



CITY OF SAN BENITO

- FINANCIALS -

AUGUST 2016

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

	Unaudited August 31, 2016	August 31, 2015
ASSETS		
Cash and cash equivalents	\$ 1,513,491	\$ 2,030,487
Investments		
Texpool	2,186,008	1,328,354
Southside	1,013,617	1,009,674
Greenbank	500,000	
Receivables (less allowance for uncollectible accts)		
Property Taxes	743,164	627,969
Sales Tax	225,000	225,000
Other	823,011	783,188
Prepaid expenses	6,625	7,254
Due from other funds	62,085	138,400
Due from component unit	10,844	12,419
	<u>7,083,845</u>	<u>6,162,746</u>
Total assets	\$ 7,083,845	\$ 6,162,746
LIABILITIES		
Accounts payable	\$ 203,752	\$ 150,099
Accrued and other liabilities	478,580	336,415
Due to other funds	57,861	114,854
Due to component unit	-	-
Deferred revenues	1,413,486	1,285,536
	<u>2,153,679</u>	<u>1,886,904</u>
Total liabilities	2,153,679	1,886,904
FUND BALANCE		
Nonspendable	6,625	7,254
Restricted		
State court payment (one year's payment)	-	-
Committed		
Days in reserve, 110, 90 respectively	3,850,000	2,828,814
Unencumbered budget balance	721,762	694,484
Assigned	80,000	80,000
Unassigned	271,779	672,543
	<u>4,930,167</u>	<u>4,275,842</u>
Total fund balance	4,930,167	4,275,842
TOTAL LIABILITIES and FUND BALANCE	\$ 7,083,845	\$ 6,162,746

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BALANCE SHEET

AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

ACCOUNT#	TITLE	
ASSETS		

1-0105	CASH IN FUND 96 POOL	1,495,023.75
1-0107	PETTY CASH	2,100.00
1-0109	US PAYMTS - KIOSK CLEARING	788.83
1-0110	CASH-BORDER SECURITY (ESCROW)	15,578.39
1-0112	INVESTMENT GREEN BANK	500,000.00
1-0121	INVESTMENT TEXPOOL	1,934,247.98
1-0122	INVESTMENTS IN C D	0.00
1-0124	INVESTMENT TEXPOOL-ESCROW	251,759.56
1-0126	INVESTMENT SOUTHSIDE	1,013,616.56
1-0135	RESERVED FOR STREET IMPROV	0.00
1-0200	ACCOUNTS RECEIVABLE	69,773.56
1-0201	A/R SALES TAX	224,999.98
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	377,892.71
1-0204	A/R DEMOLITION	17,332.50
1-0205	A/R NSF CHECKS	0.00
1-0207	A/R CDBG	564.01
1-0208	A/R UTHSCA GRANT	27,465.37
1-0209	A/R EDA GRANT - CITY	97,477.09
1-0210	RESTITUTION REC. (LJ MELHART) (	50.00)
1-0212	A/R EDC	358.79
1-0214	A/R SECISD STREET CONST	0.00
1-0215	UNAPPLIED CREDITS (A/R) (	1,564.50)
1-0221	FUEL INVENTORY	0.00
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0225	ACCRUED INTEREST RECEIVABLE	0.00
1-0231	PREPAID EXPENSE	6,625.29
1-0240	A/R HEAVIN TRAIL	14,604.09
1-0311	TAXES RECEIVABLE	820,244.31
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	77,080.00)
1-0402	DUE FROM CDBG	22,054.18
1-0404	DUE FROM WATER PRODUCTION	11,154.46
1-0405	DUE FROM WASTEWATER	5,870.88
1-0406	DUE FROM SANITATION	163.12
1-0410	DUE FROM FIREMEN PENSION	6.13
1-0412	DUE FROM ECONOMIC DEV. CORP	10,844.05
1-0414	DUE FROM PAYROLL	118.17
1-0421	DUE FROM HOTEL/MOTEL TAX	0.00
1-0423	DUE FROM SPECIAL INVESTIGATION	0.00
1-0424	DUE FROM POLICE SPECIAL	0.00
1-0425	DUE FROM VETERANS MEMORIAL	0.00
1-0437	DUE FROM BOND PROJECT	0.00
1-0438	DUE FROM NADB	0.00
1-0440	DUE FROM RESACA TRAIL	0.00
1-0441	DUE FROM DISASTER RECOVERY	5,529.38
1-0442	DUE FROM SERIES 2004	0.00
1-0444	DUE FROM CO 2007	0.00
1-0446	DUE FROM CAPITAL PROJECTS-GF	0.00
1-0448	DUE FROM USDA REVOLVING LOAN	0.00
1-0449	DUE FROM TIRZ FUND	0.00
1-0480	DUE FROM UTHSCSA GRANT	216.54
1-0481	DUE FROM EDA - CITY	16,972.61

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS - (CONTINUED)

7,083,845.45

TOTAL ASSETS

7,083,845.45

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	203,751.79
2-0201	ACCRUED ACCOUNTS PAYABLE	(15,123.30)
2-0202	PAYABLE TO STATE (M. COURT)	0.00
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	50.00
2-0204	CHAPTER 380-HEB	75,000.08
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	53,359.74
2-0208	PEG FUNDS PAYABLE	59,368.85
2-0209	US PAYMTS - KIOSK CLEARING	787.00
2-0210	HOTEL OCCUPANCY TAX PAYABLE	0.00
2-0211	OFFICE SUPPLIES SALES TAX PAY	0.00
2-0212	COMMUNITY BLDG MUSEUM	0.00
2-0214	CAFE SALES TAX	15.72
2-0215	GREETING CARD SALES TAX PAYABL	107.03
2-0223	OTHER DEDUCTIONS	(2,470.87)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	176.40
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	41.77
2-0272	COMPENS.TO VICTIMS OF CRIME	290.79
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0276	COMPREHENSIVE REHABILITATION	0.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	2.00
2-0279	MUNICIPAL SERVICES BUREAU	42,483.14
2-0280	TIME PAYMENT JUDICIAL EFFICIEN	0.00
2-0281	MUN COURT CASH/BOND CLEARING	1,787.00
2-0282	STATE JURY FEE	2,619.31
2-0284	TIME PAYMENT	2,754.62
2-0285	FUGITIVE APPREHENSION	91.91
2-0286	CONSOLIDATED COURT COSTS	27,328.27
2-0287	JUVENILE CRIME & DELINQUENCY	8.30
2-0288	CORRECTIONAL MGMT INSTITUTE	7.41
2-0289	SEAT BELT & CHILD SAFETY FINES	1,133.10
2-0290	STATE TRAFFIC FEE	13,925.80
2-0291	JUDICIAL FEE-STATE	3,463.56
2-0292	INDIGENT DEFENSE FUND	1,253.48
2-0293	COLLECTION FEE-LINEBARGER	13,173.50
2-0294	TLFTA1 - STATE FEE	3,652.87
2-0295	TLFTA2 - OMNI COLLECTION FEE	17,002.92
2-0296	CIVIL JUSTICE FUND PAYMENT	(92.16)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	468.55
2-0299	TRUANCY PREV FUND - STATE	1,075.89

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0301	BOND ESCROW ACCT	1,947.00
2-0302	RENTAL USE DEPOSITS-CITY	5,405.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,165.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0305	HOME FAIR PROMOTION FEES	0.00
2-0306	SALE OF SCRAP/DONATIONS	19,013.13
2-0307	UNCLAIMED FUNDS	0.00
2-0308	ABATEMENT CLEAR	18,934.50
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	317,014.87
2-0311	DEFERRED TAX REVENUE	708,952.44
2-0312	DEFERRED REVENUE-UNAVAILABLE	0.00
2-0313	DEFERRED REVENUE-MOWING	387,518.71
2-0314	HEAVIN AMPITHEATER DEPOSITS	0.00
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	1,723.22
2-0317	SPECIAL EVENTS PAYABLE-CITY	2,166.24
2-0318	RESACA FEST PAYABLE-BOARD	13,987.13
2-0319	LEOSE STATE ALLOCATION-FIRE	0.00
2-0320	RECREATION CONCESSIONS PAYABLE	6,462.29
2-0321	CHAMBER EVENTS	4,016.38
2-0322	FLAG FOOTBALL LEAGUE	0.00
2-0323	RECREATION ACTIVITIES PAYABLE	20,062.24
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	71,404.42
2-0401	DUE TO BORDER SECURITY	0.00
2-0402	DUE TO CDEG	0.00
2-0404	DUE TO WATER PRODUCTION	1,833.11
2-0405	DUE TO WASTEWATER	0.00
2-0406	DUE TO SANITATION	142.10
2-0410	DUE TO FIREMENS PENSION	0.00
2-0411	DUE TO DEBT SERVICE	0.00
2-0412	DUE TO EDC	0.00
2-0414	DUE TO PAYROLL	45,690.96
2-0421	DUE TO HOTEL/MOTEL TAX	0.00
2-0423	DUE TO SPECIAL INVESTIGATION	0.00
2-0424	DUE TO LEOSE	0.00
2-0425	DUE TO VETERANS MEMORIAL	0.00
2-0437	DUE TO BOND PROJECTS	0.00
2-0440	DUE TO RESACA	0.00
2-0441	DUE TO DISASTER RECOVERY	0.00
2-0442	DUE TO CO SERIES 2004	0.00
2-0443	DUE TO CG 2005 METER REPLACE	0.00
2-0445	DUE TO ESCROW FUND	10,336.95
2-0446	DUE TO CAPITAL PROJECTS-GF	0.00
2-0448	DUE TO USDA REVOLVING LOAN	0.00
2-0449	DUE TO TIRZ FUND	0.00
2-0450	DUE TO SERIES 2012	0.00
2-0460	DUE TO UTHSCSA	0.00
2-0498	DUE TO CONS CASH GRANTS COs	0.00
2-0630	ENCUMBRANCE ACCOUNT	(160,787.43)
2-0631	RESERVE FOR ENCUMBRANCES	160,787.43

BALANCE SHEET

AS OF: AUGUST 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		2,153,678.78

EQUITY

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

TOTAL REVENUE	10,906,818.32		
TOTAL EXPENSES	10,081,851.56		
TOTAL SURPLUS/(DEFICIT)	824,966.76		

TOTAL EQUITY & SURPLUS/(DEFICIT) 4,930,166.67

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 7,083,845.45

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BALANCE SHEET

AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

ACCOUNT#	TITLE	
ASSETS		
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1-0105	CASH IN FUND 96 POOL	2,012,646.17
1-0107	PETTY CASH	2,300.00
1-0109	US PAYMTS - KIOSK CLEARING	1.25
1-0110	CASH-BORDER SECURITY (ESCROW)	15,539.39
1-0112	INVESTMENT GREEN BANK	0.00
1-0121	INVESTMENT TEXPOOL	1,047,320.43
1-0122	INVESTMENTS IN C D	0.00
1-0124	INVESTMENT TEXPOOL-ESCROW	281,033.94
1-0126	INVESTMENT SOUTHSIDE	1,009,673.74
1-0135	RESERVED FOR STREET IMPROV	0.00
1-0200	ACCOUNTS RECEIVABLE	176,653.04
1-0201	A/R SALES TAX	225,000.00
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	363,098.71
1-0204	A/R DEMOLITION	17,332.50
1-0205	A/R NSF CHECKS	0.00
1-0207	A/R CDBG	0.00
1-0208	A/R UTHSCA GRANT	7,070.98
1-0209	A/R EDA GRANT - CITY	0.00
1-0210	RESTITUTION REC. (LJ MELHART) (	50.00)
1-0212	A/R EDC	0.00
1-0214	A/R SBCISD STREET CONST	0.00
1-0215	UNAPPLIED CREDITS (A/R) (	75.00)
1-0221	FUEL INVENTORY	0.00
1-0222	ACCOUNTS REC CELL PHONES	2,600.25
1-0225	ACCRUED INTEREST RECEIVABLE	0.00
1-0231	PREPAID EXPENSE	7,254.18
1-0240	A/R HEAVIN TRAIL	0.00
1-0311	TAXES RECEIVABLE	699,771.15
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	71,802.46)
1-0402	DUE FROM CDBG	65,789.66
1-0404	DUE FROM WATER PRODUCTION	5,538.18
1-0405	DUE FROM WASTEWATER	4,770.56
1-0406	DUE FROM SANITATION (	26.30)
1-0410	DUE FROM FIREMEN PENSION	5.10
1-0412	DUE FROM ECONOMIC DEV. CORP	12,419.42
1-0414	DUE FROM PAYROLL	96.90
1-0421	DUE FROM HOTEL/MOTEL TAX	0.00
1-0423	DUE FROM SPECIAL INVESTIGATION	0.00
1-0424	DUE FROM POLICE SPECIAL	0.00
1-0425	DUE FROM VETERANS MEMORIAL	0.00
1-0437	DUE FROM BOND PROJECT	0.00
1-0438	DUE FROM NADE	0.00
1-0440	DUE FROM RESACA TRAIL	0.00
1-0441	DUE FROM DISASTER RECOVERY	0.00
1-0442	DUE FROM SERIES 2004	0.00
1-0444	DUE FROM CO 2007	1,500.00
1-0446	DUE FROM CAPITAL PROJECTS-GF	19,980.00
1-0448	DUE FROM USDA REVOLVING LOAN	0.00
1-0449	DUE FROM TIRZ FUND	6,185.83
1-0480	DUE FROM UTHSCSA GRANT	17,608.53
1-0481	DUE FROM EDA - CITY	16,952.02

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS - (CONTINUED)

6,162,745.58

TOTAL ASSETS

6,162,745.58

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	150,098.65
2-0201	ACCRUED ACCOUNTS PAYABLE	(18,279.74)
2-0202	PAYABLE TO STATE (M. COURT)	0.00
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	50.00
2-0204	CHAPTER 380-HEB	0.08
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	53,359.74
2-0208	PEG FUNDS PAYABLE	84,804.87
2-0209	US PAYMTS - KIOSK CLEARING	0.00
2-0210	HOTEL OCCUPANCY TAX PAYABLE	0.00
2-0211	OFFICE SUPPLIES SALES TAX PAY	0.00
2-0212	COMMUNITY BLDG MUSEUM	0.00
2-0214	CAFE SALES TAX	0.00
2-0215	GREETING CARD SALES TAX PAYABL	84.85
2-0223	OTHER DEDUCTIONS	(647.06)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	181.80
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	83.69
2-0271	COURT PERSONNEL TRAINING	60.40
2-0272	COMPENS.TO VICTIMS OF CRIME	425.07
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.68
2-0274	CRIMINAL JUSTICE PLANNING	2.37
2-0275	STATE GENERAL REVENUE	4.19
2-0276	COMPREHENSIVE REHABILITATION	0.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.84
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	3.35
2-0279	MUNICIPAL SERVICES BUREAU	35,814.45
2-0280	TIME PAYMENT JUDICIAL EFFICIEN	0.00
2-0281	MUN COURT CASH/BOND CLEARING	1,787.00
2-0282	STATE JURY FEE	2,397.65
2-0284	TIME PAYMENT	2,633.36
2-0285	FUGITIVE APPREHENSION	133.32
2-0286	CONSOLIDATED COURT COSTS	25,392.94
2-0287	JUVENILE CRIME & DELINQUENCY	12.09
2-0288	CORRECTIONAL MGMT INSTITUTE	10.86
2-0289	SEAT BELT & CHILD SAFETY FINES	1,192.16
2-0290	STATE TRAFFIC FEE	12,019.44
2-0291	JUDICIAL FEE-STATE	3,147.90
2-0292	INDIGENT DEFENSE FUND	1,123.42
2-0293	COLLECTION FEE-LINEBARGER	14,009.29
2-0294	TLFTA1 - STATE FEE	4,473.54
2-0295	TLFTA2 - OMNI COLLECTION FEE	15,368.32
2-0296	CIVIL JUSTICE FUND PAYMENT	(71.96)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	389.31
2-0299	TRUANCY PREV FUND - STATE	941.42

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

ACCOUNT#	TITLE	
LIABILITIES - (CONTINUED)		
2-0301	BOND ESCROW ACCT	1,895.00
2-0302	RENTAL USE DEPOSITS-CITY	3,355.00
2-0303	KEY DEPOSIT-CITY RENTALS	975.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0305	HOME FAIR PROMOTION FEES	0.00
2-0306	SALE OF SCRAP/DONATIONS	9,853.31
2-0307	UNCLAIMED FUNDS	0.00
2-0308	ABATEMENT CLEAR	14,794.00
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	324,267.59
2-0311	DEFERRED TAX REVENUE	591,094.76
2-0312	DEFERRED REVENUE-UNAVAILABLE	0.00
2-0313	DEFERRED REVENUE-MOWING	370,173.71
2-0314	HEAVIN AMPITHEATER DEPOSITS	0.00
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	4,950.27
2-0317	SPECIAL EVENTS PAYABLE-CITY	7,602.29
2-0318	RESACA FEST PAYABLE-BOARD	25,175.70
2-0319	LEOSE STATE ALLOCATION-FIRE	0.00
2-0320	RECREATION CONCESSIONS PAYABLE	3,228.80
2-0321	CHAMBER EVENTS	3,911.38
2-0322	FLAG FOOTBALL LEAGUE	0.00
2-0323	RECREATION ACTIVITIES PAYABLE	11,220.81
2-0324	COPS FOR TOTS PAYABLE	365.60
2-0325	Fire Apparatus	0.00
2-0401	DUE TO BORDER SECURITY	0.00
2-0402	DUE TO CDBG	517.54
2-0404	DUE TO WATER PRODUCTION	1,806.38
2-0405	DUE TO WASTEWATER	0.00
2-0406	DUE TO SANITATION	175.32
2-0410	DUE TO FIREMENS PENSION	0.00
2-0411	DUE TO DEBT SERVICE	0.00
2-0412	DUE TO EDC	0.00
2-0414	DUE TO PAYROLL	3,638.92
2-0421	DUE TO HOTEL/MOTEL TAX	0.00
2-0423	DUE TO SPECIAL INVESTIGATION	3,115.15
2-0424	DUE TO LEOSE	0.00
2-0425	DUE TO VETERANS MEMORIAL	0.00
2-0437	DUE TO BOND PROJECTS	0.00
2-0440	DUE TO RESACA	0.00
2-0441	DUE TO DISASTER RECOVERY	0.00
2-0442	DUE TO CO SERIES 2004	0.00
2-0443	DUE TO CO 2005 METER REPLACE	0.00
2-0445	DUE TO ESCROW FUND	10,336.95
2-0446	DUE TO CAPITAL PROJECTS-GF	0.00
2-0448	DUE TO USDA REVOLVING LOAN	0.00
2-0449	DUE TO TIRZ FUND	95,263.67
2-0450	DUE TO SERIES 2012	0.00
2-0480	DUE TO UTHSCSA	16.80
2-0498	DUE TO CONS CASH GRANTS COs	0.00
2-0630	ENCUMBRANCE ACCOUNT	(112,588.12)
2-0631	RESERVE FOR ENCUMBRANCES	112,588.12

