00	37,986.00	0.00	6,331.00	83.33
5-0930-0413 PERSONNEL SERVICES - PW	11,662.50	116,625.00	139,950.00	0.00	23,325.00	83.33
5-0930-0414 MANAGERIAL SERVICES	13,804.58	138,045.80	165,655.00	0.00	27,609.20	83.33
5-0930-0415 DATA PROCESSING SERVICES	3,910.42	32,935.42	38,700.00	0.00	5,764.58	85.10
TOTAL CONTRACTED SERVICES:	91,066.02	626,293.74	813,405.00	0.00	187,111.26	77.60
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	39,738.81	30,781.00	0.00	(8,957.81)	129.10
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	0.00	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:	805.79	53,753.92	66,285.00	0.00	12,531.08	81.10

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0931-0101 SALARIES-FULL TIME	24,014.60	153,738.79	192,189.00	0.00	36,450.21	79.99
5-0931-0103 OVERTIME	4,180.70	17,041.12	14,000.00	0.00	(3,041.12)	121.72
5-0931-0104 STANDBY	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0105 LONGEVITY	180.69	1,193.92	1,920.00	0.00	726.08	62.18
TOTAL PERSONNEL SERVICES:	28,375.99	171,973.83	208,109.00	0.00	36,135.17	82.64
BENEFITS:						
5-0931-0201 FICA	1,759.32	10,662.35	12,283.00	0.00	1,620.65	86.81
5-0931-0202 MEDICARE	411.47	2,493.84	2,873.00	0.00	379.16	86.80
5-0931-0203 T.M.R.S.	1,444.35	8,863.51	10,040.00	0.00	1,176.49	88.28
5-0931-0205 HEALTH INSURANCE	2,815.74	21,239.41	29,517.00	0.00	8,277.59	71.96
5-0931-0206 WORKERS COMPENSATION	580.02	5,135.55	7,053.00	0.00	1,917.45	72.81
5-0931-0207 UNEMPLOYMENT	325.20	1,402.17	2,160.00	0.00	757.83	64.92
TOTAL BENEFITS:	7,336.10	49,796.83	63,926.00	0.00	14,129.17	77.90
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	26.91	192.09	454.00	0.00	261.91	42.31
5-0931-0304 CHEMICALS	3,780.49	11,387.25	13,622.00	124.91	2,109.84	84.51
5-0931-0306 UNIFORMS	230.03	1,046.63	1,848.00	0.00	799.37	56.74
5-0931-0307 SMALL TOOLS & EQUIPMENT	366.96	812.32	1,273.00	2,008.93	(1,548.25)	221.62
5-0931-0309 JANITORIAL SUPPLIES	53.94	427.02	442.00	0.00	14.98	96.61
5-0931-0310 LABORATORY SUPPLIES	123.21	1,461.61	2,183.00	476.50	244.89	88.78
5-0931-0384 OFFICE FIXTURES/FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	4,581.54	15,439.88	19,934.00	2,610.34	1,883.78	90.55
CONTRACTED SERVICES:						
5-0931-0401 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0402 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0403 PROFESSIONAL SERVICES	10,015.50	83,088.02	79,705.00	5,495.00	(8,868.02)	111.13
5-0931-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	160.00	0.00	160.00	0.00
5-0931-0416 INSPECTION & STUDY FEES	0.00	23,475.93	24,955.00	0.00	1,479.07	94.07
5-0931-0430 SLUDGE DISPOSAL	6,088.36	34,192.16	68,420.00	1,470.00	32,757.84	52.12
TOTAL CONTRACTED SERVICES:	16,103.86	140,756.11	173,240.00	6,955.00	25,528.89	85.26
OTHER EXPENSES:						
5-0931-0501 MEMBERSHIP/DUES/SUBSCRIPTION	25.00	994.50	350.00	0.00	(644.50)	284.14
5-0931-0502 TRAVEL/TRAINING/PER DIEM	990.00	3,530.00	5,540.00	0.00	2,010.00	63.72
5-0931-0504 COMPUTER HARDWARE/SOFTWARE	0.00	151.11	380.00	0.00	228.89	39.77
5-0931-0506 MAINT & REPAIRS-VEHICLES	219.00	386.83	746.00	0.00	359.17	51.85
5-0931-0507 MAINT & REPAIRS-BUILDINGS	700.00	1,512.90	954.00	0.00	(558.90)	158.58
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	2,390.83	17,987.00	48,710.90	(33,114.73)	284.10
5-0931-0512 EMPLOYEE EXPENSES	69.76	259.76	448.00	68.00	120.24	73.16
5-0931-0527 UTILITY SYSTEM REPAIRS	3,751.01	80,233.70	94,850.00	12,640.50	1,975.80	97.92
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	207.94	537.64	585.00	20.00	27.36	95.32
5-0931-0570 FUELS & LUBRICANTS	2,488.82	3,803.65	6,436.00	239.00	2,393.35	62.81
TOTAL OTHER EXPENSES:	8,451.53	93,800.92	128,276.00	61,678.40	(27,203.32)	121.21

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0932-0101 SALARIES- FULL TIME	29,182.81	185,096.10	244,832.00	0.00	59,735.90	75.60
5-0932-0103 OVERTIME	2,399.41	19,451.94	24,450.00	0.00	4,998.06	79.56
5-0932-0104 STANDBY	441.50	3,270.49	4,000.00	0.00	729.51	81.76
5-0932-0105 LONGEVITY	406.19	2,631.13	3,552.00	0.00	920.87	74.07
TOTAL PERSONNEL SERVICES:	32,429.91	210,449.66	276,834.00	0.00	66,384.34	76.02
BENEFITS:						
5-0932-0201 FICA	2,610.65	13,047.93	19,024.00	0.00	5,976.07	68.59
5-0932-0202 MEDICARE	470.25	3,051.57	4,449.00	0.00	1,397.43	68.59
5-0932-0203 T.M.R.S.	1,650.67	10,868.00	14,319.00	0.00	3,451.00	75.90
5-0932-0205 HEALTH INSURANCE	3,646.94	30,962.49	47,736.00	0.00	16,773.51	64.86
5-0932-0206 WORKERS COMPENSATION	787.35	7,642.43	9,554.00	0.00	1,911.57	79.99
5-0932-0207 UNEMPLOYMENT	585.48	1,638.85	2,970.00	0.00	1,331.15	55.18
TOTAL BENEFITS:	9,151.34	67,211.27	98,052.00	0.00	30,840.73	68.55
MATERIALS AND SUPPLIES:						
5-0932-0301 OFFICE SUPPLIES	0.00	63.99	104.00	0.00	40.01	61.53
5-0932-0302 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
5-0932-0304 CHEMICALS	1,663.75	2,077.75	4,342.00	0.00	2,264.25	47.85
5-0932-0306 UNIFORMS	351.84	1,720.09	2,436.00	0.00	715.91	70.61
5-0932-0307 SMALL TOOLS & EQUIPMENT	0.00	5,093.96	5,011.00	126.34	(209.30)	104.18
5-0932-0309 JANITORIAL SUPPLIES	0.00	554.84	730.00	0.00	175.16	76.01
5-0932-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	2,015.59	9,510.63	12,623.00	126.34	2,986.03	76.34
CONTRACTED SERVICES:						
5-0932-0401 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5-0932-0403 PROFESSIONAL SERVICES	0.00	5,662.89	9,976.00	0.00	4,313.11	56.77
5-0932-0416 INSPECTION & STUDY FEES	500.00	510.00	260.00	0.00	(250.00)	196.15
5-0932-0430 SLUDGE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES:	500.00	6,172.89	10,236.00	0.00	4,063.11	60.31
OTHER EXPENSES:						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	713.00	550.00	0.00	(163.00)	129.64
5-0932-0502 TRAVEL/TRAINING/PER DIEM	0.00	2,630.00	5,950.00	0.00	3,320.00	44.20
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	430.32	5,619.30	8,274.00	62.00	2,592.70	68.66
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	0.00	1,903.93	2,000.00	0.00	96.07	95.20
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	677.47	19,407.17	21,719.00	0.00	2,311.83	89.36
5-0932-0512 EMPLOYEE EXPENSES	0.00	703.95	433.00	354.00	(624.95)	244.33
5-0932-0527 UTILITY SYSTEM REPAIRS	15,013.37	137,180.77	119,460.00	21,570.61	(39,291.38)	132.89
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	303.00	1,186.73	3,099.00	1,841.02	71.25	97.70
5-0932-0570 FUELS & LUBRICANTS	1,348.50	11,893.99	23,141.00	0.00	11,247.01	51.40
TOTAL OTHER EXPENSES:	17,772.66	181,238.84	184,626.00	23,827.63	(20,440.47)	111.07
TOTAL SEWER COLLECTIONS OPER	61,869.50	474,583.29	582,371.00	23,953.97	83,833.74	85.60
*** TOTAL EXPENDITURES ***	517,845.39	2,761,305.94	3,417,325.00	120,308.44	535,710.62	84.32

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

	Unaudited July 31, 2016	July 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 505,097	\$ 811,065
Receivables (less allowance for uncollectible accounts)	83,707	74,758
Due from other funds	<u>142</u>	<u>134</u>
 Total current assets	 588,946	 885,957
 FIXED ASSETS-NET		
Land, plant and equipment (net)	<u>(0)</u>	<u>(0)</u>
 Total assets	 <u>\$ 588,946</u>	 <u>\$ 885,957</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 14,558	\$ 247,319
Due to other funds	<u>795</u>	<u>(71)</u>
 Total current liabilities	 15,353	 247,248
 NET POSITION		
Net investment in capital assets	(0)	(0)
Unrestricted (unreserved)	<u>573,593</u>	<u>638,709</u>
	<u>573,593</u>	<u>638,709</u>
 Total liabilities and net position	 <u>\$ 588,946</u>	 <u>\$ 885,957</u>

BALANCE SHEET

AS OF: JULY 31ST, 2016

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	505,096.83
1-0121	INVESTMENTS-TX-POOL	0.00
1-0200	ACCOUNTS RECEIVABLE	210,732.96
1-0214	SALES TAX RECEIVABLE	15,068.41
1-0218	A/R OTHER	0.00
1-0220	ALLOWANCES FOR BAD DEBTS	(130,438.92)
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,655.82)
1-0223	A/R RED RIVER WASTE COLLECTION	0.00
1-0231	PREPAID EXPENSE	0.00
1-0401	DUE FROM GENERAL FUND	142.10
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
		588,945.52

TOTAL ASSETS

588,945.52

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	14,558.32
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	228.95
2-0404	DUE TO WATER PRODUCTION	0.00
2-0405	DUE TO WASTEWATER TRMT	0.00
2-0414	DUE TO PAYROLL	565.75
2-0419	DUE TO FIXED ASSET FUND	0.00
2-0446	DUE TO CAPITAL PROJECTS-GF	0.00
2-0630	ENCUMBRANCE ACCOUNT	(15,829.88)
2-0631	RESERVE FOR ENCUMBRANCES	15,829.88
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00
	TOTAL LIABILITIES	15,353.02

EQUITY

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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	2,803,123.30
	TOTAL EXPENSES	2,348,472.48
	TOTAL SURPLUS/(DEFICIT)	454,650.82

TOTAL EQUITY & SURPLUS/(DEFICIT)

573,592.50

TOTAL LIABILITIES EQUITY & SURPLUS/(DEFICIT)

588,945.52

BALANCE SHEET

AS OF: JULY 31ST, 2015

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	611,064.51
1-0121	INVESTMENTS-TX-POOL	0.00
1-0200	ACCOUNTS RECEIVABLE	202,551.27
1-0214	SALES TAX RECEIVABLE	13,929.32
1-0218	A/R OTHER	0.00
1-0220	ALLOWANCES FOR BAD DEBTS	(130,430.00)
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	134.11
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

885,956.97

TOTAL ASSETS

885,956.97

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	247,319.16
2-0208	A/P RED RIVER WASTE COLLECTION	0.00
2-0214	GARBAGE SALES TAX	0.00
2-0401	DUE TO GENERAL FUND	194.72
2-0404	DUE TO WATER PRODUCTION	0.00
2-0405	DUE TO WASTEWATER TRMT	0.00
2-0414	DUE TO PAYROLL	(265.49)
2-0419	DUE TO FIXED ASSET FUND	0.00
2-0446	DUE TO CAPITAL PROJECTS-GF	0.00
2-0630	ENCUMBRANCE ACCOUNT	(125,628.23)
2-0631	RESERVE FOR ENCUMBRANCES	125,628.23
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00

TOTAL LIABILITIES

247,248.39

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 2,490,947.06

TOTAL EXPENSES 2,319,635.21

TOTAL SURPLUS/(DEFICIT) 171,311.85

TOTAL EQUITY & SURPLUS/(DEFICIT)

638,708.58

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

885,956.97

=====

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 83.33%
Beginning Net Position	-	118,942	118,942	-	
Total Revenues	<u>\$ 260,071</u>	<u>\$ 2,803,123</u>	<u>3,294,820</u>	<u>491,697</u>	<u>85.08%</u>
Personnel Services	1,050	7,377	9,002	1,625	81.95%
Benefits	246	2,017	2,798	781	72.08%
Materials/Supplies	849	8,926	13,372	4,446	66.75%
Contracted Services	234,754	2,104,860	2,798,576	693,116	75.21%
Other Expenses	18,004	225,293	436,324	106,212	51.63%
Total Expenses	<u>254,903</u>	<u>2,348,472</u>	<u>3,260,072</u>	<u>806,180</u>	<u>72.04%</u>
Operating income / (loss)	<u>5,168</u>	<u>454,651</u>	<u>34,748</u>	<u>(314,483)</u>	
Transfer out	-	-	(34,748)	(34,748)	
Subtotal Inc(Dec) Net Position	<u>\$ 5,168</u>	<u>454,650.82</u>	<u>-</u>		
Ending Net Position		<u>\$ 573,593</u>	<u>\$ 118,942</u>		

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0911-0101 SALARIES-FULL TIME	1,033.36	7,264.26	8,570.00	0.00	1,305.74	84.76
5-0911-0105 LONGEVITY	16.44	112.64	432.00	0.00	319.36	26.07
TOTAL PERSONNEL SERVICES:	1,049.80	7,376.90	9,002.00	0.00	1,625.10	81.95
BENEFITS:						
5-0911-0201 FICA	65.08	457.37	558.00	0.00	100.63	81.97
5-0911-0202 MEDICARE	15.23	107.02	131.00	0.00	23.98	81.69
5-0911-0203 T.M.R.S.	53.42	380.94	485.00	0.00	104.06	78.54
5-0911-0205 HEALTH INSURANCE	109.42	1,039.39	1,313.00	0.00	273.61	79.16
5-0911-0206 WORKERS COMPENSATION	3.11	32.20	41.00	0.00	8.80	78.54
5-0911-0207 UNEMPLOYMENT	0.00	0.00	270.00	0.00	270.00	0.00
TOTAL BENEFITS:	246.26	2,016.92	2,798.00	0.00	781.08	72.08
MATERIALS AND SUPPLIES:						
5-0911-0301 OFFICE SUPPLIES	0.00	143.89	531.00	0.00	387.11	27.10
5-0911-0302 POSTAGE CHARGES	848.63	8,781.82	10,399.00	0.00	1,617.18	84.45
5-0911-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	2,442.00	0.00	2,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	848.63	8,925.71	13,372.00	0.00	4,446.29	66.75
CONTRACTED SERVICES:						
5-0911-0403 PROFESSIONAL SERVICES	100.00	1,763.13	6,896.00	0.00	5,132.87	25.57
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	6,727.50	8,073.00	0.00	1,345.50	83.33
5-0911-0414 MANAGERIAL SERVICES	5,218.75	52,187.50	62,625.00	0.00	10,437.50	83.33
5-0911-0415 DATA PROCESSING SERVICES	0.00	6,168.78	8,225.00	0.00	2,056.22	75.00
5-0911-0418 CONTRACT SERVICES	224,317.32	2,016,384.97	2,691,476.00	0.00	675,091.03	74.92
5-0911-0420 TIRE DISPOSAL	4,445.00	17,523.00	15,000.00	0.00	2,523.00	116.82
TOTAL CONTRACTED SERVICES:	234,753.82	2,104,860.22	2,798,576.00	0.00	693,715.78	75.21
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	18,004.40	222,650.66	423,000.00	10,220.02	190,129.32	55.05
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:	18,004.40	225,292.73	436,324.00	10,220.02	200,811.25	53.98

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
DEPRECIATION:						
5-0911-0601 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION:	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES:						
5-0911-0804 TRANSFER OUT-TO OTHER FUNDS	0.00	0.00	34,748.00	0.00	34,748.00	0.00
TOTAL OTHER FINANCING USES:	0.00	0.00	34,748.00	0.00	34,748.00	0.00
TOTAL SOLID WASTE COLLECTION	254,902.91	2,348,472.48	3,294,820.00	10,220.02	936,127.50	71.59
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	254,902.91	2,348,472.48	3,294,820.00	10,220.02	936,127.50	71.59
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



DEBT SERVICE FUND

- FINANCIALS -

JULY 2016

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

	July 31, 2016	July 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 159,037	\$ 127,880
Investments	489	488
Receivables (less allowance for uncollectible accts)	92,999	89,712
Due from other funds	-	(149)
Total current assets	\$ 252,526	\$ 217,932
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	-	-
Deferred Tax Revenue	89,250	86,023
Total current liabilities	89,250	86,023
 FUND BALANCE		
Fund balance, beginning	137,913	119,443
Net change in fund balance	25,364	12,465
Fund balance, ending	163,276	131,908
Total liabilities and fund balance	\$ 252,526	\$ 217,932

BALANCE SHEET

AS OF: JULY 31ST, 2016

11 -DEBT SERVICE

ACCOUNT#

TITLE

ACCOUNT#	TITLE		
ASSETS			
1-0105	CASH IN FUND 96 POOL	159,037.16	
1-0121	INVESTMENT TXPOOL	489.42	
1-0311	TAXES RECEIVABLE	108,971.86	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(15,972.50)	
			<u>252,525.94</u>
TOTAL ASSETS			252,525.94
LIABILITIES			
2-0311	DEFERRED TAX REVENUE	89,249.60	
TOTAL LIABILITIES			<u>89,249.60</u>
EQUITY			
3-0700	FUND BALANCE	137,912.77	
TOTAL BEGINNING EQUITY			137,912.77
TOTAL REVENUE		439,888.64	
TOTAL EXPENSES		<u>414,525.07</u>	
TOTAL SURPLUS/(DEFICIT)		25,363.57	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>163,276.34</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			252,525.94

BALANCE SHEET

AS OF: JULY 31ST, 2015

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	127,879.85	
1-0121	INVESTMENT TKPOOL	488.28	
1-0311	TAXES RECEIVABLE	105,805.52	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(16,093.60)	
1-0404	DUE FROM WATER PRODUCTION	(123.46)	
1-0405	DUE FROM WASTEWATER	(25.05)	
			<u>217,931.54</u>

TOTAL ASSETS

217,931.54

LIABILITIES

2-0311	DEFERRED TAX REVENUE	<u>86,023.36</u>	
	TOTAL LIABILITIES		<u>86,023.36</u>

EQUITY

3-0700	FUND BALANCE	<u>119,443.04</u>	
	TOTAL BEGINNING EQUITY	119,443.04	
	TOTAL REVENUE	422,344.12	
	TOTAL EXPENSES	<u>409,878.98</u>	
	TOTAL SURPLUS/(DEFICIT)	12,465.14	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>131,908.18</u>	

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

217,931.54

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		<u>\$ 134,232</u>			83.33%
Total Revenues	<u>\$ 8,738</u>	<u>439,889</u>	<u>\$ 448,816</u>	<u>\$ 8,927</u>	98.01%
Other Financing Uses:					
Debt Service	70,025	414,525	423,434	8,909	
Total Expenses	<u>70,025</u>	<u>414,525</u>	<u>423,434</u>	<u>8,909</u>	97.90%
Net change in fund balance	<u>\$ (61,287)</u>	<u>25,364</u>	<u>\$ 25,382</u>	<u>\$ 18</u>	99.93%
Estimated Ending Fund Balance		<u>\$ 159,596</u>			

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

11 -DEBT SERVICE

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
PROPERTY TAXES:	8,738.09	439,393.87	448,316.00	0.00	8,922.13	98.01
INTEREST EARNINGS:	<u>0.19</u>	<u>494.77</u>	<u>500.00</u>	<u>0.00</u>	<u>5.23</u>	<u>98.95</u>
*** TOTAL REVENUES ***	8,738.28	439,888.64	448,816.00	0.00	8,927.36	98.01
EXPENDITURE SUMMARY						
DEBT SERVICE	<u>70,024.91</u>	<u>414,525.07</u>	<u>423,434.00</u>	<u>0.00</u>	<u>8,968.93</u>	<u>97.90</u>
*** TOTAL EXPENDITURES ***	70,024.91	414,525.07	423,434.00	0.00	8,968.93	97.90
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(61,286.63)</u>	<u>25,363.57</u>	<u>25,382.00</u>	<u>0.00</u>	<u>18.43</u>	<u>99.93</u>

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

11 -DEBT SERVICE

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PROPERTY TAXES:</u>						
4-1001 CURRENT PROPERTY TAX	5,466.09	416,795.57	423,816.00	0.00	7,020.43	98.34
4-1003 DELINQUENT TAX REVENUE	1,749.93	18,134.15	20,000.00	0.00	1,865.85	90.67
4-1005 PENALTY & INTEREST-DELQ. TAXES	1,523.33	12,877.35	15,000.00	0.00	2,122.65	85.85
4-1006 DISCOUNTS IN TAXES	(1.26)	(8,413.20)	(10,500.00)	0.00	(2,086.80)	80.13
TOTAL PROPERTY TAXES:	8,738.09	439,393.87	448,316.00	0.00	8,922.13	98.01
<u>INTEREST EARNINGS:</u>						
4-2201 INTEREST-TXPOOL	0.19	1.08	50.00	0.00	48.92	2.16
4-2202 INTEREST-NOW ACCOUNT	0.00	493.69	450.00	0.00	(43.69)	109.71
TOTAL INTEREST EARNINGS:	0.19	494.77	500.00	0.00	5.23	98.95
<u>MISCELLANEOUS INCOME:</u>						
<u>OTHER FINANCING SOURCES:</u>						
*** TOTAL REVENUES ***	8,738.28	439,888.64	448,816.00	0.00	8,927.36	98.01

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

11 -DEBT SERVICE

DEBT SERVICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>BENEFITS:</u>						
<u>OTHER FINANCING USES:</u>						
5-0710-0801 DEBT SERVICE PRINCIPAL	6,999.85	263,414.85	269,415.00	0.00	(13,999.85)	105.20
5-0710-0802 DEBT SERVICE INTEREST	63,025.06	130,610.22	152,519.00	0.00	21,908.78	85.64
5-0710-0803 PAYING AGENTS FEES	0.00	500.00	1,500.00	0.00	1,000.00	33.33
TOTAL OTHER FINANCING USES:	70,024.91	414,525.07	423,434.00	0.00	8,908.93	97.90
TOTAL DEBT SERVICE	70,024.91	414,525.07	423,434.00	0.00	8,908.93	97.90
*** TOTAL EXPENDITURES ***	70,024.91	414,525.07	423,434.00	0.00	8,908.93	97.90

*** END OF REPORT ***



EDC

- FINANCIALS -

JULY 2016

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

ASSETS	July 31, 2016	July 31, 2015
Cash and cash equivalents:		
EDC Cash in Bank	\$ 1,334,520	\$ 1,036,377
SB-Cultural Heritage Tourism Cash in Bank	1,077	1,074
Investments-Texpool	-	112,754
Investments-Southside	365,498	251,362
Sales Tax Receivable	76,000	75,000
Accounts Receivable	-	-
Due From Other Funds	-	-
TOTAL ASSETS	<u>\$ 1,777,094</u>	<u>\$ 1,476,568</u>
 LIABILITIES		
Accounts Payable	\$ 8,337	\$ 681
Accrued and other liabilities	200	700
Deferred Revenue	695	695
Due to other funds	23,473	16,129
TOTAL LIABILITIES	32,704	18,205
 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)	183,013	(290,216)
TOTAL FUND BALANCE	<u>1,744,390</u>	<u>1,458,363</u>
TOTAL LIABILITIES and FUND BALANCE	<u>\$ 1,777,094</u>	<u>\$ 1,476,568</u>