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

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		1,886,903.94

EQUITY

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

TOTAL REVENUE	10,375,396.49		
TOTAL EXPENSES	9,615,420.46		
TOTAL SURPLUS/(DEFICIT)	759,976.03		

TOTAL EQUITY & SURPLUS/(DEFICIT) 4,275,841.64

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 6,162,745.58

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

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 91.67%
Revenues						
Property taxes	\$ 42,774	\$ 4,089,124	\$ 4,129,092	-	\$ 39,968	99.03%
Non-property taxes	136,672	3,660,454	4,428,500	-	768,046	82.66%
Fees revenue	131,365	1,394,704	1,696,503	-	301,799	82.21%
Fines and forfeitures	32,863	515,401	593,750	-	78,349	86.80%
Licenses and permits	17,950	192,950	327,000	-	134,050	59.01%
Interest revenue	2,755	14,429	9,450	-	(4,979)	152.69%
Miscellaneous revenues	43,348	255,506	231,000	-	(24,506)	110.61%
Other Financing Sources	505,994	784,250	424,236	-	(360,014)	184.86%
Total Revenues	<u>913,723</u>	<u>10,906,818</u>	<u>11,839,531</u>	<u>-</u>	<u>932,713</u>	<u>92.12%</u>
Expenditures						
City commission	445	10,013	28,545	74	18,458	35.34%
City management	577,519	863,697	537,003	761	(327,455)	160.98%
less fixed amount	12,877	278,794	333,246	-	54,452	83.66%
Public affairs	21,801	89,707	127,515	65	37,743	70.40%
Personnel/civil services	12,418	115,034	158,961	-	43,927	72.37%
Finance	16,320	184,971	242,137	-	57,166	76.39%
Information technology	25,317	322,884	467,478	16,519	128,075	72.60%
Planning & development	5,615	97,829	181,536	2,465	81,242	55.25%
Municipal court	14,381	177,102	210,998	-	33,896	83.94%
Police department	267,859	2,908,555	3,347,218	25,781	412,881	87.66%
Police clearing-dea reimb	668	28,629	-	-	(28,629)	0.00%
Fire department	167,437	1,804,609	2,115,828	10,890	300,329	85.81%
Code enforcement	13,080	206,314	384,408	3,909	174,185	54.69%
Stormwater	6,486	125,087	161,762	11,509	25,166	84.44%
Public safety	-	-	-	-	-	0.00%
General maintenance	33,276	294,618	348,003	4,079	49,306	85.83%
Streets maintenance	54,624	813,078	1,270,886	6,799	451,008	64.51%
Parks/grounds maintenance	52,717	655,570	735,685	13,873	66,241	91.00%
Parks and Recreation	6,523	73,257	81,431	448	7,726	90.51%
Public library	19,842	233,709	308,498	6,032	68,757	77.71%
Capital outlay	-	-	-	-	-	0.00%
Debt service	-	-	-	-	-	0.00%
Principal	-	112,674	112,674	-	(0)	100.00%
Interest and fees	-	685,719	685,719	-	-	100.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	<u>1,309,206</u>	<u>10,081,852</u>	<u>11,839,531</u>	<u>103,204</u>	<u>1,654,475</u>	<u>86.03%</u>
Revenues Over(Under) Expenditures	(395,483)	824,967	-	(103,204)	(721,762)	
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)	<u>81</u>	<u>278,256</u>	<u>424,236</u>	<u>-</u>	<u>145,980</u>	<u>65.59%</u>
Net change in fund balance	(395,403)	1,103,223	424,236	(103,204)	(575,782)	
Fund balance, beginning of year		<u>4,058,833</u>				
Fund balance, end of year		<u>\$ 5,162,056</u>				

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	28,300.47	3,869,680.65	3,905,592.00	0.00	35,911.35	99.08
4-1003 DELINQUENT PROPERTY TAX	6,231.91	173,334.82	180,000.00	0.00	6,665.18	96.30
4-1005 PENALTY & INTEREST-DEL. TAXES	8,241.62	119,873.01	115,000.00	0.00	(4,273.01)	104.24
4-1006 DISCOUNTS IN TAXES	0.00	(77,568.67)	(80,000.00)	0.00	(2,431.33)	96.96
4-1007 PAYMENT IN LIEU OF TAXES	0.00	0.00	3,500.00	0.00	3,500.00	0.00
4-1008 LATE RENDITION PENALTY	0.00	3,804.63	5,000.00	0.00	1,195.37	76.09
TOTAL PROPERTY TAXES:	42,774.20	4,089,124.44	4,129,092.00	0.00	39,967.56	99.03
NON-PROPERTY TAXES:						
4-1201 SALES TAX	0.00	2,686,497.66	3,200,000.00	0.00	513,502.34	83.95
4-1203 MIXED BEVERAGE TAX	0.00	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	977.56	3,023.14	1,500.00	0.00	(1,523.14)	201.54
4-1208 FRANCHISE FEES	135,694.72	951,185.11	1,210,000.00	0.00	258,814.89	78.61
TOTAL NON-PROPERTY TAXES:	136,672.28	3,660,453.70	4,428,500.00	0.00	768,046.30	82.66
FEES AND SERVICES:						
4-1801 PRESERVATIVE FEES	46.00	511.00	500.00	0.00	(11.00)	102.20
4-1802 SWIMMING POOL FEES	0.00	0.00	0.00	0.00	0.00	0.00
4-1803 LIBRARY FEES	2,102.49	21,114.11	26,000.00	0.00	4,885.89	81.21
4-1804 PARK USE FEES	200.00	3,762.50	5,000.00	0.00	1,237.50	75.25
4-1805 MOWING FEES	0.00	0.00	500.00	0.00	500.00	0.00
4-1806 PLANNING AND ZONING FEES	450.00	3,350.00	8,000.00	0.00	4,650.00	41.88
4-1807 VITAL STATISTIC FEES	1,117.20	12,122.20	14,500.00	0.00	2,377.80	83.60
4-1808 BUILDING RENTAL FEE-DAILY-CITY	1,520.00	14,120.00	13,000.00	0.00	(1,120.00)	108.62
4-1809 CITY CEMETERY FEES	250.00	0.00	25,000.00	0.00	25,000.00	0.00
4-1810 HEALTH INSPECTION FEE	3,745.00	34,645.00	45,000.00	0.00	10,355.00	76.99
4-1811 POLICE SECURITY FEES	350.00	7,800.31	13,000.00	0.00	5,199.69	60.00
4-1812 ACCOUNTING SERVICES	13,888.08	152,768.88	133,000.00	0.00	(19,768.88)	114.86
4-1813 DATA PROCESSING SERVICES	10,995.25	120,765.25	135,000.00	0.00	14,234.75	89.46
4-1814 MANAGERIAL SERVICES	49,747.00	546,220.92	580,000.00	0.00	33,779.08	94.18
4-1815 PERSONNEL SERVICES	36,911.33	407,203.21	490,000.00	0.00	82,796.79	83.10
4-1822 POLICE REPORT FEES	353.00	6,188.60	0.00	0.00	(6,188.60)	0.00
4-1823 FIRE REPORT FEES	25.00	97.00	500.00	0.00	403.00	19.40
4-1824 OTHER FEES	30.00	1,240.00	3,500.00	0.00	2,260.00	35.43
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	355.00	355.00	10,000.00	0.00	9,645.00	3.55
4-1829 SB MEMORIAL PARK	9,280.00	62,440.00	20,000.00	0.00	(42,440.00)	312.20
TOTAL FEES AND SERVICES:	131,365.35	1,394,703.98	1,696,503.00	0.00	301,799.02	82.21

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

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
FINES AND FORFEITURES:						
4-1901 CERTIFIED COPY CHARGES	40.00	425.00	500.00	0.00	75.00	85.00
4-1902 MUNICIPAL COURT FINES	32,638.99	512,351.71	590,000.00	0.00	77,648.29	86.84
4-1905 JUDICIAL FEE-CITY	184.45	2,623.96	2,750.00	0.00	126.04	95.42
4-1920 RESTITUTION REVENUE-MUNI CRT	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL FINES AND FORFEITURES:	32,863.44	515,400.67	593,750.00	0.00	78,349.33	86.80
LICENSES AND PERMITS:						
4-1401 NEW BUSINESS LICENSES/REGISTR.	860.00	8,692.50	9,000.00	0.00	307.50	96.58
4-1402 ALCOHOLIC BEVERAGE LICENSE/REG	890.50	3,388.00	10,000.00	0.00	6,612.00	33.88
4-1405 BUILDING LICENSE/REGISTRATIONS	2,095.00	17,250.00	30,000.00	0.00	12,750.00	57.50
4-1406 PLUMBING LICENSE/REGISTRATIONS	0.00	150.00	3,000.00	0.00	2,850.00	5.00
4-1407 ELECTRICAL LICENSES/REGISTR.	900.00	7,650.00	10,000.00	0.00	2,350.00	76.50
4-1408 MECHANICAL LICENSES/REGISTRAT.	450.00	5,400.00	6,500.00	0.00	1,100.00	83.08
4-1409 ANIMAL LICENSE/REGISTRATIONS	185.00	1,895.00	5,000.00	0.00	3,105.00	37.90
4-1410 VENDOR PEDDLER LICENSE/REGISTR	625.00	15,885.00	20,000.00	0.00	4,115.00	79.43
4-1412 TRAILER PARK LICENSE/REGISTRAT	0.00	2,000.00	2,000.00	0.00	0.00	100.00
4-1413 PLUMBING PERMITS	1,044.00	12,514.00	31,000.00	0.00	18,486.00	40.37
4-1414 BUILDING & EQUIPMENT PERMITS	5,730.75	66,095.57	117,000.00	0.00	50,904.43	56.49
4-1415 ELECTRICAL PERMITS	2,395.00	29,160.00	50,000.00	0.00	20,840.00	58.32
4-1416 HOUSE MOVING/DEMOLITION PERMIT	1,225.00	10,905.00	8,000.00	0.00	(2,905.00)	136.31
4-1417 COIN MACHINE PERMITS	0.00	50.00	15,000.00	0.00	14,950.00	0.33
4-1418 GAS PERMITS	250.00	2,205.00	3,000.00	0.00	795.00	73.50
4-1419 GARAGE SALE PERMITS	1,300.00	9,710.00	7,500.00	0.00	(2,210.00)	129.47
TOTAL LICENSES AND PERMITS:	17,950.25	192,950.07	327,000.00	0.00	134,049.93	59.01
INTEREST REVENUE:						
4-2201 INTEREST-TXPOOL	693.61	6,341.36	950.00	0.00	(5,391.36)	667.51
4-2202 INTEREST-NON ACCOUNT	309.75	4,144.92	5,000.00	0.00	855.08	82.90
4-2203 INTEREST-SOUTHSIDE	1,751.22	3,942.82	3,500.00	0.00	(442.82)	112.65
4-2205 INTEREST-CD'S	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE:	2,754.58	14,429.10	9,450.00	0.00	(4,979.10)	152.69
MISCELLANEOUS REVENUE:						
4-2400 INSURANCE PROCEEDS	0.00	1,350.00	0.00	0.00	(1,350.00)	0.00
4-2404 CASH OVER/SHORT	0.05	(5.73)	0.00	0.00	5.73	0.00
4-2405 MISCELLANEOUS REVENUE	30.00	1,392.13	500.00	0.00	(892.13)	278.43
4-2406 OTHER REVENUE	175.00	930.00	500.00	0.00	(430.00)	186.00
4-2407 EMPLOYEES ACC -BEN REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
4-2408 RMB. MAT, EQUIP, LAB., TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
4-2410 L.E.D. SIGN ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
4-2417 LOS INDIOS BRIDGE REVENUE	43,143.00	251,839.50	225,000.00	0.00	(26,839.50)	111.93
4-2419 SB VETERANS WAR MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
4-2420 TIME CAPSULE MAIL BOXES	0.00	0.00	0.00	0.00	0.00	0.00
4-2421 EMERGENCY MANAGEMENT REV	0.00	0.00	0.00	0.00	0.00	0.00
4-2422 FIRE BILLING SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL MISCELLANEOUS REVENUE:	43,348.05	255,505.90	231,000.00	0.00	(24,505.90)	110.61

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

CITY MANAGEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0103-0101 SALARIES-FULL TIME	18,258.48	219,616.59	295,015.00	0.00	75,398.41	74.44
5-0103-0103 OVERTIME	3.47	3.47	0.00	0.00	(3.47)	0.00
5-0103-0105 LONGEVITY	126.74	1,837.28	2,064.00	0.00	226.72	89.02
5-0103-0108 CELL PHONE ALLOWANCE	130.00	1,300.00	1,560.00	0.00	260.00	83.33
5-0103-0110 CONTRACT LABOR	58.00	58.00	0.00	0.00	(58.00)	0.00
5-0103-0111 MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	18,576.69	222,815.34	298,639.00	0.00	75,823.66	74.61
BENEFITS:						
5-0103-0201 FICA	1,148.16	13,811.09	16,537.00	0.00	2,725.91	83.52
5-0103-0202 MEDICARE	268.51	3,229.92	4,335.00	0.00	1,105.08	74.51
5-0103-0203 T.M.R.S.	942.59	11,443.39	13,382.00	0.00	1,938.61	85.51
5-0103-0205 HEALTH INSURANCE	1,511.03	14,725.61	17,390.00	0.00	2,664.39	84.68
5-0103-0206 WORKERS COMPENSATION	88.70	988.16	1,345.00	0.00	356.84	73.47
5-0103-0207 UNEMPLOYMENT	0.00	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:	3,958.99	45,057.69	56,239.00	0.00	11,181.31	80.12
MATERIALS AND SUPPLIES:						
5-0103-0301 OFFICE SUPPLIES	95.65	600.30	700.00	16.12	83.58	88.06
5-0103-0302 POSTAGE CHARGES	1.39	184.02	340.00	0.00	155.98	54.12
5-0103-0315 ELECTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5-0103-0316 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5-0103-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	97.04	784.32	1,040.00	16.12	239.56	76.97
CONTRACTED SERVICES:						
5-0103-0401 UTILITIES	0.00	27,146.22	33,650.00	0.00	6,503.78	80.67
5-0103-0403 PROFESSIONAL SERVICES	1,510.00	14,500.29	9,900.00	0.00	(4,600.29)	146.47
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	474.75	45,259.98	46,500.00	0.00	1,240.02	97.33
5-0103-0409 PRINTING/FORMS/ADVERTISING	0.00	747.52	2,000.00	744.90	507.58	74.62
5-0103-0411 CAM CO IRR DIST #2 LEASE PYM	20.00	400.00	400.00	0.00	0.00	100.00
5-0103-0423 LEGAL SERVICES-COMMISSION/AD	51,848.72	109,260.82	72,000.00	0.00	(37,260.82)	151.75
5-0103-0428 LEGAL SERVICES-SPECIAL CASES	0.00	0.00	0.00	0.00	0.00	0.00
5-0103-0429 LEGAL SERVICES-TML LAW SUIT	0.00	0.00	10,000.00	0.00	10,000.00	0.00
TOTAL CONTRACTED SERVICES:	53,853.47	237,059.58	226,578.00	744.90	(11,226.48)	104.95

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0210-0101 SALARIES-FULL TIME	142,352.34	1,741,793.50	1,906,526.00	0.00	164,732.50	91.36
5-0210-0103 OVERTIME	3,980.68	73,339.40	85,276.00	0.00	11,936.60	86.00
5-0210-0104 INCENTIVES	8,887.38	104,253.05	152,675.00	0.00	48,421.95	68.28
5-0210-0105 LONGEVITY	1,600.60	18,291.09	23,520.00	0.00	5,228.91	77.77
5-0210-0106 HOLIDAY PAY	0.00	52,233.21	60,750.00	0.00	8,516.79	85.98
5-0210-0107 SPECIAL OVERTIME	232.64	9,859.14	12,264.00	0.00	2,404.86	80.39
5-0210-0108 CLOTHING ALLOWANCE	0.00	14,425.00	20,800.00	0.00	6,375.00	69.35
5-0210-0109 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	157,053.64	2,014,194.39	2,261,811.00	0.00	247,616.61	89.05
BENEFITS:						
5-0210-0201 FICA	9,737.35	124,876.59	140,232.00	0.00	15,355.41	89.05
5-0210-0202 MEDICARE	2,277.25	29,204.54	32,796.00	0.00	3,591.46	89.05
5-0210-0203 T.M.R.S.	7,994.00	101,041.25	116,370.00	0.00	15,328.75	86.83
5-0210-0205 HEALTH INSURANCE	14,720.89	158,937.31	200,889.00	0.00	41,951.69	79.12
5-0210-0206 WORKERS COMPENSATION	6,468.69	73,920.03	85,687.00	0.00	11,766.97	86.27
5-0210-0207 UNEMPLOYMENT	0.00	8,909.47	13,635.00	0.00	4,725.53	65.34
5-0210-0213 BUY MONEY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS:	41,198.18	496,889.19	589,609.00	0.00	92,719.81	84.27
MATERIALS AND SUPPLIES:						
5-0210-0301 OFFICE SUPPLIES	352.44	1,573.55	3,336.00	402.68	1,359.77	59.24
5-0210-0302 POSTAGE CHARGES	29.60	338.04	600.00	0.00	261.96	56.34
5-0210-0306 UNIFORMS	1,144.85	12,019.60	13,935.00	1,786.71	128.69	99.08
5-0210-0307 SMALL TOOLS & EQUIPMENT	700.27	11,564.31	14,385.00	150.00	2,670.69	81.43
5-0210-0308 RADIO EQUIPMENT	327.40	2,135.40	5,558.00	0.00	3,422.60	38.42
5-0210-0310 VEHICLE EQUIPMENT	0.00	22,001.83	25,844.00	2,782.24	1,059.93	95.90
5-0210-0313 PRISONERS MEALS	19.20	426.02	1,200.00	0.00	773.98	35.50
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	4,865.48	7,207.96	23,965.00	16,255.87	501.17	97.91
TOTAL MATERIALS AND SUPPLIES:	7,439.24	57,266.71	68,823.00	21,377.50	10,178.79	68.54
CONTRACTED SERVICES:						
5-0210-0401 UTILITIES	87.12	48,095.40	66,755.00	0.00	18,659.60	72.05
5-0210-0403 PROFESSIONAL SERVICES	1,894.00	24,639.06	21,136.00	616.25	4,118.31	119.48
5-0210-0404 RADIO USER FEES	1,954.38	59,481.57	65,244.00	1,733.25	4,029.18	93.82
5-0210-0409 PRINTING/FORMS/ADVERTISING	136.90	1,216.15	2,367.00	506.80	644.05	72.79
5-0210-0427 LEGAL SERVICES-CIVIL SERVICE	2,592.50	16,998.25	45,000.00	0.00	28,001.75	37.77
TOTAL CONTRACTED SERVICES:	6,664.90	150,429.43	200,502.00	2,856.30	47,216.27	76.45

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0212-0101 SALARIES-FULL TIME	78,972.32	974,160.39	1,135,281.00	0.00	161,120.61	85.81
5-0212-0103 OVERTIME	25,050.62	198,334.18	174,861.00	0.00	(23,473.18)	113.42
5-0212-0104 INCENTIVES	4,362.48	53,346.05	75,726.00	0.00	22,379.95	70.45
5-0212-0105 LONGEVITY	984.43	10,858.43	13,200.00	0.00	2,341.57	82.26
5-0212-0106 HOLIDAY PAY	0.00	34,106.37	38,801.00	0.00	4,694.63	87.90
5-0212-0108 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	109,339.85	1,270,805.42	1,437,869.00	0.00	167,063.58	88.38
BENEFITS:						
5-0212-0201 FICA	6,779.08	78,863.91	89,148.00	0.00	10,284.09	88.46
5-0212-0202 MEDICARE	1,585.45	18,444.22	20,849.00	0.00	2,404.78	88.47
5-0212-0203 T.M.R.S.	66.80	2,231.33	884.00	0.00	(1,347.33)	252.41
5-0212-0204 FIREMENS' RETIREMENT	12,963.27	146,902.93	170,546.00	0.00	23,643.07	66.14
5-0212-0205 HEALTH INSURANCE	7,462.21	81,661.56	109,345.00	0.00	27,683.44	74.66
5-0212-0206 WORKERS COMPENSATION	3,490.75	37,885.31	45,980.00	0.00	8,094.69	82.40
5-0212-0207 UNEMPLOYMENT	0.00	4,530.61	7,425.00	0.00	2,894.39	61.02
5-0212-0208 VOLUNTEER FIREFIGHTERS PENSI	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS:	32,347.56	370,519.87	444,177.00	0.00	73,657.13	83.42
MATERIALS AND SUPPLIES:						
5-0212-0301 OFFICE SUPPLIES	0.00	276.16	615.00	41.78	297.06	51.70
5-0212-0302 POSTAGE CHARGES	0.00	145.37	200.00	0.00	54.63	72.69
5-0212-0304 CHEMICALS	1,740.00	2,656.78	2,380.00	690.00	(966.78)	140.62
5-0212-0306 UNIFORMS	0.00	4,583.49	8,560.00	0.00	3,976.51	53.55
5-0212-0307 SMALL TOOLS & EQUIPMENT	4,914.12	10,924.18	19,386.00	0.00	6,461.82	56.35
5-0212-0311 BUNKER GEAR	9,152.31	23,167.31	18,313.00	7,029.00	(11,883.31)	164.89
5-0212-0312 EDUCATIONAL SUPPLIES	0.00	4,188.71	4,269.00	0.00	80.29	98.12
5-0212-0321 MATERIALS/SUPPLIES	0.00	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	18.84
TOTAL MATERIALS AND SUPPLIES:	15,806.43	46,685.50	57,958.00	7,760.78	3,511.72	93.94
CONTRACTED SERVICES:						
5-0212-0401 UTILITIES	0.00	10,182.70	16,020.00	0.00	5,837.30	63.56
5-0212-0403 PROFESSIONAL SERVICES	0.00	3,990.50	1,000.00	0.00	(2,990.50)	399.05
5-0212-0409 PRINTING/FORMS/ADVERTISING	185.00	355.00	1,320.00	0.00	965.00	26.89
5-0212-0427 LEGAL SERVICES	409.50	6,895.71	9,500.00	0.00	2,604.29	72.59
TOTAL CONTRACTED SERVICES:	594.50	21,423.91	27,840.00	0.00	6,416.09	76.95
OTHER EXPENSES:						
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	1,665.64	6,667.64	10,484.00	0.00	3,816.36	62.60
5-0212-0506 MAINT & REPAIRS-VEHICLES	3,036.62	50,780.17	68,529.00	2,580.56	15,168.27	77.87
5-0212-0510 MAINT-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
5-0212-0512 EMPLOYEE EXPENSES	20.00	982.03	3,078.00	0.00	2,095.97	31.90
5-0212-0547 AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00
5-0212-0550 MAINTENANCE/REPAIRS	2,669.44	14,620.51	20,070.00	548.66	4,900.83	75.58
5-0212-0556 EXPENDABLE/SAFETY EQUIPMENT	53.58	506.02	2,558.00	0.00	2,051.98	19.78

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0223-0101 SALARIES-FULL TIME	7,065.60	94,096.39	190,543.00	0.00	96,446.61	49.38
5-0223-0103 OVERTIME	505.94	6,682.78	6,066.00	0.00	(616.78)	110.17
5-0223-0104 STANDBY HRS	0.00	0.00	0.00	0.00	0.00	0.00
5-0223-0105 LONGEVITY	29.54	758.76	2,016.00	0.00	1,257.24	37.64
5-0223-0110 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	7,601.08	101,537.93	198,625.00	0.00	97,087.07	51.12
BENEFITS:						
5-0223-0201 FICA	471.27	6,295.33	12,315.00	0.00	6,019.67	51.12
5-0223-0202 MEDICARE	110.22	1,472.30	2,880.00	0.00	1,407.70	51.12
5-0223-0203 T.M.R.S.	386.90	5,133.55	10,219.00	0.00	5,085.45	50.24
5-0223-0205 HEALTH INSURANCE	1,326.16	14,942.19	23,818.00	0.00	8,875.81	62.73
5-0223-0206 WORKERS COMPENSATION	233.06	2,024.24	3,882.00	0.00	1,857.76	52.14
5-0223-0207 UNEMPLOYMENT	0.00	781.88	1,755.00	0.00	973.12	44.55
TOTAL BENEFITS:	2,527.61	30,649.49	54,869.00	0.00	24,219.51	55.86
MATERIALS AND SUPPLIES:						
5-0223-0301 OFFICE SUPPLIES	253.72	719.93	950.00	51.21	178.86	81.17
5-0223-0302 POSTAGE CHARGES	2.03	222.26	600.00	0.00	377.74	37.04
5-0223-0304 CHEMICALS	0.00	3,186.40	3,512.00	0.00	325.60	90.73
5-0223-0305 MEDICAL SUPPLIES	0.00	109.99	1,249.00	0.00	1,139.01	8.81
5-0223-0306 UNIFORMS	0.00	2,114.49	3,008.00	144.00	749.51	75.08
5-0223-0307 SMALL TOOLS & EQUIPMENT	0.00	1,698.67	3,865.00	413.20	1,753.13	54.64
5-0223-0309 JANITORIAL SUPPLIES	0.00	229.68	683.00	0.00	453.32	33.63
5-0223-0312 EDUCATIONAL SUPPLIES	0.00	80.00	1,500.00	0.00	1,420.00	5.33
5-0223-0314 CONSTRUCTION MATERIALS	0.00	197.31	2,750.00	0.00	2,552.69	7.17
5-0223-0384 OFFICE FIXTURES/EQUIPMENT	0.00	43.85	1,600.00	370.16	1,185.99	25.88
TOTAL MATERIALS AND SUPPLIES:	255.75	8,602.58	19,717.00	978.57	10,135.85	48.59
CONTRACTED SERVICES:						
5-0223-0401 UTILITIES	0.00	3,637.37	6,600.00	0.00	2,962.63	55.11
5-0223-0403 PROFESSIONAL SERVICES	1,745.20	19,911.83	41,912.00	438.60	21,561.57	48.56
5-0223-0409 PRINTING/FORMS/ADVERTISING	0.00	882.60	1,680.00	12.55	784.85	53.28
5-0223-0432 CONTRACT MOWING	0.00	29,025.00	19,400.00	0.00	(3,625.00)	149.61
5-0223-0433 ANIMAL DISPOSAL	72.00	576.00	1,000.00	0.00	424.00	57.60
TOTAL CONTRACTED SERVICES:	1,817.20	54,032.80	70,592.00	451.15	16,108.05	77.18
OTHER EXPENSES:						
5-0223-0501 DUES/MEMBERSHIPS/SUBSCRIPTIO	106.00	485.50	1,140.00	0.00	654.50	42.59
5-0223-0502 TRAVEL/TRAINING/PER DIEM	220.00	4,925.58	6,790.00	0.00	1,864.42	72.54
5-0223-0506 MAINT & REPAIRS-VEHICLES	0.00	1,350.60	2,676.00	858.79	466.61	82.56
5-0223-0507 MAINT OF ANIMAL FACILITIES	0.00	0.00	0.00	1,620.00	(1,620.00)	0.00
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	99.70	204.77	456.00	0.00	251.23	44.91
5-0223-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	198.30	768.00	0.00	569.70	25.82
5-0223-0570 FUELS & LUBRICANTS	452.99	4,176.62	9,600.00	0.00	5,423.38	43.51
TOTAL OTHER EXPENSES:	878.69	11,491.37	40,605.00	2,478.79	26,634.84	34.41
TOTAL CODE ENFORCEMENT	13,080.33	206,314.17	384,408.00	3,908.51	174,185.32	54.69

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

STORMWATER DIVISION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0224-0101 SALARIES-FULL TIME	4,859.68	89,345.92	92,342.00	0.00	2,996.08	96.76
5-0224-0103 OVERTIME	0.00	2,635.65	3,978.00	0.00	1,342.35	66.26
5-0224-0105 LONGEVITY	18.46	286.15	456.00	0.00	169.85	62.75
TOTAL PERSONNEL SERVICES:	4,878.14	92,267.72	96,776.00	0.00	4,508.28	95.34
BENEFITS:						
5-0224-0201 FICA	302.46	5,720.63	5,761.00	0.00	40.37	99.30
5-0224-0202 MEDICARE	70.72	1,337.89	1,347.00	0.00	9.11	99.32
5-0224-0203 T.M.R.S.	248.30	4,682.86	4,781.00	0.00	98.14	97.95
5-0224-0205 HEALTH INSURANCE	663.08	6,836.24	13,923.00	0.00	7,086.76	49.10
5-0224-0206 WORKERS COMPENSATION	23.38	1,142.77	947.00	0.00	(195.77)	120.67
5-0224-0207 UNEMPLOYMENT	0.00	518.73	1,080.00	0.00	561.27	48.03
TOTAL BENEFITS:	1,307.94	20,239.12	27,839.00	0.00	7,599.86	72.70
MATERIALS AND SUPPLIES:						
5-0224-0301 OFFICE SUPPLIES	24.40	196.01	443.00	62.75	184.24	58.41
5-0224-0302 POSTAGE	0.00	1,464.75	3,600.00	0.00	2,115.25	41.24
5-0224-0306 UNIFORMS	0.00	600.73	1,058.00	0.00	457.27	56.78
5-0224-0307 SMALL TOOLS & EQUIPMENT	0.00	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:	24.40	3,643.40	9,640.00	62.75	5,933.85	38.45
CONTRACTED SERVICES:						
5-0224-0403 PROFESSIONAL SERVICES	0.00	4,546.50	650.00	0.00	(3,896.50)	699.46
5-0224-0409 PRINTING/FORMS/ADVERTISING	0.00	550.74	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:	0.00	5,097.24	3,912.00	0.00	(1,185.24)	130.30
OTHER EXPENSES:						
5-0224-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	15.00	633.50	13,955.00	11,446.00	1,875.50	86.56
5-0224-0502 TRAVEL/TRAINING/PER DIEM	60.00	1,305.00	3,580.00	0.00	2,275.00	36.45
5-0224-0504 COMPUTER HARDWARE	0.00	0.00	150.00	0.00	150.00	0.00
5-0224-0506 MAINT & REPAIRS-VEHICLES	60.98	195.94	1,297.00	0.00	1,101.06	15.11
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	169.82	1,586.76	3,300.00	0.00	1,713.24	48.08
TOTAL OTHER EXPENSES:	275.80	3,839.52	23,595.00	11,446.00	8,309.48	64.78
TOTAL STORMWATER DIVISION	6,486.28	125,087.00	161,762.00	11,508.75	25,166.25	84.44

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

GENERAL MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0309-0101 SALARIES-FULL TIME	12,494.62	135,223.42	148,715.00	0.00	13,491.58	90.93
5-0309-0103 OVERTIME	145.14	3,482.35	3,544.00	0.00	61.65	98.26
5-0309-0104 STANDBY	0.00	0.00	0.00	0.00	0.00	0.00
5-0309-0105 LONGEVITY	177.26	1,936.83	2,592.00	0.00	655.17	74.72
TOTAL PERSONNEL SERVICES:	12,817.02	140,642.60	154,851.00	0.00	14,208.40	90.82
BENEFITS:						
5-0309-0201 FICA	794.66	8,719.84	10,813.00	0.00	2,093.16	80.64
5-0309-0202 MEDICARE	185.86	2,039.42	2,529.00	0.00	489.58	80.64
5-0309-0203 T.M.R.S.	652.40	7,246.08	8,973.00	0.00	1,726.92	80.75
5-0309-0205 HEALTH INSURANCE	2,320.78	21,715.87	27,846.00	0.00	6,130.13	77.99
5-0309-0206 WORKERS COMPENSATION	750.14	7,678.53	9,608.00	0.00	1,929.47	79.92
5-0309-0207 UNEMPLOYMENT	0.00	1,055.47	2,160.00	0.00	1,104.53	48.86
TOTAL BENEFITS:	4,703.84	48,455.21	61,929.00	0.00	13,473.79	78.24
MATERIALS AND SUPPLIES:						
5-0309-0301 OFFICE SUPPLIES	0.00	30.04	92.00	6.75	55.21	39.99
5-0309-0306 UNIFORMS	0.00	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	1,155.12	16,730.56	18,584.00	0.00	1,853.44	90.03
5-0309-0314 CONSTRUCTION MATERIALS	95.39	3,474.73	7,000.00	0.00	3,525.27	49.64
5-0309-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	1,250.51	23,577.54	30,841.00	6.75	7,256.71	76.47
CONTRACTED SERVICES:						
5-0309-0401 UTILITIES	614.52	22,421.99	27,200.00	0.00	4,778.01	82.43
5-0309-0403 PROFESSIONAL SERVICES	11,473.92	24,910.97	22,290.00	0.00	2,620.97	111.76
5-0309-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
5-0309-0410 EQUIP RENT/LEASE	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL CONTRACTED SERVICES:	12,088.44	47,332.96	49,990.00	0.00	2,657.04	94.68
OTHER EXPENSES:						
5-0309-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	160.00	50.00	0.00	110.00	320.00
5-0309-0502 TRAVEL/TRAINING/PER DIEM	0.00	10.00	600.00	0.00	590.00	1.67
5-0309-0506 MAINT & REPAIRS-VEHICLES	0.00	1,235.61	2,151.00	0.00	915.39	57.44
5-0309-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	93.35	1,000.00	800.00	106.65	89.34
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	2,099.41	25,889.49	33,928.00	3,272.64	4,766.87	85.95
5-0309-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	480.80	1,263.00	0.00	782.20	38.07
5-0309-0570 FUELS & LUBRICANTS	317.87	3,511.33	5,130.00	0.00	1,618.67	68.45
TOTAL OTHER EXPENSES:	2,416.28	31,824.78	45,392.00	4,072.64	9,494.58	79.08

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0311-0101 SALARIES-FULL TIME	23,083.04	274,761.13	314,119.00	0.00	39,357.87	87.47
5-0311-0103 OVERTIME	0.00	2,186.84	2,445.00	0.00	258.16	89.44
5-0311-0105 LONGEVITY	352.67	4,290.81	4,992.00	0.00	701.19	85.95
5-0311-0108 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	23,435.71	281,238.78	321,556.00	0.00	40,317.22	87.46
BENEFITS:						
5-0311-0201 FICA	1,452.97	17,436.70	20,556.00	0.00	3,119.30	84.83
5-0311-0202 MEDICARE	339.81	4,077.93	4,808.00	0.00	730.07	84.82
5-0311-0203 T.M.R.S.	1,192.88	14,480.41	17,123.00	0.00	2,642.59	84.57
5-0311-0205 HEALTH INSURANCE	3,978.48	44,592.13	51,714.00	0.00	7,121.87	86.23
5-0311-0206 WORKERS COMPENSATION	888.11	10,286.21	22,434.00	0.00	12,147.79	45.85
5-0311-0207 UNEMPLOYMENT	0.00	2,170.47	3,510.00	0.00	1,339.53	61.84
TOTAL BENEFITS:	7,852.25	93,043.85	120,145.00	0.00	27,101.15	77.44
MATERIALS AND SUPPLIES:						
5-0311-0301 OFFICE SUPPLIES	23.86	196.50	256.00	0.00	59.50	76.76
5-0311-0304 CHEMICALS	294.96	3,482.03	3,883.00	0.00	400.97	89.67
5-0311-0306 UNIFORMS	0.00	2,008.37	1,942.00	123.75	(190.12)	109.79
5-0311-0307 SMALL TOOLS & EQUIPMENT	522.37	8,554.70	9,403.00	0.00	848.30	90.98
5-0311-0345 SWIMMING POOL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
5-0311-0347 SWIMMING POOL-CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
5-0311-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	446.00	0.00	446.00	0.00
TOTAL MATERIALS AND SUPPLIES:	841.19	14,241.60	15,930.00	123.75	1,564.65	90.18
CONTRACTED SERVICES:						
5-0311-0401 UTILITIES	949.80	64,337.66	79,500.00	0.00	15,162.34	80.93
5-0311-0403 PROFESSIONAL SERVICES	4,781.25	92,150.52	47,549.00	400.00	(45,001.52)	194.64
5-0311-0409 PRINTING/FORMS/ADVERTISING	387.60	836.40	840.00	0.00	3.60	99.57
5-0311-0410 EQUIP/LEASE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES:	6,118.65	157,324.58	127,889.00	400.00	(29,835.58)	123.33
OTHER EXPENSES:						
5-0311-0501 DUES/SUBSCRIPTIONS/MEMBERS	99.00	2,794.00	2,344.00	0.00	(450.00)	119.20
5-0311-0502 TRAVEL/TRAINING/PER DIEM	455.00	1,325.98	2,830.00	0.00	1,504.02	46.85
5-0311-0506 MAINT & REPAIRS-VEHICLES	561.56	5,829.07	6,802.00	300.00	672.93	90.11
5-0311-0508 MAINT & REPAIRS-MACH & EQUIP	2,363.68	27,418.79	37,059.00	2,114.79	7,525.42	79.69
5-0311-0512 EMPLOYEE EXPENSES	0.00	448.16	667.00	108.25	110.59	83.42
5-0311-0543 PARK IMPROVEMENTS-EQUIP	8,300.00	16,250.20	20,864.00	4,613.00	0.80	100.00
5-0311-0545 PARK IMPROVEMENTS-MAINT/REPA	1,181.11	36,476.37	48,821.00	6,213.39	6,131.24	87.44
5-0311-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	4,127.90	4,459.00	0.00	331.10	92.57
5-0311-0570 FUELS & LUBRICANTS	1,508.69	15,051.11	26,319.00	0.00	11,267.69	57.19
5-0311-0580 GLENN WHITE PAVILION	0.00	0.00	0.00	0.00	0.00	0.00
5-0311-0581 HEAVIN PARK BIRD AND BUTTERF	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES:	14,469.04	109,721.58	150,165.00	13,349.43	27,093.99	81.96
TOTAL PUBLIC GROUNDS MAINTENAN	52,716.84	655,570.39	735,685.00	13,873.18	66,241.43	91.00