BALANCE SHEET

AS OF: JULY 31ST, 2016

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ACCOUNT#	TITLE		
ASSETS			
1-0104	CASH IN BANK	1,334,519.51	
1-0107	SB CULTURAL HERITAGE TOURISM	1,076.68	
1-0126	INVESTMENT-SOUTHSIDE	365,497.87	
1-0201	A/R SALES TAX	<u>76,000.00</u>	
			<u>1,777,094.06</u>
TOTAL ASSETS			1,777,094.06
LIABILITIES			
2-0200	ACCOUNTS PAYABLE	8,336.77	
2-0201	ACCRUED ACCOUNTS PAYABLE	(500.00)	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	21,212.82	
2-0414	DUE TO PAYROLL	2,259.86	
2-0630	ENCUMBRANCE ACCOUNT	(2,815.57)	
2-0631	RESERVE FOR ENCUMBRANCES	2,815.57	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(<u>1,671.74</u>)	
TOTAL LIABILITIES			<u>32,704.38</u>
EQUITY			
3-0700	FUND BALANCE	<u>1,561,376.41</u>	
TOTAL BEGINNING EQUITY			1,561,376.41
TOTAL REVENUE		899,219.29	
TOTAL EXPENSES		<u>716,206.02</u>	
TOTAL SURPLUS/(DEFICIT)		183,013.27	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,744,389.68</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			1,777,094.06

BALANCE SHEET

AS OF: JULY 31ST, 2015

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK	1,036,377.45	
1-0107	SB CULTURAL HERITAGE TOURISM	1,073.95	
1-0121	INVESTMENT - TEXPOOL	112,754.25	
1-0126	INVESTMENT-SOUTHSIDE	251,362.42	
1-0201	A/R SALES TAX	<u>75,000.00</u>	
			<u>1,476,568.07</u>
TOTAL ASSETS			1,476,568.07
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	681.30	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	6,677.85	
2-0414	DUE TO PAYROLL	9,451.18	
2-0630	ENCUMBRANCE ACCOUNT	(1,846.04)	
2-0631	RESERVE FOR ENCUMBRANCES	1,846.04	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(<u>1,671.74</u>)	
TOTAL LIABILITIES			<u>16,205.26</u>
=====			
EQUITY			
=====			
3-0700	FUND BALANCE	<u>1,748,579.24</u>	
TOTAL BEGINNING EQUITY			1,748,579.24
TOTAL REVENUE		654,496.89	
TOTAL EXPENSES		<u>1,144,713.32</u>	
TOTAL SURPLUS/(DEFICIT)		(290,216.43)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,458,362.81</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			1,476,568.07
=====			

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

83.33%

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
BEGINNING FUND BALANCE		\$1,561,376	\$1,561,376			
REVENUE SUMMARY						
Non-property taxes	100,556	895,499	956,315	0	60,816	93.64%
Fees & charges	0	0	9,000	0	9,000	0.00%
Interest	420	3,570	2,229	0	(1,341)	160.15%
Miscellaneous income	0	150	0	0	(150)	0.00%
Other financing sources	0	0	10,000	0	10,000	0.00%
Total Revenues	<u>100,976</u>	<u>899,219</u>	<u>977,544</u>	<u>0</u>	<u>78,325</u>	<u>91.99%</u>
EXPENDITURE SUMMARY						
Administration	71,602	715,586	976,044	1,042	259,416	73.42%
EDC board	0	620	1,500	102	778	48.14%
Total Expenditures	<u>71,602</u>	<u>716,206</u>	<u>977,544</u>	<u>1,144</u>	<u>260,194</u>	<u>73.38%</u>
Revenues Over (Under) Expenditures	<u>\$29,373</u>	<u>\$183,013</u>	<u>\$0</u>	<u>(\$1,144)</u>	<u>(\$181,869)</u>	
ENDING FUND BALANCE		<u>\$1,744,390</u>	<u>\$1,561,376</u>			

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JULY 31ST, 2016
 12 -ECONOMIC DEVELOP. COMP

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
NON-PROPERTY TAXES:	100,555.86	895,499.22	956,315.00	0.00	60,815.78	93.64
FEES AND CHARGES:	0.00	0.00	9,000.00	0.00	9,000.00	0.00
INTEREST:	419.84	3,569.72	2,229.00	0.00	(1,340.72)	160.15
MISCELLANEOUS INCOME:	0.00	150.35	0.00	0.00	(150.35)	0.00
OTHER FINANCING SOURCES:	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	100,975.70	899,219.29	977,544.00	0.00	78,324.71	91.99
EXPENDITURE SUMMARY						
ADMINISTRATION	71,602.43	715,595.59	976,044.00	1,042.13	259,416.28	73.42
EDC BOARD	<u>0.00</u>	<u>620.43</u>	<u>1,500.00</u>	<u>101.70</u>	<u>777.87</u>	<u>48.14</u>
*** TOTAL EXPENDITURES ***	71,602.43	716,206.02	977,544.00	1,143.83	260,194.15	73.38
** REVENUES OVER(UNDER) EXPENDITURES **	29,373.27	183,013.27	0.00	(1,143.83)	(181,869.44)	0.00

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

12 -ECONOMIC DEVELOP. CORP

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>NON-PROPERTY TAXES:</u>						
4-1202 SALES TAX REVENUE	109,555.86	895,499.22	956,315.00	0.00	60,815.78	93.64
TOTAL NON-PROPERTY TAXES:	109,555.86	895,499.22	956,315.00	0.00	60,815.78	93.64
<u>FEES AND CHARGES:</u>						
4-1926 RENTAL INCOME	0.00	0.00	9,000.00	0.00	9,000.00	0.00
TOTAL FEES AND CHARGES:	0.00	0.00	9,000.00	0.00	9,000.00	0.00
<u>INTEREST:</u>						
4-2201 INTEREST-TEXPOOL	0.00	0.00	522.00	0.00	522.00	0.00
4-2202 INTEREST-NOW ACCT	258.62	2,302.70	1,500.00	0.00	(802.70)	153.51
4-2203 INTEREST-SOUTHSIDE	161.22	1,267.02	207.00	0.00	(1,060.02)	612.09
TOTAL INTEREST:	419.84	3,569.72	2,229.00	0.00	(1,340.72)	160.15
<u>MISCELLANEOUS INCOME:</u>						
4-2405 MISCELLANEOUS REVENUE	0.00	150.35	0.00	0.00	(150.35)	0.00
TOTAL MISCELLANEOUS INCOME:	0.00	150.35	0.00	0.00	(150.35)	0.00
<u>OTHER FINANCING SOURCES:</u>						
4-2730 GRANT PROCEEDS	0.00	0.00	10,000.00	0.00	10,000.00	0.00
TOTAL OTHER FINANCING SOURCES:	0.00	0.00	10,000.00	0.00	10,000.00	0.00
*** TOTAL REVENUES ***	109,975.70	899,219.29	977,544.00	0.00	78,324.71	91.99

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0101-0101 SALARIES-FULL TIME	3,057.60	53,432.79	71,288.00	0.00	17,855.21	74.95
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	289.00	0.00	201.17	30.15
TOTAL PERSONNEL SERVICES:	3,057.60	54,222.89	75,576.00	0.00	21,353.11	71.75
<u>BENEFITS:</u>						
5-0101-0201 FICA	189.57	3,361.80	6,360.00	0.00	2,998.20	52.86
5-0101-0202 MEDICARE	44.34	766.21	1,488.00	0.00	701.79	52.84
5-0101-0203 T.M.R.S.	155.64	2,723.95	5,524.00	0.00	2,800.05	49.31
5-0101-0205 HEALTH INSURANCE	331.54	4,475.79	7,550.00	0.00	3,074.21	59.28
5-0101-0206 WORKERS COMPENSATION	9.05	240.29	462.00	0.00	221.71	52.01
5-0101-0207 UNEMPLOYMENT	0.00	0.00	540.00	0.00	540.00	0.00
TOTAL BENEFITS:	730.14	11,588.04	21,924.00	0.00	10,535.96	52.86
<u>MATERIALS AND SUPPLIES:</u>						
5-0101-0301 OFFICE SUPPLIES	163.45	909.06	1,500.00	9.98	590.96	61.27
5-0101-0302 POSTAGE	1.86	164.52	450.00	0.00	285.48	36.56
TOTAL MATERIALS AND SUPPLIES:	165.31	1,073.58	1,950.00	9.98	866.44	55.57
<u>CONTRACTED SERVICES:</u>						
5-0101-0401 UTILITIES	562.49	2,615.88	14,481.00	0.00	11,865.12	19.06
5-0101-0402 COMMUNICATIONS	167.53	1,400.31	2,332.00	0.00	931.69	60.05
5-0101-0403 LEGAL & PROF SERVICES	4,987.50	10,447.50	15,000.00	0.00	4,552.50	69.65
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	5,341.16	33,927.88	58,669.00	0.00	24,741.12	57.83
5-0101-0410 PRINTING/FORMS/ADVERTISING	0.00	861.00	3,000.00	840.15	1,298.85	56.71
5-0101-0412 ACCOUNTING SERVICES	9,197.49	36,789.96	36,790.00	0.00	0.04	100.00
5-0101-0413 PERSONNEL SERVICES	864.75	3,459.00	3,459.00	0.00	0.00	100.00
5-0101-0414 MANAGERIAL SERVICES	3,535.74	14,142.96	14,143.00	0.00	0.04	100.00
5-0101-0415 DATA PROCESSING SERVICES	547.50	2,190.00	2,190.00	0.00	0.00	100.00
5-0101-0416 WEBMASTER	0.00	0.00	500.00	0.00	500.00	0.00
5-0101-0417 BUSINESS DEVELOPMENT PROMOT E	0.00	27,553.25	36,754.00	0.00	59,200.75	31.76
TOTAL CONTRACTED SERVICES:	25,204.16	135,137.74	241,318.00	840.15	105,340.11	56.35
<u>OTHER EXPENSES:</u>						
5-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	405.28	475.00	0.00	69.72	85.32
5-0101-0503 INSURANCE COST	112.04	5,479.80	25,531.00	0.00	20,051.20	21.46
5-0101-0511 MILEAGE	0.00	0.00	600.00	0.00	600.00	0.00
5-0101-0512 EMPLOYEE EXPENSES	0.00	213.50	895.00	0.00	681.50	23.85
5-0101-0529 PROSPECT VISITATION EXP	0.00	387.06	1,000.00	0.00	612.94	38.71
5-0101-0546 MAINT-COPIER/PRINTER/FAX	0.00	290.14	1,780.00	0.00	1,579.86	11.24
TOTAL OTHER EXPENSES:	112.04	6,685.78	30,281.00	0.00	23,595.22	22.08

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CAPITAL OUTLAY:</u>						
5-0101-0709 BUILDING EXPENSE	1,330.19	62,368.75	58,420.00	0.00	(3,948.75)	106.76
5-0101-0710 OFFICE FURNITURE	0.00	0.00	20,000.00	0.00	20,000.00	0.00
5-0101-0715 MAINT- HARDWARE/SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>192.00</u>	<u>2,808.00</u>	<u>6.40</u>
TOTAL CAPITAL OUTLAY:	1,330.19	62,368.75	81,420.00	192.00	18,959.25	76.94
<u>OTHER FINANCING USES:</u>						
5-0101-0802 DEBT SERVICE INTEREST	17,378.50	77,503.41	119,612.00	0.00	42,108.59	64.80
5-0101-0803 PAYING AGENT FEES	0.00	78.25	0.00	0.00	(78.25)	0.00
5-0101-0806 POLICE BUILDING 02/2020	0.00	121,790.00	121,790.00	0.00	0.00	100.00
5-0101-0811 EDC PROJECTS CO 2007-02/2027	23,624.49	182,249.49	158,625.00	0.00	(23,624.49)	114.89
5-0101-0812 2004 REFUND GOR SERIES 2012	<u>0.00</u>	<u>56,337.66</u>	<u>56,338.00</u>	<u>0.00</u>	<u>0.34</u>	<u>100.00</u>
TOTAL OTHER FINANCING USES:	41,002.99	437,958.81	456,365.00	0.00	18,406.19	95.97
<u>PROJECTS:</u>						
5-0101-0915 BUSINESS INCENTIVES	0.00	3,750.00	3,750.00	0.00	0.00	100.00
5-0101-0924 TAX INCREMENT REINVESTMENT	0.00	2,800.00	3,000.00	0.00	200.00	93.33
5-0101-0935 THOMAS FUNERAL HOME	<u>0.00</u>	<u>0.00</u>	<u>60,460.00</u>	<u>0.00</u>	<u>60,460.00</u>	<u>0.00</u>
TOTAL PROJECTS:	0.00	6,550.00	67,210.00	0.00	60,660.00	9.75
TOTAL ADMINISTRATION	71,662.43	715,585.59	976,044.00	1,042.13	259,416.28	73.42

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

12 -ECONOMIC DEVELOP. CORP

EDC BOARD

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>MATERIALS AND SUPPLIES:</u>						
<u>OTHER EXPENSES:</u>						
5-0102-0523 MEETING EXPENSES	0.00	620.43	1,500.00	101.70	777.87	48.14
TOTAL OTHER EXPENSES:	0.00	620.43	1,500.00	101.70	777.87	48.14
TOTAL EDC BOARD	0.00	620.43	1,500.00	101.70	777.87	48.14
*** TOTAL EXPENDITURES ***	71,602.43	716,206.02	977,544.00	1,143.83	260,194.15	73.38

*** END OF REPORT ***



COMMUNITY DEVELOPMENT

- FINANCIALS -

JULY 2016

City of San Benito
Community Development Block Grant
Balance Sheet

	July 31, 2016	July 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 415	\$ 39,484
Receivables (less allowance for uncollectible accts)	9,466	36,657
Due from other funds	-	430
	9,881	76,572
Total current assets	9,881	76,572
 CURRENT LIABILITIES		
Accounts payable	\$ 1,033	\$ 1,033
Due to other funds	7,688	72,816
	8,721	73,848
Total current liabilities	8,721	73,848
 FUND BALANCE		
Fund balance, beginning	2,710	2,723
Net change in fund balance	(1,549)	-
Fund balance, ending	1,160	2,723
Total liabilities and fund balance	\$ 9,881	\$ 76,572

BALANCE SHEET

AS OF: JULY 31ST, 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	5,589.54
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

9,881.22

TOTAL ASSETS

9,881.22

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	7,110.30
3-0404	DUE TO WATER PRODUCTION	0.00
2-0411	DUE TO DEBT SERVICE	0.00
2-0414	DUE TO PAYROLL	578.11
2-0437	DUE TO BOND PROJECTS FUND	0.00
2-0441	DUE TO DISASTER RECOVERY FUND	0.00
2-0630	ENCUMBRANCE ACCOUNT	(42,211.71)
2-0631	RESERVE FOR ENCUMBRANCES	42,211.71
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00

TOTAL LIABILITIES

8,721.19

EQUITY

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

TOTAL REVENUE 321,630.47

TOTAL EXPENSES 323,179.96

TOTAL SURPLUS/(DEFICIT) (1,549.49)

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,160.03

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

9,881.22

BALANCE SHEET

AS OF: JULY 31ST, 2015

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0102	CASH IN BANK-CDBG	39,484.42
1-0200	ACCOUNTS RECEIVABLE	32,781.17
1-0245	RESERVE FOR CDBG USE	3,876.27
1-0401	DUE FROM GENERAL FUND	517.54
1-0480	DUE FROM UTHSCSA	(71.91)
1-0481	DUE FROM EDA - CITY	(15.84)
		<u>76,571.65</u>

TOTAL ASSETS

76,571.65

LIABILITIES

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78
2-0401	DUE TO GENERAL FUND	65,680.15
2-0414	DUE TO PAYROLL	7,135.40
2-0630	ENCUMBRANCE ACCOUNT	(9,991.59)
2-0631	RESERVE FOR ENCUMBRANCES	<u>9,991.59</u>
	TOTAL LIABILITIES	<u>73,848.33</u>

EQUITY

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

TOTAL REVENUE	325,833.24
TOTAL EXPENSES	<u>325,833.24</u>

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,723.32

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 76,571.65

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

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CDBG GRANT REVENUE	71,774.02	321,630.47	581,512.58	0.00	259,882.11	55.31
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 ***	71,774.02	321,630.47	581,512.58	0.00	259,882.11	55.31
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	828.14	26,657.10	72,325.00	519.96	45,147.94	37.58
PUBLIC FACILITIES 41ST YR	24,558.71	64,554.20	256,886.49	41,691.75	150,640.54	41.36
PUBLIC FACILITIES 41ST YR	21,431.33	235,570.42	214,139.09	0.00	(21,431.33)	110.01
PUBLIC SERVICES 41ST YR	6,352.96	6,352.96	38,162.00	0.00	31,809.04	16.65
*** TOTAL EXPENDITURES ***	53,171.14	323,179.96	581,512.58	42,211.71	216,120.91	62.83
** REVENUES OVER(UNDER) EXPENDITURES **	18,602.88	(1,549.49)	0.00	(42,211.71)	43,761.20	0.00

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-4001-0101 SALARIES-FULL TIME	0.00	(1.07)	0.00	0.00	1.07	0.00
5-4001-0103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
5-4001-0105 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
5-4001-0108 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	0.00	(1.07)	0.00	0.00	1.07	0.00
BENEFITS:						
5-4001-0201 FICA	0.00	(0.07)	0.00	0.00	0.07	0.00
5-4001-0202 MEDICARE	0.00	(0.02)	0.00	0.00	0.02	0.00
5-4001-0203 T.M.R.S.	0.00	0.00	0.00	0.00	0.00	0.00
5-4001-0205 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
5-4001-0206 WORKERS COMPENSATION	0.00	6.68	0.00	0.00	(6.68)	0.00
5-4001-0207 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS:	0.00	6.59	0.00	0.00	(6.59)	0.00
MATERIALS AND SUPPLIES:						
5-4001-0301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5-4001-0302 POSTAGE	0.00	9.10	0.00	0.00	(9.10)	0.00
5-4001-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	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 MANIT/REPAIR COMPUTER SOFTWA	0.00	0.00	0.00	0.00	0.00	0.00
5-4001-0512 EMPLOYEE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
5-4001-0523 MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES:	0.00	6.26	0.00	0.00	(6.26)	0.00
TOTAL ADMINISTRATION 40TH YR	0.00	646.94	0.00	0.00	(646.94)	0.00

=====

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 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	39.23	39.23	365.00	9.34	316.43	13.31
5-4101-0302 POSTAGE	6.57	19.43	130.00	0.00	110.57	14.95
5-4101-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	45.80	58.66	495.00	9.34	427.00	13.74
CONTRACTED SERVICES:						
5-4101-0402 COMMUNICATIONS	306.98	785.65	748.00	0.00	37.65	105.03
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	260.10	409.70	645.00	270.00	34.70	105.38
5-4101-0412 ACCOUNTING SERVICES	209.00	2,090.00	2,508.00	0.00	418.00	83.33
TOTAL CONTRACTED SERVICES:	776.08	4,208.09	10,724.00	270.00	6,245.91	41.76
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	56.34	111.00	0.00	54.66	50.76
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	5,340.60	7,899.00	240.62	2,317.78	70.66
TOTAL ADMINISTRATION 41ST YR	828.14	26,657.10	72,325.00	519.96	45,147.94	37.58

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER EXPENSES:						
5-4109-0516 SB BOY'S & GIRLS CLUB	0.00	0.00	11,000.00	0.00	11,000.00	0.00
5-4109-0518 SENIOR COMPANION PROGRAM	0.00	0.00	7,000.00	0.00	7,000.00	0.00
5-4109-0520 MAGGIE'S HOUSE	852.00	852.00	5,162.00	0.00	4,310.00	16.51
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	5,500.96	5,500.96	6,000.00	0.00	499.04	91.68
TOTAL OTHER EXPENSES:	6,352.96	6,352.96	38,162.00	0.00	31,809.04	16.65
TOTAL PUBLIC SERVICES 41ST YR	6,352.96	6,352.96	38,162.00	0.00	31,809.04	16.65
===== *** TOTAL EXPENDITURES ***	53,171.14	323,179.96	581,512.58	42,211.71	216,120.91	62.83
=====						

*** END OF REPORT ***



FIRE PENSION

- FINANCIALS -

JULY 2016

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

	July 31, 2016	July 31, 2015
ASSETS		
Cash and cash equivalents	\$ 134,940	\$ 140,424
Investments	3,157,022	3,305,630
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	\$ 3,291,962	\$ 3,446,055
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 4
Due to other funds	4	3
	<hr/>	<hr/>
Total liabilities	4	7
NET POSITION		
Net position held in trust for pension benefits	<hr/> 3,291,958	<hr/> 3,446,048
	<hr/>	<hr/>
Total liabilities and net position	\$ 3,291,962	\$ 3,446,055
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: JULY 31ST, 2016

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			

1-0100	CASH	134,940.05	
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>3,157,022.21</u>	
			<u>3,291,962.26</u>
TOTAL ASSETS			<u>3,291,962.26</u>

LIABILITIES			

2-0401	DUE TO GENERAL FUND	<u>4.33</u>	
TOTAL LIABILITIES			<u>4.33</u>
EQUITY			

3-0700	FUND BALANCE	<u>3,225,243.95</u>	
TOTAL BEGINNING EQUITY		3,225,243.95	
TOTAL REVENUE		376,137.06	
TOTAL EXPENSES		<u>369,423.08</u>	
TOTAL SURPLUS/(DEFICIT)		66,713.98	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>3,291,957.93</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,291,962.26</u>

BALANCE SHEET

AS OF: JULY 31ST, 2015

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ACCOUNT#	TITLE		
ASSETS			

1-0100	CASH	140,424.27	
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>3,305,630.23</u>	
			<u>3,446,054.50</u>
TOTAL ASSETS			3,446,054.50

LIABILITIES			

2-0200	ACCOUNTS PAYABLE	4.00	
2-0401	DUE TO GENERAL FUND	3.00	
2-0404	DUE TO WATER PRODUCTION	(450.00)	
2-0405	DUE TO WASTEWATER	<u>450.00</u>	
TOTAL LIABILITIES			<u>7.00</u>
EQUITY			

3-0700	FUND BALANCE	<u>3,243,889.20</u>	
TOTAL BEGINNING EQUITY		3,243,889.20	
TOTAL REVENUE		483,261.63	
TOTAL EXPENSES		<u>281,103.35</u>	
TOTAL SURPLUS/(DEFICIT)		202,158.30	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>3,446,047.50</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,446,054.50

City of San Benito
 Fireman's Relief and Retirement Fund
 Comparative Statements of Changes in Fiduciary Net Position
 For the Periods Ended July 30, 2016

	MTD 2016	YTD 2016	YTD 2015
ADDITIONS			
Interest and dividends	\$ 5,138	\$ 62,686	\$ 57,440
Contributions	26,531	255,543	271,507
Change in investment value	81,762	57,908	154,315
Total Additions	<u>113,432</u>	<u>376,137</u>	<u>483,262</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	19,235	192,347	187,105
Withdrawals due to resignation	0	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	987	3,474	6,607
Investment fees	7,790	33,144	33,767
Bank Service Charges	0	13	4
Administrative Expense	300	4,385	0
Total Deductions	<u>28,311</u>	<u>309,423</u>	<u>281,103</u>
Change in net position	<u>\$ 85,121</u>	<u>\$ 66,714</u>	<u>\$ 202,158</u>
Net position, beginning of year		<u>3,225,244</u>	<u>3,243,889</u>
Net position, end of year		<u>\$ 3,291,958</u>	<u>\$ 3,446,048</u>

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

10 -FIREMAN'S RETIREMENT FUND

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
INTEREST:	5,138.04	62,686.39	0.00	0.00	(62,686.39)	0.00
CONTRIBUTIONS:	26,931.12	255,943.10	0.00	0.00	(255,943.10)	0.00
CHANGE IN INVESTMT VALUE	<u>81,762.42</u>	<u>57,907.57</u>	<u>0.00</u>	<u>0.00</u>	<u>(57,907.57)</u>	<u>0.00</u>
*** TOTAL REVENUES ***	113,431.58	376,137.06	0.00	0.00	(376,137.06)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION:	<u>28,310.76</u>	<u>309,423.08</u>	<u>0.00</u>	<u>0.00</u>	<u>(309,423.08)</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	28,310.76	309,423.08	0.00	0.00	(309,423.08)	0.00
** REVENUES OVER (UNDER) EXPENDITURES **	<u>85,120.82</u>	<u>66,713.98</u>	<u>0.00</u>	<u>0.00</u>	<u>(66,713.98)</u>	<u>0.00</u>

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

10 -FIREMAN'S RETIREMENT FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>INTEREST:</u>						
4-2202 INTEREST-NOW ACCOUNT	28.89	319.87	0.00	0.00	(319.87)	0.00
4-2203 DIVIDENDS	4,666.56	59,512.61	0.00	0.00	(59,512.61)	0.00
4-2204 INTEREST-TRUST ACCOUNT	442.57	2,853.91	0.00	0.00	(2,853.91)	0.00
TOTAL INTEREST:	5,138.04	62,686.39	0.00	0.00	(62,686.39)	0.00
<u>CONTRIBUTIONS:</u>						
4-2301 CONTRIBUTIONS FRM GENERAL FUND	13,265.56	127,687.40	0.00	0.00	(127,687.40)	0.00
4-2302 CONTRIBUTIONS-EMPLOYEES	13,265.56	127,855.70	0.00	0.00	(127,855.70)	0.00
TOTAL CONTRIBUTIONS:	26,531.12	255,543.10	0.00	0.00	(255,543.10)	0.00
<u>CHANGE IN INVESTMT VALUE</u>						
4-2411 GAIN/LOSS ON INVESTMENTS	81,762.42	57,907.57	0.00	0.00	(57,907.57)	0.00
TOTAL CHANGE IN INVESTMT VALUE	81,762.42	57,907.57	0.00	0.00	(57,907.57)	0.00
*** TOTAL REVENUES ***	119,431.58	376,137.06	0.00	0.00	(376,137.06)	0.00

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0101-0110 PAYMENT OF PENSION BENEFITS	19,234.71	192,347.10	0.00	0.00	(192,347.10)	0.00
5-0101-0111 WITHDRAWALS DUE TO RESIGNATI	0.00	71,527.55	0.00	0.00	(71,527.55)	0.00
TOTAL PERSONNEL SERVICES:	19,234.71	263,874.65	0.00	0.00	(263,874.65)	0.00
<u>MATERIALS AND SUPPLIES:</u>						
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
<u>CONTRACTED SERVICES:</u>						
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
<u>OTHER EXPENSES:</u>						
5-0101-0502 TRAVEL/TRAINING/PER DIEM	986.55	3,473.82	0.00	0.00	(3,473.82)	0.00
5-0101-0511 INVESTMENT FEES	7,789.50	33,143.68	0.00	0.00	(33,143.68)	0.00
5-0101-0522 BANK SERVICE CHARGES	0.00	13.00	0.00	0.00	(13.00)	0.00
5-0101-0531 ADMINISTRATIVE EXPENSE	300.00	4,385.19	0.00	0.00	(4,385.19)	0.00
TOTAL OTHER EXPENSES:	9,076.05	41,015.69	0.00	0.00	(41,015.69)	0.00
TOTAL ADMINISTRATION:	28,310.76	309,423.08	0.00	0.00	(309,423.08)	0.00
*** TOTAL EXPENDITURES ***	28,310.76	309,423.08	0.00	0.00	(309,423.08)	0.00

*** END OF REPORT ***



SPECIAL INVESTIGATION

- FINANCIALS -

JULY 2016

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

	July 31, 2016	July 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 180,522	\$ 134,663
Investments	13,960	13,015
Due from other funds	-	3,115
Total current assets	\$ 194,482	150,793
 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	48,813	(167,336)
Fund balance, ending	192,360	148,671
Total liabilities and fund balance	\$ 194,482	\$ 150,793

BALANCE SHEET

AS OF: JULY 31ST, 2016

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			

1-0108	POL SPEC DRUG FUND-FEDERAL	185,129.02	
1-0109	POL FORFEITURE/SEIZURE-STATE	75,392.69	
1-0135	INVESTMENTS-SAVINGS-STATE	<u>13,960.15</u>	
			<u>194,481.86</u>
TOTAL ASSETS			194,481.86

LIABILITIES			

2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(5,831.12)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,831.12</u>	
TOTAL LIABILITIES			<u>2,122.21</u>
EQUITY			

3-0700	FUND BALANCE	<u>143,546.59</u>	
TOTAL BEGINNING EQUITY		143,546.59	
TOTAL REVENUE		145,741.02	
TOTAL EXPENSES		<u>96,927.96</u>	
TOTAL SURPLUS/(DEFICIT)		48,813.06	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>192,359.65</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			194,481.86

BALANCE SHEET

AS OF: JULY 31ST, 2015

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0108	POL SPEC DRUG FUND-FEDERAL	42,982.77	
1-0109	POL FORFEITURE/SEIZURE-STATE	91,660.20	
1-0135	INVESTMENTS-SAVINGS-STATE	13,014.61	
1-0401	DUE FROM GENERAL FUND	<u>3,115.15</u>	
			<u>150,792.73</u>

TOTAL ASSETS 150,792.73

LIABILITIES

2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(17,294.73)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>17,294.73</u>	
	TOTAL LIABILITIES		<u>2,122.21</u>

EQUITY

3-0700	FUND BALANCE	<u>316,006.06</u>	
	TOTAL BEGINNING EQUITY	316,006.06	
	TOTAL REVENUE	40,447.80	
	TOTAL EXPENSES	<u>207,783.34</u>	
	TOTAL SURPLUS/(DEFICIT)	(167,355.54)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>148,670.52</u>	

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 150,792.73

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 83,33%
		<u>\$ 143,547</u>				
Revenues						
Interest revenue	\$ 22	2,712	\$ -	\$ -	\$ (2,712)	0.00%
Forfeitures / seizures	4,811	95,910	-	-	(95,910)	0.00%
Other financing sources	-	47,120	-	-	(47,120)	0.00%
Total Revenues	<u>4,833</u>	<u>145,741</u>	<u>-</u>	<u>-</u>	<u>(145,741)</u>	<u>0.00%</u>
Expenditures						
Police	680	96,928	-	5,831	(102,759)	0.00%
Total Expenditures	<u>680</u>	<u>96,928</u>	<u>-</u>	<u>5,831</u>	<u>(102,759)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ 4,153</u>	<u>48,813</u>	<u>\$ -</u>		<u>\$ (42,982)</u>	
Ending Fund Balance		<u>\$ 192,360</u>				

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

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
INTEREST:	21.80	2,711.66	0.00	0.00	(2,711.66)	0.00
MISCELLANEOUS INCOME:	4,811.43	95,909.67	0.00	0.00	(95,909.67)	0.00
OTHER FINANCING SOURCES:	0.00	47,119.69	0.00	0.00	(47,119.69)	0.00
*** TOTAL REVENUES ***	4,833.23	145,741.02	0.00	0.00	(145,741.02)	0.00
EXPENDITURE SUMMARY						
POLICE	679.77	96,927.96	0.00	5,831.12	(102,759.06)	0.00
*** TOTAL EXPENDITURES ***	679.77	96,927.96	0.00	5,831.12	(102,759.06)	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	4,153.46	48,813.06	0.00	(5,831.12)	(42,981.94)	0.00

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

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>INTEREST:</u>						
4-2202 INTEREST-NOW ACCOUNT	21.80	2,711.66	0.00	0.00	(2,711.66)	0.00
TOTAL INTEREST:	21.80	2,711.66	0.00	0.00	(2,711.66)	0.00
<u>MISCELLANEOUS INCOME:</u>						
4-2408 FORFEITURES & SEIZURES	4,811.43	95,909.67	0.00	0.00	(95,909.67)	0.00
TOTAL MISCELLANEOUS INCOME:	4,811.43	95,909.67	0.00	0.00	(95,909.67)	0.00
<u>OTHER FINANCING SOURCES:</u>						
4-2605 GRANT REVENUE-POLICE	0.00	47,119.69	0.00	0.00	(47,119.69)	0.00
TOTAL OTHER FINANCING SOURCES:	0.00	47,119.69	0.00	0.00	(47,119.69)	0.00
*** TOTAL REVENUES ***	4,833.23	145,741.02	0.00	0.00	(145,741.02)	0.00

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2016

23 -SPECIAL INVESTIGATION

POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
<u>BENEFITS:</u>						
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
<u>MATERIALS AND SUPPLIES:</u>						
5-0210-0308 RADIO EQUIPMENT	0.00	0.00	0.00	5,831.12	(5,831.12)	0.00
5-0210-0310 VEHICLE EQUIPMENT	0.00	1,995.00	0.00	0.00	(1,995.00)	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	1,995.00	0.00	5,831.12	(7,826.12)	0.00
<u>CONTRACTED SERVICES:</u>						
5-0210-0402 COMMUNICATIONS	679.77	5,911.93	0.00	0.00	(5,911.93)	0.00
5-0210-0403 PROFESSIONAL SERVICES	0.00	(1,539.75)	0.00	0.00	1,539.75	0.00
TOTAL CONTRACTED SERVICES:	679.77	4,372.18	0.00	0.00	(4,372.18)	0.00
<u>OTHER EXPENSES:</u>						
5-0210-0506 MAINT & REPAIRS-VEHICLES	0.00	980.00	0.00	0.00	(980.00)	0.00
TOTAL OTHER EXPENSES:	0.00	980.00	0.00	0.00	(980.00)	0.00
<u>CAPITAL OUTLAY:</u>						
5-0210-0711 VEHICLES	0.00	85,000.00	0.00	0.00	(85,000.00)	0.00
5-0210-0712 PD EQUIPMENT	0.00	4,827.75	0.00	0.00	(4,827.75)	0.00
TOTAL CAPITAL OUTLAY:	0.00	89,827.75	0.00	0.00	(89,827.75)	0.00
<u>OTHER FINANCING USES:</u>						
TOTAL POLICE	679.77	96,927.96	0.00	5,831.12	(102,759.08)	0.00
*** TOTAL EXPENDITURES ***	679.77	96,927.96	0.00	5,831.12	(102,759.08)	0.00

*** END OF REPORT ***



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2014-2015					Year 2015-2016				
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	317,580.48	79,395.12	-	238,185.36	-	347,024.19	86,756.05	-	260,268.14	-
Nov	296,390.92	74,097.73	-6.67%	222,293.18	-6.67%	332,924.56	83,231.14	-4.06%	249,693.42	-4.06%
Dec	408,295.20	102,073.80	37.76%	306,221.40	37.76%	432,718.69	108,179.67	29.97%	324,539.02	29.97%
Jan	299,905.44	74,976.36	-26.55%	224,929.08	-26.55%	317,352.77	79,338.19	-26.66%	238,014.58	-26.66%
Feb	330,014.65	82,503.66	10.04%	247,510.99	10.04%	350,086.15	87,521.54	10.31%	262,564.61	10.31%
Mar	379,432.65	94,858.16	14.97%	284,574.48	14.97%	440,794.52	110,198.63	25.91%	330,595.89	25.91%
Apr	330,897.68	82,724.42	-12.79%	248,173.26	-12.79%	328,641.01	82,160.25	-25.44%	246,480.76	-25.44%
May	344,444.06	86,111.02	4.09%	258,333.05	4.09%	330,231.55	82,557.89	0.48%	247,673.66	0.48%
June	392,352.08	98,068.02	13.91%	294,284.06	13.91%	402,223.45	100,555.86	21.80%	301,667.59	21.80%
July	378,015.09	94,503.77	-3.65%	283,511.32	-3.65%	-	-	-100.00%	-	-100.00%
August	336,998.01	84,249.50	-10.85%	252,748.51	-10.85%	-	-	-	-	-
September	368,687.93	92,171.98	9.40%	276,515.95	9.40%	-	-	-	-	-
Total	4,183,014.19	1,045,753.55	2.70%	3,137,260.64	2.70%	3,281,996.89	820,499.22	933.44%	2,461,497.67	933.44%

	Last Year Sales Tax Comparison		BUDGET	% OF BUDGET
	2014-2015	2015-2016		
Oct	317,580.48	347,024.19	9.27%	
Nov	296,390.92	332,924.56	12.33%	76.92%
Dec	408,295.20	432,718.69	5.98%	
Jan	299,905.44	317,352.77	5.82%	
Feb	330,014.65	350,086.15	6.08%	
Mar	379,432.65	440,794.52	16.17%	
Apr	330,897.68	328,641.01	-0.68%	
May	344,444.06	330,231.55	-4.13%	
June	392,352.08	402,223.45	2.52%	
July	378,015.09	-	-	
August	336,998.01	-	-	
September	368,687.93	-	-	
Total	4,183,014.19	3,281,996.89	10.75%	

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



Glenn Hegar
Texas Comptroller of Public Accounts



Local Sales and Use Tax

New Historical Summary Search

Allocation Historical Summary

City of San Benito
Authority Code: 2031021

	2016	2015	2014	2013
JAN	332,924.56	296,390.92	302,292.67	319,917.74
FEB	432,718.69	408,295.20	375,958.90	368,165.46
MAR	317,352.77	299,905.44	292,471.29	288,017.55
APR	350,086.15	330,014.65	328,953.82	345,488.13
MAY	440,794.52	379,432.65	372,574.06	379,144.76
JUN	328,641.01	330,897.68	319,387.53	305,262.86
JUL	330,231.55	344,444.06	290,956.98	303,763.30
AUG	402,223.45	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	2,934,972.70	4,212,457.90	3,943,121.93	3,846,746.39
	2012	2011	2010	2009
JAN	278,838.01	283,525.61	255,536.44	295,860.14
FEB	377,596.61	404,432.05	347,201.00	374,723.19
MAR	271,489.71	253,553.10	257,728.58	299,188.88
APR	311,590.77	273,092.16	276,271.17	299,216.03
MAY	376,696.51	375,654.71	346,075.41	347,514.78
JUN	318,908.88	304,286.23	277,466.82	299,061.01
JUL	316,091.99	277,707.23	279,745.02	278,893.25
AUG	343,005.00	334,397.41	322,958.64	333,989.53
SEP	305,660.43	270,681.94	282,089.77	269,701.37
OCT	320,495.61	309,720.15	295,288.83	272,953.64
NOV	310,734.45	294,763.40	318,787.19	290,838.66
DEC	293,421.42	274,728.51	298,704.59	270,078.11
TOTAL	3,824,529.39	3,656,542.50	3,557,853.46	3,632,018.59
	2008	2007	2006	2005

07/10/2016 07:01 AM
 COMPANY: 02 - COMMUNITY DEV BLOCK GRANT
 ACCOUNT: 1-0102 CASH IN BANK-CDBG
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0102	7/12/2016	CHECK	002566	CITY OF SAN BENITO	VOIDED 2,883.56CR	VOIDED	A	7/12/2016
1-0102	7/12/2016	CHECK	002567	CITY OF SAN BENITO	VOIDED 4,220.00CR	VOIDED	A	7/12/2016
1-0102	7/12/2016	CHECK	002568	CITY OF SAN BENITO	VOIDED 9,724.93CR	VOIDED	A	7/12/2016
1-0102	7/12/2016	CHECK	002569	CITY OF SAN BENITO	2,883.56CR	CLEARED	A	7/31/2016
1-0102	7/12/2016	CHECK	002570	CITY OF SAN BENITO	4,220.00CR	CLEARED	A	7/31/2016
1-0102	7/12/2016	CHECK	002571	CITY OF SAN BENITO	9,724.93CR	CLEARED	A	7/31/2016
1-0102	7/26/2016	CHECK	002572	AMIGOS DEL VALLE, INC.	55.05CR	OUTSTND	A	0/00/0000
1-0102	7/26/2016	CHECK	002573	CAMERON COUNTY CHILDREN'S ADVO	469.24CR	OUTSTND	A	0/00/0000
1-0102	7/26/2016	CHECK	002574	COYM, REHMET & GUTIERREZ ENGIN	14,350.00CR	OUTSTND	A	0/00/0000
1-0102	7/27/2016	CHECK	002575	CITY OF SAN BENITO	2,555.58CR	CLEARED	A	7/31/2016
1-0102	7/27/2016	CHECK	002576	SMARTCOM TELEPHONE, LLC	33.49CR	CLEARED	A	7/31/2016
1-0102	7/27/2016	CHECK	002577	VERIZON WIRELESS	135.93CR	CLEARED	A	7/31/2016

TOTALS FOR ACCOUNT 1-0102	CHECK	TOTAL:	51,256.27CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR COMMUNITY DEV BLOCK GRANT	CHECK	TOTAL:	51,256.27CR
	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: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0104	7/15/2016	CHECK	000629	AT&T	40.16CR	CLEARED	A	7/31/2016
1-0104	7/15/2016	CHECK	000630	AZAZEL VILLAFRANCA	720.00CR	CLEARED	A	7/31/2016
1-0104	7/15/2016	CHECK	000631	CITY OF SAN BENITO	13,730.47CR	CLEARED	A	7/31/2016
1-0104	7/15/2016	CHECK	000632	JOHNNY'S TRUE VALUE	1.19CR	CLEARED	A	7/31/2016
1-0104	7/15/2016	CHECK	000633	THE REYNA NETWORK, LLC	2,500.00CR	CLEARED	A	7/31/2016
1-0104	7/15/2016	CHECK	000634	TXU ENERGY RETAIL COMPANY LLC	300.47CR	CLEARED	A	7/31/2016
1-0104	7/21/2016	CHECK	000635	CITY OF SAN BENITO	262.02CR	CLEARED	A	7/31/2016
1-0104	7/21/2016	CHECK	000636	GOODE ELECTRIC COMPANY	609.00CR	CLEARED	A	7/31/2016
1-0104	7/21/2016	CHECK	000637	CITY OF SAN BENITO	122.99CR	CLEARED	A	7/31/2016
1-0104	7/29/2016	CHECK	000638	OFFICE DEPOT ACC 6113	124.99CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0104	CHECK	TOTAL:	18,411.29CR
	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:	18,411.29CR
	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: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----
 1-0108 7/21/2016 CHECK 001255 VERIZON WIRELESS 679.77CR CLEARED A 7/31/2016

TOTALS FOR ACCOUNT 1-0108

CHECK	TOTAL:	679.77CR
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:	679.77CR
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

07/30/2016 0:01 PM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	7/01/2016	CHECK	034794	ADVANCE AUTO PARTS	13.96CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034795	ALLEGRA PRINT & IMAGING	466.38CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034796	ANDRES REYES JR.	240.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034797	AT&T	2,740.80CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034798	AT&T LONG DISTANCE	774.87CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034799	AZAZEL VILAFRANCA	1,755.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034800	BAPTIST TEMPLE OF SAN BENITO	165.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034801	BELEN PENA	15.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034802	BREATH TEST SERVICES	2,000.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034803	BURGOS POOL & SPA SUPPLY	45.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034804	CAMERON COUNTY CLERK	25.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034805	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034806	CHASE CARD SERVICES	885.31CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034807	DENTON, NAVARRO, ROCHA & BERNA	234.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034808	FILTERS FIRST	218.40CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034809	GALLS, LLC	376.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034810	GARCIA'S TOWING	60.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034811	GDF SUEZ ENERGY RESOURCES NA,	982.57CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034812	VOID CHECK	0.00	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034813	GENOVEVA RODRIGUEZ	209.50CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034814	GOODE ELECTRIC COMPANY	1,240.65CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034815	GRAJALES TIRE SHOP	13.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034816	GULF COAST PAPER CO. INC.	1,649.55CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034817	INTERNAL CONTROL SYSTEMS	156.82CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034818	J. MAYA DESIGNS AND GRAPHICS L	60.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034819	JOE ANZALDUA, IV	7,000.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034820	JOSE LUIS UVALLE ESCOBEDO	1,215.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034821	L & F DISTRIBUTORS, LLC VOIDED	487.12CR	VOIDED	A	7/01/2016
1-0105	7/01/2016	CHECK	034822	M & S FENCE AND WELDING REPAIR	225.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034823	MADLYN VICTORIA VALLEJO	600.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034824	MANNY'S UNIFORM	88.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034825	MARES TIRES	110.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034826	MARTHA McCLAIN	500.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034827	MCCOY'S BUILDING SUPPLY	215.72CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034828	METRO FIRE APPARATUS SPECIALIS	692.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034829	MILLER UNIFORMS & EMBLEMS, INC	60.57CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034830	MUNICIPAL SERVICES BUREAU	23.08CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034831	O'REILLY AUTOMOTIVE, INC.	147.44CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034832	OFFICE DEPOT ACC 6113	40.18CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034833	OIL PATCH FUEL & SUPPLY, INC.	4,095.40CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034834	ONE STOP PEST CONTROL	45.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034835	PERLITA HERNANDEZ	165.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034836	PROVANTAGE, LLC	1,122.14CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034837	PYRO SHOWS OF TEXAS, INC.	3,000.00CR	CLEARED	A	7/31/2016

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	7/01/2016	CHECK	034838	RAMON E. TORRES	550.00CR	OUTSTND	A	0/00/0000
1-0105	7/01/2016	CHECK	034839	RICARDO GARCIA	2,520.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034840	RICARDO GUERRA JR.	930.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034841	ROBLES AUTO SALES #2	7.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034842	ROSAURA C. LOPEZ	165.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034843	SAM'S CLUB DIRECT	252.23CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034844	SAN BENITO NEWS	530.25CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034845	SCOTT'S TIRE CENTER	538.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034846	STITCH GALLERY	852.90CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034847	SWAGIT PRODUCTIONS, LLC	855.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034848	VALLEY BAPTIST MEDICAL CENTER	250.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034849	VALLEY RADIO CENTER	234.13CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034850	VERONICA ROSALEZ	165.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034851	WAL-MART COMMUNITY/GSCRB	95.34CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	034852	AMERICAN EXPRESS CORPORATE	771.23CR	CLEARED	A	7/31/2016
1-0105	7/06/2016	CHECK	034853	CAMERON COUNTY TAX OFFICE	22.00CR	CLEARED	A	7/31/2016
1-0105	7/07/2016	CHECK	034854	MORPHO TRUST USA, INC. VOIDED	119.25CR	VOIDED	A	7/07/2016
1-0105	7/08/2016	CHECK	034855	L & F DISTRIBUTORS, LLC	630.14CR	CLEARED	A	7/31/2016
1-0105	7/11/2016	CHECK	034856	ALEJANDRO YSQUIERDA	40.00CR	OUTSTND	A	0/00/0000
1-0105	7/11/2016	CHECK	034857	ARMANDO MENDOZA	120.00CR	CLEARED	A	7/31/2016
1-0105	7/11/2016	CHECK	034858	DANNY SALAS	40.00CR	CLEARED	A	7/31/2016
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1-0105	7/15/2016	CHECK	034892	CENTER POINT LARGE PRINT	86.88CR	CLEARED	A	7/31/2016
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1-0105	7/15/2016	CHECK	034923	MAYRA K. MORA	39.75CR	OUTSTND	A	0/00/0000
1-0105	7/15/2016	CHECK	034924	MONICA RODRIGUEZ	25.00CR	CLEARED	A	7/31/2016
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1-0105	7/15/2016	CHECK	034933	PROVANTAGE, LLC	455.48CR	CLEARED	A	7/31/2016
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1-0105	7/15/2016	CHECK	034935	RAUL ZUNIGA, JR.	59.80CR	CLEARED	A	7/31/2016
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1-0105	7/15/2016	CHECK	034942	SAN BENITO NEWS	1,205.00CR	CLEARED	A	7/31/2016
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1-0105	7/15/2016	CHECK	034956	VICTORIA STEEL & SUPPLY INC.	100.30CR	CLEARED	A	7/31/2016
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1-0105	7/22/2016	CHECK	034987	DIRECT ENERGY BUSINESS	1,263.92CR	CLEARED	A	7/31/2016
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1-0105	7/22/2016	CHECK	035002	JOE JOHN ELIZONDO	100.00CR	CLEARED	A	7/31/2016
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1-0105	7/22/2016	CHECK	035006	MAGIC VALLEY ELECTRICT CO	222.75CR	CLEARED	A	7/31/2016
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1-0105	7/22/2016	CHECK	035018	R. VASQUEZ	355.00CR	CLEARED	A	7/31/2016
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1-0105	7/22/2016	CHECK	035023	TEXAS DEPARTMENT OF PUBLIC SAF	16.00CR	OUTSTND	A	0/00/0000
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1-0105	7/22/2016	CHECK	035025	THOMSON WEST	214.20CR	OUTSTND	A	0/00/0000
1-0105	7/22/2016	CHECK	035026	TOPS THE OUTDOOR POWER STORE	5.70CR	OUTSTND	A	0/00/0000
1-0105	7/22/2016	CHECK	035027	VERIZON WIRELESS	1,944.78CR	CLEARED	A	7/31/2016
1-0105	7/22/2016	CHECK	035028	WAL-MART COMMUNITY/GEGRB	8.42CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035029	DENTON NAVARRO ROCHA BERNAL HY	1,600.75CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035030	ABIGAIL CANTU	290.00CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035031	ADRIAN ZUNIGA	38.25CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035032	JOEL QUINTANILLA III	40.00CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035033	ROMAN TORRES	40.00CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035034	ABEL & SON ENTERPRISES	400.00CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035035	ACEVEDO'S AUTO SERVICE	480.00CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035036	ADVANCE AUTO PARTS	314.86CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035037	AMERICAN EXPRESS	1,612.74CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035038	AT&T	2,753.03CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035039	BAKER DISTRUBUTING	23.04CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035040	BOSWELL ELLIFF FORD	6.20CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035041	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035042	CC DISTRIBUTORS, INC	1,004.42CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035043	CHASE CARD SERVICES	663.32CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035044	CHUY'S CUSTOM SPORTS	190.00CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035045	CORE BUSINESS SOLUTIONS, INC.	120.04CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035046	D & R GLASS ETC INC.	145.00CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035047	FEDERAL EXPRESS CORPORATION	18.33CR	OUTSTND	A	0/00/0000
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1-0105	7/29/2016	CHECK	035054	LUBE MASTERS	7.00CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035055	MCCOY'S BUILDING SUPPLY	234.69CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035056	MUNICIPAL SERVICES BUREAU	302.29CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035057	NUECES POWER EQUIPMENT	3,111.95CR	OUTSTND	A	0/00/0000