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-2000-0125 IT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS:						
5-2000-0203 ANNEX #2 RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5-2000-0210 PD VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
5-2000-0211 PD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-2000-0213 FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS AND SUPPLIES:						
5-2000-0309 PW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
5-2000-0310 PW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-2000-0311 PARKS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES:						
5-2000-0540 LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES:	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CAPITALIZED ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
===== *** TOTAL EXPENDITURES ***	1,309,205.75	10,081,851.56	11,839,531.00	103,204.49	1,654,474.95	86.03
=====						

*** END OF REPORT ***



UTILITY FUNDS

- FINANCIALS -

AUGUST 2016

**City of San Benito
Water Production Fund
Statement of Net Position**

	Unaudited August 31, 2016	August 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 3,390,253	\$ 4,065,264
Investments (Texpool)	543,426	127,513
Receivables (less allowance for uncollectible accts)	118,786	108,425
Due from other funds	<u>931,213</u>	<u>930,678</u>
Total current assets	4,983,678	5,231,882
RESTRICTED ASSETS		
Investments, at cost		
Texpool	250,454	250,293
Southside	<u>858,825</u>	<u>1,106,966</u>
Total restricted assets	1,109,279	1,357,259
NON CURRENT ASSETS-NET		
Deferred development costs	-	
Bond issue costs (net)	105,434	84,578
Land, plant and equipment (net)	<u>25,423,117</u>	<u>26,138,704</u>
Total capital assets	<u>25,528,551</u>	<u>26,223,282</u>
Total assets	<u>\$ 31,621,507</u>	<u>\$ 32,812,422</u>
CURRENT LIABILITIES		
Accounts payable	\$ 170,061	\$ 115,797
Meter deposits	815,063	759,470
Due to other funds	23,869	9,171
Accrued liabilities	<u>174,473</u>	<u>197,979</u>
Total current liabilities	1,183,466	1,082,418
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	7,176,730	7,625,593
NET POSITION		
Net investment in capital assets	19,475,517	19,641,194
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>3,398,816</u>	<u>3,975,192</u>
	<u>24,444,777</u>	<u>25,186,829</u>
Total liabilities and net position	<u>\$ 31,621,507</u>	<u>\$ 32,812,422</u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	3,389,411.53
1-0106	CASH- BOND RESERVE	841.17
1-0109	CASH-ESCROW ACCT	0.00
1-0121	INVESTMENT TEXPOOL	543,426.42
1-0122	INVESTMENT IN C D	0.00
1-0126	INVESTMENT SOUTHSIDE	858,825.06
1-0129	INVESTMENT TEXPOOL RESERVE	0.00
1-0132	R&R RESERVE	3,636.54
1-0133	O&M RESERVE	25,353.45
1-0134	DEBT SERVICE RESERVE	20,263.02
1-0136	RESERVED FOR CAP IMPROV	201,200.70
1-0153	PREPAID BOND INSURANCE	21,464.37
1-0200	ACCOUNTS RECEIVABLE	271,396.30
1-0205	A/R NSF CHECKS	0.00
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(12,993.95)
1-0216	MILITARY HWY RECEIVABLE	0.00
1-0217	A/R UTILITY MISCELLANEOUS	20,243.51
1-0218	A/R OTHER	5,660.57
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	1,991.18
1-0402	DUE FROM CDBG	0.00
1-0405	DUE FROM WASTEWATER	929,321.98
1-0406	DUE FROM SANITATION	0.00
1-0410	DUE FROM FIREMEN PENSION	0.00
1-0411	DUE FROM DEBT SERVICE	0.00
1-0412	DUE FROM EDC	0.00
1-0414	DUE FROM PAYROLL	0.00
1-0419	DUE FROM FIXED ASSET FUND	0.00
1-0431	DUE FROM INTERCONNECTIONS	0.00
1-0434	DUE FROM NADB GRANT	0.00
1-0436	DUE FROM CO'S 2003	0.00
1-0437	DUE FROM BOND PROJECT	0.00
1-0438	DUE FROM NADB LOAN	0.00
1-0442	DUE FROM CO SERIES 2004	0.00
1-0443	DUE FROM C.O. 2005A	0.00
1-0446	DUE FROM CAPITAL PROJECTS-GF	0.00
1-0447	DUE FROM CO SERIES 2011	0.00
1-0500	CONSTRUCTION IN PROGRESS	449,876.45
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	301,736.50
1-0505	MACHINERY & EQUIPMENT	730,068.48
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0509	WATER METERS	0.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0513	IMPROVEMENTS OTHER THAN BLDGS	0.00
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS - (CONTINUED)

1-0519	ALLOWANCE FOR DEPRECIATION	(9,216,127.29)	
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	
			31,621,507.35

TOTAL ASSETS

31,621,507.35

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	170,061.43	
2-0201	ACCRUED ACCOUNTS PAYABLE	(2,046.56)	
2-0204	ACCRUED INTEREST PAYABLE	45,664.77	
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72	
2-0206	OUTSTANDING CHECKS PAYABLE	437.39	
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	815,062.69	
2-0314	UTILITY DEPOSITS CLEAR	12,427.24	
2-0401	DUE TO GENERAL FUND	11,182.53	
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	12,686.41	
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	(214,685.13)	
2-0631	RESERVE FOR ENCUMBRANCES	214,685.13	

BALANCE SHEET

AS OF: AUGUST 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	7,189,157.70

EQUITY

=====		
3-0701	RETAINED EARNINGS	21,778,267.38
3-0705	RESERVE-R & R	253,151.79
3-0710	RESERVE-O & M	300,171.37
3-0715	RESERVE-DEBT SERVICE	519,189.96
3-0725	RESERVE-CIP	199,939.79
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	3,594,828.30
TOTAL EXPENSES	4,226,640.97
TOTAL SURPLUS/(DEFICIT)	(631,812.67)

TOTAL EQUITY & SURPLUS/(DEFICIT) 24,432,349.65

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 31,621,507.35

=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

04 -WATER PRODUCTION

ACCOUNT#	TITLE	
ASSETS		
=====		
1-0105	CASH IN FUND 97 POOL	4,064,422.66
1-0106	CASH- BOND RESERVE	841.17
1-0109	CASH-ESCROW ACCT	0.00
1-0121	INVESTMENT TEKPOOL	127,513.38
1-0122	INVESTMENT IN C D	0.00
1-0126	INVESTMENT SOUTHSIDE	1,106,966.03
1-0129	INVESTMENT TEKPOOL RESERVE	0.00
1-0132	R&R RESERVE	3,626.95
1-0133	O&M RESERVE	25,786.08
1-0134	DEBT SERVICE RESERVE	20,209.56
1-0136	RESERVED FOR CAP IMPROV	200,670.18
1-0153	PREPAID BOND INSURANCE	23,356.27
1-0200	ACCOUNTS RECEIVABLE	262,819.04
1-0205	A/R NSF CHECKS	0.00
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(11,958.50)
1-0216	MILITARY HWY RECEIVABLE	0.00
1-0217	A/R UTILITY MISCELLANEOUS	22,429.69
1-0218	A/R OTHER	1,072.96
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	449,875.45
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: AUGUST 31ST, 2015

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS - (CONTINUED)

1-0519	ALLOWANCE FOR DEPRECIATION	(9,502,540.10)	
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	
			32,812,421.76

TOTAL ASSETS

32,812,421.76

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	115,797.16	
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	759,470.12	
2-0314	UTILITY DEPOSITS CLEAR	12,239.05	
2-0401	DUE TO GENERAL FUND	5,484.69	
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	(200,501.59)	
2-0631	RESERVE FOR ENCUMBRANCES	200,501.59	

BALANCE SHEET

AS OF: AUGUST 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		7,637,832.03
EQUITY			
=====			
3-0701	RETAINED EARNINGS	22,221,908.71	
3-0705	RESERVE-R & R	253,151.79	
3-0710	RESERVE-O & M	300,171.37	
3-0715	RESERVE-DEBT SERVICE	519,189.96	
3-0725	RESERVE-CIP	199,839.79	
3-0750	RESERVE-RETAINED EARNINGS	298,091.07	
3-0850	CONTRIBUTION UTILITY	33,080.53	
3-0851	CONTRIBUTION COMM DEVELOP	494,852.06	
3-0854	CONTRIBUTION FED GOVERNMENT	1,171,851.11	
3-0855	CONTRIBUTIONS-OTHER GOVTS	15,667.26	
	TOTAL BEGINNING EQUITY	25,507,803.65	
	TOTAL REVENUE	3,416,115.01	
	TOTAL EXPENSES	3,749,328.93	
	TOTAL SURPLUS/(DEFICIT)	(333,213.92)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		25,174,589.73
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		32,812,421.76
			=====

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	25,128,519	25,128,519	-	91.67%
Total Revenues	<u>371,064</u>	<u>3,594,828</u>	<u>4,538,429</u>	<u>943,601</u>	79.21%
Personnel expenditures	37,982	443,108	617,218	174,110	71.79%
Personnel benefits	12,183	138,757	215,124	76,367	64.50%
Materials/supplies expenditures	40,140	329,591	451,322	121,731	73.03%
Contracted services	166,008	1,598,379	1,642,303	43,924	97.33%
Other expenses	53,017	378,665	479,215	100,550	79.02%
Total Expenses	<u>309,331</u>	<u>2,888,499</u>	<u>3,405,182</u>	<u>516,683</u>	84.83%
Operating income / (loss)	61,734	706,329	1,133,247	426,918	
Debt service expense	200	182,547	208,482	25,935	87.56%
Subtotals	<u>61,534</u>	<u>523,782</u>	<u>924,765</u>	<u>400,983</u>	
Transfers in (out)	-	(500,000)	(189,765)	310,235	263.48%
Depreciation	59,051	655,595	735,000	79,405	89.20%
Subtotal Increase (Decrease) Net Position	<u>2,483</u>	<u>(631,813)</u>	<u>-</u>	<u>631,813</u>	
Ending Net Position		<u>24,496,706</u>	<u>25,128,519</u>		
Debt Service Requirements (interest):					
NADB 2004 904WSSR (3.8)	-	9,671	9,670	(1)	
NADB 2005 405WSSR (4.2)	-	1,360	1,360	-	
CO Series 2005A (3.5)	-	-	-	-	
CO Series 2006 706CTLP (4.0)	-	2,019	53,965	51,946	
CO Series 2007 707CTLP (5.13)	-	5,310	42,848	37,539	
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	0	
East Rio Hondo Note (308,000)	-	1,506	-	(1,506)	
		<u>30,753</u>			
Total Debt Service	-	143,730	200,954	57,225	
Breakdown of Ending Net Position:					
110 Day Reserves		1,026,219	960,914		
R & R Reserve Fund		862,462	410,035		
O & M Reserve Fund		25,353	467,037		
Debt Service Reserve Fund		20,263	837,506		
Reserve-Capital Improvements		201,201	500,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		143,730	200,954		
Working Capital		3,734,709	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>18,184,679</u>	<u>19,753,981</u>		
Ending Net Position		<u>\$ 24,496,706</u>	<u>\$ 25,128,519</u>		

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	5,585.96	71,453.21	103,466.00	0.00	32,012.79	69.06
5-0930-0103 OVERTIME	69.13	323.33	1,544.00	0.00	1,220.67	20.94
5-0930-0105 LONGEVITY	44.98	739.32	2,304.00	0.00	1,564.68	32.09
5-0930-0110 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	5,700.07	72,515.86	107,314.00	0.00	34,798.14	67.57
BENEFITS:						
5-0930-0201 FICA	353.40	4,496.00	6,653.00	0.00	2,157.00	67.58
5-0930-0202 MEDICARE	82.63	1,051.20	1,556.00	0.00	504.80	67.56
5-0930-0203 T.M.R.S.	390.12	3,641.90	5,731.00	0.00	2,089.10	63.55
5-0930-0205 HEALTH INSURANCE	915.05	9,400.82	13,386.00	0.00	3,985.18	70.23
5-0930-0206 WORKERS COMPENSATION	27.20	318.44	483.00	0.00	164.56	65.93
5-0930-0207 UNEMPLOYMENT	0.00	676.06	2,160.00	0.00	1,283.94	40.56
TOTAL BENEFITS:	1,668.40	19,784.42	29,969.00	0.00	10,184.58	66.02
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	142.29	292.38	531.00	0.00	238.62	55.06
5-0930-0302 POSTAGE	930.14	14,038.14	13,699.00	0.00	339.14	102.48
5-0930-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0930-0364 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	2,442.00	0.00	2,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	1,072.43	14,330.52	16,672.00	0.00	2,341.48	85.96
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	0.00	98,960.68	158,000.00	0.00	59,039.32	62.63
5-0930-0402 COMMUNICATIONS	549.00	4,885.15	7,340.00	0.00	2,454.85	66.56
5-0930-0403 PROFESSIONAL SERVICES	940.54	2,036.42	21,263.00	0.00	19,226.58	9.58
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	74,525.00	81,300.00	0.00	6,775.00	91.67
5-0930-0413 PERSONNEL SERVICES	24,960.58	274,566.38	299,527.00	0.00	24,960.62	91.67
5-0930-0414 MANAGERIAL SERVICES	29,545.09	324,995.99	354,542.00	0.00	29,546.01	91.67
5-0930-0415 DATA PROCESSING SERVICES	6,902.33	75,925.63	82,828.00	0.00	6,902.37	91.67
5-0930-0416 INSPECTION & STUDY FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES:	69,672.54	866,325.60	1,016,611.00	0.00	150,285.40	85.22
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	74,516.28	42,660.00	0.00	31,856.28	174.67
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	57.60	407.80	600.00	0.00	192.20	67.97
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:	1,209.81	94,301.84	90,920.00	0.00	3,381.84	103.72

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	10,244.31	117,923.49	188,666.00	0.00	70,742.51	62.50
5-0931-0103 OVERTIME	1,405.26	13,548.37	6,250.00	0.00	(7,298.37)	216.77
5-0931-0104 STANDBY	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0105 LONGEVITY	77.54	823.40	1,248.00	0.00	424.60	65.98
TOTAL PERSONNEL SERVICES:	11,727.11	132,295.26	196,164.00	0.00	63,868.74	67.44
BENEFITS:						
5-0931-0201 FICA	727.09	9,202.36	12,162.00	0.00	3,959.64	67.44
5-0931-0202 MEDICARE	170.02	1,919.22	2,844.00	0.00	925.78	67.45
5-0931-0203 T.M.R.S.	596.89	6,790.18	10,475.00	0.00	3,684.82	64.82
5-0931-0205 HEALTH INSURANCE	1,989.24	20,019.08	31,824.00	0.00	11,804.92	62.91
5-0931-0206 WORKERS COMPENSATION	579.45	6,296.60	10,632.00	0.00	4,335.40	59.22
5-0931-0207 UNEMPLOYMENT	0.00	932.31	2,160.00	0.00	1,227.69	43.16
TOTAL BENEFITS:	4,062.69	44,158.75	70,097.00	0.00	25,938.25	63.00
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	73.06	83.52	516.00	0.00	432.48	16.19
5-0931-0302 POSTAGE	14.72	1,089.57	5,080.00	0.00	3,990.43	21.45
5-0931-0304 CHEMICALS	35,632.71	292,817.17	397,645.00	24,742.26	80,085.57	79.86
5-0931-0306 UNIFORMS	0.00	909.28	2,016.00	0.00	1,107.72	45.05
5-0931-0307 SMALL TOOLS & EQUIPMENT	264.13	641.50	2,389.00	0.00	1,747.50	26.85
5-0931-0309 JANITORIAL SUPPLIES	0.00	548.99	1,851.00	0.00	1,302.01	29.66
5-0931-0310 LABORATORY SUPPLIES	1,965.61	8,574.11	9,120.00	0.00	545.89	94.01
5-0931-0384 OFFICE FIXTURES/FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	37,950.23	304,663.14	418,617.00	24,742.26	89,211.60	78.69
CONTRACTED SERVICES:						
5-0931-0402 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0403 PROFESSIONAL SERVICES	35,196.14	460,483.91	341,951.00	11,880.00	(130,412.91)	138.14
5-0931-0409 PRINTING/FORMS/ADVERTISING	515.10	515.10	1,200.00	0.00	684.90	42.93
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	60,084.19	262,532.24	270,996.00	930.90	7,532.86	97.22
TOTAL CONTRACTED SERVICES:	95,795.43	726,255.25	619,347.00	12,810.90	(119,719.15)	119.33
OTHER EXPENSES:						
5-0931-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	3,442.50	25,315.60	33,407.00	2,557.50	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	0.00	8,678.67	9,475.00	0.00	(203.67)	102.40
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	174.48	2,323.79	7,338.00	69.46	4,944.75	32.61
5-0931-0512 EMPLOYEE EXPENSES	68.00	559.09	688.00	0.00	128.91	81.26
5-0931-0527 UTILITY SYSTEM REPAIRS	373.03	43,271.09	64,169.00	455.80	20,442.11	68.14

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	11,393.77	133,061.76	188,890.00	0.00	55,828.24	70.44
5-0932-0103 OVERTIME	1,298.84	16,637.96	16,250.00	0.00	(387.96)	102.39
5-0932-0104 STANDBY	287.34	3,285.85	5,500.00	0.00	2,214.15	59.74
5-0932-0105 LONGEVITY	110.76	1,524.75	2,208.00	0.00	683.25	69.06
TOTAL PERSONNEL SERVICES:	13,090.71	154,510.32	212,848.00	0.00	58,337.68	72.59
BENEFITS:						
5-0932-0201 FICA	811.62	9,542.36	13,822.00	0.00	4,279.64	69.04
5-0932-0202 MEDICARE	189.81	2,231.63	3,231.00	0.00	999.37	69.07
5-0932-0203 T.M.R.S.	666.33	7,935.07	11,900.00	0.00	3,964.93	66.68
5-0932-0205 HEALTH INSURANCE	1,989.24	23,548.14	35,802.00	0.00	12,253.86	65.77
5-0932-0206 WORKERS COMPENSATION	557.02	6,060.82	12,078.00	0.00	5,997.18	50.35
5-0932-0207 UNEMPLOYMENT	0.00	925.85	2,430.00	0.00	1,504.15	38.10
TOTAL BENEFITS:	4,214.02	50,263.87	79,263.00	0.00	28,999.13	63.41
MATERIALS AND SUPPLIES:						
5-0932-0301 OFFICE SUPPLIES	0.00	26.99	134.00	0.00	107.01	20.14
5-0932-0304 CHEMICALS	0.00	192.99	1,144.00	0.00	951.01	16.87
5-0932-0306 UNIFORMS	0.00	1,414.03	2,088.00	0.00	673.97	67.72
5-0932-0307 SMALL TOOLS & EQUIPMENT	176.70	6,037.64	6,900.00	0.01	862.35	87.50
5-0932-0309 JANITORIAL SUPPLIES	0.00	0.00	466.00	0.00	466.00	0.00
5-0932-0354 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	176.70	7,671.65	10,732.00	0.01	3,060.34	71.48
CONTRACTED SERVICES:						
5-0932-0403 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES:						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	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	32.46	8,029.65	8,217.00	0.00	287.35	96.55
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	0.00	868.15	2,000.00	0.00	1,131.85	43.41
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	720.13	7,903.54	25,475.00	1,606.38	15,965.08	37.33
5-0932-0512 EMPLOYEE EXPENSES	0.00	257.09	929.00	0.00	671.91	27.67
5-0932-0527 UTILITY SYSTEM REPAIRS	34,096.23	134,519.27	139,600.00	578.01	4,502.72	96.77
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	1,042.51	1,891.08	3,016.00	0.00	1,124.92	62.70
5-0932-0570 FUELS & LUBRICANTS	1,050.95	8,403.00	14,066.00	49.62	5,613.38	60.09
TOTAL OTHER EXPENSES:	36,942.28	162,395.78	203,160.00	2,234.01	38,530.21	81.03

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2016

04 -WATER PRODUCTION

METER READER OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0933-0101 SALARIES-FULL TIME	7,297.53	82,125.06	92,558.00	0.00	10,432.94	88.73
5-0933-0103 OVERTIME	41.46	315.45	4,500.00	0.00	4,184.55	7.01
5-0933-0104 STANDBY	0.00	0.00	2,250.00	0.00	2,250.00	0.00
5-0933-0105 LONGEVITY	125.54	1,345.96	1,584.00	0.00	238.04	84.97
TOTAL PERSONNEL SERVICES:	7,464.53	83,786.47	100,892.00	0.00	17,105.53	83.05
BENEFITS:						
5-0933-0201 FICA	462.78	5,194.75	6,348.00	0.00	1,153.25	81.83
5-0933-0202 MEDICARE	108.23	1,214.98	1,485.00	0.00	270.02	81.82
5-0933-0203 T.M.R.S.	379.96	4,312.26	5,457.00	0.00	1,144.74	79.02
5-0933-0205 HEALTH INSURANCE	997.18	10,328.78	15,912.00	0.00	5,583.22	64.91
5-0933-0206 WORKERS COMPENSATION	289.35	2,906.79	5,513.00	0.00	2,606.21	52.73
5-0933-0207 UNEMPLOYMENT	0.00	592.30	1,080.00	0.00	487.70	54.84
TOTAL BENEFITS:	2,237.50	24,549.86	35,795.00	0.00	11,245.14	68.58
MATERIALS AND SUPPLIES:						
5-0933-0301 OFFICE SUPPLIES	0.00	33.23	149.00	0.00	115.77	22.30
5-0933-0302 POSTAGE	0.00	0.96	240.00	0.00	239.04	0.40
5-0933-0304 CHEMICALS	0.00	50.56	386.00	0.00	335.44	13.10
5-0933-0306 UNIFORMS	0.00	712.50	806.00	0.00	93.50	88.40
5-0933-0307 SMALL TOOLS & EQUIPMENT	940.25	2,128.40	2,699.00	0.00	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:	940.25	2,925.65	5,301.00	0.00	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	5,797.67	6,345.00	98.29	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	5,797.67	6,345.00	98.29	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	265.00	2,536.00	4,107.00	0.00	1,571.00	61.75
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	9,994.51	26,342.88	40,870.00	1,885.03	12,642.09	69.07
5-0933-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	28.89	839.00	0.00	810.11	3.44
5-0933-0570 FUELS & LUBRICANTS	475.52	3,542.51	8,400.00	0.00	4,857.49	42.17
TOTAL OTHER EXPENSES:	10,735.03	35,482.22	58,445.00	1,885.03	21,077.75	63.94
TOTAL METER READER OPERATIONS	21,917.77	152,541.87	206,778.00	1,983.32	52,252.81	74.73
*** TOTAL EXPENDITURES ***	368,581.65	4,226,640.97	4,538,429.00	44,853.26	266,934.77	94.12

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

	Unaudited August 31, 2016	August 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 233,461	\$ 197,837
Investments Texpool	6,367	6,351
Receivables (less allowance for uncollectible accts)	98,959	88,794
Receivables - other	8,944	8,944
Due from other funds	<u>-</u>	<u>450</u>
Total current assets	347,731	302,376
RESTRICTED ASSETS		
Investments, at cost		
Texpool	93,454	93,707
Southside	<u>2,928,766</u>	<u>2,923,832</u>
Total restricted assets	3,022,220	3,017,539
FIXED ASSETS-NET		
Bond issue costs, net	114,957	96,765
Land, plant and equipment (net)	<u>22,294,011</u>	<u>22,991,581</u>
Total capital assets	<u>22,408,967</u>	<u>23,088,346</u>
Total assets	<u><u>\$ 25,778,919</u></u>	<u><u>\$ 26,408,261</u></u>
CURRENT LIABILITIES		
Accounts payable	\$ (361,782)	\$ 100,779
Due to other funds	945,274	940,362
Accrued liabilities	<u>242,530</u>	<u>223,521</u>
Total current liabilities	826,022	1,264,662
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	16,656,921	17,874,734
NET POSITION		
Net investment in capital assets	6,577,787.79	6,496,185
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	<u>692,633</u>	<u>185,765</u>
	<u>9,121,998</u>	<u>8,533,527</u>
Total liabilities and net position	<u><u>\$ 25,778,919</u></u>	<u><u>\$ 26,408,261</u></u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE	
ASSETS		
=====		
1-0105	CASH IN FUND 97 POOL	233,401.39
1-0106	CASH- BOND RESERVE	59.25
1-0109	CASH-ESCROW ACCT	0.00
1-0121	INVESTMENT TEXPOOL	6,366.70
1-0122	INVESTMENTS IN C D	0.00
1-0126	INVESTMENT SOUTHSIDE	2,928,766.07
1-0129	INVESTMENT TEXPOOL RESERVE	0.00
1-0132	R&R RESERVE	24,070.46
1-0133	O&M RESERVE	29,592.56
1-0134	DEBT SERVICE RESERVE	39,263.12
1-0136	RESERVE FOR CAPITAL IMPROV	527.90
1-0153	PREPAID BOND INSURANCE	75,238.61
1-0200	ACCOUNTS RECEIVABLE	219,323.16
1-0210	RESTITUTION REC. (R. CRUZ)	0.00
1-0218	A/R OTHER	8,944.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.79
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	(8,824,428.91)
1-0520	INVENTORY	0.00
1-0521	WETLANDS	947,615.42
1-0525	DEFERRED DEVELOPMENT COSTS	0.00
1-0530	BOND ISSUE COST, NET	0.00
1-0535	DEFERRED CHARGE ON REFUNDING	14,152.89
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	25,565.00

25,778,918.54

TOTAL ASSETS

25,778,918.54

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BALANCE SHEET

AS OF: AUGUST 31ST, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS - (CONTINUED)

LIABILITIES

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2-0200	A/P HELD IN FUND 97 FOOL	(305,133.30)	
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	5,870.88	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0411	DUE TO DEBT SERVICE	0.00	
2-0414	DUE TO PAYROLL	10,080.87	
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	2,234,869.68	
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	(163,473.32)	
2-0631	RESERVE FOR ENCUMBRANCES	163,473.32	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
	TOTAL LIABILITIES		16,713,569.95

EQUITY

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

TOTAL REVENUE 3,676,098.35

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE		
EQUITY (CONT.)			
=====			
	TOTAL EXPENSES	3,035,487.65	
	TOTAL SURPLUS/(DEFICIT)	640,610.70	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	9,065,348.59	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		25,778,918.54
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	197,777.61
1-0106	CASH- BOND RESERVE	59.25
1-0109	CASH-ESCROW ACCT	0.00
1-0121	INVESTMENT TEXPOOL	6,350.77
1-0122	INVESTMENTS IN C D	0.00
1-0126	INVESTMENT SOUTHSIDE	2,923,831.69
1-0129	INVESTMENT TEXPOOL RESERVE	0.00
1-0132	R&R RESERVE	24,006.93
1-0133	O&M RESERVE	30,014.04
1-0134	DEBT SERVICE RESERVE	39,159.51
1-0136	RESERVE FOR CAPITAL IMPROV	526.49
1-0153	PREPAID BOND INSURANCE	80,843.17
1-0200	ACCOUNTS RECEIVABLE	209,440.69
1-0210	RESTITUTION REC. (R. CRUZ)	0.00
1-0218	A/R OTHER	8,944.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	(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 WADE-LOAN	0.00
1-0442	DUE FROM CO SERIES 2004	0.00
1-0443	DUE FROM C.O. 2005A	0.00
1-0446	DUE FROM CAPITAL PROJECTS-GF	0.00
1-0447	DUE FROM CO SERIES 2011	0.00
1-0500	CONSTRUCTION IN PROGRESS	4,544,731.54
1-0501	LAND	45,075.51
1-0502	BUILDINGS	15,064,193.03
1-0504	VEHICLES	231,103.94
1-0505	MACHINERY & EQUIPMENT	973,679.19
1-0507	COMPUTER EQUIPMENT	114,310.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0518	LIFT STATION	0.00
1-0519	ALLOWANCE FOR DEPRECIATION	(8,099,502.05)
1-0520	INVENTORY	0.00
1-0521	WETLANDS	947,615.42
1-0525	DEFERRED DEVELOPMENT COSTS	0.00
1-0530	BOND ISSUE COST, NET	0.00
1-0535	DEFERRED CHARGE ON REFUNDING	15,922.00
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	0.00

26,408,260.56

TOTAL ASSETS

26,408,260.56

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BALANCE SHEET

AS OF: AUGUST 31ST, 2015

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS - (CONTINUED)

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	100,778.94
2-0201	ACCRUED ACCOUNTS PAYABLE	0.00
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0206	OUTSTANDING CHECKS PAYABLE	0.00
2-0223	OTHER DEDUCTIONS	(275.00)
2-0306	SALE OF SCRAP/DONATIONS	1,062.16
2-0310	DEFERRED REVENUE	202,140.09
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	4,794.62
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	(92,011.04)
2-0631	RESERVE FOR ENCUMBRANCES	92,011.04
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)
	TOTAL LIABILITIES	17,874,733.91

EQUITY

=====

3-0701	RETAINED EARNINGS	3,680,704.60
3-0705	RESERVE-R & R	173,630.50
3-0710	RESERVE-O & M	154,660.06
3-0715	RESERVE-DEBT SERVICE	1,037,545.44
3-0725	RESERVE-CIF	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	3,058,604.72
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BALANCE SHEET

AS OF: AUGUST 31ST, 2015

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

EQUITY (CONT.)

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TOTAL EXPENSES 2,830,383.18

TOTAL SURPLUS/(DEFICIT) 228,221.54

TOTAL EQUITY & SURPLUS/(DEFICIT) 8,533,526.65

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 26,409,260.56

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	8,608,509	8,608,509	-	91.67%
Total Revenues	<u>292,518</u>	<u>3,676,098</u>	<u>3,417,325</u>	<u>(258,773)</u>	107.57%
Personnel expenses	41,780	472,825	570,613	97,788	82.86%
Personnel benefits	13,223	143,716	186,892	43,176	76.90%
Materials/supplies expenses	7,254	41,130	46,179	5,049	89.07%
Contracted services	49,818	823,041	996,881	173,840	82.56%
Other expenses	18,865	366,252	379,187	(53,537)	96.59%
Total Expenses	<u>130,940</u>	<u>1,846,963</u>	<u>2,179,752</u>	<u>266,317</u>	84.73%
Operating income / (loss)	161,579	1,829,135	1,237,573	(525,090)	
Debt service expenses	200	476,824	579,256	102,432	82.32%
Capital Outlay	47,731	47,731	0	(58,296)	#DIV/0!
Subtotals	<u>113,647</u>	<u>1,304,579</u>	<u>658,317</u>	<u>(569,225)</u>	
Transfers in (out)		-	(53,317)	(53,317)	0.00%
Depreciation	<u>59,780</u>	<u>663,969</u>	<u>605,000</u>	<u>(58,969)</u>	109.75%
Subtotal Increase (Decrease) Net Position	53,868	640,611	-	(563,574)	
Ending Net Position		<u>9,249,120</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)	-	(3,123)	62,388	65,511	
NADB 2005A 405WSSR (4.2)	-	86,515	86,515	-	
CO Series 2005 (3.5)	-	-	-	-	
CO Series 2006 706CTLP (4.0)	-	40,459	53,965	13,506	
CO Series 2007 707CTLP (5.13)	-	34,505	104,677	70,172	
CO Series 2011 (7.43)	-	214,268	214,268	-	
GO Series 2012 (Series 2003 & 2003A - Refunding)	-	16,779	16,779	(0)	
GO Series 2013 (Series 2004 & 2005 - Refunding)	-	35,665	35,665	0	
BB&T GEN OBG FUND	-	<u>50,122</u>	-	-	
Total Debt Service	<u>-</u>	<u>475,189</u>	<u>574,256</u>	<u>149,189</u>	
Subtotals	<u>53,868</u>	<u>8,773,931</u>	<u>8,034,252</u>	<u>(414,384)</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>53,868</u>	<u>8,773,931</u>	<u>8,034,252</u>	<u>(414,384)</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		831,482	778,569		
R & R Reserve Fund		2,952,837	173,500		
O & M Reserve Fund		29,593	154,500		
Debt Service Reserve Fund		39,263	1,037,100		
Reserve-Capital Improvements		528	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		475,189	574,256		
Working Capital		105,781	2,600,000		
Unreserved (LTAssets less LTliab)		<u>4,329,232</u>	<u>2,779,367</u>		
Ending Net Position		<u>9,249,120</u>	<u>8,608,509</u>		

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	3,864.55	51,655.67	81,682.00	0.00	30,026.33	63.24
5-0930-0103 OVERTIME	72.10	383.90	2,212.00	0.00	1,828.10	17.36
5-0930-0105 LONGEVITY	27.58	545.61	1,776.00	0.00	1,230.39	30.72
5-0930-0110 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	3,964.23	52,585.18	85,670.00	0.00	33,084.82	61.38
BENEFITS:						
5-0930-0201 FICA	245.80	3,260.19	5,312.00	0.00	2,051.81	61.37
5-0930-0202 MEDICARE	57.49	762.55	1,242.00	0.00	479.45	61.40
5-0930-0203 T.M.R.S.	201.76	2,624.36	4,409.00	0.00	1,784.64	59.52
5-0930-0205 HEALTH INSURANCE	772.49	7,903.85	11,675.00	0.00	3,771.15	67.70
5-0930-0206 WORKERS COMPENSATION	18.85	230.52	386.00	0.00	155.48	59.72
5-0930-0207 UNEMPLOYMENT	0.00	0.00	1,890.00	0.00	1,890.00	0.00
TOTAL BENEFITS:	1,296.39	14,781.47	24,914.00	0.00	10,132.53	59.33
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	9.12	152.99	531.00	0.00	378.01	28.81
5-0930-0302 POSTAGE	930.14	9,712.05	10,399.00	0.00	686.95	93.39
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:	939.26	9,865.04	13,622.00	0.00	3,756.96	72.42
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	3,158.34	292,221.26	397,000.00	0.00	104,778.74	73.61
5-0930-0402 COMMUNICATIONS	293.57	3,064.82	4,340.00	0.00	1,275.18	70.62
5-0930-0403 PROFESSIONAL SERVICES	202.54	8,279.53	21,263.00	0.00	12,983.47	38.94
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	34,820.50	37,986.00	0.00	3,165.50	91.67
5-0930-0413 PERSONNEL SERVICES - PW	11,662.50	128,287.50	139,950.00	0.00	11,662.50	91.67
5-0930-0414 MANAGERIAL SERVICES	13,804.58	151,850.38	165,655.00	0.00	13,804.62	91.67
5-0930-0415 DATA PROCESSING SERVICES	3,225.00	36,160.42	39,700.00	0.00	2,539.58	93.44
TOTAL CONTRACTED SERVICES:	35,512.03	661,805.77	813,405.00	0.00	151,599.23	81.36
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	40,544.60	30,781.00	0.00	(9,763.60)	131.72
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	37.60	387.80	600.00	0.00	212.20	64.63
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:	843.39	54,649.11	66,285.00	0.00	11,635.89	82.45