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

CHECK RECONCILIATION REGISTER

CHECK DATE: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-0105	7/29/2016	CHECK	035061	PEREZ AUTO REPAIR	179.42CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035062	PROVANTAGE, LLC	44.63CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035063	RAMON E. TORRES	200.00CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035064	RIO GRANDE CONCRETE ACCESSORIE	271.92CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035065	ROLANDO ARTURO GONZALEZ	500.00CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035066	SOUTH TEXAS COMMUNICATIONS, IN	150.00CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035067	TEJAS RENTAL & SALES	632.36CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035068	THE PENTECOSTAL CHURCH OF SAN	165.00CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035069	TIME WARNER CABLE	1,430.02CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035070	TRANE	1,228.64CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035071	TRUCKER'S EQUIPMENT, INC.	28.08CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035072	TYLER TECHNOLOGIES, INC.	1,155.00CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035073	UNION PACIFIC RAILROAD COMPANY	2,000.00CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035074	VALLEY RADIO CENTER	275.00CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035075	VERIZON WIRELESS	820.93CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035076	WAL-MART COMMUNITY/GEORGE	19.34CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	035077	CAMERON COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
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TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	412,011.65CR
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	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED CASH-GENERAL	CHECK	TOTAL:	412,011.65CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-0105	7/01/2016	CHECK	021290	AT&T	252.26CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	021291	AT&T LONG DISTANCE	16.57CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	021292	BURTON AUTO SUPPLY	260.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	021293	DENALI WATER SOLUTIONS LLC	7,350.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	021294	DSHS CENTRAL LAB MC2004	1,030.22CR	CLEARED	A	7/31/2016
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1-0105	7/01/2016	CHECK	021297	GULF COAST PAPER CO. INC.	33.88CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	021298	JOHNNY'S TRUE VALUE	94.44CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	021299	MARES TIRES	25.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	021300	MCCOY'S BUILDING SUPPLY	5.05CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	021301	PRAXAIR DISTRIBUTION INC.	31.43CR	CLEARED	A	7/31/2016
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1-0105	7/01/2016	CHECK	021303	XYLEM WATER SOLUTIONS U.S.A.,	750.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	021304	CECILIO AVILA JR	30.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	021305	JUAN ALBERTO HERRERA	30.00CR	CLEARED	A	7/31/2016
1-0105	7/01/2016	CHECK	021306	MOISES MARTINEZ	30.00CR	CLEARED	A	7/31/2016
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1-0105	7/11/2016	CHECK	021308	REFUND: RAMIREZ, ADALBERTO	99.73CR	CLEARED	U	7/31/2016
1-0105	7/11/2016	CHECK	021309	REFUND: MILIUS, ELVA ACOSTA	124.80CR	CLEARED	U	7/31/2016
1-0105	7/11/2016	CHECK	021310	REFUND: CASANOVA, FRISCILLA	27.68CR	OUTSTND	U	0/00/0000
1-0105	7/11/2016	CHECK	021311	REFUND: CAVAZOS, ERNESTO	222.84CR	CLEARED	U	7/31/2016
1-0105	7/11/2016	CHECK	021312	REFUND: RODRIGUEZ, MIRNA	58.34CR	OUTSTND	U	0/00/0000
1-0105	7/11/2016	CHECK	021313	REFUND: LARA, JUANITA	151.83CR	CLEARED	U	7/31/2016
1-0105	7/11/2016	CHECK	021314	REFUND: VASQUEZ, MARIA DE LA L	15.21CR	OUTSTND	U	0/00/0000
1-0105	7/11/2016	CHECK	021315	REFUND: GARZA, DIANA GOMEZ	49.85CR	CLEARED	U	7/31/2016
1-0105	7/11/2016	CHECK	021316	REFUND: DURAN, AMANDA NICHELLE	59.41CR	CLEARED	U	7/31/2016
1-0105	7/11/2016	CHECK	021317	REFUND: GONZALEZ, ROLANDO	54.56CR	OUTSTND	U	0/00/0000
1-0105	7/11/2016	CHECK	021318	REFUND: ELM CRESENT MANAGEMENT	54.23CR	CLEARED	U	7/31/2016
1-0105	7/12/2016	CHECK	021319	MCCOY'S BUILDING SUPPLY	839.81CR	CLEARED	A	7/31/2016
1-0105	7/12/2016	CHECK	021320	U.S. POSTMASTER	561.36CR	CLEARED	A	7/31/2016
1-0105	7/14/2016	CHECK	021321	MCCOY'S BUILDING SUPPLY	241.51CR	CLEARED	A	7/31/2016
1-0105	7/15/2016	CHECK	021322	AMERICAN EXPRESS CORPORATE	188,506.45CR	OUTSTND	A	0/09/0000
1-0105	7/15/2016	CHECK	021323	CITY OF SAN BENITO	35,810.87CR	CLEARED	A	7/31/2016
1-0105	7/15/2016	CHECK	021324	ADVANCE AUTO PARTS	83.32CR	CLEARED	A	7/31/2016
1-0105	7/15/2016	CHECK	021325	ADVANCED PROCESS	1,594.00CR	OUTSTND	A	0/00/0000
1-0105	7/15/2016	CHECK	021326	AGUAWORKS PIPE & SUPPLY, LLC.	799.47CR	CLEARED	A	7/31/2016
1-0105	7/15/2016	CHECK	021327	ALAMO IRON WORKS, INC.	1,133.67CR	CLEARED	A	7/31/2016
1-0105	7/15/2016	CHECK	021328	ANTONIO RODRIGUEZ	1,500.00CR	CLEARED	A	7/31/2016
1-0105	7/15/2016	CHECK	021329	BRENNTAG SOUTHWEST, INC.	4,292.81CR	CLEARED	A	7/31/2016
1-0105	7/15/2016	CHECK	021330	CAMERON COUNTY TAX OFFICE	52.50CR	CLEARED	A	7/31/2016
1-0105	7/15/2016	CHECK	021331	CENTRAL READY MIX CONCRETE COM	612.00CR	CLEARED	A	7/31/2016

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

CHECK RECONCILIATION REGISTER

CHECK DATE: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	7/15/2016	CHECK	021335	DPC INDUSTRIES, INC.	2,691.20CR	CLEARED	A	7/31/2016
1-0105	7/15/2016	CHECK	021336	G & K SERVICES	541.40CR	CLEARED	A	7/31/2016
1-0105	7/15/2016	CHECK	021337	VOID CHECK	0.00	CLEARED	A	7/31/2016
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1-0105	7/15/2016	CHECK	021340	JAH-CON INSTRUMENTATION, LLC	350.00CR	CLEARED	A	7/31/2016
1-0105	7/15/2016	CHECK	021341	LEWIS ELECTRIC MOTORS, INC.	1,174.18CR	CLEARED	A	7/31/2016
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1-0105	7/15/2016	CHECK	021343	MARC	174.00CR	CLEARED	A	7/31/2016
1-0105	7/15/2016	CHECK	021344	MATHESON TRI-GAS, INC.	25.70CR	CLEARED	A	7/31/2016
1-0105	7/15/2016	CHECK	021345	MATT'S CASH AND CARRY	379.95CR	CLEARED	A	7/31/2016
1-0105	7/15/2016	CHECK	021346	NEUHAUS & COMPANY	98.00CR	CLEARED	A	7/31/2016
1-0105	7/15/2016	CHECK	021347	O'REILLY AUTOMOTIVE, INC.	116.72CR	CLEARED	A	7/31/2016
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1-0105	7/15/2016	CHECK	021353	U.S. PAYMENTS, LLC	464.77CR	OUTSTND	A	0/00/0000
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1-0105	7/21/2016	CHECK	021356	REFUND: RUIZ, DAVID JR	144.15CR	CLEARED	U	7/31/2016
1-0105	7/21/2016	CHECK	021357	REFUND: QUIROZ, GUADALUPE	151.19CR	CLEARED	U	7/31/2016
1-0105	7/21/2016	CHECK	021358	REFUND: FLORES, REBECCA	58.13CR	CLEARED	U	7/31/2016
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1-0105	7/21/2016	CHECK	021366	BRENNTAG SOUTHWEST, INC.	11,301.74CR	OUTSTND	A	0/00/0000
1-0105	7/21/2016	CHECK	021367	CAMERON COUNTY IRRIGATION DIST	19,463.88CR	CLEARED	A	7/31/2016
1-0105	7/21/2016	CHECK	021368	CHEMTRADE CHEMICALS US LLC	4,035.96CR	OUTSTND	A	0/00/0000
1-0105	7/21/2016	CHECK	021369	COYM, REHMET & GUTIERREZ ENGIN	12,789.00CR	OUTSTND	A	0/00/0000
1-0105	7/21/2016	CHECK	021370	DATAMATIC, INC.	540.46CR	OUTSTND	A	0/00/0000
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1-0105	7/21/2016	CHECK	021372	DPC INDUSTRIES, INC.	350.00CR	OUTSTND	A	0/00/0000
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1-0105	7/21/2016	CHECK	021374	VOID CHECK	0.00	CLEARED	A	7/31/2016
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COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0105 CASH IN BANK
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 STATUS: All
 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	7/21/2016	CHECK	021378	HD SUPPLY WATERWORKS, LTD.	269.20CR	CLEARED	A	7/31/2016
1-0105	7/21/2016	CHECK	021379	HOLT-CAT	1,390.00CR	CLEARED	A	7/31/2016
1-0105	7/21/2016	CHECK	021380	LESMAN INSTRUMENT COMPANY	204.80CR	CLEARED	A	7/31/2016
1-0105	7/21/2016	CHECK	021381	LEWIS ELECTRIC MOTORS, INC.	5,365.10CR	CLEARED	A	7/31/2016
1-0105	7/21/2016	CHECK	021382	MAGIC VALLEY CONCRETE, INC.	1,095.00CR	OUTSTND	A	0/00/0000
1-0105	7/21/2016	CHECK	021383	MARES TIRES	159.00CR	OUTSTND	A	0/00/0000
1-0105	7/21/2016	CHECK	021384	MCCOY'S BUILDING SUPPLY	246.96CR	CLEARED	A	7/31/2016
1-0105	7/21/2016	CHECK	021385	PITNEY BOWES GLOBAL FINANCIAL	875.00CR	OUTSTND	A	0/00/0000
1-0105	7/21/2016	CHECK	021386	PROFESSIONAL SERVICE INDUSTRIE	493.70CR	OUTSTND	A	0/00/0000
1-0105	7/21/2016	CHECK	021387	REPUBLIC SERVICES, INC	208.36CR	OUTSTND	A	0/00/0000
1-0105	7/21/2016	CHECK	021388	USA BLUE BOOK	888.55CR	CLEARED	A	7/31/2016
1-0105	7/21/2016	CHECK	021389	VERIZON WIRELESS	510.69CR	CLEARED	A	7/31/2016
1-0105	7/22/2016	CHECK	021390	REFUND: TOVAR/ROBERTS, ERIKA/D	96.84CR	OUTSTND	U	0/00/0000
1-0105	7/22/2016	CHECK	021391	REFUND: ROA, DANIEL JASON	198.04CR	OUTSTND	U	0/00/0000
1-0105	7/22/2016	CHECK	021392	REFUND: MONTALVO, VERONIVOIDED	46.30CR	OUTSTND	U	0/00/0000
1-0105	7/22/2016	CHECK	021393	REFUND: MARTINEZ, JESSICA MARI	76.61CR	OUTSTND	U	0/00/0000
1-0105	7/22/2016	CHECK	021394	REFUND: LIMON, ELIZABETH	96.46CR	CLEARED	U	7/31/2016
1-0105	7/22/2016	CHECK	021395	REFUND: CALDERON, VANESSA	88.73CR	CLEARED	U	7/31/2016
1-0105	7/22/2016	CHECK	021396	REFUND: VELA, FARIAN	39.89CR	CLEARED	U	7/31/2016
1-0105	7/22/2016	CHECK	021397	REFUND: VILLAREAL, ISREAL	41.03CR	CLEARED	U	7/31/2016
1-0105	7/22/2016	CHECK	021398	REFUND: CHURCH OF NAZARENE	51.61CR	OUTSTND	U	0/00/0000
1-0105	7/22/2016	CHECK	021399	REFUND: ROMEROS JR, JUAN	220.94CR	OUTSTND	U	0/00/0000
1-0105	7/22/2016	CHECK	021400	REFUND: LOPEZ/ROCHA, DANIELA/L	149.15CR	CLEARED	U	7/31/2016
1-0105	7/22/2016	CHECK	021401	REFUND: RAMIREZ, VERONICA	38.24CR	OUTSTND	U	0/00/0000
1-0105	7/22/2016	CHECK	021402	REFUND: GONZALEZ, NORMA ESTELL	167.89CR	CLEARED	U	7/31/2016
1-0105	7/22/2016	CHECK	021403	REFUND: KINDER VILLAGE	36.30CR	OUTSTND	U	0/00/0000
1-0105	7/22/2016	CHECK	021404	REFUND: ALVARADO, LINDA LEE	140.58CR	CLEARED	U	7/31/2016
1-0105	7/22/2016	CHECK	021405	REFUND: CARREON, DENISSE	157.36CR	OUTSTND	U	0/00/0000
1-0105	7/29/2016	CHECK	021406	ACEVEDO'S AUTO SERVICE	130.00CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	021407	ALAMO IRON WORKS, INC.	224.04CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	021408	ANA-LAB CORP.	66.00CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	021409	AT&T	252.26CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	021410	CAMERON COUNTY TAX OFFICE	15.00CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	021411	ENGIE RESOURCES, INC.	28.07CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	021412	PATTERSON EQUIPMENT COMPANY, L	560.75CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	021413	POLYDYNE INC.	3,622.50CR	OUTSTND	A	0/00/0000
1-0105	7/29/2016	CHECK	021414	TYLER TECHNOLOGIES, INC.	300.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	399,965.45CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR CONS CASH-UTILITIES	CHECK	TOTAL:	399,965.45CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2016 12:00:00 AM To: 7/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account: 01-5-0103-0570				City Management 485 N. Sam Houston, San Benito, TX 78586									
Vehicle: 0150				Name: 2013 FORD FUSION									
7/20/2016	08:36	0012		001		20500	Unl	03-1	0000000763	\$1.820	9.600	\$17.47	
Card Totals:				Transactions: 1				Avg Price:			\$1.820	9.600	\$17.47
Account Totals:				Transactions: 1				Avg Price:			\$1.820	9.600	\$17.47

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2016 12:00:00 AM To: 7/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0210-0570				Police Department								
				601 N. Oscar Williams Blvd, San Benito, TX 78586								
Vehicle: 0007				Name: 2007 Tahoe-Micheal Galvan								
7/5/2016	17:09	0025		001		128830	Unl	03-1	0000000276	\$1.880	22.300	\$41.92
7/12/2016	15:28	0021		001		129132	Unl	03-1	0000000276	\$1.750	21.100	\$36.93
7/14/2016	09:03	0013		001		129326	Unl	04-1	0000000276	\$1.750	17.700	\$30.98
7/20/2016	09:53	0014		001		129605	Unl	03-1	0000000276	\$1.820	15.700	\$28.57
7/23/2016	04:03	0003		001		129798	Unl	03-1	0000000276	\$1.704	20.900	\$35.61
7/31/2016	20:48	0017		001		130032	Unl	04-1	0000000276	\$1.704	19.000	\$32.38
Card Totals:										Avg Price:	116.700	\$206.39
Vehicle: 0021				Name: IMPOUNDED VEHICLE KEY								
7/21/2016	14:30	0020		001		177397	Unl	04-1	0000000256	\$1.820	20.000	\$36.40
Card Totals:										Avg Price:	20.000	\$36.40
Vehicle: 0024				Name: Unit #1102								
7/28/2016	14:29	0019		001		54269	Unl	03-1	0000000384	\$1.704	6.400	\$10.91
7/28/2016	14:33	0020		001		54269	Unl	03-1	0000000384	\$1.704	10.000	\$17.04
Card Totals:										Avg Price:	16.400	\$27.95
Vehicle: 0027				Name: 2016 CHEVY TAHOE-STONE GARDEN								
7/1/2016	09:28	0007		001		206	Unl	04-1	0000000598	\$1.880	16.200	\$30.46
Card Totals:										Avg Price:	16.200	\$30.46
Vehicle: 0041				Name: 2016 FORD FUSION-MAGNETIC MET								
7/5/2016	14:29	0016		001		3456	Unl	04-1	0000001320	\$1.880	0.100	\$0.19
7/5/2016	14:33	0018		001		3456	Unl	04-1	0000001320	\$1.880	14.400	\$27.07
7/20/2016	09:05	0013		001		3728	Unl	04-1	0000001320	\$1.820	12.200	\$22.20
7/27/2016	09:53	0014		001		3977	Unl	04-1	0000001320	\$1.704	12.000	\$20.45
Card Totals:										Avg Price:	38.700	\$69.91
Vehicle: 0042				Name: 2011 FORD CROWN VIC								
7/1/2016	23:08	0032		001		51122	Unl	03-1	0000010695	\$1.880	7.200	\$13.54
7/6/2016	22:47	0028		001		51191	Unl	03-1	0000010695	\$1.880	10.500	\$19.74
7/7/2016	22:33	0028		001		51324	Unl	03-1	0000010695	\$1.880	13.000	\$24.44
7/8/2016	22:35	0027		001		51437	Unl	03-1	0000010695	\$1.750	11.200	\$19.60
7/11/2016	07:53	0006		001		51585	Unl	03-1	0000010695	\$1.750	14.800	\$25.90
7/12/2016	07:48	0007		001		51711	Unl	03-1	0000010695	\$1.750	13.500	\$23.63
7/12/2016	14:48	0015		001		51758	Unl	03-1	0000010695	\$1.750	5.900	\$10.33
7/13/2016	07:47	0005		001		51825	Unl	04-1	0000010695	\$1.750	8.000	\$14.00

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2016 12:00:00 AM To: 7/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/16/2016	08:27	0006		001		51961	Unl	03-1	0000010695	\$1.820	15,500	\$28.21
7/17/2016	08:33	0009		001		52029	Unl	03-1	0000010695	\$1.820	8,100	\$14.74
7/17/2016	14:50	0015		001		52107	Unl	03-1	0000010695	\$1.820	6,200	\$11.28
7/18/2016	15:03	0017		001		52186	Unl	03-1	0000010695	\$1.820	7,900	\$14.38
7/19/2016	15:02	0026		001		52236	Unl	03-1	0000010695	\$1.820	5,500	\$10.01
7/20/2016	15:35	0020		001		52298	Unl	03-1	0000010695	\$1.820	7,800	\$14.20
7/21/2016	15:31	0023		001		52367	Unl	04-1	0000010695	\$1.704	7,400	\$12.61
7/24/2016	07:56	0004		001		52471	Unl	03-1	0000010695	\$1.704	10,800	\$18.40
7/24/2016	15:09	0011		001		52537	Unl	03-1	0000010695	\$1.704	7,100	\$12.10
7/25/2016	14:57	0019		001		52629	Unl	03-1	0000010695	\$1.704	8,000	\$13.63
7/27/2016	07:44	0011		001		52697	Unl	03-1	0000010695	\$1.704	9,000	\$15.34
7/27/2016	14:37	0019		001		52786	Unl	03-1	0000010695	\$1.704	6,900	\$11.76
7/28/2016	14:38	0021		001		52859	Unl	03-1	0000010695	\$1.704	7,400	\$12.61
7/31/2016	14:50	0011		001		52910	Unl	03-1	0000010695	\$1.704	6,200	\$10.56
Card Totals:			Transactions: 22						Avg Price:	\$1.774	197,900	\$351.00
Vehicle:	0045				Name: 2016 FORD FUSION-MAGNETIC							
7/19/2016	08:41	0013		001		3557	Unl	04-1	0000000598	\$1.820	9,700	\$17.65
Card Totals:			Transactions: 1						Avg Price:	\$1.820	9,700	\$17.65
Vehicle:	0046				Name: 2016 FORD FUSION-BRONZE FIRE							
7/14/2016	09:02	0012		001		4406	Unl	03-1	0000001320	\$1.750	10,000	\$17.50
7/19/2016	09:03	0015		001		4739	Unl	03-1	000000276	\$1.820	13,400	\$24.39
7/28/2016	09:11	0009		001		4920	Unl	03-1	000000256	\$1.704	9,300	\$15.85
Card Totals:			Transactions: 3						Avg Price:	\$1.766	32,700	\$57.74
Vehicle:	0055				Name: 2011 Ford Crown Victoria							
7/2/2016	17:45	0007		001		72215	Unl	04-1	000000136	\$1.880	13,000	\$24.44
7/3/2016	17:28	0022		001		72281	Unl	04-1	000000136	\$1.880	7,100	\$13.35
7/3/2016	23:37	0025		001		72326	Unl	04-1	000000136	\$1.880	4,500	\$8.46
7/5/2016	23:16	0028		001		72390	Unl	04-1	000000136	\$1.880	6,000	\$11.28
7/8/2016	23:19	0030		001		72499	Unl	04-1	000000136	\$1.750	6,500	\$11.38
7/9/2016	23:10	0012		001		72488	Unl	04-1	000000136	\$1.750	6,400	\$11.20
7/10/2016	23:07	0006		001		72533	Unl	04-1	000000136	\$1.750	6,100	\$10.68
7/13/2016	15:32	0019		001		72586	Unl	04-1	000000136	\$1.750	4,700	\$8.23
7/14/2016	15:38	0022		001		72642	Unl	04-1	000000136	\$1.750	6,900	\$12.08
7/17/2016	08:53	0010		001		72771	Unl	03-1	000000136	\$1.820	12,200	\$22.20
7/17/2016	15:23	0017		001		72821	Unl	04-1	000000136	\$1.820	4,800	\$8.74
7/20/2016	15:32	0019		001		72900	Unl	04-1	000000136	\$1.820	7,100	\$12.92
7/21/2016	15:15	0021		001		72947	Unl	04-1	000000136	\$1.820	6,000	\$10.92

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2016 12:00:00 AM To: 7/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/22/2016	15:38	0017		001		73000	Unl	04-1	0000000136	\$1.704	4,700	\$8.01
7/24/2016	08:56	0007		001		73052	Unl	04-1	0000000136	\$1.704	6,700	\$11.42
7/28/2016	15:42	0024		001		73140	Unl	03-1	0000000136	\$1.704	8,200	\$13.97
7/31/2016	07:51	0006		001		73227	Unl	04-1	0000000136	\$1.704	8,500	\$14.48
7/31/2016	15:09	0014		001		73284	Unl	03-1	0000000136	\$1.704	6,200	\$10.56
Card Totals:										Avg Price:	125,600	\$224.31
Vehicle: 0059												
Name: 2016 FORD FUSION-INGOT SILVER												
7/15/2016	12:49	0010		001		3477	Unl	04-1	0000000102	\$1.820	14,400	\$26.21
Card Totals:										Avg Price:	14,400	\$26.21
Vehicle: 0064												
Name: 2016 FORD FUSION-SHADOW BLK												
7/6/2016	07:34	0006		001		7450	Unl	04-1	0000000102	\$1.880	14,600	\$27.45
7/14/2016	08:51	0010		001		7726	Unl	04-1	0000000102	\$1.750	14,000	\$24.50
7/22/2016	12:20	0010		001		8010	Unl	04-1	0000000102	\$1.704	14,000	\$23.86
Card Totals:										Avg Price:	42,600	\$75.80
Vehicle: 0086												
Name: UNIT #1105												
7/1/2016	05:24	0002		001		57407	Unl	04-1	0000000000	\$1.880	12,000	\$22.56
7/1/2016	15:12	0024		001		57458	Unl	03-1	0000000154	\$1.880	8,000	\$15.04
7/2/2016	07:20	0003		001		57509	Unl	03-1	0000000000	\$1.880	6,000	\$11.28
7/3/2016	07:10	0004		001		57552	Unl	03-1	0000000000	\$1.880	5,600	\$10.53
7/4/2016	06:46	0001		001		57598	Unl	03-1	0000000000	\$1.880	5,800	\$10.90
7/4/2016	15:07	0012		001		57635	Unl	04-1	0000000154	\$1.880	6,000	\$11.28
7/5/2016	15:32	0021		001		57673	Unl	04-1	0000000154	\$1.880	7,000	\$13.16
7/7/2016	07:57	0008		001		57572	Unl	03-1	0000000154	\$1.880	10,000	\$18.80
7/8/2016	07:18	0003		001		57871	Unl	04-1	0000000153	\$1.880	14,000	\$26.32
7/8/2016	14:54	0020		001		57907	Unl	03-1	0000000154	\$1.880	7,000	\$13.16
7/9/2016	07:09	0005		001		57968	Unl	04-1	0000000000	\$1.750	5,600	\$9.80
7/11/2016	06:22	0002		001		58048	Unl	03-1	0000000154	\$1.750	11,000	\$19.25
7/12/2016	07:12	0003		001		58084	Unl	03-1	0000000154	\$1.750	6,000	\$10.50
7/13/2016	23:35	0028		001		58177	Unl	03-1	0000000153	\$1.750	7,600	\$13.30
7/14/2016	23:13	0026		001		58256	Unl	03-1	0000000000	\$1.820	7,400	\$13.47
7/15/2016	07:08	0004		001		58301	Unl	03-1	0000000154	\$1.820	6,000	\$10.92
7/16/2016	07:25	0004		001		58351	Unl	03-1	0000000154	\$1.820	6,600	\$12.01
7/16/2016	23:06	0014		001		58439	Unl	03-1	0000000000	\$1.820	7,700	\$14.01
7/17/2016	07:18	0004		001		58493	Unl	03-1	0000000154	\$1.820	7,000	\$12.74
7/17/2016	22:59	0021		001		58577	Unl	03-1	0000000000	\$1.820	8,300	\$15.11
7/18/2016	06:57	0002		001		58630	Unl	03-1	0000000154	\$1.820	6,600	\$12.01
7/19/2016	06:40	0001		001		58693	Unl	03-1	0000000154	\$1.820	6,500	\$11.83

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2016 12:00:00 AM To: 7/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/20/2016	23:23	0027		001		58749	Unl	03-1	0000000000	\$1.820	6,000	\$10.92
7/21/2016	22:49	0028		001		58825	Unl	03-1	0000000003	\$1.704	7,200	\$12.27
Card Totals: 24 Transactions: 24												
Vehicle: 0087 Name: UNIT #1106												
7/3/2016	17:44	0023		001		71992	Unl	03-1	0000000087	\$1.880	15,700	\$29.52
7/4/2016	23:01	0019		001		72103	Unl	03-1	0000000087	\$1.880	13,000	\$24.44
7/9/2016	23:54	0013		001		72255	Unl	03-1	0000000087	\$1.750	16,300	\$28.53
7/11/2016	15:26	0015		001		72371	Unl	03-1	0000000087	\$1.750	12,800	\$22.40
7/15/2016	15:11	0014		001		72498	Unl	03-1	0000000087	\$1.820	11,600	\$21.11
7/17/2016	14:02	0014		001		72633	Unl	03-1	0000000087	\$1.820	16,100	\$29.30
7/21/2016	15:31	0024		001		72788	Unl	03-1	0000000087	\$1.704	13,600	\$23.17
7/21/2016	23:06	0029		001		72813	Unl	03-1	000001718	\$1.704	4,600	\$7.84
7/22/2016	15:15	0015		001		72910	Unl	03-1	0000000087	\$1.704	7,400	\$12.61
7/22/2016	23:09	0023		001		72987	Unl	03-1	0000000000	\$1.704	6,300	\$10.74
7/23/2016	16:38	0010		001		73042	Unl	03-1	000001718	\$1.704	7,300	\$12.44
7/23/2016	23:01	0014		001		73108	Unl	03-1	000001718	\$1.704	5,500	\$9.37
7/25/2016	14:46	0017		001		73273	Unl	03-1	0000000087	\$1.704	15,800	\$26.92
7/28/2016	15:11	0022		001		73344	Unl	03-1	0000000087	\$1.704	6,900	\$11.76
7/28/2016	23:27	0028		001		73412	Unl	03-1	000000153	\$1.704	8,600	\$14.65
7/29/2016	21:11	0026		001		73548	Unl	03-1	0000000000	\$1.704	13,400	\$22.83
7/30/2016	15:35	0009		001		73629	Unl	03-1	0000000087	\$1.704	8,900	\$15.17
Card Totals: 17 Transactions: 17												
Vehicle: 0084 Name: UNIT #1107												
7/4/2016	07:23	0005		001		49663	Unl	04-1	0000000507	\$1.880	5,300	\$9.96
7/5/2016	07:05	0001		001		49700	Unl	03-1	0000000507	\$1.880	7,300	\$13.72
7/6/2016	07:10	0002		001		49774	Unl	04-1	0000000507	\$1.880	7,000	\$13.16
7/10/2016	07:07	0001		001		49856	Unl	03-1	0000000507	\$1.750	16,200	\$28.35
7/11/2016	23:22	0022		001		49949	Unl	03-1	0000000507	\$1.750	8,000	\$14.00
7/16/2016	23:10	0015		001		50016	Unl	03-1	0000000507	\$1.820	14,000	\$25.48
7/18/2016	23:08	0024		001		50108	Unl	03-1	0000000507	\$1.820	14,000	\$25.48
7/19/2016	21:21	0029		001		50240	Unl	04-1	0000000507	\$1.820	13,200	\$24.02
Card Totals: 8 Transactions: 8												
Vehicle: 0105 Name: Art Rodriguez												
7/13/2016	13:48	0016		001		16925	Unl	04-1	000000105	\$1.750	8,300	\$14.53
7/29/2016	14:10	0022		001		17087	Unl	04-1	000000105	\$1.704	24,800	\$42.26
Card Totals: 2 Transactions: 2												
Vehicle: 0106 Name: Unit#1403 2014 CHEVY TAHOE												

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2016 12:00:00 AM To: 7/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/1/2016	22:39	0030		001		45509	Unl	04-1	0000000157	\$1.880	7.600	\$14.29
7/4/2016	19:12	0014		001		45540	Unl	03-1	0000000157	\$1.880	9.000	\$16.92
7/4/2016	22:45	0018		001		45581	Unl	03-1	0000000157	\$1.880	5.400	\$10.15
7/5/2016	23:05	0026		001		45623	Unl	04-1	0000000157	\$1.880	7.000	\$13.16
7/6/2016	22:51	0029		001		45690	Unl	04-1	0000000157	\$1.880	8.500	\$15.98
7/7/2016	22:48	0029		001		45741	Unl	03-1	0000000157	\$1.880	11.500	\$21.62
7/8/2016	23:04	0028		001		45801	Unl	03-1	0000000157	\$1.750	9.000	\$15.75
7/12/2016	06:42	0001		001		45851	Unl	03-1	0000000155	\$1.750	8.000	\$14.00
7/13/2016	06:54	0001		001		45908	Unl	03-1	0000000155	\$1.750	8.500	\$14.88
7/13/2016	23:24	0025		001		45985	Unl	03-1	0000000066	\$1.750	9.600	\$16.80
7/14/2016	23:27	0027		001		46067	Unl	04-1	0000000066	\$1.820	11.100	\$20.20
7/15/2016	23:28	0015		001		46147	Unl	04-1	0000000066	\$1.820	14.100	\$25.66
7/16/2016	06:57	0001		001		46188	Unl	03-1	0000000155	\$1.820	5.700	\$10.37
7/16/2016	23:32	0017		001		46280	Unl	04-1	0000000066	\$1.820	6.800	\$12.38
7/17/2016	06:48	0002		001		46294	Unl	03-1	0000000155	\$1.820	7.500	\$13.65
7/18/2016	07:09	0007		001		46381	Unl	03-1	0000000155	\$1.820	13.500	\$24.57
7/19/2016	06:55	0003		001		46457	Unl	03-1	0000000155	\$1.820	8.800	\$16.02
7/20/2016	06:37	0002		001		46539	Unl	03-1	0000000155	\$1.820	10.000	\$18.20
7/20/2016	23:26	0028		001		46601	Unl	03-1	0000000066	\$1.820	6.400	\$11.59
7/21/2016	23:35	0032		001		46629	Unl	03-1	0000000066	\$1.704	5.300	\$9.03
7/22/2016	23:32	0025		001		46677	Unl	04-1	0000000066	\$1.704	6.100	\$10.39
7/23/2016	06:48	0005		001		46739	Unl	03-1	0000000155	\$1.704	8.200	\$13.97
7/24/2016	00:12	0001		001		46786	Unl	03-1	0000000066	\$1.704	8.500	\$14.48
7/24/2016	23:36	0015		001		46880	Unl	03-1	0000000066	\$1.704	14.700	\$25.05
7/30/2016	06:54	0001		001		46972	Unl	03-1	0000000155	\$1.704	13.000	\$22.15
7/30/2016	23:28	0017		001		47079	Unl	03-1	0000000066	\$1.704	15.500	\$26.41
7/31/2016	07:08	0004		001		47146	Unl	03-1	0000000155	\$1.704	8.500	\$14.48
7/31/2016	15:13	0015		001		47198	Unl	04-1	0000000157	\$1.704	8.800	\$15.00
7/31/2016	23:35	0021		001		47240	Unl	03-1	0000000066	\$1.704	7.200	\$12.27
Card Totals:									Avg Price:	\$1.780	265.800	\$473.13
Vehicle:												
7/18/2016	07:05	0005		001		71719	Unl	04-1	0000000395	\$1.820	12.000	\$21.84
7/19/2016	07:07	0005		001		71762	Unl	03-1	0000000395	\$1.820	5.300	\$9.65
7/20/2016	07:09	0005		001		71819	Unl	04-1	0000000395	\$1.820	7.200	\$13.10
7/21/2016	07:06	0004		001		71866	Unl	04-1	0000000395	\$1.820	6.200	\$11.28
7/21/2016	07:36	0008		001		82952	Unl	03-1	0000000395	\$1.820	9.500	\$17.29
7/24/2016	07:07	0003		001		71932	Unl	03-1	0000000395	\$1.704	7.000	\$11.93
7/25/2016	07:13	0005		001		71984	Unl	04-1	0000000395	\$1.704	6.000	\$10.22
7/26/2016	07:09	0005		001		72037	Unl	04-1	0000000395	\$1.704	6.300	\$10.74

Transactions: 29

Name: UNIT #1109

Vehicle: 0117

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/27/2016	07:13	0006		001		72088	Unl	03-1	0000000395	\$1.704	6.100	\$10.39
7/28/2016	07:14	0002		001		72135	Unl	04-1	0000000395	\$1.704	5.000	\$8.52
Card Totals:			Transactions: 10						Avg Price:	\$1.770	70.600	\$124.97
Vehicle: 0120												
7/25/2016	08:57	0008		001	Name: 2008 CHEVY CREW CAB -WHIE	177456	Unl	03-1	0000000256	\$1.704	6.500	\$11.08
7/26/2016	15:29	0022		001		177667	Unl	03-1	0000000256	\$1.704	14.200	\$24.20
Card Totals:			Transactions: 2						Avg Price:	\$1.704	20.700	\$35.27
Vehicle: 0121												
7/6/2016	09:42	0014		001	Name: Malibu-JN #2608-DECT RODRIGUEZ	46432	Unl	03-1	0000000142	\$1.880	10.000	\$18.80
7/7/2016	11:52	0016		001		25515	Unl	03-1	0000001408	\$1.880	5.000	\$9.40
7/13/2016	14:09	0017		001		46608	Unl	03-1	0000002608	\$1.750	13.300	\$23.28
7/25/2016	14:47	0018		001		48828	Unl	04-1	0000000142	\$1.704	11.400	\$19.43
Card Totals:			Transactions: 4						Avg Price:	\$1.786	39.700	\$70.90
Vehicle: 0141												
7/14/2016	08:53	0011		001	Name: UNIT #1111	68744	Unl	03-1	0000000142	\$1.750	7.700	\$13.48
Card Totals:			Transactions: 1						Avg Price:	\$1.750	7.700	\$13.48
Vehicle: 0145												
7/6/2016	06:56	0001		001	Name: Unit 2800-Martin Morales	81687	Unl	03-1	0000000180	\$1.880	28.700	\$53.96
Card Totals:			Transactions: 1						Avg Price:	\$1.880	28.700	\$53.96
Vehicle: 0146												
7/13/2016	10:14	0011		001	Name: Unit 2500	147171	Dsl	02-1	0000000256	\$1.930	12.900	\$24.90
7/29/2016	12:50	0021		001		147447	Dsl	02-1	0000000635	\$1.794	25.000	\$44.85
Card Totals:			Transactions: 2						Avg Price:	\$1.840	37.900	\$69.75
Vehicle: 0191												
7/3/2016	15:48	0021		001	Name: 2006 4DR	77843	Unl	04-1	0000000635	\$1.880	16.000	\$30.08
7/18/2016	13:36	0014		001		78047	Unl	04-1	0000000635	\$1.820	13.000	\$23.66
7/23/2016	06:08	0004		001		78294	Unl	04-1	0000000635	\$1.704	16.000	\$27.26
Card Totals:			Transactions: 3						Avg Price:	\$1.800	45.000	\$81.00
Vehicle: 0195												
7/1/2016	06:55	0003		001	Name: Unit#1402 (14' TAHOE) SERG UNIT	70222	Unl	04-1	0000000172	\$1.880	6.000	\$11.28
7/1/2016	15:15	0026		001		70279	Unl	04-1	0000000156	\$1.880	7.000	\$13.16
7/2/2016	07:11	0002		001		70351	Unl	04-1	0000000172	\$1.880	7.200	\$13.54
7/3/2016	07:14	0006		001		70425	Unl	03-1	0000000172	\$1.880	11.800	\$22.18
7/3/2016	15:08	0020		001		70465	Unl	04-1	0000000156	\$1.880	6.500	\$12.22
7/4/2016	07:07	0003		001		70514	Unl	04-1	0000000172	\$1.880	6.000	\$11.28

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/4/2016	15:27	0013		001		70572	Unl	03-1	000000156	\$1.880	7.000	\$13.16
7/5/2016	15:31	0020		001		70616	Unl	03-1	000000156	\$1.880	5.900	\$11.09
7/7/2016	07:01	0001		001		70876	Unl	04-1	000000172	\$1.880	6.000	\$11.28
7/15/2016	09:30	0001		001		70752	Unl	03-1	000000156	\$1.820	10.400	\$18.93
7/15/2016	07:02	0003		001		70804	Unl	03-1	000000156	\$1.820	6.000	\$10.92
7/15/2016	14:52	0013		001		70839	Unl	04-1	000000175	\$1.820	3.200	\$5.82
7/16/2016	07:27	0005		001		70905	Unl	04-1	000000156	\$1.820	7.400	\$13.47
7/20/2016	23:27	0029		001		71037	Unl	04-1	000000172	\$1.820	12.400	\$22.57
7/21/2016	07:01	0002		001		71114	Unl	03-1	000000156	\$1.820	7.600	\$13.83
7/21/2016	23:09	0031		001		71185	Unl	03-1	000000172	\$1.704	7.000	\$11.93
7/22/2016	06:53	0002		001		71236	Unl	03-1	000000156	\$1.704	6.400	\$10.91
7/23/2016	07:02	0006		001		71319	Unl	03-1	000000156	\$1.704	11.000	\$18.74
7/24/2016	07:03	0002		001		71376	Unl	03-1	000000156	\$1.704	6.400	\$10.91
7/25/2016	06:57	0003		001		71423	Unl	04-1	000000155	\$1.704	8.000	\$13.63
7/25/2016	15:08	0020		001		71476	Unl	03-1	000000157	\$1.704	8.500	\$14.48
7/26/2016	07:03	0004		001		71525	Unl	03-1	000000155	\$1.704	7.200	\$12.27
7/26/2016	15:26	0021		001		71580	Unl	04-1	000000157	\$1.704	8.500	\$14.48
7/27/2016	06:59	0004		001		71649	Unl	03-1	000000156	\$1.704	11.000	\$18.74
7/27/2016	15:04	0020		001		71707	Unl	04-1	000000004	\$1.704	7.500	\$12.78
7/27/2016	23:14	0026		001		71777	Unl	03-1	000000172	\$1.704	6.900	\$11.76
7/28/2016	15:18	0023		001		71849	Unl	03-1	000000172	\$1.704	6.200	\$10.56
7/28/2016	23:47	0029		001		71894	Unl	03-1	000000066	\$1.704	6.300	\$10.74
7/29/2016	07:02	0003		001		71956	Unl	03-1	000000156	\$1.704	6.900	\$11.76
7/29/2016	18:34	0024		001		72038	Unl	03-1	000000066	\$1.704	12.100	\$20.62
7/30/2016	07:06	0003		001		72104	Unl	03-1	000000156	\$1.704	7.000	\$11.93
Card Totals:									Avg Price:	\$1.774	237.300	\$420.97
Vehicle:		0196			Name: Unit#1404 (14' TAHOE) CANINE UNIT							
7/3/2016	01:11	0002		001		19215	Unl	03-1	000000635	\$1.880	20.800	\$39.10
7/3/2016	23:16	0024		001		19265	Unl	03-1	000000635	\$1.880	12.000	\$22.56
7/7/2016	17:39	0026		001		19361	Unl	03-1	000000635	\$1.880	13.200	\$24.82
7/29/2016	11:54	0020		001		19499	Unl	03-1	000000635	\$1.704	19.400	\$33.06
Card Totals:									Avg Price:	\$1.828	65.400	\$119.54
Vehicle:		0199			Name: Unit #1401 2014 TAHOE							
7/1/2016	06:58	0004		001		64542	Unl	04-1	000000180	\$1.880	7.000	\$13.16
7/4/2016	07:02	0002		001		64617	Unl	04-1	000000180	\$1.880	8.500	\$15.98
7/5/2016	07:20	0003		001		64645	Unl	04-1	000000180	\$1.880	4.200	\$7.90
7/7/2016	07:31	0004		001		64733	Unl	04-1	000000180	\$1.880	10.700	\$20.12
7/8/2016	14:59	0021		001		64806	Unl	03-1	000000156	\$1.880	9.600	\$18.05

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/1/2016	06:18	0001		001	64810	Unl	03-1		0000000000	\$1.750	14,700	\$25.73
7/11/2016	14:50	0014		001	64965	Unl	04-1		0000000175	\$1.750	5,100	\$8.93
7/11/2016	23:22	0021		001	65040	Unl	04-1		0000000180	\$1.750	8,400	\$14.70
7/12/2016	06:53	0002		001	65091	Unl	03-1		0000000000	\$1.750	6,300	\$11.03
7/12/2016	15:08	0017		001	65165	Unl	03-1		0000000175	\$1.750	6,500	\$11.38
7/12/2016	23:07	0025		001	65244	Unl	04-1		0000000180	\$1.750	7,200	\$12.60
7/13/2016	23:26	0026		001	65284	Unl	04-1		0000000180	\$1.750	7,800	\$13.65
7/14/2016	07:08	0004		001	65360	Unl	04-1		0000000156	\$1.750	7,000	\$12.25
7/15/2016	07:08	0005		001	65410	Unl	04-1		0000000000	\$1.820	6,600	\$12.01
7/16/2016	15:07	0008		001	65500	Unl	04-1		0000000175	\$1.820	8,900	\$16.20
7/16/2016	23:12	0016		001	65536	Unl	04-1		0000000180	\$1.820	5,100	\$9.28
7/17/2016	14:52	0016		001	65602	Unl	04-1		0000000175	\$1.820	6,700	\$12.19
7/17/2016	23:01	0022		001	65651	Unl	04-1		0000000180	\$1.820	6,100	\$11.10
7/18/2016	06:59	0003		001	65698	Unl	04-1		0000000000	\$1.820	5,300	\$9.65
7/18/2016	14:56	0015		001	65768	Unl	04-1		0000000175	\$1.820	7,200	\$13.10
7/18/2016	23:03	0023		001	65867	Unl	04-1		000001804	\$1.820	9,300	\$16.93
7/19/2016	06:45	0002		001	65910	Unl	03-1		0000000000	\$1.820	5,700	\$10.37
7/19/2016	14:58	0025		001	65971	Unl	04-1		0000000175	\$1.820	6,000	\$10.92
7/19/2016	23:35	0031		001	66009	Unl	04-1		0000000180	\$1.820	5,900	\$10.74
7/20/2016	06:34	0001		001	66063	Unl	03-1		0000000000	\$1.820	6,300	\$11.47
7/20/2016	23:02	0026		001	66087	Unl	04-1		0000000180	\$1.820	5,900	\$10.74
7/21/2016	06:57	0001		001	66143	Unl	04-1		0000000000	\$1.820	4,900	\$8.92
7/22/2016	06:53	0003		001	66207	Unl	04-1		0000000000	\$1.704	7,500	\$12.78
7/23/2016	23:06	0015		001	66259	Unl	04-1		0000000180	\$1.704	6,500	\$11.08
7/24/2016	23:18	0014		001	66305	Unl	04-1		0000000180	\$1.704	6,100	\$10.39
7/25/2016	06:54	0001		001	66351	Unl	04-1		0000000000	\$1.704	5,600	\$9.54
7/25/2016	23:28	0026		001	66477	Unl	03-1		0000000180	\$1.704	15,800	\$26.92
7/26/2016	06:48	0001		001	66520	Unl	04-1		0000000000	\$1.704	4,700	\$8.01
7/26/2016	23:14	0031		001	66556	Unl	04-1		0000000180	\$1.704	6,700	\$11.42
7/27/2016	06:49	0002		001	66610	Unl	03-1		0000000000	\$1.704	6,500	\$11.08
7/27/2016	23:17	0027		001	66672	Unl	04-1		0000000180	\$1.704	8,300	\$14.14
7/28/2016	07:13	0001		001	66708	Unl	03-1		0000000000	\$1.704	6,000	\$10.22
7/29/2016	06:58	0001		001	66797	Unl	03-1		0000000000	\$1.704	11,000	\$18.74
7/30/2016	23:23	0016		001	66852	Unl	04-1		0000000180	\$1.704	7,200	\$12.27
7/31/2016	07:05	0003		001	66897	Unl	03-1		0000000156	\$1.704	6,300	\$10.74
7/31/2016	23:03	0019		001	66956	Unl	04-1		0000000180	\$1.704	6,800	\$11.59
Card Totals:			Transactions: 41						Avg Price:	\$1.772	297,900	\$527.99
Vehicle:	0200											
7/3/2016	08:43	0010		001	20107	Unl	03-1		0000000107	\$1.880	12,500	\$23.50