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	14,748.50	168,487.29	192,189.00	0.00	23,701.71	87.67
5-0931-0103 OVERTIME	2,135.67	19,176.79	14,000.00	0.00	(5,176.79)	136.98
5-0931-0104 STANDBY	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0105 LONGEVITY	116.76	1,310.68	1,920.00	0.00	609.32	68.26
TOTAL PERSONNEL SERVICES:	17,000.93	188,974.76	208,109.00	0.00	19,134.24	90.81
BENEFITS:						
5-0931-0201 FICA	1,054.05	11,716.40	12,283.00	0.00	566.60	95.39
5-0931-0202 MEDICARE	246.53	2,740.37	2,873.00	0.00	132.63	95.38
5-0931-0203 T.M.R.S.	628.30	9,691.81	10,040.00	0.00	348.19	96.53
5-0931-0205 HEALTH INSURANCE	2,128.50	23,367.91	29,517.00	0.00	6,149.09	79.17
5-0931-0206 WORKERS COMPENSATION	560.46	5,696.01	7,053.00	0.00	1,356.99	80.76
5-0931-0207 UNEMPLOYMENT	0.00	1,402.17	2,160.00	0.00	757.83	64.92
TOTAL BENEFITS:	4,817.84	54,614.67	63,926.00	0.00	9,311.33	85.43
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	27.33	219.42	454.00	0.00	234.58	48.33
5-0931-0304 CHEMICALS	340.91	11,728.16	13,622.00	0.00	1,893.84	86.10
5-0931-0306 UNIFORMS	0.00	1,048.63	1,848.00	0.00	799.37	56.74
5-0931-0307 SMALL TOOLS & EQUIPMENT	2,008.93	2,821.25	1,273.00	0.00	(1,548.25)	221.62
5-0931-0309 JANITORIAL SUPPLIES	7.34	434.36	442.00	0.00	7.64	98.27
5-0931-0310 LABORATORY SUPPLIES	476.50	1,938.11	2,183.00	0.00	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:	2,861.01	18,300.89	19,934.00	0.00	1,633.11	91.81
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	12,427.44	95,515.46	79,705.00	0.00	(15,810.46)	119.84
5-0931-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	160.00	0.00	160.00	0.00
5-0931-0416 INSPECTION & STUDY FEES	200.00	23,675.93	24,955.00	0.00	1,279.07	94.87
5-0931-0430 SLUDGE DISPOSAL	1,678.36	35,870.52	68,420.00	0.00	32,549.48	52.43
TOTAL CONTRACTED SERVICES:	14,305.80	155,061.91	173,240.00	0.00	18,178.09	89.51
OTHER EXPENSES:						
5-0931-0501 MEMBERSHIP/DUES/SUBSCRIPTION	132.00	1,126.50	350.00	0.00	(776.50)	321.86
5-0931-0502 TRAVEL/TRAINING/PER DIEM	111.00	3,641.00	5,540.00	0.00	1,899.00	65.72
5-0931-0504 COMPUTER HARDWARE/SOFTWARE	0.00	151.11	380.00	0.00	228.89	39.77
5-0931-0506 MAINT & REPAIRS-VEHICLES	29.02	415.85	746.00	0.00	330.15	55.74
5-0931-0507 MAINT & REPAIRS-BUILDINGS	171.36	1,684.26	954.00	4,318.52	(5,048.78)	629.22
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	1,537.90	3,928.73	17,987.00	47,173.00	(33,144.73)	284.10
5-0931-0512 EMPLOYEE EXPENSES	68.00	327.76	448.00	0.00	120.24	73.16
5-0931-0527 UTILITY SYSTEM REPAIRS	6,530.24	66,763.94	94,850.00	7,843.00	243.06	99.74
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	537.64	585.00	20.00	27.36	95.32
5-0931-0570 FUELS & LUBRICANTS	513.51	4,317.16	6,436.00	0.00	2,118.84	67.08
TOTAL OTHER EXPENSES:	9,093.03	102,893.95	128,276.00	59,354.52	(33,972.47)	126.48

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	17,978.75	203,074.85	244,832.00	0.00	41,757.15	82.94
5-0932-0103 OVERTIME	2,231.82	21,683.76	24,450.00	0.00	2,766.24	88.69
5-0932-0104 STANDBY	331.29	3,601.78	4,000.00	0.00	398.22	90.04
5-0932-0105 LONGEVITY	273.26	2,904.39	3,552.00	0.00	647.61	81.77
TOTAL PERSONNEL SERVICES:	20,815.12	231,264.78	276,834.00	0.00	45,569.22	83.54
BENEFITS:						
5-0932-0201 FICA	1,290.55	14,338.48	19,024.00	0.00	4,685.52	75.37
5-0932-0202 MEDICARE	301.81	3,353.38	4,449.00	0.00	1,095.62	75.37
5-0932-0203 T.M.R.S.	1,059.49	11,927.49	14,319.00	0.00	2,391.51	83.30
5-0932-0205 HEALTH INSURANCE	3,646.94	34,609.43	47,736.00	0.00	13,126.57	72.50
5-0932-0206 WORKERS COMPENSATION	809.67	8,452.10	9,554.00	0.00	1,101.90	88.47
5-0932-0207 UNEMPLOYMENT	0.00	1,638.85	2,970.00	0.00	1,331.15	55.18
TOTAL BENEFITS:	7,108.46	74,319.73	98,052.00	0.00	23,732.27	75.80
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	3,327.50	5,405.25	4,342.00	0.00	(1,063.25)	124.49
5-0932-0306 UNIFORMS	0.00	1,720.09	2,436.00	0.00	715.91	70.61
5-0932-0307 SMALL TOOLS & EQUIPMENT	126.35	5,220.31	5,011.00	(0.01)	(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:	3,453.85	12,964.48	12,623.00	(0.01)	(341.47)	102.71
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	0.00	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:	0.00	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	368.48	5,987.78	8,274.00	22.00	2,264.22	72.63
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	98.94	19,506.11	21,719.00	1,399.45	813.44	96.25
5-0932-0512 EMPLOYEE EXPENSES	354.00	1,057.95	433.00	0.00	(624.95)	244.33
5-0932-0527 UTILITY SYSTEM REPAIRS	4,563.11	160,285.40	119,460.00	5,696.00	(46,521.40)	139.94
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	1,850.68	3,037.41	3,099.00	0.00	61.59	98.01
5-0932-0570 FUELS & LUBRICANTS	1,693.15	13,587.14	23,141.00	0.00	9,553.86	58.71
TOTAL OTHER EXPENSES:	6,928.36	208,708.72	184,626.00	7,117.45	(31,200.17)	116.90
TOTAL SEWER COLLECTIONS OPER	40,305.79	533,430.60	582,371.00	7,117.44	41,822.96	92.82
*** TOTAL EXPENDITURES ***	238,650.87	3,035,487.65	3,417,325.00	77,037.17	304,800.18	91.08

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

	Unaudited August 31, 2016	August 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 532,307	\$ 798,351
Receivables (less allowance for uncollectible accounts)	79,876	67,220
Due from other funds	<u>142</u>	<u>175</u>
 Total current assets	 612,325	 865,746
 FIXED ASSETS-NET		
Land, plant and equipment (net)	<u>(0)</u>	<u>(0)</u>
 Total assets	 <u>\$ 612,325</u>	 <u>\$ 865,746</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 15,918	\$ 293,914
Due to other funds	<u>730</u>	<u>(262)</u>
 Total current liabilities	 16,648	 293,651
 NET POSITION		
Net investment in capital assets	(0)	(0)
Unrestricted (unreserved)	<u>595,677</u>	<u>572,095</u>
	<u>595,677</u>	<u>572,095</u>
 Total liabilities and net position	 <u>\$ 612,325</u>	 <u>\$ 865,746</u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	532,307.15
1-0121	INVESTMENTS-TX-POOL	0.00
1-0200	ACCOUNTS RECEIVABLE	207,067.75
1-0214	SALES TAX RECEIVABLE	14,902.49
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
		612,324.71

TOTAL ASSETS

612,324.71

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	0.00
2-0201	ACCRUED ACCOUNTS PAYABLE	0.00
2-0208	A/P RED RIVER WASTE COLLECTION	0.00
2-0214	GARBAGE SALES TAX	15,917.99
2-0401	DUE TO GENERAL FUND	208.26
2-0404	DUE TO WATER PRODUCTION	0.00
2-0405	DUE TO WASTEWATER TRMT	0.00
2-0414	DUE TO PAYROLL	521.89
2-0419	DUE TO FIXED ASSET FUND	0.00
2-0446	DUE TO CAPITAL PROJECTS-GF	0.00
2-0630	ENCUMBRANCE ACCOUNT	(12,191.08)
2-0631	RESERVE FOR ENCUMBRANCES	12,191.08
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00
	TOTAL LIABILITIES	16,648.14

EQUITY

=====

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

TOTAL REVENUE	3,062,643.29
TOTAL EXPENSES	2,585,908.40
TOTAL SURPLUS/(DEFICIT)	476,734.89

TOTAL EQUITY & SURPLUS/(DEFICIT) 595,676.57

TOTAL LIABILITIES, EQUITY & SURPLUS/(DEFICIT)

612,324.71

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 97 POOL	798,350.86	
1-0121	INVESTMENTS-TX-POOL	0.00	
1-0200	ACCOUNTS RECEIVABLE	194,842.55	
1-0214	SALES TAX RECEIVABLE	14,099.72	
1-0218	A/R OTHER	0.00	
1-0220	ALLOWANCES FOR BAD DEBTS	(130,430.08)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,292.12)	
1-0223	A/R RED RIVER WASTE COLLECTION	0.00	
1-0231	PREPAID EXPENSE	0.00	
1-0401	DUE FROM GENERAL FUND	175.32	
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	
			865,746.21
TOTAL ASSETS			865,746.21
			=====
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 97 POOL	293,913.58	
2-0208	A/P RED RIVER WASTE COLLECTION	0.00	
2-0214	GARBAGE SALES TAX	0.00	
2-0401	DUE TO GENERAL FUND	3.13	
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	(159,072.65)	
2-0631	RESERVE FOR ENCUMBRANCES	159,072.65	
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00	
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00	
TOTAL LIABILITIES			293,651.22
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			2,737,969.58
TOTAL EXPENSES			2,633,271.32
TOTAL SURPLUS/(DEFICIT)			104,698.26
TOTAL EQUITY & SURPLUS/(DEFICIT)			572,094.99
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			865,746.21

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 91.67%
Beginning Net Position	-	118,942	118,942	-	
Total Revenues	<u>\$ 259,501</u>	<u>\$ 3,062,643</u>	<u>3,294,820</u>	<u>232,177</u>	<u>92.95%</u>
Personnel Services	717	8,094	9,002	908	89.91%
Benefits	204	2,221	2,798	577	79.38%
Materials/Supplies	939	9,865	13,372	3,507	73.77%
Contracted Services	231,781	2,336,641	2,798,576	461,935	83.49%
Other Expenses	3,795	229,088	436,324	200,655	52.50%
Total Expenses	<u>237,436</u>	<u>2,585,908</u>	<u>3,260,072</u>	<u>667,582</u>	<u>79.32%</u>
Operating income / (loss)	<u>22,065</u>	<u>476,735</u>	<u>34,748</u>	<u>(435,406)</u>	
Transfer out	-	-	(34,748)	(34,748)	
Subtotal Inc(Dec) Net Position	<u><u>\$ 22,065</u></u>	<u>476,735</u>	<u>-</u>		
Ending Net Position		<u><u>\$ 595,677</u></u>	<u>\$ 118,942</u>		

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	765.71	7,969.97	8,570.00	0.00	600.03	93.00
5-0911-0105 LONGEVITY	10.96	123.60	432.00	0.00	308.40	28.61
TOTAL PERSONNEL SERVICES:	716.67	8,093.57	9,002.00	0.00	908.43	89.91
BENEFITS:						
5-0911-0201 FICA	44.43	501.80	558.00	0.00	56.20	89.93
5-0911-0202 MEDICARE	10.40	117.42	131.00	0.00	13.58	89.63
5-0911-0203 T.M.R.S.	36.48	417.42	485.00	0.00	67.58	86.07
5-0911-0205 HEALTH INSURANCE	109.40	1,148.79	1,313.00	0.00	164.21	87.49
5-0911-0206 WORKERS COMPENSATION	3.38	35.58	41.00	0.00	5.42	86.78
5-0911-0207 UNEMPLOYMENT	0.00	0.00	270.00	0.00	270.00	0.00
TOTAL BENEFITS:	204.09	2,221.01	2,798.00	0.00	576.99	79.38
MATERIALS AND SUPPLIES:						
5-0911-0301 OFFICE SUPPLIES	9.12	153.01	531.00	0.00	377.99	28.82
5-0911-0302 POSTAGE CHARGES	930.14	9,711.96	10,399.00	0.00	687.04	93.39
5-0911-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	2,442.00	0.00	2,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	939.26	9,864.97	13,372.00	0.00	3,507.03	73.77
CONTRACTED SERVICES:						
5-0911-0403 PROFESSIONAL SERVICES	202.54	1,965.67	6,896.00	0.00	4,930.33	28.50
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	7,400.25	8,073.00	0.00	672.75	91.67
5-0911-0414 MANAGERIAL SERVICES	5,218.75	57,406.25	62,625.00	0.00	5,218.75	91.67
5-0911-0415 DATA PROCESSING SERVICES	685.42	6,854.20	8,225.00	0.00	1,370.80	83.33
5-0911-0418 CONTRACT SERVICES	225,001.14	2,241,386.11	2,691,476.00	0.00	450,089.89	83.28
5-0911-0420 TIRE DISPOSAL	0.00	17,523.00	15,000.00	0.00	(2,523.00)	116.82
TOTAL CONTRACTED SERVICES:	231,780.60	2,336,640.82	2,798,576.00	0.00	461,935.18	83.49
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	3,795.30	226,445.96	423,000.00	6,581.22	189,972.82	55.09
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:	3,795.30	229,088.03	436,324.00	6,581.22	200,654.75	54.01

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: AUGUST 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:						
5-0911-0604 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	237,435.92	2,585,908.40	3,294,820.00	6,581.22	702,330.38	78.68
*** TOTAL EXPENDITURES ***	237,435.92	2,585,908.40	3,294,820.00	6,581.22	702,330.38	78.68

*** END OF REPORT ***



DEBT SERVICE FUND

- FINANCIALS -

AUGUST 2016

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

	August 31, 2016	August 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 164,011	\$ 131,376
Investments	490	488
Receivables (less allowance for uncollectible accts)	89,050	86,871
Due from other funds	-	(149)
	-	(149)
Total current assets	\$ 253,551	\$ 218,587
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	-	-
Deferred Tax Revenue	85,369	83,182
	85,369	83,182
Total current liabilities	85,369	83,182
 FUND BALANCE		
Fund balance, beginning	137,913	119,443
Net change in fund balance	30,269	15,962
	168,182	135,405
Total liabilities and fund balance	\$ 253,551	\$ 218,587

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	164,011.36	
1-0121	INVESTMENT TXPOOL	489.58	
1-0122	INVESTMENTS IN C D	0.00	
1-0200	ACCOUNTS RECEIVABLE	0.00	
1-0225	ACCRUED INTEREST RECEIVABLE	0.00	
1-0311	TAXES RECEIVABLE	105,022.40	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	15,972.50)	
1-0401	DUE FROM GENERAL FUND	0.00	
1-0402	DUE FROM CDBG	0.00	
1-0404	DUE FROM WATER PRODUCTION	0.00	
1-0405	DUE FROM WASTEWATER	0.00	
1-0412	DUE FROM EDC	0.00	
1-0447	DUE FROM CO SERIES 2011	0.00	
			253,550.84

TOTAL ASSETS 253,550.84

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	0.00	
2-0311	DEFERRED TAX REVENUE	85,369.24	
2-0317	ACCRUED INTEREST PAYABLE	0.00	
2-0404	DUE TO WATERWORKS	0.00	
2-0405	DUE TO WASTEWATER TRMT	0.00	
2-0412	DUE TO EDC	0.00	
	TOTAL LIABILITIES		85,369.24

EQUITY

3-0700	FUND BALANCE	137,912.77	
	TOTAL BEGINNING EQUITY	137,912.77	
	TOTAL REVENUE	444,793.90	
	TOTAL EXPENSES	414,525.07	
	TOTAL SURPLUS/(DEFICIT)	30,268.83	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		168,181.60

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 253,550.84

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	131,376.49
1-0121	INVESTMENT TXPOOL	488.31
1-0122	INVESTMENTS IN C D	0.00
1-0200	ACCOUNTS RECEIVABLE	0.00
1-0225	ACCRUED INTEREST RECEIVABLE	0.00
1-0311	TAXES RECEIVABLE	102,964.53
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(16,093.60)
1-0401	DUE FROM GENERAL FUND	0.00
1-0402	DUE FROM CDBG	0.00
1-0404	DUE FROM WATER PRODUCTION	(123.46)
1-0405	DUE FROM WASTEWATER	(25.05)
1-0412	DUE FROM EDC	0.00
1-0447	DUE FROM CO SERIES 2011	0.00
		218,587.22

TOTAL ASSETS

218,587.22

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	0.00
2-0311	DEFERRED TAX REVENUE	83,182.37
2-0317	ACCRUED INTEREST PAYABLE	0.00
2-0404	DUE TO WATERWORKS	0.00
2-0405	DUE TO WASTEWATER TRMT	0.00
2-0412	DUE TO EDC	0.00
	TOTAL LIABILITIES	83,182.37

EQUITY

3-0700	FUND BALANCE	119,443.04
	TOTAL BEGINNING EQUITY	119,443.04
	TOTAL REVENUE	428,840.79
	TOTAL EXPENSES	409,878.98
	TOTAL SURPLUS/(DEFICIT)	15,961.81
	TOTAL EQUITY & SURPLUS/(DEFICIT)	135,404.85

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

218,587.22

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		<u>\$ 134,232</u>			83.33%
Total Revenues	<u>\$ 4,732</u>	<u>444,794</u>	<u>\$ 448,816</u>	<u>\$ 4,022</u>	99.10%
Other Financing Uses:					
Debt Service	-	414,525	423,434	8,909	
Total Expenses	<u>-</u>	<u>414,525</u>	<u>423,434</u>	<u>8,909</u>	97.90%
Net change in fund balance	<u>\$ 4,732</u>	<u>30,269</u>	<u>\$ 25,382</u>	<u>\$ (4,887)</u>	119.25%
Estimated Ending Fund Balance		<u>\$ 164,501</u>			

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2016

11 -DEBT SERVICE

DEBT SERVICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
BENEFITS:						
5-0710-0225 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES:						
5-0710-0801 DEBT SERVICE PRINCIPAL	0.00	263,414.85	269,415.00	0.00	(13,999.85)	105.20
5-0710-0802 DEBT SERVICE INTEREST	0.00	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
5-0710-0899 PAYMENT TO REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES:	0.00	414,525.07	423,434.00	0.00	8,908.93	97.90
TOTAL DEBT SERVICE	0.00	414,525.07	423,434.00	0.00	8,908.93	97.90
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	414,525.07	423,434.00	0.00	8,908.93	97.90
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



EDC

- FINANCIALS -

AUGUST 2016

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

ASSETS	August 31, 2016	August 31, 2015
Cash and cash equivalents:		
EDC Cash in Bank	\$ 817,347	\$ 1,088,248
SB-Cultural Heritage Tourism Cash in Bank	1,077	1,074
Investments-Texpool	-	112,761
Investments-Southside	365,659	251,410
Investments-Greenbank	500,105	-
Sales Tax Receivable	76,000	75,000
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	-	-
Due From Other Funds	-	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 1,760,189	\$ 1,528,493
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 12,485	\$ 6,235
Accrued and other liabilities	200	700
Deferred Revenue	695	695
Due to other funds	27,167	6,235
	<hr/>	<hr/>
TOTAL LIABILITIES	40,547	13,865
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)	158,265	(233,952)
	<hr/>	<hr/>
TOTAL FUND BALANCE	1,719,641	1,514,628
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 1,760,189	\$ 1,528,493
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK	817,346.89
1-0105	CASH IN BANK	0.00
1-0106	SB CULTURAL HERITAGE TOURISM	0.00
1-0107	SB CULTURAL HERITAGE TOURISM	1,076.91
1-0108	EDC-NADB/CAIP GRANT	0.00
1-0112	INVESTMENT GREN BANK	500,105.47
1-0121	INVESTMENT - TEXPOOL	0.00
1-0122	INVESTMENTS-C. D. 'S	0.00
1-0125	INVESTMENT-TEXPOOL- NADB GRANT	0.00
1-0126	INVESTMENT-SOUTHSIDE	365,659.40
1-0200	ACCOUNTS RECEIVABLE	0.00
1-0201	A/R SALES TAX	76,000.00
1-0225	ACCRUED INTEREST RECEIVABLE	0.00
1-0231	PREPAID EXPENSES	0.00
1-0401	DUE FROM GENERAL FUND	0.00
1-0404	DUE FROM WATER PRODUCTION	0.00
1-0410	DUE FROM FIREMEN PENSION	0.00
1-0411	DUE FROM DEBT SERVICE	0.00
1-0447	DUE FROM CO SERIES 2011	0.00
1-0482	DUE FROM USDC-EDA GRANT	0.00
		1,760,188.67

TOTAL ASSETS

1,760,188.67

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	12,485.27
2-0201	ACCRUED ACCOUNTS PAYABLE	(500.00)
2-0206	OUTSTANDING CHECKS PAYABLE	700.00
2-0310	DEFERRED REVENUE	694.93
2-0319	RENTAL DEPOSITS	0.00
2-0401	DUE TO GENERAL FUND	26,056.20
2-0402	DUE TO CDBG	0.00
2-0404	DUE TO WATER PRODUCTION	0.00
2-0405	DUE TO WASTEWATER	0.00
2-0411	DUE TO DEBT SERVICE	0.00
2-0414	DUE TO PAYROLL	1,110.82
2-0442	DUE TO CO '04	0.00
2-0443	DUE TO CO 2005 METER REPLAC	0.00
2-0444	DUE TO CO 2007-EDC PROJECTS	0.00
2-0448	DUE TO REVOLVING LOAN	0.00
2-0630	ENCUMBRANCE ACCOUNT	(2,631.39)
2-0631	RESERVE FOR ENCUMBRANCES	2,631.39
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)
	TOTAL LIABILITIES	40,547.22

EQUITY

=====

3-0700	FUND BALANCE	1,561,376.41
3-0750	RESERVE FUND BALANCE	0.00
	TOTAL BEGINNING EQUITY	1,561,376.41

TOTAL REVENUE 1,399,691.33

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

EQUITY (CONT.)