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/4/2016	14:59	0008		001		20322	Unl	03-1	000000107	\$1.880	11.500	\$21.62
7/8/2016	09:16	0005		001		20348	Unl	03-1	000000150	\$1.880	10.500	\$19.74
7/8/2016	15:43	0025		001		20393	Unl	03-1	000000150	\$1.880	3.800	\$7.14
7/10/2016	15:09	0004		001		20507	Unl	03-1	000000150	\$1.750	9.900	\$17.33
7/11/2016	07:08	0004		001		20558	Unl	03-1	000000150	\$1.750	4.400	\$7.70
7/12/2016	07:14	0004		001		20578	Unl	04-1	000000150	\$1.750	4.300	\$7.53
7/13/2016	07:01	0003		001		20675	Unl	04-1	000000150	\$1.750	7.900	\$13.83
7/17/2016	00:55	0001		001		20828	Unl	03-1	000000150	\$1.820	11.000	\$20.02
7/17/2016	06:54	0003		001		20875	Unl	03-1	000000150	\$1.820	4.200	\$7.64
7/18/2016	07:00	0004		001		20916	Unl	03-1	000000150	\$1.820	5.000	\$9.10
7/20/2016	07:09	0004		001		20975	Unl	03-1	000000150	\$1.820	7.100	\$12.92
7/21/2016	07:04	0003		001		21010	Unl	03-1	000000150	\$1.820	3.800	\$6.92
7/22/2016	06:46	0001		001		21254	Unl	03-1	000000150	\$1.704	13.800	\$23.52
7/31/2016	15:18	0016		001		21375	Unl	04-1	000000109	\$1.704	10.000	\$17.04
7/31/2016	23:03	0018		001		21429	Unl	03-1	000000599	\$1.704	4.500	\$7.67
Card Totals:									Avg Price:	\$1.797	124.200	\$223.20
Vehicle:	0201											
7/1/2016	12:14	0020		001	Name: Unit #1406 Ford Interceptor Patrol	25695	Unl	03-1	0000010671	\$1.880	9.000	\$16.92
7/1/2016	23:14	0033		001		25767	Unl	03-1	0000010671	\$1.880	8.500	\$15.98
7/3/2016	15:02	0019		001		25892	Unl	03-1	0000010671	\$1.880	14.000	\$26.32
7/4/2016	15:03	0010		001		25944	Unl	03-1	0000010671	\$1.880	4.800	\$9.02
7/8/2016	15:03	0022		001		26006	Unl	03-1	0000010671	\$1.880	8.500	\$15.98
7/9/2016	15:10	0008		001		26092	Unl	03-1	0000010671	\$1.750	8.000	\$14.00
7/10/2016	15:21	0005		001		26113	Unl	03-1	0000010671	\$1.750	4.000	\$7.00
7/12/2016	23:06	0024		001		26142	Unl	03-1	0000010671	\$1.750	3.800	\$6.65
7/13/2016	06:59	0002		001		26206	Unl	03-1	0000010671	\$1.750	6.500	\$11.38
7/13/2016	15:31	0018		001		26255	Unl	03-1	000005993	\$1.750	4.700	\$8.23
7/14/2016	06:59	0002		001		26322	Unl	03-1	0000010671	\$1.750	6.000	\$10.50
7/15/2016	06:55	0002		001		26380	Unl	03-1	0000010671	\$1.820	5.800	\$10.56
7/16/2016	07:09	0002		001		26415	Unl	03-1	0000010671	\$1.820	4.200	\$7.64
7/19/2016	06:55	0004		001		26456	Unl	04-1	0000010671	\$1.820	5.000	\$9.10
7/20/2016	06:58	0003		001		26529	Unl	03-1	0000010671	\$1.820	6.500	\$11.83
7/23/2016	00:34	0002		001		26602	Unl	03-1	0000010671	\$1.704	6.400	\$10.91
7/25/2016	23:37	0027		001		26709	Unl	03-1	0000010671	\$1.704	12.200	\$20.79
7/26/2016	06:58	0003		001		26768	Unl	03-1	0000010671	\$1.704	5.800	\$9.88
7/27/2016	06:56	0003		001		26848	Unl	03-1	0000010671	\$1.704	6.800	\$11.59
7/28/2016	07:15	0003		001		26945	Unl	03-1	0000010671	\$1.704	7.600	\$12.95
7/29/2016	23:37	0027		001		27022	Unl	03-1	0000010671	\$1.704	7.300	\$12.44
7/30/2016	07:08	0005		001		27066	Unl	03-1	0000010671	\$1.704	5.200	\$8.86

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2016 12:00:00 AM To: 7/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Card Totals: 22 Transactions: 22													
Vehicle: 0202 Name: Unit #1407 Ford Interceptor Patrol													
7/9/2016	15:06	0007		001		22135	Unl	03-1	0000000156	\$1.750	14,000	\$24.50	
7/9/2016	23:09	0011		001		22206	Unl	03-1	0000005993	\$1.750	6,100	\$10.68	
7/10/2016	15:00	0003		001		22256	Unl	03-1	0000000156	\$1.750	4,400	\$7.70	
7/11/2016	06:55	0003		001		22317	Unl	03-1	0000000156	\$1.750	5,300	\$9.28	
7/16/2016	23:35	0018		001		22481	Unl	04-1	0000000102	\$1.820	9,400	\$17.11	
7/17/2016	07:36	0005		001		22507	Unl	04-1	0000000102	\$1.820	5,900	\$10.74	
7/27/2016	05:48	0001		001		22664	Unl	03-1	0000000155	\$1.704	17,700	\$30.16	
Card Totals: 7 Transactions: 7										Avg Price:	\$1.754	62,800	\$110.16
Vehicle: 0203 Name: Unit #1408 Ford Interceptor-Patrol													
7/1/2016	00:34	0001		001		25287	Unl	04-1	0000000637	\$1.880	12,800	\$24.06	
7/1/2016	23:42	0034		001		25374	Unl	04-1	0000000637	\$1.880	7,300	\$13.72	
7/7/2016	19:23	0027		001		25532	Unl	04-1	0000000637	\$1.880	12,300	\$23.12	
7/8/2016	23:45	0031		001		25606	Unl	04-1	0000000637	\$1.750	6,500	\$11.38	
7/12/2016	18:12	0023		001		25755	Unl	04-1	0000000637	\$1.750	14,500	\$25.38	
7/15/2016	08:59	0006		001		25891	Unl	04-1	0000000637	\$1.820	12,300	\$22.39	
7/16/2016	15:51	0010		001		25989	Unl	04-1	0000000637	\$1.820	9,700	\$17.65	
7/21/2016	13:19	0017		001		26168	Unl	04-1	0000000637	\$1.820	15,200	\$27.66	
7/22/2016	15:24	0016		001		26244	Unl	04-1	0000000637	\$1.704	6,700	\$11.42	
7/22/2016	19:41	0020		001		27458	Unl	03-1	0000000131	\$1.704	10,400	\$17.72	
7/23/2016	15:04	0009		001		26351	Unl	04-1	0000000637	\$1.704	8,700	\$14.82	
7/26/2016	19:14	0025		001		26433	Unl	04-1	0000000637	\$1.704	6,900	\$11.76	
Card Totals: 12 Transactions: 12										Avg Price:	\$1.793	123,300	\$221.09
Vehicle: 0204 Name: Unit #1409 Ford Interceptor Patrol													
7/2/2016	07:28	0004		001		20178	Unl	03-1	0000000382	\$1.880	10,400	\$19.55	
7/2/2016	23:23	0011		001		20000	Unl	03-1	0000001663	\$1.880	3,200	\$6.02	
7/3/2016	07:14	0005		001		20280	Unl	04-1	0000001663	\$1.880	5,200	\$9.78	
7/6/2016	07:10	0003		001		20333	Unl	03-1	0000000382	\$1.880	9,200	\$17.30	
7/9/2016	07:18	0006		001		20430	Unl	04-1	0000000382	\$1.750	14,600	\$25.55	
7/11/2016	23:25	0024		001		20486	Unl	03-1	0000000382	\$1.750	5,500	\$9.63	
7/17/2016	19:10	0020		001		20606	Unl	04-1	0000000382	\$1.820	13,100	\$23.84	
7/19/2016	23:43	0032		001		20701	Unl	03-1	0000000382	\$1.820	11,200	\$20.38	
7/22/2016	23:13	0024		001		20749	Unl	04-1	0000000382	\$1.704	8,700	\$14.82	
7/26/2016	23:20	0032		001		20842	Unl	04-1	0000000382	\$1.704	9,300	\$15.85	
Card Totals: 10 Transactions: 10										Avg Price:	\$1.800	90,400	\$162.71

Vehicle: 0205 Name: Unit #1410 Ford Interceptor-Patrol

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/1/2016	22:42	0017		001		16574	Unl	03-1	0000010695	\$1.880	11.600	\$21.81
7/8/2016	05:22	0001		001		16729	Unl	04-1	0000000172	\$1.880	12.800	\$24.06
7/8/2016	23:08	0029		001		16785	Unl	04-1	0000000193	\$1.750	4.900	\$8.58
7/9/2016	06:56	0002		001		16850	Unl	04-1	0000000172	\$1.750	5.000	\$8.75
7/9/2016	22:59	0010		001		16906	Unl	04-1	0000000193	\$1.750	5.100	\$8.93
7/10/2016	23:15	0007		001		17035	Unl	04-1	0000000193	\$1.750	9.600	\$16.80
7/12/2016	15:08	0016		001		17163	Unl	04-1	0000000193	\$1.750	10.100	\$17.68
7/13/2016	23:30	0027		001		17320	Unl	03-1	0000000172	\$1.750	11.400	\$19.95
7/16/2016	15:46	0009		001		17471	Unl	04-1	0000000193	\$1.820	13.800	\$25.12
7/21/2016	13:17	0016		001		17638	Unl	03-1	0000000193	\$1.820	16.100	\$29.30
7/21/2016	23:06	0030		001		17726	Unl	04-1	0000000507	\$1.704	6.800	\$11.59
7/27/2016	17:56	0022		001		17886	Unl	03-1	0000000666	\$1.704	16.400	\$27.95
7/27/2016	23:13	0025		001		17918	Unl	04-1	0000000666	\$1.704	3.500	\$5.96
Card Totals:									Avg Price:	\$1.782	127.100	\$226.46
Vehicle:	0206											
7/1/2016	15:13	0025		001		81830	Unl	04-1	0000000150	\$1.880	9.900	\$18.61
7/3/2016	00:25	0001		001		81919	Unl	04-1	0000001718	\$1.880	11.100	\$20.87
7/3/2016	07:09	0003		001		81979	Unl	04-1	0000001718	\$1.880	5.700	\$10.72
7/4/2016	07:09	0004		001		82072	Unl	03-1	0000001718	\$1.880	10.600	\$19.93
7/5/2016	08:46	0011		001		82130	Unl	03-1	0000000395	\$1.880	7.000	\$13.16
7/5/2016	23:07	0027		001		82212	Unl	03-1	0000000395	\$1.880	11.000	\$20.68
7/9/2016	01:55	0001		001		82325	Unl	03-1	0000001718	\$1.750	13.000	\$22.75
7/9/2016	07:06	0003		001		82350	Unl	03-1	0000001718	\$1.750	3.700	\$6.48
7/10/2016	23:29	0008		001		82491	Unl	04-1	0000001320	\$1.750	12.100	\$21.18
7/11/2016	23:23	0023		001		82540	Unl	04-1	0000001718	\$1.750	6.100	\$10.68
7/16/2016	17:08	0012		001		82652	Unl	03-1	0000001718	\$1.820	11.700	\$21.29
7/16/2016	23:02	0013		001		82701	Unl	04-1	0000001718	\$1.820	4.500	\$8.19
7/18/2016	15:48	0019		001		82747	Unl	04-1	0000001718	\$1.820	6.200	\$11.28
7/19/2016	23:22	0030		001		82862	Unl	03-1	0000001663	\$1.820	12.000	\$21.84
7/22/2016	16:39	0018		001		83034	Unl	03-1	0000001718	\$1.704	8.100	\$13.80
7/22/2016	23:04	0022		001		83012	Unl	03-1	0000001718	\$1.704	5.600	\$9.54
7/23/2016	23:13	0016		001		83215	Unl	03-1	0000000507	\$1.704	9.500	\$16.19
7/24/2016	15:41	0013		001		83256	Unl	04-1	0000000599	\$1.704	6.000	\$10.22
7/27/2016	22:56	0023		001		83384	Unl	03-1	0000000000	\$1.704	8.600	\$14.65
7/28/2016	23:03	0026		001		83452	Unl	03-1	0000001718	\$1.704	9.400	\$16.02
7/30/2016	17:47	0011		001		83536	Unl	03-1	0000001718	\$1.704	7.400	\$12.61
7/31/2016	23:07	0020		001		83614	Unl	04-1	0000001718	\$1.704	8.400	\$14.31
Card Totals:									Avg Price:	\$1.786	187.600	\$335.00

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0209 Name: 2011 CROWN VIC												
7/1/2016	09:45	0010		001		75571	Unl	03-1	0000000395	\$1.880	14.600	\$27.45
7/1/2016	23:53	0035		001		75632	Unl	03-1	0000000384	\$1.880	9.800	\$18.42
7/2/2016	07:02	0001		001		75696	Unl	03-1	0000001663	\$1.880	6.600	\$12.41
7/3/2016	08:38	0009		001		75791	Unl	03-1	0000000150	\$1.880	13.900	\$26.13
7/5/2016	07:08	0002		001		75857	Unl	03-1	0000000000	\$1.880	9.000	\$16.92
7/6/2016	07:17	0004		001		75940	Unl	04-1	0000001663	\$1.880	6.300	\$11.84
7/6/2016	19:32	0026		001		76016	Unl	03-1	0000000395	\$1.880	10.000	\$18.80
7/7/2016	15:22	0021		001		76128	Unl	03-1	0000000150	\$1.880	11.700	\$22.00
7/8/2016	07:18	0002		001		76230	Unl	03-1	0000001663	\$1.880	11.200	\$21.06
7/9/2016	07:07	0004		001		76269	Unl	03-1	0000001663	\$1.750	5.900	\$10.33
7/11/2016	15:34	0016		001		79390	Unl	03-1	0000000384	\$1.750	14.200	\$24.85
7/11/2016	23:00	0020		001		76452	Unl	03-1	0000001663	\$1.750	5.500	\$9.63
7/12/2016	15:33	0022		001		76483	Unl	03-1	0000000384	\$1.750	4.500	\$7.88
7/12/2016	23:23	0026		001		76574	Unl	03-1	0000001663	\$1.750	7.300	\$12.78
7/13/2016	15:52	0020		001		76632	Unl	03-1	0000000384	\$1.750	6.200	\$10.85
7/13/2016	15:53	0022		001		76632	Unl	03-1	0000000384	\$1.750	1.700	\$2.98
7/13/2016	23:04	0024		001		76706	Unl	04-1	0000001663	\$1.750	6.400	\$11.20
7/14/2016	15:48	0023		001		76723	Unl	03-1	0000000384	\$1.750	3.600	\$6.30
7/14/2016	22:59	0025		001		76812	Unl	03-1	0000001663	\$1.820	6.200	\$11.28
7/19/2016	21:19	0028		001		77011	Unl	03-1	0000001663	\$1.820	11.100	\$20.20
7/20/2016	19:26	0025		001		77143	Unl	03-1	0000001663	\$1.820	11.700	\$21.29
7/21/2016	20:08	0027		001		77258	Unl	03-1	0000001663	\$1.704	11.000	\$18.74
7/22/2016	12:48	0011		001		77315	Unl	03-1	0000000384	\$1.704	5.500	\$9.37
7/22/2016	23:02	0021		001		77380	Unl	03-1	0000001663	\$1.704	6.200	\$10.56
7/23/2016	07:15	0007		001		77430	Unl	03-1	0000000154	\$1.704	6.500	\$11.08
7/24/2016	15:35	0012		001		78577	Unl	03-1	0000000000	\$1.704	14.900	\$25.39
7/25/2016	06:56	0002		001		77681	Unl	03-1	0000000154	\$1.704	13.400	\$22.83
7/25/2016	23:24	0025		001		77743	Unl	04-1	0000001663	\$1.704	6.300	\$10.74
7/26/2016	07:17	0006		001		77801	Unl	03-1	0000000154	\$1.704	7.500	\$12.78
7/26/2016	23:03	0030		001		77881	Unl	04-1	0000001663	\$1.704	6.300	\$10.74
7/27/2016	23:06	0024		001		77951	Unl	03-1	0000001663	\$1.704	6.700	\$11.42
7/28/2016	23:05	0027		001		78049	Unl	04-1	0000001663	\$1.704	9.900	\$16.87
7/29/2016	07:06	0005		001		78069	Unl	04-1	0000000154	\$1.704	6.300	\$10.74
7/29/2016	15:05	0023		001		78172	Unl	04-1	0000001320	\$1.704	5.400	\$9.20
7/30/2016	07:03	0002		001		78271	Unl	03-1	0000000154	\$1.704	13.000	\$22.15
7/30/2016	17:03	0010		001		50468	Unl	03-1	0000000507	\$1.704	16.600	\$28.29
7/30/2016	23:06	0012		001		78345	Unl	03-1	0000000000	\$1.704	6.700	\$11.42
7/30/2016	23:15	0015		001		50511	Unl	04-1	0000000507	\$1.704	5.700	\$9.71

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Date Range From: 7/1/2016 12:00:00 AM To: 7/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/31/2016	06:54	0002		001		78394	Unl	03-1	0000000154	\$1.704	7.000	\$11.93
Card Totals:										Avg Price:	332.300	\$588.53
Vehicle: 0212 Name: FORD TAURUS 2013												
7/6/2016	08:49	0011		001		4376	Unl	04-1	0000000000	\$1.880	9.000	\$16.92
7/7/2016	09:38	0009		001		4479	Unl	04-1	0000000000	\$1.880	9.000	\$16.92
7/14/2016	07:01	0003		001		4588	Unl	03-1	0000000000	\$1.750	10.300	\$18.03
7/18/2016	01:42	0001		001		4684	Unl	03-1	0000000000	\$1.820	11.800	\$21.48
7/21/2016	07:31	0005		001		4751	Unl	04-1	0000000000	\$1.820	8.800	\$16.02
7/21/2016	07:36	0007		001		59324	Unl	04-1	0000000000	\$1.820	11.500	\$20.93
7/23/2016	00:34	0001		001		4813	Unl	04-1	0000000000	\$1.704	7.100	\$12.10
7/25/2016	07:10	0004		001		4883	Unl	03-1	0000000000	\$1.704	8.900	\$15.17
7/29/2016	07:04	0004		001		5018	Unl	04-1	0000000000	\$1.704	12.200	\$20.79
7/31/2016	07:12	0005		001		5099	Unl	03-1	0000000000	\$1.704	8.700	\$14.82
Card Totals:										Avg Price:	97.300	\$173.16
Account Totals:										Avg Price:	3526.000	\$6,288.52

City of San Benito

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Date Range From: 7/1/2016 12:00:00 AM To: 7/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0212-0570 Fire Department 1200 S. Sam Houston, San Benito, TX 78586												
Vehicle: 0010				Name: 462								
7/1/2016	18:02	0028		001		47454	Dsl	01-1	000000140	\$1.970	19.500	\$38.42
7/1/2016	18:04	0029		001		47454	Dsl	01-1	000000140	\$1.970	1.200	\$2.36
7/3/2016	08:19	0008		001		44526	Dsl	01-1	000000029	\$1.970	16.500	\$32.51
7/7/2016	17:17	0024		001		47530	Dsl	01-1	000000030	\$1.970	13.300	\$26.20
7/11/2016	15:39	0017		001		47609	Dsl	01-1	000000686	\$1.930	17.800	\$34.35
7/14/2016	22:11	0024		001		47654	Dsl	02-1	000010713	\$1.800	15.100	\$27.18
7/18/2016	09:46	0012		001		46259	Dsl	02-1	000000029	\$1.800	13.000	\$23.40
7/19/2016	12:28	0019		001		47765	Dsl	01-1	000010713	\$1.800	14.800	\$26.64
7/21/2016	09:31	0010		001		47807	Dsl	02-1	000010713	\$1.800	13.800	\$24.84
7/23/2016	21:57	0013		001		47885	Dsl	01-1	000000030	\$1.794	20.600	\$36.96
7/26/2016	13:54	0018		001		47930	Dsl	02-1	000000118	\$1.794	13.900	\$24.94
7/29/2016	11:35	0019		001		45263	Dsl	01-1	000000029	\$1.794	15.700	\$28.17
Card Totals:										Avg Price:	175.200	\$325.96
Vehicle: 0011				Name: TANKER								
7/3/2016	11:37	0017		001		9526	Dsl	02-1	000000692	\$1.970	0.100	\$0.20
7/3/2016	11:39	0018		001		9526	Dsl	01-1	000000692	\$1.970	13.400	\$26.40
7/16/2016	14:10	0007		001		9555	Dsl	02-1	000000686	\$1.800	17.700	\$31.86
7/31/2016	09:41	0007		001		9002	Dsl	02-1	000000662	\$1.794	14.900	\$26.73
Card Totals:										Avg Price:	46.100	\$85.19
Vehicle: 0016				Name: 1997 STEW M-1078								
7/7/2016	09:57	0011		001		12649	Dsl	01-1	000000485	\$1.970	14.000	\$27.58
Card Totals:										Avg Price:	14.000	\$27.58
Vehicle: 0020				Name: Command Unit								
7/1/2016	18:02	0027		001		93278	Unl	04-1	000000034	\$1.880	19.400	\$36.47
7/15/2016	09:37	0007		001		953433	Unl	03-1	000000118	\$1.820	14.200	\$25.84
7/25/2016	11:05	0013		001		93510	Unl	04-1	000000351	\$1.704	8.400	\$14.31
Card Totals:										Avg Price:	42.000	\$76.63
Vehicle: 0023				Name: Miscellaneous								
7/8/2016	10:06	0008		001			Unl	03-1	000000351	\$1.880	15.000	\$28.20
7/8/2016	10:06	0009		001			Unl	04-1	000000351	\$1.880	12.400	\$23.31
Card Totals:										Avg Price:	27.400	\$51.51
Vehicle: 0044				Name: FIRE DEPT. TRANSFER.								

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Date Range From: 7/1/2016 12:00:00 AM To: 7/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/22/2016	17:02	0019		001		19455	Unl	04-1	0000000028	\$1.704	25.300	\$43.11
Card Totals:				Transactions: 1				Avg Price:		\$1.704	25.300	\$43.11
Vehicle:				Name: 421								
7/22/2016	23:02	0009		001		47158	Dsl	01-1	0000000034	\$1.970	22.900	\$45.11
7/4/2016	10:16	0006		001		47165	Unl	03-1	0000000030	\$1.880	1.200	\$2.26
7/8/2016	09:28	0006		001		47210	Dsl	02-1	0000000708	\$1.970	6.000	\$11.82
7/8/2016	09:30	0007		001		47210	Unl	03-1	0000000708	\$1.880	0.600	\$1.13
7/8/2016	15:18	0023		001		47219	Unl	03-1	0000000708	\$1.880	0.500	\$0.94
7/15/2016	11:23	0008		001		47265	Dsl	02-1	0000000030	\$1.800	14.700	\$26.46
7/23/2016	19:56	0011		001		47385	Dsl	01-1	0000000030	\$1.794	18.800	\$33.73
7/23/2016	19:58	0012		001		47385	Unl	03-1	0000000030	\$1.704	1.500	\$2.56
7/28/2016	14:22	0018		001		47498	Dsl	01-1	0000000692	\$1.794	12.000	\$21.53
Card Totals:				Transactions: 9				Avg Price:		\$1.861	78.200	\$145.53
Vehicle:				Name: Unit 461 tank								
7/1/2016	11:54	0018		001			Dsl	01-1	0000000030	\$1.970	10.700	\$21.08
7/2/2016	11:07	0005		001			Dsl	02-1	0000000140	\$1.970	3.400	\$6.70
7/3/2016	10:17	0011		001			Dsl	01-1	0000000351	\$1.970	11.500	\$22.66
7/5/2016	11:53	0015		001			Dsl	01-1	0000000118	\$1.970	15.000	\$29.55
7/7/2016	17:33	0025		001			Dsl	01-1	0000000140	\$1.970	11.200	\$22.06
7/9/2016	22:52	0009		001			Dsl	02-1	0000000140	\$1.930	10.000	\$19.30
7/11/2016	18:45	0018		001			Dsl	01-1	0000000140	\$1.930	11.900	\$22.97
7/14/2016	14:34	0020		001			Dsl	01-1	0000000585	\$1.930	7.200	\$13.90
7/15/2016	11:24	0009		001			Dsl	01-1	0000000708	\$1.800	6.200	\$11.16
7/17/2016	09:54	0012		001			Dsl	01-1	0000000351	\$1.800	9.600	\$17.28
7/19/2016	11:12	0017		001			Unl	04-1	0000000585	\$1.820	1.400	\$2.55
7/19/2016	11:13	0018		001			Dsl	01-1	0000000585	\$1.800	9.700	\$17.46
7/20/2016	11:30	0016		001			Dsl	02-1	0000000140	\$1.800	7.600	\$13.68
7/22/2016	10:25	0007		001			Dsl	01-1	0000000662	\$1.800	5.000	\$9.00
7/22/2016	10:28	0008		001			Dsl	01-1	0000000662	\$1.800	7.600	\$13.68
7/25/2016	11:56	0014		001			Dsl	02-1	0000000118	\$1.794	14.300	\$25.65
7/26/2016	22:58	0028		001			Dsl	01-1	0000000140	\$1.794	9.200	\$16.50
7/26/2016	22:59	0029		001			Unl	04-1	0000000351	\$1.704	3.000	\$5.11
7/28/2016	14:21	0017		001			Dsl	02-1	0000000662	\$1.794	8.900	\$15.97
7/29/2016	19:47	0025		001			Dsl	01-1	0000000140	\$1.794	9.900	\$17.76
Card Totals:				Transactions: 20				Avg Price:		\$1.870	173.300	\$324.02
Vehicle:				Name: 2006 FORD RANGER								
7/3/2016	10:30	0012		001		58102	Unl	03-1	0000000030	\$1.880	6.600	\$12.41

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2016 12:00:00 AM To: 7/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0153												
Name: FIRE CHIEF-RAUL ZUNIGA												
Transactions: 1												
7/1/2016	12:56	0022		001		51706	Unl	04-1	0000000026	\$1.880	6,600	\$12,411
7/7/2016	13:23	0017		001		51893	Unl	04-1	0000000026	\$1.880	25,700	\$48,322
7/13/2016	15:52	0021		001		52077	Unl	04-1	0000000026	\$1.750	24,000	\$45,120
7/20/2016	16:02	0024		001		52422	Unl	04-1	0000000026	\$1.820	15,300	\$26,784
7/26/2016	14:15	0019		001		52744	Unl	04-1	0000000026	\$1.704	25,100	\$45,688
Card Totals:												
										Avg Price:	\$1.812	\$207,811
Vehicle: 0162												
Name: FORD F550												
Transactions: 5												
7/3/2016	10:51	0013		001		45709	Dsl	01-1	0000000033	\$1.970	16,900	\$33,293
7/4/2016	20:06	0015		001		45756	Dsl	02-1	0000000033	\$1.970	8,000	\$15,760
7/6/2016	16:50	0022		001		45895	Dsl	01-1	0000000692	\$1.970	2,100	\$4,140
7/8/2016	16:50	0023		001		45865	Dsl	01-1	0000000692	\$1.970	0,100	\$0,200
7/8/2016	16:51	0024		001		45895	Dsl	01-1	0000000692	\$1.970	2,600	\$5,120
7/8/2016	17:06	0025		001		45485	Unl	03-1	0000000692	\$1.880	4,700	\$8,880
7/7/2016	11:32	0015		001		45630	Dsl	02-1	0000000485	\$1.970	19,200	\$37,820
7/11/2016	09:18	0008		001		45893	Unl	03-1	0000000692	\$1.750	2,000	\$3,500
7/11/2016	09:19	0009		001		45893	Unl	03-1	0000000692	\$1.750	4,200	\$7,350
7/11/2016	09:21	0010		001		45893	Dsl	01-1	0000000692	\$1.930	11,200	\$21,620
7/17/2016	09:15	0011		001		45955	Dsl	01-1	0000000033	\$1.800	12,000	\$21,600
7/19/2016	12:28	0020		001		46000	Dsl	02-1	0000000034	\$1.800	7,100	\$12,780
7/24/2016	08:35	0005		001		46047	Dsl	01-1	0000000033	\$1.794	10,000	\$17,940
7/25/2016	14:03	0015		001		46092	Dsl	02-1	0000000686	\$1.794	8,300	\$14,890
7/30/2016	10:18	0008		001		46182	Dsl	02-1	0000000351	\$1.794	18,000	\$32,292
Card Totals:												
										Avg Price:	\$1.876	\$237,141
Vehicle: 0167												
Name: 2014 FERRARA CINDER CAB												
Transactions: 2												
7/3/2016	10:59	0015		001		5978	Dsl	01-1	0000000351	\$1.970	20,000	\$39,400
7/3/2016	11:01	0016		001		5978	Dsl	01-1	0000000351	\$1.970	20,000	\$39,400
Card Totals:												
										Avg Price:	\$1.970	\$78,800
Vehicle: 0176												
Name: UNIT #481-PIERCE/AERIAL												
Transactions: 5												
7/1/2016	11:56	0019		001		44624	Dsl	02-1	0000000708	\$1.970	9,100	\$17,930
7/5/2016	14:36	0019		001		44643	Dsl	01-1	0000000485	\$1.970	7,400	\$14,580
7/8/2016	22:24	0027		001		44680	Dsl	01-1	0000000351	\$1.970	15,000	\$29,550
7/13/2016	09:44	0010		001		0	Dsl	01-1	0000000585	\$1.930	10,100	\$19,490
7/24/2016	09:03	0008		001		44714	Dsl	02-1	0000000708	\$1.794	12,000	\$21,530
Card Totals:												
										Avg Price:	\$1.923	\$103,080

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2016 12:00:00 AM To: 7/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account Totals: 80 Transactions: 80												
Avg Price: \$1.863											922.800	\$1,718.75

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2016 12:00:00 AM To: 7/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0223-0570												
Animal Control 485 N. Sam Houston, San Benito, TX 78586												
				Name: AC-Un #A2- Justin Martinez								
Vehicle:	0006			001		76884	Unl	03-1	0000000384	\$1.820	10.900	\$19.84
Card Totals:		1							Avg Price:	\$1.820	10.900	\$19.84
				Name: CODE EN-223-03								
Vehicle:	0033			001		17634	Unl	03-1	0000000648	\$1.880	20.500	\$38.54
Card Totals:		2		001		17884	Unl	03-1	Avg Price:	\$1.820	24.300	\$44.23
Vehicle:	0043			001		7741	Unl	03-1	0000010736	\$1.880	25.400	\$47.75
Card Totals:		2		001		7953	Unl	03-1	Avg Price:	\$1.820	17.900	\$32.58
				Name: CODE ENF-223-01								
Vehicle:	0178			001		70878	Unl	03-1	0000010769	\$1.880	23.700	\$44.56
Card Totals:		4		001		71139	Unl	04-1	Avg Price:	\$1.750	31.100	\$54.43
				Name: AC-UN#223-A3-JUSTIN M								
Vehicle:	0207			001		71405	Unl	04-1	0000010769	\$1.820	30.700	\$55.87
Card Totals:		1		001		71690	Unl	04-1	Avg Price:	\$1.704	30.800	\$52.48
Vehicle:	0207			001		25781	Unl	03-1	0000000559	\$1.750	25.000	\$43.75
Card Totals:		1		001					Avg Price:	\$1.750	25.000	\$43.75
Account Totals:		10							Avg Price:	\$1.806	240.300	\$434.02

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2016 12:00:00 AM To: 7/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0224-0570												
STORMWATER DIVISION												
401 N. TRAVIS STREET, SAN BENITO, TEXAS												
Vehicle: 0017				Name: UNIT #224-03								
7/1/2016	11:15	0017		001		16076	Unl	04-1	000000609	\$1.880	11.700	\$22.00
7/22/2016	14:39	0013		001		16179	Unl	04-1	000000609	\$1.704	7.000	\$11.93
7/28/2016	13:33	0016		001		16266	Unl	04-1	000000609	\$1.704	5.900	\$10.05
Card Totals:				Transactions: 3								
Vehicle: 0126				Name: STORMWATER UN#224-02 JOSE								
7/8/2016	11:51	0012		001		9396	Unl	03-1	0000010733	\$1.880	23.900	\$44.93
Card Totals:				Transactions: 1								
Account Totals:				Transactions: 4								
										Avg Price:	24.600	\$43.98
										Avg Price:	23.900	\$44.93
										Avg Price:	48.500	\$88.91

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2016 12:00:00 AM To: 7/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-3-0309-0570												
General Maintenance												
925 W Stenger, San Benito, Tx 78586												
Vehicle: 0080				Name: Unit 309-02- Joel Quintanilla								
7/14/2016	09:08	0014		001		77258	Unl	03-1	0000000159	\$1.750	24,000	\$42.00
7/27/2016	14:12	0017		001		77534	Unl	03-1	0000000159	\$1.704	21,100	\$35.95
Card Totals: 2				Avg Price: \$1.728								
Vehicle: 0123				Name: UNIT #309-04FORD RANGER								
7/5/2016	11:11	0014		001		606077	Unl	03-1	0000010727	\$1.880	15,600	\$29.33
7/15/2016	13:27	0012		001		608298	Unl	03-1	0000010727	\$1.820	14,400	\$26.21
7/29/2016	11:25	0018		001		610589	Unl	03-1	0000010727	\$1.704	15,500	\$26.41
Card Totals: 3				Avg Price: \$1.801								
Vehicle: 0152				Name: Juan Pena Unit #309-01								
7/1/2016	10:34	0015		001		34369	Unl	03-1	0000000295	\$1.880	18,000	\$33.84
Card Totals: 1				Avg Price: \$1.880								
Vehicle: 0174				Name: Unit #309-03 R.Cortez								
7/25/2016	10:17	0012		001		222959	Unl	04-1	0000000275	\$1.704	26,500	\$45.16
Card Totals: 1				Avg Price: \$1.704								
Account Totals: 7				Avg Price: \$1.768								
											135,100	\$238.90

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2016 12:00:00 AM To: 7/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0310-0570 Streets												
925 W. Stenger, San Benito, TX 78586												
Name: Unit 310-32- Ford F-150												
Vehicle:	0072											
7/19/2016	09:34	0016		001	60946	Unl	03-1		0000000698	\$1.820	18.000	\$32.76
7/27/2016	15:44	0021		001	61048	Unl	03-1		0000000698	\$1.704	12.000	\$20.45
Card Totals:		Transactions: 2							Avg Price:	\$1.774	30.000	\$53.21
Name: Unit 310-25- Ford Brush Truck												
Vehicle:	0076											
7/20/2016	15:47	0021		001	13733	Dsl	01-1		0000000001	\$1.800	26.900	\$48.42
Card Totals:		Transactions: 1							Avg Price:	\$1.800	26.900	\$48.42
Name: Unit 310-13												
Vehicle:	0099											
7/29/2016	08:06	0014		001	736340	Dsl	01-1		0000000698	\$1.794	40.000	\$71.76
Card Totals:		Transactions: 1							Avg Price:	\$1.794	40.000	\$71.76
Name: Unit #310-35												
Vehicle:	0119											
7/6/2016	15:43	0020		001	72865	Unl	03-1		0000000565	\$1.880	16.900	\$31.77
7/17/2016	15:41	0018		001	72975	Unl	04-1		0000000565	\$1.820	12.000	\$21.84
7/31/2016	12:09	0008		001	73158	Unl	03-1		0000000565	\$1.704	18.000	\$30.67
Card Totals:		Transactions: 3							Avg Price:	\$1.797	46.900	\$84.28
Name: Unit 310-16												
Vehicle:	0133											
7/7/2016	15:45	0023		001	34148	Unl	03-1		0000000784	\$1.880	24.000	\$45.12
Card Totals:		Transactions: 1							Avg Price:	\$1.880	24.000	\$45.12
Name: Ismael Trevino UNIT #310-34												
Vehicle:	0151											
7/7/2016	10:23	0014		001	47912	Unl	04-1		0000000314	\$1.880	20.000	\$37.60
7/17/2016	07:43	0006		001	48134	Unl	03-1		0000000314	\$1.820	22.000	\$40.04
7/24/2016	10:25	0009		001	48278	Unl	03-1		0000000314	\$1.704	19.800	\$33.74
Card Totals:		Transactions: 3							Avg Price:	\$1.802	61.800	\$111.38
Name: Unit 310-36 -Dump Truck												
Vehicle:	0158											
7/26/2016	07:24	0007		001	29369	Dsl	01-1		0000000667	\$1.794	50.000	\$89.70
Card Totals:		Transactions: 1							Avg Price:	\$1.794	50.000	\$89.70
Name: Unit 310-37- Dump Truck												
Vehicle:	0159											
7/5/2016	15:41	0023		001	22361	Dsl	01-1		0000000273	\$1.970	40.000	\$78.80
7/17/2016	14:17	0019		001	0	Dsl	02-1		0000022384	\$1.970	31.500	\$62.06
7/25/2016	15:47	0024		001	22656	Dsl	02-1		0000000273	\$1.794	40.000	\$71.76
Card Totals:		Transactions: 3							Avg Price:	\$1.907	111.500	\$212.62

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2016 12:00:00 AM To: 7/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0160 Name: Unit 310-29-Dually												
7/2/2016	22:18	0008		001		28099	Unl	04-1	000000645	\$1.880	8.300	\$15.60
7/6/2016	15:53	0021		001		28124	Unl	03-1	000000645	\$1.880	27.600	\$51.89
7/22/2016	09:47	0006		001		28287	Unl	04-1	000000645	\$1.704	29.400	\$50.10
Card Totals: Transactions: 3												\$117.59
Avg Price: \$1.801												
Vehicle: 0163 Name: MISCELLANEOUS STREETS												
7/1/2016	09:39	0008		001			Dsl	02-1	000000699	\$1.970	4.300	\$8.47
7/1/2016	09:41	0009		001			Dsl	02-1	000000699	\$1.970	0.100	\$0.20
7/1/2016	09:48	0011		001			Dsl	02-1	000000699	\$1.970	2.300	\$4.53
7/1/2016	10:16	0012		001			Unl	04-1	000000699	\$1.880	50.000	\$94.00
7/1/2016	10:32	0014		001			Dsl	01-1	000000699	\$1.970	5.000	\$9.85
7/5/2016	07:29	0004		001			Dsl	01-1	000000310	\$1.970	32.000	\$63.04
7/5/2016	07:32	0006		001			Dsl	02-1	000000645	\$1.970	11.100	\$21.87
7/5/2016	09:26	0012		001			Dsl	02-1	000000645	\$1.970	0.100	\$0.20
7/5/2016	09:29	0013		001			Dsl	02-1	000000645	\$1.970	20.000	\$39.40
7/5/2016	14:31	0017		001			Dsl	01-1	000000657	\$1.970	38.000	\$74.86
7/12/2016	15:24	0020		001			Dsl	01-1	000000657	\$1.930	35.000	\$67.55
7/13/2016	12:07	0014		001			Dsl	01-1	000000657	\$1.930	33.000	\$63.69
7/13/2016	15:58	0023		001			Dsl	02-1	000000645	\$1.930	40.000	\$77.20
7/14/2016	06:14	0001		001			Dsl	01-1	000000698	\$1.930	3.800	\$7.33
7/14/2016	15:20	0021		001			Dsl	01-1	000000698	\$1.930	6.500	\$12.55
7/17/2016	15:44	0019		001			Dsl	01-1	000000698	\$1.930	23.900	\$43.02
7/18/2016	07:08	0006		001			Dsl	01-1	000000310	\$1.800	19.000	\$34.20
7/20/2016	15:53	0022		001			Dsl	02-1	000000698	\$1.800	19.500	\$35.10
7/20/2016	15:53	0023		001			Dsl	01-1	000000310	\$1.800	25.800	\$46.44
7/22/2016	10:50	0009		001			Dsl	01-1	000000657	\$1.794	34.000	\$61.00
7/25/2016	15:38	0021		001			Dsl	02-1	000000314	\$1.794	12.500	\$22.43
7/25/2016	15:45	0023		001			Dsl	01-1	000000310	\$1.794	28.000	\$50.23
7/26/2016	15:51	0023		001			Dsl	01-1	000000698	\$1.794	18.800	\$33.73
7/26/2016	15:56	0024		001			Dsl	02-1	000000645	\$1.794	76.700	\$137.60
7/28/2016	15:51	0025		001			Dsl	01-1	000000657	\$1.794	19.000	\$34.09
7/29/2016	07:12	0006		001			Unl	04-1	000000698	\$1.704	2.100	\$3.58
7/29/2016	07:17	0007		001			Unl	04-1	000000698	\$1.704	1.400	\$2.39
7/29/2016	07:28	0008		001			Dsl	01-1	000000657	\$1.794	25.000	\$44.85
Card Totals: Transactions: 28												\$1,093.37
Avg Price: \$1.563												
Vehicle: 0180 Name: St. Supervisor 310-22												
7/1/2016	10:56	0016		001		45102	Unl	04-1	0000010740	\$1.880	19.600	\$36.85
7/12/2016	10:14	0010		001		45220	Unl	04-1	0000010740	\$1.750	20.500	\$35.88

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2016 12:00:00 AM To: 7/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/19/2016	14:26	0023		001		45345	Unl	04-1	0000000314	\$1.820	19.900	\$36.22
7/30/2016	09:38	0006		001		45525	Unl	03-1	0000000699	\$1.704	20.000	\$34.08
Card Totals:										Avg Price:	80.000	\$143.02
Account Totals:										Avg Price:	1123.300	\$2,070.47

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2016 12:00:00 AM To: 7/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account: 01-5-0311-0570													
Grounds Maintenance 925 W. Stenger, San Benito, TX 78586													
Vehicle: 0061				Name: Unit 0311-02 Parks									
7/5/2016	07:29	0005		001		81210	Unl	04-1	0000000702	\$1.880	13.100	\$24.63	
7/11/2016	08:03	0007		001		81324	Unl	04-1	0000000702	\$1.750	18.800	\$32.90	
7/26/2016	07:31	0010		001		81457	Unl	03-1	0000000702	\$1.704	18.300	\$31.18	
Card Totals:											Avg Price:	\$1.767	\$88.71
Vehicle: 0062				Name: Miscellaneous Key									
7/1/2016	07:37	0005		001			Unl	03-1	0000000385	\$1.880	2.000	\$3.76	
7/6/2016	09:36	0012		001			Dsl	01-1	0000000042	\$1.970	15.000	\$29.55	
7/6/2016	09:38	0013		001			Dsl	01-1	0000000042	\$1.970	8.300	\$16.35	
7/6/2016	11:35	0017		001			Unl	04-1	0000000425	\$1.880	2.100	\$3.95	
7/6/2016	11:36	0018		001			Unl	04-1	0000000425	\$1.880	2.000	\$3.76	
7/7/2016	07:21	0002		001			Dsl	02-1	0000000525	\$1.970	8.000	\$15.76	
7/7/2016	07:28	0003		001			Unl	03-1	0000010715	\$1.880	9.500	\$17.86	
7/7/2016	07:39	0005		001			Dsl	02-1	0000000157	\$1.970	6.100	\$12.02	
7/7/2016	07:41	0006		001			Unl	04-1	0000000157	\$1.880	9.400	\$17.67	
7/8/2016	07:32	0004		001			Dsl	01-1	0000000525	\$1.970	8.900	\$17.53	
7/8/2016	13:25	0015		001			Unl	04-1	0000000425	\$1.880	1.400	\$2.63	
7/8/2016	13:27	0016		001			Unl	03-1	0000000425	\$1.880	7.700	\$14.48	
7/8/2016	13:28	0017		001			Unl	03-1	0000000425	\$1.880	4.600	\$8.65	
7/11/2016	13:24	0013		001			Dsl	01-1	0000000157	\$1.930	5.000	\$9.65	
7/12/2016	07:32	0005		001			Dsl	01-1	0000000525	\$1.930	7.000	\$13.51	
7/12/2016	07:33	0006		001			Unl	04-1	0000010715	\$1.750	2.000	\$3.50	
7/12/2016	11:35	0012		001			Unl	03-1	0000000042	\$1.750	5.300	\$9.28	
7/12/2016	11:37	0013		001			Unl	04-1	0000000042	\$1.750	6.900	\$12.08	
7/12/2016	13:30	0014		001			Unl	03-1	0000000157	\$1.750	9.000	\$15.75	
7/13/2016	07:29	0004		001			Dsl	01-1	0000000525	\$1.930	10.000	\$19.30	
7/14/2016	07:32	0005		001			Dsl	01-1	0000000525	\$1.930	10.000	\$19.30	
7/14/2016	07:32	0006		001			Dsl	02-1	0000000157	\$1.930	10.000	\$19.30	
7/14/2016	07:35	0007		001			Dsl	02-1	0000000741	\$1.930	6.500	\$12.55	
7/15/2016	13:19	0011		001			Dsl	01-1	0000000385	\$1.800	9.800	\$17.64	
7/18/2016	07:56	0009		001			Unl	03-1	0000000425	\$1.820	4.000	\$7.28	
7/18/2016	07:57	0010		001			Unl	04-1	0000000425	\$1.820	6.200	\$11.28	
7/19/2016	07:31	0007		001			Unl	03-1	0000000425	\$1.820	1.700	\$3.09	
7/19/2016	07:43	0010		001			Unl	04-1	0000000385	\$1.820	2.000	\$3.64	
7/20/2016	07:27	0007		001			Dsl	01-1	0000000525	\$1.800	10.000	\$18.00	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2016 12:00:00 AM To: 7/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/20/2016	07:33	0009		001			Unl	04-1	000000702	\$1.820	5.500	\$10.01
7/20/2016	07:34	0010		001			Dsl	01-1	000000702	\$1.800	4.200	\$7.56
7/22/2016	07:23	0004		001			Dsl	01-1	000000525	\$1.800	10.000	\$18.00
7/26/2016	07:26	0008		001			Dsl	01-1	000000525	\$1.794	8.000	\$14.35
7/26/2016	07:27	0009		001			Unl	04-1	000000741	\$1.704	2.000	\$3.41
7/26/2016	08:31	0011		001			Unl	03-1	000000157	\$1.704	2.000	\$3.41
7/26/2016	08:54	0012		001			Dsl	01-1	000000042	\$1.794	15.000	\$26.91
7/26/2016	08:57	0013		001			Dsl	01-1	000000042	\$1.794	5.800	\$10.41
7/27/2016	07:32	0007		001			Dsl	02-1	000000525	\$1.794	8.500	\$15.25
7/27/2016	07:36	0008		001			Unl	03-1	000000702	\$1.704	6.700	\$11.42
7/27/2016	07:38	0009		001			Unl	04-1	000000566	\$1.704	6.100	\$10.39
7/27/2016	08:14	0013		001			Unl	04-1	000010715	\$1.704	3.100	\$5.28
7/27/2016	14:22	0018		001			Unl	03-1	000000249	\$1.704	11.000	\$18.74
7/28/2016	07:25	0004		001			Dsl	01-1	000000525	\$1.794	8.000	\$14.35
7/28/2016	07:51	0006		001			Dsl	01-1	000000042	\$1.794	15.000	\$26.91
7/28/2016	07:53	0007		001			Dsl	01-1	000000042	\$1.794	8.600	\$15.43
7/28/2016	08:40	0008		001			Unl	04-1	000010715	\$1.704	2.100	\$3.58
7/28/2016	10:21	0012		001			Unl	04-1	000000425	\$1.704	1.500	\$2.56
7/28/2016	11:32	0013		001			Unl	03-1	000000703	\$1.704	2.300	\$3.92
7/29/2016	07:35	0009		001			Unl	03-1	000000566	\$1.704	8.500	\$14.48
7/29/2016	07:37	0010		001			Unl	04-1	000000566	\$1.704	6.700	\$11.42
7/29/2016	07:41	0011		001			Dsl	01-1	000000042	\$1.794	13.600	\$24.40
7/29/2016	07:57	0013		001			Dsl	01-1	000000385	\$1.794	12.300	\$22.07
Card Totals:			Transactions: 52						Avg Price:	\$1.831	356.900	\$653.36
Vehicle:	0067				Name: 2004 Dodge Super Cab #311-00							
7/11/2016	12:02	0012		001		79796	Unl	04-1	000000703	\$1.750	21.800	\$38.15
7/19/2016	13:29	0021		001		79954	Unl	03-1	000000702	\$1.820	22.000	\$40.04
7/27/2016	14:12	0016		001		80076	Unl	04-1	000000004	\$1.704	22.100	\$37.66
Card Totals:			Transactions: 3						Avg Price:	\$1.758	65.900	\$115.85
Vehicle:	0069				Name: 2002 Ford - Un 311-05							
7/11/2016	07:35	0005		001		7912	Unl	04-1	000010715	\$1.750	12.600	\$22.05
7/21/2016	08:58	0009		001		980625	Unl	03-1	000000385	\$1.820	18.200	\$33.12
Card Totals:			Transactions: 2						Avg Price:	\$1.791	30.800	\$55.17
Vehicle:	0104				Name: Unit #311-10							
7/8/2016	13:23	0014		001		78565	Unl	04-1	000000157	\$1.880	10.200	\$19.18
7/25/2016	07:51	0006		001		157	Unl	04-1	000000004	\$1.704	2.100	\$3.58
7/25/2016	07:53	0007		001		157	Unl	03-1	000000003	\$1.704	6.000	\$10.22

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2016 12:00:00 AM To: 7/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount				
Card Totals:																
Vehicle: 0193				Name: UNIT #311-03									Avg Price:	\$1,802	18,300	\$32.98
7/5/2016	07:46	0007		001		85474	Unl	03-1	0000000042	\$1.880	17,400	\$32.71				
7/8/2016	13:23	0013		001		86112	Unl	03-1	0000000042	\$1.880	14,300	\$26.88				
7/14/2016	13:11	0018		001		87051	Unl	03-1	0000000042	\$1.750	15,700	\$27.48				
7/22/2016	07:24	0005		001		8851	Unl	03-1	0000000741	\$1.704	24,600	\$41.92				
7/28/2016	13:27	0015		001		8969	Unl	03-1	0000000741	\$1.704	20,500	\$34.93				
Card Totals:										\$1.772	92,500	\$163.92				
Vehicle: 0194																
7/21/2016				Name: UN #311-04 PARKS DIRECTOR									Avg Price:	\$1.820	23,100	\$42.04
7/21/2016	10:47	0011		001		12088	Unl	03-1	0000000677	\$1.820	23,100	\$42.04				
Card Totals:										\$1.820	23,100	\$42.04				
Vehicle: 0211																
7/11/2016				Name: Manuel Vargas- Parks Supervisor									Avg Price:	\$1.750	20,100	\$35.18
7/11/2016	10:51	0011		001		43907	Unl	04-1	0000000038	\$1.750	20,100	\$35.18				
7/19/2016	07:41	0009		001		44104	Unl	04-1	0000000703	\$1.820	19,300	\$35.13				
7/26/2016	14:41	0020		001		44341	Unl	03-1	0000000038	\$1.704	21,000	\$35.78				
Card Totals:										\$1.756	60,400	\$106.09				
Account Totals:										\$1.802	698,100	\$1,258.12				