=====

TOTAL EXPENSES	1,241,426.29	
TOTAL SURPLUS/(DEFICIT)	158,265.04	
TOTAL EQUITY & SURPLUS/(DEFICIT)		1,719,641.45
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		1,760,188.67

=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK	1,088,248.14	
1-0105	CASH IN BANK	0.00	
1-0106	SB CULTURAL HERITAGE TOURISM	0.00	
1-0107	SB CULTURAL HERITAGE TOURISM	1,074.18	
1-0108	EDC-NADB/CAIP GRANT	0.00	
1-0112	INVESTMENT GREN BANK	0.00	
1-0121	INVESTMENT - TEXPOOL	112,761.12	
1-0122	INVESTMENTS-C. D. 'S	0.00	
1-0125	INVESTMENT-TEXPOOL- NADB GRANT	0.00	
1-0126	INVESTMENT-SOUTHSIDE	251,409.56	
1-0200	ACCOUNTS RECEIVABLE	0.00	
1-0201	A/R SALES TAX	75,000.00	
1-0225	ACCRUED INTEREST RECEIVABLE	0.00	
1-0231	PREPAID EXPENSES	0.00	
1-0401	DUE FROM GENERAL FUND	0.00	
1-0404	DUE FROM WATER PRODUCTION	0.00	
1-0410	DUE FROM FIREMEN PENSION	0.00	
1-0411	DUE FROM DEBT SERVICE	0.00	
1-0447	DUE FROM CO SERIES 2011	0.00	
1-0482	DUE FROM USDC-EDA GRANT	0.00	
			1,528,493.00

TOTAL ASSETS 1,528,493.00

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	6,235.01	
2-0201	ACCRUED ACCOUNTS PAYABLE	0.00	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0319	RENTAL DEPOSITS	0.00	
2-0401	DUE TO GENERAL FUND	2,032.64	
2-0402	DUE TO CDBG	0.00	
2-0404	DUE TO WATER PRODUCTION	0.00	
2-0405	DUE TO WASTEWATER	0.00	
2-0411	DUE TO DEBT SERVICE	0.00	
2-0414	DUE TO PAYROLL	4,202.76	
2-0442	DUE TO CO '04	0.00	
2-0443	DUE TO CO 2005 METER REPLAC	0.00	
2-0444	DUE TO CO 2007-EDC PROJECTS	0.00	
2-0448	DUE TO REVOLVING LOAN	0.00	
2-0630	ENCUMBRANCE ACCOUNT	(9,896.56)	
2-0631	RESERVE FOR ENCUMBRANCES	9,896.56	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
			13,865.34

TOTAL LIABILITIES 13,865.34

EQUITY

=====

3-0700	FUND BALANCE	1,748,579.24	
3-0750	RESERVE FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY	1,748,579.24	

TOTAL REVENUE 949,259.59

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

EQUITY (CONT.)

=====

TOTAL EXPENSES	1,183,211.17	
TOTAL SURPLUS/(DEFICIT)	(233,951.58)	
TOTAL EQUITY & SURPLUS/(DEFICIT)		1,514,627.66
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		1,528,493.00

=====

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

91.67%

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
BEGINNING FUND BALANCE		\$1,561,376	\$1,561,376			
REVENUE SUMMARY						
Non-property taxes	0	895,499	956,315	0	60,816	93.64%
Fees & charges	0	0	9,000	0	9,000	0.00%
Interest	472	4,042	2,229	0	(1,813)	181.33%
Miscellaneous income	0	150	0	0	(150)	0.00%
Other financing sources	500,000	500,000	10,000	0	(490,000)	5000.00%
Total Revenues	<u>500,472</u>	<u>1,399,691</u>	<u>977,544</u>	<u>0</u>	<u>(422,147)</u>	143.18%
EXPENDITURE SUMMARY						
Administration	521,471	1,240,679	976,044	1,042	(265,677)	127.22%
EDC board	127	747	1,500	102	651	56.59%
Total Expenditures	<u>521,598</u>	<u>1,241,426</u>	<u>977,544</u>	<u>1,144</u>	<u>(265,026)</u>	127.11%
Revenues Over (Under) Expenditures	<u>(\$21,126)</u>	<u>\$158,265</u>	<u>\$0</u>	<u>(\$1,144)</u>	<u>(\$157,121)</u>	
ENDING FUND BALANCE		<u>\$1,719,641</u>	<u>\$1,561,376</u>			

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2016

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0101-0101 SALARIES-FULL TIME	2,038.41	55,471.20	71,288.00	0.00	15,816.80	77.81
5-0101-0103 OVERTIME	0.00	703.27	4,000.00	0.00	3,296.73	17.58
5-0101-0105 LONGEVITY	0.00	86.83	288.00	0.00	201.17	30.15
5-0101-0110 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	2,038.41	56,261.30	75,576.00	0.00	19,314.70	74.44
BENEFITS:						
5-0101-0201 FICA	126.38	3,488.18	6,360.00	0.00	2,871.82	54.85
5-0101-0202 MEDICARE	29.56	815.77	1,488.00	0.00	672.23	54.82
5-0101-0203 T.M.R.S.	103.76	2,827.71	5,524.00	0.00	2,696.29	51.19
5-0101-0205 HEALTH INSURANCE	331.54	4,807.33	7,550.00	0.00	2,742.67	63.67
5-0101-0206 WORKERS COMPENSATION	9.75	250.04	462.00	0.00	211.96	54.12
5-0101-0207 UNEMPLOYMENT	0.00	0.00	540.00	0.00	540.00	0.00
TOTAL BENEFITS:	600.99	12,189.03	21,924.00	0.00	9,734.97	55.60
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	8.02	917.08	1,500.00	0.00	582.92	61.14
5-0101-0302 POSTAGE	6.43	170.95	450.00	0.00	279.05	37.99
5-0101-0316 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	14.45	1,088.03	1,950.00	0.00	861.97	55.80
CONTRACTED SERVICES:						
5-0101-0401 UTILITIES	1,445.09	4,060.97	14,481.00	0.00	10,420.03	28.04
5-0101-0402 COMMUNICATIONS	127.37	1,527.68	2,332.00	0.00	804.32	65.51
5-0101-0403 LEGAL & PROF SERVICES (	455.00)	13,615.00	15,000.00	0.00	1,385.00	90.77
5-0101-0404 UTPA COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
5-0101-0405 AUDIT FEES	0.00	1,750.00	4,000.00	0.00	2,250.00	43.75
5-0101-0406 PROFESSIONAL SERVICES-CONSUL	2,531.24	36,459.12	58,669.00	22.00	22,187.88	62.18
5-0101-0409 ADVERTISING (PROMOTIONS)	0.00	0.00	0.00	0.00	0.00	0.00
5-0101-0410 PRINTING/FORMS/ADVERTISING	716.00	1,577.00	3,000.00	745.65	677.35	77.42
5-0101-0412 ACCOUNTING SERVICES	9,197.49	45,987.45	36,790.00	0.00	(9,197.45)	125.00
5-0101-0413 PERSONNEL SERVICES	864.75	4,323.75	3,459.00	0.00	(864.75)	125.00
5-0101-0414 MANAGERIAL SERVICES	3,535.74	17,678.70	14,143.00	0.00	(3,535.70)	125.00
5-0101-0415 DATA PROCESSING SERVICES	547.50	2,737.50	2,190.00	0.00	(547.50)	125.00
5-0101-0416 WEBMASTER	0.00	0.00	500.00	0.00	500.00	0.00
5-0101-0417 BUSINESS DEVELOPMENT PROMO E	0.00	27,553.25	86,754.00	0.00	59,200.75	31.76
5-0101-0418 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5-0101-0440 COMMUNITY OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES:	18,510.18	157,270.42	241,318.00	767.65	83,279.93	65.49

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
MATERIALS AND SUPPLIES:						
5-0102-0316 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES:						
5-0102-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00
5-0102-0523 MEETING EXPENSES	126.70	747.13	1,500.00	0.00	752.87	49.81
5-0102-0530 ADV/BOARD EXP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES:	126.70	747.13	1,500.00	0.00	752.87	49.81
 TOTAL EDC BOARD	 126.70	 747.13	 1,500.00	 0.00	 752.87	 49.81
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	521,597.77	1,241,426.29	977,544.00	959.65	(264,841.94)	127.09
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



COMMUNITY DEVELOPMENT

- FINANCIALS -

AUGUST 2016

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

	August 31, 2016	August 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 415	\$ 39,484
Receivables(less allowance for uncollectible accts)	14,870	32,096
Due from other funds	-	430
Total current assets	15,285	72,010
 CURRENT LIABILITIES		
Accounts payable	\$ 1,033	\$ 1,033
Due to other funds	11,565	68,254
Total current liabilities	12,598	69,287
 FUND BALANCE		
Fund balance, beginning	2,710	2,723
Net change in fund balance	(22)	-
Fund balance, ending	2,687	2,723
Total liabilities and fund balance	\$ 15,285	\$ 72,010

BALANCE SHEET

AS OF: AUGUST 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	10,993.51	
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	
			15,285.19

TOTAL ASSETS

15,285.19

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	7,070.96	
2-0404	DUE TO WATER PRODUCTION	0.00	
2-0411	DUE TO DEBT SERVICE	0.00	
2-0414	DUE TO PAYROLL	4,494.01	
2-0437	DUE TO BOND PROJECTS FUND	0.00	
2-0441	DUE TO DISASTER RECOVERY FUND	0.00	
2-0630	ENCUMBRANCE ACCOUNT	(2,281.19)	
2-0631	RESERVE FOR ENCUMBRANCES	2,281.19	
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00	
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00	
	TOTAL LIABILITIES		12,597.75

EQUITY

3-0700	FUND BALANCE	2,709.52	
	TOTAL BEGINNING EQUITY	2,709.52	
	TOTAL REVENUE	367,893.64	
	TOTAL EXPENSES	367,915.72	
	TOTAL SURPLUS/(DEFICIT)	(22.08)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		2,687.44

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

15,285.19

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0102	CASH IN BANK-CDBG	39,484.42
1-0103	CASH IN BANK-HOME PROGRAM	0.00
1-0104	CASH IN BANK-CDBG-R PROGRAM	0.00
1-0105	TDRA DISASTER RECOVERY GRANT	0.00
1-0111	CASH IN BANK-HOME REHAB PROG	0.00
1-0200	ACCOUNTS RECEIVABLE	28,219.95
1-0210	SPECIAL ASSESSMENT 75/77	0.00
1-0211	SPECIAL ASSESSMENT 75/77 RESRV	0.00
1-0212	HOUSING LOAN-MISC A/R	0.00
1-0213	HOUSING LOAN MISC A/R RESERVE	0.00
1-0231	PREPAID EXPENSE	0.00
1-0245	RESERVE FOR CDBG USE	3,876.27
1-0401	DUE FROM GENERAL FUND	517.54
1-0410	DUE FROM FIREMEN PENSION	0.00
1-0411	DUE FROM DEBT SERVICE	0.00
1-0412	DUE FROM EDC	0.00
1-0414	DUE FROM PAYROLL	0.00
1-0480	DUE FROM UTHSCSA	(71.91)
1-0481	DUE FROM EDA - CITY	(15.84)
		72,010.43

TOTAL ASSETS

72,010.43

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	65,432.79
2-0404	DUE TO WATER PRODUCTION	0.00
2-0411	DUE TO DEBT SERVICE	0.00
2-0414	DUE TO PAYROLL	2,821.54
2-0437	DUE TO BOND PROJECTS FUND	0.00
2-0441	DUE TO DISASTER RECOVERY FUND	0.00
2-0630	ENCUMBRANCE ACCOUNT	(9,991.59)
2-0631	RESERVE FOR ENCUMBRANCES	9,991.59
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00
	TOTAL LIABILITIES	69,287.11

EQUITY

3-0700	FUND BALANCE	2,723.32
	TOTAL BEGINNING EQUITY	2,723.32
	TOTAL REVENUE	336,955.09
	TOTAL EXPENSES	336,955.09
	TOTAL SURPLUS/(DEFICIT)	0.00
	TOTAL EQUITY & SURPLUS/(DEFICIT)	2,723.32

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

72,010.43

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2016

02 -COMMUNITY DEV BLOCK GRANT

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CDBG GRANT REVENUE	46,263.17	367,893.64	581,512.58	0.00	213,618.94	63.26
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 ***	46,263.17	367,893.64	581,512.58	0.00	213,618.94	63.26
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	3.72	650.66	0.00	0.00	(650.66)	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	5,373.29	32,030.39	72,325.00	212.19	40,082.42	44.58
PUBLIC FACILITIES 41ST YR	39,358.75	103,912.95	256,886.49	2,069.00	150,904.54	41.26
PUBLIC FACILITIES 41ST YR	0.00	235,570.42	214,139.09	0.00	(21,431.33)	110.01
PUBLIC SERVICES 41ST YR	0.00	6,352.96	38,162.00	0.00	31,809.04	16.65
*** TOTAL EXPENDITURES ***	44,735.76	367,915.72	581,512.58	2,281.19	211,315.67	63.66
** REVENUES OVER(UNDER) EXPENDITURES **	1,527.41	(22.08)	0.00	(2,281.19)	2,303.27	0.00

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	3.72	12.82	0.00	0.00	(12.82)	0.00
5-4001-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	3.72	12.82	0.00	0.00	(12.82)	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	469.00	0.00	0.00	(469.00)	0.00
5-4001-0405 AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-4001-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
5-4001-0412 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES:	0.00	626.06	0.00	0.00	(626.06)	0.00
OTHER EXPENSES:						
5-4001-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	0.00	0.00	0.00	0.00	0.00
5-4001-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00
5-4001-0503 INSURANCE COSTS	0.00	6.26	0.00	0.00	(6.26)	0.00
5-4001-0509 MAINT/REPAIR COMPUTER HARDWA	0.00	0.00	0.00	0.00	0.00	0.00
5-4001-0510 MAINT/REPAIR COMPUTER SOFTWA	0.00	0.00	0.00	0.00	0.00	0.00
5-4001-0512 EMPLOYEE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
5-4001-0523 MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES:	0.00	6.26	0.00	0.00	(6.26)	0.00
TOTAL ADMINISTRATION 40TH YR	3.72	650.66	0.00	0.00	(650.66)	0.00

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2016

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 41ST YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
5-4102-0701 DEBT SERVICE - PRINCIPAL-RES	0.00	24,768.31	24,768.31	0.00	0.00	100.00
5-4102-0702 DEBT SERVICE-INTEREST-RESACA	0.00	15,227.18	15,227.18	0.00	0.00	100.00
5-4102-0714 CITY PARKS	35,800.00	43,747.46	60,286.00	2,069.00	14,469.54	76.00
5-4102-0715 SOUTH PARK	3,558.75	20,170.00	134,208.00	0.00	114,038.00	15.03
5-4102-0716 LIGHTING PROJECT	0.00	0.00	22,397.00	0.00	22,397.00	0.00
TOTAL CAPITAL OUTLAY:	39,358.75	103,912.95	256,886.49	2,069.00	150,904.54	41.26
TOTAL PUBLIC FACILITIES 41ST YR	39,358.75	103,912.95	256,886.49	2,069.00	150,904.54	41.26

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2016

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 41ST YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER EXPENSES:						
5-4109-0516 SB BOY'S & GIRLS CLUB	0.00	0.00	11,000.00	0.00	11,000.00	0.00
5-4109-0518 SENIOR COMPANION PROGRAM	0.00	0.00	7,000.00	0.00	7,000.00	0.00
5-4109-0520 MAGGIE'S HOUSE	0.00	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	0.00	5,500.96	6,000.00	0.00	499.04	91.68
TOTAL OTHER EXPENSES:	0.00	6,352.96	38,162.00	0.00	31,809.04	16.65
TOTAL PUBLIC SERVICES 41ST YR	0.00	6,352.96	38,162.00	0.00	31,809.04	16.65
*** TOTAL EXPENDITURES ***	44,735.76	367,915.72	581,512.58	2,281.19	211,315.67	63.66