City of San Benito

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Date Range From: 7/1/2016 12:00:00 AM To: 7/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 04-5-0931-0570				Water								
				420 W. Stenger, San Benito, TX 78586								
Vehicle: 0049				Name: 2010 Unit #04-20 Dump Truck								
7/19/2016	08:46	0014		001	19304		Dsl	01-1	0000000768	\$1.800	28.200	\$50.76
Card Totals:				Transactions: 1								
				Avg Price: \$1.800								
Vehicle: 0081				Name: Unit 04-23 WTP SUPERVISOR								
7/6/2016	10:07	0015		001	23909		Unl	03-1	0000010738	\$1.880	19.300	\$36.28
Card Totals:				Transactions: 1								
				Avg Price: \$1.880								
Vehicle: 0101				Name: WD Unit #04-02 Rotation								
7/3/2016	07:36	0007		001	82860		Unl	04-1	0000000666	\$1.880	3.600	\$6.77
7/13/2016	08:18	0007		001	82964		Unl	04-1	0000000577	\$1.750	10.500	\$18.38
7/19/2016	14:07	0022		001	83011		Unl	03-1	0000000577	\$1.820	6.900	\$12.56
7/21/2016	15:20	0022		001	83039		Unl	04-1	0000000666	\$1.704	4.200	\$7.16
7/25/2016	09:01	0009		001	83228		Unl	04-1	0000000666	\$1.704	16.300	\$27.78
7/26/2016	19:37	0026		001	83336		Unl	04-1	0000000639	\$1.704	4.500	\$7.67
7/30/2016	23:15	0014		001	83566		Unl	03-1	0000000639	\$1.704	15.700	\$26.75
Card Totals:				Transactions: 7								
				Avg Price: \$1.735								
Vehicle: 0107				Name: Miscellaneous Key								
7/1/2016	08:30	0006		001			Unl	03-1	0000010738	\$1.880	4.500	\$8.46
7/5/2016	08:02	0008		001			Dsl	02-1	0000000588	\$1.970	0.100	\$0.20
7/5/2016	08:03	0009		001			Dsl	02-1	0000000588	\$1.970	0.100	\$0.20
7/5/2016	08:04	0010		001			Dsl	01-1	0000000588	\$1.970	5.200	\$10.24
7/7/2016	15:37	0022		001			Dsl	02-1	0000000639	\$1.970	20.700	\$40.78
7/8/2016	10:11	0010		001			Unl	03-1	0000000757	\$1.880	5.000	\$9.40
7/10/2016	08:09	0002		001			Dsl	02-1	0000000639	\$1.930	5.100	\$9.84
7/12/2016	09:45	0008		001			Dsl	01-1	0000000588	\$1.930	4.000	\$7.72
7/14/2016	08:13	0008		001			Dsl	01-1	0000000588	\$1.930	5.300	\$10.23
7/14/2016	13:55	0019		001			Dsl	02-1	0000000639	\$1.930	25.100	\$48.44
7/17/2016	10:10	0013		001			Dsl	01-1	0000000087	\$1.800	5.000	\$9.00
7/18/2016	08:44	0011		001			Dsl	02-1	0000000639	\$1.800	23.300	\$41.94
7/18/2016	12:27	0013		001			Dsl	02-1	0000000639	\$1.800	4.500	\$8.10
7/21/2016	12:27	0013		001			Dsl	01-1	0000000087	\$1.800	6.000	\$10.80
7/21/2016	12:51	0015		001			Dsl	01-1	0000000639	\$1.800	25.000	\$45.00
7/23/2016	10:34	0008		001			Dsl	01-1	0000000588	\$1.794	7.200	\$12.92
7/24/2016	08:52	0006		001			Dsl	02-1	0000006392	\$1.794	2.100	\$3.77
7/25/2016	09:03	0010		001			Dsl	01-1	0000000639	\$1.794	25.000	\$44.85

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Date Range From: 7/1/2016 12:00:00 AM To: 7/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/28/2016	07:45	0005		001			Dsl	01-1	0000000639	\$1.794	28.000	\$50.23
7/28/2016	09:50	0010		001			Dsl	02-1	0000000639	\$1.794	6.000	\$10.76
7/31/2016	15:02	0013		001			Dsl	01-1	0000000639	\$1.794	24.300	\$43.59
Card Totals:		21							Avg Price:	\$1.842	231.500	\$426.48
Vehicle:	0118											
Name: U04-10-Customer Service												
7/6/2016	15:02	0019		001		48829	Unl	03-1	0000000400	\$1.880	5.100	\$9.59
7/7/2016	14:27	0020		001		48876	Unl	03-1	0000000400	\$1.880	24.600	\$46.25
7/19/2016	08:14	0012		001		49074	Unl	03-1	0000000400	\$1.820	25.500	\$46.41
7/26/2016	09:37	0014		001		49258	Unl	04-1	0000000577	\$1.704	24.800	\$42.26
Card Totals:		4							Avg Price:	\$1.806	80.000	\$144.51
Vehicle:	0134											
Name: Customer Service Unit #04-04												
7/8/2016	11:47	0011		001		61795	Unl	04-1	0000000676	\$1.880	20.000	\$37.60
7/16/2016	07:17	0003		001		61952	Unl	04-1	0000000676	\$1.820	18.600	\$33.85
7/22/2016	13:22	0012		001		62090	Unl	04-1	0000000577	\$1.704	17.200	\$29.31
7/29/2016	08:17	0015		001		62299	Unl	04-1	0000000676	\$1.704	20.700	\$35.27
Card Totals:		4							Avg Price:	\$1.778	76.500	\$136.03
Vehicle:	0154											
Name: WD Unit# 04-01												
7/12/2016	12:48	0021		001		72548	Unl	03-1	0000000768	\$1.880	18.000	\$33.84
7/14/2016	08:20	0009		001		727365	Unl	03-1	0000000606	\$1.750	21.400	\$37.45
7/21/2016	12:44	0014		001		72956	Unl	03-1	0000000606	\$1.820	21.000	\$38.22
7/28/2016	09:51	0011		001		73124	Unl	03-1	0000000606	\$1.704	20.000	\$34.08
Card Totals:		4							Avg Price:	\$1.786	80.400	\$143.59
Vehicle:	0157											
Name: WTP Lead Operator												
7/13/2016	10:35	0012		001		58092	Unl	03-1	0000000658	\$1.750	19.200	\$33.60
Card Totals:		1							Avg Price:	\$1.750	19.200	\$33.60
Vehicle:	0170											
Name: Water Dist-Unit #04-13												
7/7/2016	07:43	0007		001		58382	Unl	03-1	0000000588	\$1.880	26.500	\$49.82
7/13/2016	09:12	0006		001		58592	Unl	04-1	0000000666	\$1.750	22.000	\$38.50
7/17/2016	07:59	0007		001		58842	Unl	04-1	0000000666	\$1.820	21.600	\$39.31
7/26/2016	10:03	0015		001		58984	Unl	04-1	0000000666	\$1.704	19.800	\$33.74
Card Totals:		4							Avg Price:	\$1.795	89.900	\$161.37
Vehicle:	0172											
Name: WD Supervisor Unit #04-12												
7/17/2016	08:05	0008		001		30132	Unl	04-1	0000000087	\$1.820	24.100	\$43.86
7/27/2016	07:51	0012		001		30313	Unl	04-1	0000000087	\$1.704	17.700	\$30.16
Card Totals:		2							Avg Price:	\$1.771	41.800	\$74.02

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Date Range From: 7/1/2016 12:00:00 AM To: 7/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0173 Name: Cust. Serv. Supervisor Unit #04-15												
7/7/2016	10:22	0013		001		49656	Uhl	03-1	0000000092	\$1.880	21.000	\$39.48
7/14/2016	10:47	0016		001		49851	Uhl	03-1	0000000092	\$1.750	8.200	\$14.35
7/14/2016	10:50	0017		001		49851	Uhl	03-1	0000000092	\$1.750	13.000	\$22.75
7/26/2016	10:29	0016		001		50069	Uhl	03-1	0000000092	\$1.704	21.000	\$35.78
Card Totals:			Transactions: 4						Avg Price:	\$1.778	63.200	\$112.36
Vehicle: 0189 Name: WTP2 Unit#04-08												
7/13/2016	12:01	0013		001		121824	Uhl	03-1	0000000608	\$1.750	25.600	\$44.80
Card Totals:			Transactions: 1						Avg Price:	\$1.750	25.600	\$44.80
Account Totals:			Transactions: 54						Avg Price:	\$1.800	817.300	\$1,470.86

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Date Range From: 7/1/2016 12:00:00 AM To: 7/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 05-5-0831-0570 WASTEWATER												
1900 LINE 20 ROAD, SAN BENITO, TX												
Vehicle: 0002				Name: Collections-Unit #05-30								
7/3/2016	10:57	0014		001	91929		Unl	04-1	0000000090	\$1.880	19.400	\$36.47
7/6/2016	08:11	0008		001	92012		Unl	03-1	0000000138	\$1.880	10.500	\$19.74
Card Totals: 2				Avg Price: \$1.880								
Vehicle: 0013				Name: Sewer Collections Unit #05-09								
7/8/2016	15:41	0024		001	87253		Unl	03-1	0000000402	\$1.880	21.000	\$39.48
7/18/2016	17:04	0021		001	87423		Unl	03-1	0000000402	\$1.820	21.800	\$39.68
7/21/2016	15:54	0026		001	87625		Unl	03-1	0000000402	\$1.704	18.000	\$30.67
7/26/2016	12:08	0017		001	87837		Unl	03-1	0000000402	\$1.704	20.800	\$35.44
Card Totals: 4				Avg Price: \$1.780								
Vehicle: 0025				Name: SEWER COLLECTIONS UNIT #05-10								
7/5/2016	15:45	0024		001	142281		Unl	04-1	0000000437	\$1.880	19.800	\$37.22
7/13/2016	08:06	0006		001	142541		Unl	04-1	0000000437	\$1.750	24.200	\$42.35
7/20/2016	07:29	0008		001	142780		Unl	04-1	0000000437	\$1.820	20.800	\$37.86
7/25/2016	15:41	0022		001	143035		Unl	04-1	0000000437	\$1.704	20.600	\$35.10
7/31/2016	12:22	0009		001	143260		Unl	03-1	0000000437	\$1.704	19.300	\$32.89
Card Totals: 5				Avg Price: \$1.771								
Vehicle: 0084				Name: Freightliner Vactor Truck 2014-April								
7/6/2016	07:23	0005		001	6458		Dsl	02-1	0000000090	\$1.970	34.000	\$66.98
7/18/2016	17:41	0022		001	6730		Dsl	01-1	0000000402	\$1.800	75.000	\$135.00
7/20/2016	12:24	0017		001	6892		Dsl	01-1	0000000761	\$1.800	52.900	\$95.22
Card Totals: 3				Avg Price: \$1.836								
Vehicle: 0088				Name: Unit # 5-15 LEAD OPERATOR								
7/8/2016	13:46	0018		001	105400		Unl	03-1	0000000482	\$1.880	18.800	\$35.34
7/21/2016	14:28	0019		001	105696		Unl	03-1	0000000482	\$1.820	19.900	\$36.22
Card Totals: 2				Avg Price: \$1.849								
Vehicle: 0089				Name: David Perales Collections Supervsr #5-13								
7/28/2016	12:53	0014		001	130541		Unl	03-1	0000000138	\$1.704	25.000	\$42.60
Card Totals: 1				Avg Price: \$1.704								
Vehicle: 0092				Name: Miscellaneous Key								
7/6/2016	10:51	0016		001			Unl	04-1	0000000659	\$1.880	1.500	\$2.82
7/7/2016	09:45	0010		001			Dsl	01-1	0000000402	\$1.970	29.100	\$57.33

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Date Range From: 7/1/2016 12:00:00 AM To: 7/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/13/2016	13:44	0015		001			Dsl	02-1	0000000402	\$1.930	31.000	\$59.83
7/18/2016	15:25	0018		001			Unl	03-1	0000000138	\$1.820	0.900	\$1.64
7/19/2016	07:30	0006		001			Dsl	02-1	0000000138	\$1.800	0.100	\$0.18
7/19/2016	07:34	0008		001			Dsl	02-1	0000000138	\$1.800	28.600	\$51.48
7/20/2016	08:27	0011		001			Unl	03-1	0000000482	\$1.820	8.800	\$16.02
7/20/2016	10:55	0015		001			Dsl	02-1	0000000402	\$1.800	31.000	\$55.80
7/24/2016	12:41	0010		001			Dsl	02-1	0000000714	\$1.794	20.900	\$37.49
7/29/2016	09:31	0017		001			Dsl	02-1	0000000339	\$1.794	26.600	\$47.72
Card Totals:			Transactions: 10						Avg Price:	\$1.850	178.500	\$330.31
Vehicle:	0103				Name: 2004 FRD F-150 COLLECTIONS UN #05-11							
7/2/2016	14:11	0006		001		149728	Unl	04-1	0000000659	\$1.880	15.000	\$28.20
7/6/2016	07:47	0007		001		149842	Unl	04-1	0000000138	\$1.880	12.500	\$23.50
7/13/2016	09:36	0009		001		150194	Unl	04-1	0000000090	\$1.750	25.400	\$44.45
7/20/2016	07:26	0006		001		150452	Unl	03-1	0000000138	\$1.820	17.300	\$31.49
7/27/2016	07:11	0005		001		150655	Unl	04-1	0000000138	\$1.704	22.600	\$38.51
Card Totals:			Transactions: 5						Avg Price:	\$1.790	92.800	\$166.15
Vehicle:	0130				Name: PUBLIC WORKS DIRECTOR							
7/12/2016	11:24	0011		001		53131	Unl	04-1	0000000317	\$1.750	21.400	\$37.45
Card Totals:			Transactions: 1						Avg Price:	\$1.750	21.400	\$37.45
Vehicle:	0135				Name: R.Martinez-Unit # 512							
7/8/2016	14:25	0019		001		115484	Unl	04-1	0000000659	\$1.880	17.000	\$31.96
7/19/2016	15:50	0027		001		115732	Unl	04-1	0000000659	\$1.820	20.000	\$36.40
7/27/2016	10:35	0015		001		115917	Unl	03-1	0000000659	\$1.704	17.900	\$30.50
7/31/2016	12:41	0010		001		116135	Unl	04-1	0000000761	\$1.704	16.500	\$28.12
Card Totals:			Transactions: 4						Avg Price:	\$1.776	71.400	\$128.98
Vehicle:	0144				Name: FORD F-450 Utility Crane Truck							
7/6/2016	08:37	0009		001		64508	Dsl	01-1	0000000510	\$1.970	24.900	\$49.05
Card Totals:			Transactions: 1						Avg Price:	\$1.970	24.900	\$49.05
Vehicle:	0166				Name: 2007 INTL CRANE 4200							
7/7/2016	14:17	0018		001		9164	Dsl	01-1	0000000090	\$1.970	20.900	\$41.17
Card Totals:			Transactions: 1						Avg Price:	\$1.970	20.900	\$41.17
Vehicle:	0168				Name: WWTP UNIT #05-29							
7/11/2016	20:37	0019		001		36500	Unl	03-1	0000000729	\$1.750	16.600	\$29.05
7/29/2016	09:04	0016		001		36766	Unl	04-1	0000000706	\$1.704	18.000	\$30.67
Card Totals:			Transactions: 2						Avg Price:	\$1.726	34.600	\$59.72

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2016 12:00:00 AM To: 7/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account Totals: 41													
										Avg Price:	\$1.816	886.300	\$1,609.09

CITY OF SAN BENITO
DAILY FUEL CONSUMPTION LOG
JULY 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	
7/1/2016	1578	47	1394	42	JOSE B LARA	823	49	753	45	JOSE B LARA
7/4/2016	HOLIDAY * 4th of JULY				JOSE B LARA	HOLIDAY * 4th of JULY				JOSE B LARA
7/5/2016	961	31	882	29	JOSE B LARA	581	36	561	35	JOSE B LARA
7/6/2016	763	26	648	23	JOSE B LARA	461	30	362.5	25	JOSE B LARA
7/7/2016	571	21	1744	52	JOSE B LARA	324	23	840	50	JOSE B LARA
7/8/2016	1680	50	1433	43	JOSE B LARA	789	47	789	47	JOSE B LARA
7/11/2016	1162	36	1043	33	JOSE B LARA	735	44	717	43	JOSE B LARA
7/12/2016	961	31	882	29	JOSE B LARA	717	43	679	41	JOSE B LARA
7/13/2016	725	25	571	21	JOSE B LARA	659	40	541.5	34	JOSE B LARA
7/14/2016	498	19	1712	51	JOSE B LARA	501	32	902	54	JOSE B LARA
7/15/2016	1646	49	1506	45	JOSE B LARA	887.5	53	872	52	JOSE B LARA
7/18/2016	1162	36	1089	34	JOSE B LARA	771	46	735	44	JOSE B LARA
7/19/2016	1002	32	803	27	JOSE B LARA	659	40	581	36	JOSE B LARA
7/20/2016	725	25	571	21	JOSE B LARA	581	36	401.5	27	JOSE B LARA
7/21/2016	498	19	1775	53	JOSE B LARA	401.5	27	362.5	25	JOSE B LARA
7/22/2016	1680	50	1578	47	JOSE B LARA	362.5	25	887.5	53	JOSE B LARA
7/25/2016	1241	38	1162	36	JOSE B LARA	789	47	717	43	JOSE B LARA
7/26/2016	1002	32	842	28	JOSE B LARA	659	40	480.5	31	JOSE B LARA
7/27/2016	763	26	571	21	JOSE B LARA	461	30	461	30	JOSE B LARA
7/28/2016	534	20	1804	54	JOSE B LARA	461	30	872	52	JOSE B LARA
7/29/2016	1744	52	1613	48	JOSE B LARA	856	51	823	49	JOSE B LARA
					JOSE B LARA					JOSE B LARA

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2015-16

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

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2015-16

	<u>OCTOBER</u>		<u>NOVEMBER</u>		<u>DECEMBER</u>		<u>JANUARY</u>		<u>FEBRUARY</u>		<u>MARCH</u>	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<u>GENERAL MAINTENANCE</u>												
RUBEN CORTEZ-VAN #309-03	26.200	\$1.940	23.200	\$1.764	29.000	\$1.640	39.800	\$1.384	52.600	\$1.330	24.000	\$1.614
JOEL QUINTANILLA #309-02	72.200	\$1.910	48.700	\$1.871	48.000	\$1.611	39.800	\$1.384	26.200	\$1.204	56.800	\$1.577
PABLO UNIT #309-04	22.400	\$1.880	21.300	\$1.956	31.400	\$1.598	14.700	\$1.344	15.300	\$1.204	45.200	\$1.539
<u>STREETS</u>												
ANDRES HERNANDEZ - PW SUPERVISOR	39.900	\$1.980	30.900	\$1.900	34.400	\$55.310	59.200	\$1.432	19.900	\$1.204	61.400	\$1.539
ISMAEL TREVINO #310-34	41.300	\$1.949	39.200	\$1.780	52.500	\$1.615	75.000	\$1.444	44.000	\$1.327	88.800	\$1.469
<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	16.600	\$1.764	23.900	\$1.684	40.200	\$1.492	68.300	\$1.475	51.400	\$1.474
DAVID PERALES# 05-13	23.800	\$1.880	16.600	\$1.764	25.600	\$1.640	73.300	\$1.446	17.000	\$1.204	50.500	\$1.571
R. MARTINEZ #512 #05-11	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

	APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
<u>ADMINISTRATION</u>												
CITY MANAGER/EXPIDITION #213			28.300	\$1,715								
FORD TAURUS	17.60	\$1.58	13.300	\$1,715	6.800	\$1,760						
FORD FUSION	11.30	\$1.58	13.100	\$1,884	11.900	\$1,780	9.600	\$1,820				
<u>PLANNING</u>												
PLANNING DIRECTOR-FORD RANGER	10.40	\$1.77	13.800	\$1,865								
RICHARD PEDRAZA-Trailblazer			13.200	\$1,785								
<u>POLICE DEPARTMENT</u>												
ART RODRIGUEZ Unit #1301	23.50	\$1.57	10.100	\$1,865	23.300	\$1,760	33.100	\$1,716				
MICHEAL GALVAN Unit #2400	140.30	\$1.66	160.600	\$1,806	175.100	\$1,763	116.700	\$1,769				
ROGELIO BANDA Unit #2431												
OFFICE STAFF Unit #2101												
MANUEL CISNEROS Unit #2213												
MARTIN MORALES Unit #2800	47.30	\$1.67	54.500	\$1,802	21.600	\$1,699	28.700	\$1,880				
DETC. RODRIGUEZ Unit #2608	15.50	\$1.75	40.600	\$1,776	23.300	\$1,754	39.700	\$1,786				
JP SANCHEZ Unit #2802	34.20	\$1.74	37.300	\$1,853	20.500	\$1,753						
<u>FIRE DEPARTMENT</u>												
FIRE CHIEF	86.70	\$1.62	77.100	\$1,819	85.100	\$1,747	114.700	\$1,812				
<u>ANIMAL CONTROL/CODE ENFORCEMENT</u>												
JUSTIN MARTINEZ 223-A2/A3	106.10	\$166.70	134.000	\$1,813	111.000	\$1,753	127.200	\$1,802				
JOSHUA GONZALEZ 223-A4/223-03					43.100	\$1,835	44.800	\$1,847				
UNIT #223-01	25.50	\$1.57	24.700	\$1,805	21.500	\$1,760	43.300	\$1,855				
GEORGE MACHUCA-223-04 (H3)	50.00	\$1.65	43.800	\$1,745	49.600	\$1,730	25.000	\$1,750				
BUILDING INSPECTOR-223-C2												
<u>STORMWATER DIVISION</u>												
JACINTO HINOJOSA #224-01	25.00	\$1.58	34.400	\$1,795								
JOSE #224-02	22.60	\$1.77	13.000	\$1,884	26.200	\$1,748	23.900	\$1,880				
STEVE #224.03	15.00	\$1.57	36.500	\$1,835	46.600	\$1,778	24.600	\$1,788				

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	26.500	\$1.704				
JOEL QUINTANILLA 309-02	36.00	\$1.63	24.000	\$1.785	69.600	\$1.804	45.100	\$1.728				
PABLO UNIT #309-04	15.20	\$1.77	46.300	\$1.825	29.000	\$1.727	45.500	\$1.801				
<u>STREETS</u>												
ANDRES HERNANDEZ #310-22	40.50	\$1.69	80.300	\$1.792	62.300	\$1.762	80.000	\$1.788				
ISMAEL TREVINO #310-34	68.50	\$1.70	86.000	\$1.790	65.700	\$1.808	61.800	\$1.802				
<u>GROUND MAINTENANCE</u>												
ART GARZA 311-04	22.00	\$1.57	23.000	\$1.715	45.300	\$1.769	23.100	\$1.820				
MANUEL VARGAS	71.40	\$1.67	61.600	\$1.783	75.000	\$1.745	60.400	\$1.756				
<u>WATER</u>												
JUAN AGUILAR Cust.Serv.Super. 04-15	62.40	\$1.65	23.000	\$1.884	90.000	\$1.744	63.200	\$1.778				
MARIO GONZALEZ WD Super. 04-12	17.30	\$1.73	21.900	\$1.785	69.600	\$1.770	41.800	\$1.771				
WTP Supervisor #04-23	22.50	\$1.77			21.200	\$1.760	19.300	\$1.880				
<u>WASTE WATER</u>												
ADAN GONZALEZ Publ.Wks Direct.	9.80	\$1.58	24.900	\$1.715	18.600	\$1.745	21.400	\$1.750				
JESSIE SANCHEZ #05-09	106.30	\$1.63	113.100	\$1.817	104.000	\$1.754	81.600	\$1.780				
DAVID PERALES #05-13	25.00	\$1.77	42.300	\$1.846	49.100	\$1.736	25.000	\$1.704				
C ORTIZ #05-11	59.00	\$1.63	78.100	\$1.802	92.100	\$1.761	92.800	\$1.790				
JUAN CRUZ #512	58.20	\$1.70	78.400	\$1.814	102.000	\$1.776	71.400	\$1.778				