*** END OF REPORT ***



FIRE PENSION

- FINANCIALS -

AUGUST 2016

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

	August 31, 2016	August 31, 2015
ASSETS		
Cash and cash equivalents	\$ 149,486	\$ 132,782
Investments	3,149,419	3,138,882
Accounts receivable	-	11,196
	<hr/>	<hr/>
Total assets	<u>\$ 3,298,905</u>	<u>\$ 3,282,860</u>
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 4
Due to other funds	6	5
	<hr/>	<hr/>
Total liabilities	6	9
 NET POSITION		
Net position held in trust for pension benefits	<hr/> 3,298,899	<hr/> 3,282,852
	<hr/>	<hr/>
Total liabilities and net position	<u>\$ 3,298,905</u>	<u>\$ 3,282,860</u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0100	CASH	149,486.08	
1-0126	CASH INVESTMENTS	0.00	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,149,418.88	
1-0200	ACCOUNTS RECEIVABLE	0.00	
1-0401	DUE FROM GENERAL FUND	0.00	
			3,298,904.96

TOTAL ASSETS 3,298,904.96

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	0.00	
2-0401	DUE TO GENERAL FUND	6.13	
2-0402	DUE TO CDBG	0.00	
2-0404	DUE TO WATER PRODUCTION	0.00	
2-0405	DUE TO WASTEWATER	0.00	
2-0406	DUE TO SANITATION	0.00	
2-0412	DUE TO EDC	0.00	
2-0630	ENCUMBRANCE ACCOUNT	0.00	
2-0631	RESERVE FOR ENCUMBRANCES	0.00	
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00	
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00	
	TOTAL LIABILITIES		6.13

EQUITY

=====

3-0700	FUND BALANCE	3,225,243.95	
	TOTAL BEGINNING EQUITY	3,225,243.95	
	TOTAL REVENUE	407,359.47	
	TOTAL EXPENSES	333,704.59	
	TOTAL SURPLUS/(DEFICIT)	73,654.88	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		3,298,898.83

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,298,904.96

=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS		
=====		
1-0100	CASH	132,782.30
1-0126	CASH INVESTMENTS	0.00
1-0127	INVESTMENTS-MUTUAL FUNDS	3,138,882.06
1-0200	ACCOUNTS RECEIVABLE	11,195.88
1-0401	DUE FROM GENERAL FUND	0.00
		3,282,860.24
TOTAL ASSETS		3,282,860.24
		=====
LIABILITIES		
=====		
2-0200	ACCOUNTS PAYABLE	4.00
2-0401	DUE TO GENERAL FUND	4.70
2-0402	DUE TO CDBG	0.00
2-0404	DUE TO WATER PRODUCTION	(450.00)
2-0405	DUE TO WASTEWATER	450.00
2-0406	DUE TO SANITATION	0.00
2-0412	DUE TO EDC	0.00
2-0630	ENCUMBRANCE ACCOUNT	0.00
2-0631	RESERVE FOR ENCUMBRANCES	0.00
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00
TOTAL LIABILITIES		8.70
EQUITY		
=====		
3-0700	FUND BALANCE	3,243,889.20
	TOTAL BEGINNING EQUITY	3,243,889.20
TOTAL REVENUE		339,747.78
TOTAL EXPENSES		300,785.44
TOTAL SURPLUS/(DEFICIT)		38,962.34
TOTAL EQUITY & SURPLUS/(DEFICIT)		3,282,851.54
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		3,282,860.24
		=====

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

	<u>MTD 2016</u>	<u>YTD 2016</u>	<u>YTD 2015</u>
ADDITIONS			
Interest and dividends	\$ 3,951	\$ 66,637	\$ 61,968
Contributions	38,263	293,806	294,265
Change in investment value	(10,991)	46,916	(16,485)
Total Additions	<u>31,222</u>	<u>407,359</u>	<u>339,748</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	19,235	211,582	206,340
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	4,236	7,710	6,607
Investment fees	532	33,675	34,213
Bank Service Charges	1	15	6
Administrative Expense	277	4,663	0
Total Deductions	<u>24,281</u>	<u>333,705</u>	<u>300,785</u>
Change in net position	<u>\$ 6,942</u>	<u>\$ 73,655</u>	<u>\$ 38,962</u>
Net position, beginning of year		<u>3,225,244</u>	<u>3,243,889</u>
Net position, end of year		<u>\$ 3,298,899</u>	<u>\$ 3,282,852</u>

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2016

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0101-0110 PAYMENT OF PENSION BENEFITS	19,234.71	211,581.81	0.00	0.00	(211,581.81)	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	283,109.36	0.00	0.00	(283,109.36)	0.00
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	0.00	25.99	0.00	0.00	(25.99)	0.00
5-0101-0302 POSTAGE	0.00	6.75	0.00	0.00	(6.75)	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	32.74	0.00	0.00	(32.74)	0.00
CONTRACTED SERVICES:						
5-0101-0405 AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-0101-0431 ACTUARY STUDY FEES	0.00	4,500.00	0.00	0.00	(4,500.00)	0.00
TOTAL CONTRACTED SERVICES:	0.00	4,500.00	0.00	0.00	(4,500.00)	0.00
OTHER EXPENSES:						
5-0101-0502 TRAVEL/TRAINING/PER DIEM	4,235.95	7,709.77	0.00	0.00	(7,709.77)	0.00
5-0101-0511 INVESTMENT FEES	531.74	33,675.42	0.00	0.00	(33,675.42)	0.00
5-0101-0522 BANK SERVICE CHARGES	0.90	14.80	0.00	0.00	(14.80)	0.00
5-0101-0531 ADMINISTRATIVE EXPENSE	277.31	4,662.50	0.00	0.00	(4,662.50)	0.00
TOTAL OTHER EXPENSES:	5,045.90	46,062.49	0.00	0.00	(46,062.49)	0.00
TOTAL ADMINISTRATION:	24,280.61	333,704.59	0.00	0.00	(333,704.59)	0.00
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	24,280.61	333,704.59	0.00	0.00	(333,704.59)	0.00
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



SPECIAL INVESTIGATION

- FINANCIALS -

AUGUST 2016

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

	August 31, 2016	August 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 230,857	\$ 148,924
Investments	13,960	13,015
Due from other funds	-	3,115
	<hr/>	<hr/>
Total current assets	\$ 244,817	165,054
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 679	\$ -
Due to other funds	2,122	2,122
	<hr/>	<hr/>
Total current liabilities	2,802	2,122
FUND BALANCE		
Fund balance, beginning	143,547	316,006
Net change in fund balance	98,469	(153,075)
	<hr/>	<hr/>
Fund balance, ending	242,016	162,931
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 244,817	\$ 165,054
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0108	POL SPEC DRUG FUND-FEDERAL	99,319.54	
1-0109	POL FORFEITURE/SEIZURE-STATE	131,537.49	
1-0135	INVESTMENTS-SAVINGS-STATE	13,960.15	
1-0200	ACCOUNTS RECEIVABLES	0.00	
1-0401	DUE FROM GENERAL FUND	0.00	
1-0403	DUE FROM COURT TECHNOLOGY	0.00	
1-0404	DUE FROM WATER PRODUCTION	0.00	
1-0424	DUE FROM POLICE SPECIAL	0.00	
			244,817.18

TOTAL ASSETS

244,817.18

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	679.38	
2-0401	DUE TO GENERAL FUND	0.00	
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(7,325.00)	
2-0631	RESERVE FOR ENCUMBRANCES	7,325.00	
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00	
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00	
	TOTAL LIABILITIES		2,801.59

EQUITY

=====

3-0700	FUND BALANCE	143,546.59	
	TOTAL BEGINNING EQUITY	143,546.59	
	TOTAL REVENUE	201,907.46	
	TOTAL EXPENSES	103,438.46	
	TOTAL SURPLUS/(DEFICIT)	98,469.00	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		242,015.59

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

244,817.18

=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0108	POL SPEC DRUG FUND-FEDERAL	57,223.94
1-0109	POL FORFEITURE/SEIZURE-STATE	91,699.99
1-0135	INVESTMENTS-SAVINGS-STATE	13,014.61
1-0200	ACCOUNTS RECEIVABLES	0.00
1-0401	DUE FROM GENERAL FUND	3,115.15
1-0403	DUE FROM COURT TECHNOLOGY	0.00
1-0404	DUE FROM WATER PRODUCTION	0.00
1-0424	DUE FROM POLICE SPECIAL	0.00

165,053.69

TOTAL ASSETS

165,053.69

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LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	0.00
2-0401	DUE TO GENERAL FUND	0.00
2-0414	DUE TO PAYROLL	2,122.21
2-0630	ENCUMBRANCE ACCOUNT	(64,414.42)
2-0631	RESERVE FOR ENCUMBRANCES	64,414.42
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00

TOTAL LIABILITIES

2,122.21

EQUITY

=====

3-0700	FUND BALANCE	316,006.06
	TOTAL BEGINNING EQUITY	316,006.06

TOTAL REVENUE 55,477.18

TOTAL EXPENSES 208,551.76

TOTAL SURPLUS/(DEFICIT) (153,074.58)

TOTAL EQUITY & SURPLUS/(DEFICIT)

162,931.48

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

165,053.69

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 83.33%
		<u>\$ 143,547</u>				
Revenues						
Interest revenue	\$ 22	2,733	\$ -	\$ -	\$ (2,733)	0.00%
Forfeitures / seizures	56,145	152,054	-	-	(152,054)	0.00%
Other financing sources	-	47,120	-	-	(47,120)	0.00%
Total Revenues	<u>56,166</u>	<u>201,907</u>	<u>-</u>	<u>-</u>	<u>(201,907)</u>	<u>0.00%</u>
Expenditures						
Police	6,511	103,438	-	7,325	(110,763)	0.00%
Total Expenditures	<u>6,511</u>	<u>103,438</u>	<u>-</u>	<u>7,325</u>	<u>(110,763)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ 49,656</u>	<u>98,469</u>	<u>\$ -</u>		<u>\$ (91,144)</u>	
Ending Fund Balance		<u>\$ 242,016</u>				

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2016

23 -SPECIAL INVESTIGATION

POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0210-0103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS:						
5-0210-0201 FICA	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0202 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0203 T.M.R.S.	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0205 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0206 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0213 BUY MONEY	0.00	(246.97)	0.00	0.00	246.97	0.00
TOTAL BENEFITS:	0.00	(246.97)	0.00	0.00	246.97	0.00
MATERIALS AND SUPPLIES:						
5-0210-0301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0302 POSTAGE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0306 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0308 RADIO EQUIPMENT	5,831.12	5,831.12	0.00	0.00	(5,831.12)	0.00
5-0210-0310 VEHICLE EQUIPMENT	0.00	1,995.00	0.00	0.00	(1,995.00)	0.00
5-0210-0312 EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	0.00	7,325.00	(7,325.00)	0.00
TOTAL MATERIALS AND SUPPLIES:	5,831.12	7,826.12	0.00	7,325.00	(15,151.12)	0.00
CONTRACTED SERVICES:						
5-0210-0402 COMMUNICATIONS	679.38	6,591.31	0.00	0.00	(6,591.31)	0.00
5-0210-0403 PROFESSIONAL SERVICES	0.00	(1,539.75)	0.00	0.00	1,539.75	0.00
5-0210-0404 RADIO USER FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES:	679.38	5,051.56	0.00	0.00	(5,051.56)	0.00
OTHER EXPENSES:						
5-0210-0501 DUES/MEMBERSHIP/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0502 TRAVEL, TRAINING, PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0504 COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0506 MAINT & REPAIRS-VEHICLES	0.00	980.00	0.00	0.00	(980.00)	0.00
5-0210-0522 BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0542 MAINTENANCE/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0547 AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0553 CONFIDENTIAL INFORMANT	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0554 ASSET SHARING	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0560 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0564 SPECIAL INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES:	0.00	980.00	0.00	0.00	(980.00)	0.00

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2016

23 -SPECIAL INVESTIGATION

POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
5-0210-0711 VEHICLES	0.00	85,000.00	0.00	0.00	(85,000.00)	0.00
5-0210-0712 PD EQUIPMENT	0.00	4,827.75	0.00	0.00	(4,827.75)	0.00
5-0210-0714 COMPUTERS & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0717 CANINE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	89,827.75	0.00	0.00	(89,827.75)	0.00
OTHER FINANCING USES:						
5-0210-0801 DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
5-0210-0802 DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES:	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL POLICE	 6,510.50	 103,438.46	 0.00	 7,325.00	 (110,763.46)	 0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	6,510.50	103,438.46	0.00	7,325.00	(110,763.46)	0.00
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

City of San Benito
Cash Accounts as of 08/31/16 - FCB

Agency Name	Fund #	FUND NAME	CURRENT %AGE YIELD	BEGINNING BALANCE	ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
FCB	14	Payroll	0.250%	\$ 7,694.66	\$ 0.00	\$ 1.64	\$ 7,696.30
FCB	14	Payroll - new	0.250%	\$ 346,882.77	\$ (327,999.42)	\$ 7.18	\$ 18,890.53
FCB	96	Consolidated Cash-General	0.250%	\$ 2,033,505.34	\$ (6,377.94)	\$ 403.45	\$ 2,027,530.85
FCB	97	Consolidated Cash-Utilities	0.250%	\$ 3,973,118.69	\$ 107,466.49	\$ 937.92	\$ 4,081,523.10
FCB	98	Consolidated Cash-Grants/Cos	0.250%	\$ 1,137.32	\$ -	\$ 0.24	\$ 1,137.56
Special Funds							
FCB	25	Veterans Memorial Account	0.250%	\$ 31,789.16	\$ (299.00)	\$ 6.73	\$ 31,496.89
FCB	40	Resaca Trail Account	0.250%	\$ 438.56	\$ 509,359.09	\$ 7.17	\$ 509,804.82
FCB	21	Hotel/Motel Tax	0.250%	\$ 329,996.67	\$ 11,797.59	\$ 71.39	\$ 341,865.65
Grant Funds							
FCB	02	Community Development Block Grant	0.000%	\$ 15,289.70	\$ 21,588.77	\$ -	\$ 36,878.47
FCB	24	Police Dept.	0.250%	\$ 2,606.77	\$ (20.00)	\$ 0.55	\$ 2,587.32
FCB	38	NADB-Loan	0.250%	\$ -	\$ -	\$ -	\$ -
FCB	80	DSRIP UTHSCSA	0.250%	\$ 20,326.77	\$ (0.00)	\$ 4.32	\$ 20,331.09
FCB	23	Police Forfeiture/Seizure-Federal	0.250%	\$ 105,129.02	\$ (5,831.12)	\$ 21.64	\$ 99,319.54
FCB	23	Special Investigation-State	0.250%	\$ 75,392.69	\$ 56,144.80	\$ -	\$ 131,537.49
FCB	23	Special Investigation-State-Savings	0.000%	\$ 13,960.15	\$ -	\$ -	\$ 13,960.15
FCB	10	Fire Relief & Retirement Plan	0.250%	\$ 154,174.76	\$ 14,924.79	\$ 31.24	\$ 169,130.79
FCB	02	Home Rehab Program	0.000%	\$ -	\$ -	\$ -	\$ -
FCB	01	Border Security	0.250%	\$ 15,575.09	\$ -	\$ 3.30	\$ 15,578.39
FCB	41	Emergency Management Funds	0.000%	\$ 144,740.83	\$ 7,329.34	\$ -	\$ 152,070.17
FCB	12	EDC	0.250%	\$ 1,235,354.89	\$ (405,490.19)	\$ 204.81	\$ 830,069.51
FCB	12	EDC-SB Cultural Heritage Tourism	0.250%	\$ 1,076.68	\$ -	\$ 0.23	\$ 1,076.91
FCB	48	Revolving Loan	0.250%	\$ 108,926.57	\$ 4,665.91	\$ 23.56	\$ 113,616.04
FCB	48	Local Match	0.250%	\$ 193.66	\$ -	\$ 0.05	\$ 193.71
FCB	49	TIRZ	0.250%	\$ 425,579.37	\$ (0.00)	\$ 90.36	\$ 425,669.73
Cash Accounts as of 08/31/16 - FCB				\$ 9,042,890.12	\$ (12,740.89)	\$ 1,815.78	\$ 9,031,965.01

City of San Benito

Investments as of 08/31/16 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
General Fund Reserve							
TexPool	01/03/11/17	General Account	0.0850%	\$ 1,996,886.06		\$ 633.85	\$ 1,997,519.91
TexPool	01	Escrow	0.0850%	\$ 251,679.72		\$ 79.84	\$ 251,759.56
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	0.0850%	\$ 54,928.57	\$ -	\$ 17.44	\$ 54,946.01
TexPool	04/05	Water and Sewer R&R Reserve	0.0850%	\$ 27,698.21	\$ -	\$ 8.79	\$ 27,707.00
TexPool	04/05	Water and Sewer Debt Svc Reserve	0.0850%	\$ 59,507.25	\$ -	\$ 18.89	\$ 59,526.14
TexPool	04/05	Water and Sewer Reserve Capital Imp	0.0850%	\$ 201,664.61	\$ -	\$ 63.99	\$ 201,728.60
TexPool	04/05	Water and Sewer	0.0850%	\$ 549,618.66	\$ -	\$ 174.46	\$ 549,793.12
Cerificates of Obligation							
TexPool	37	Co Project Fund	0.0850%	\$ -	\$ -	\$ -	\$ -
TexPool	44	CO 2007 EDC Projects	0.0850%	\$ 1,691,223.35	\$ -	\$ 536.80	\$ 1,691,760.15
TexPool	47	CO Series 2011	0.0850%	\$ -	\$ -	\$ -	\$ -
TexPool	50	CO Series 2012	0.0850%	\$ 518,954.03	\$ -	\$ 164.71	\$ 519,118.74
San Benito EDC							
TexPool	12	San Benito EDC	0.0850%	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENT VALUE as of 08/31/16				\$ 5,352,160.46	\$ -	\$ 1,698.77	\$ 5,353,859.23

City of San Benito

Investments as of 08/31/16- Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Interest/ Dividends	ENDING MARKET VALUE
Water/Sewer Reserve						
Southside	04/05	Water and Sewer O&M Reserve	0.2300%	\$ 405,563.16	-	\$ 405,630.67
Southside	04/05	Water and Sewer R&R Reserve	0.2300%	\$ 404,571.61	-	\$ 404,750.40
Southside	04/05	Water and Sewer Debt Svc Reserve	0.2300%	\$ 960,892.09	-	\$ 961,428.45
Cerificates of Obligation						
Southside	47	CO Series 2011	0.2300%	\$ 2,022,814.19	-	\$ 2,023,708.13
Cerificates of Deposit						
Southside	01	General Fund	0.2900%	\$ 1,011,865.34	-	\$ 1,013,616.56
San Benito EDC						
Southside	12	San Benito EDC	0.2300%	\$ 365,497.87	-	\$ 365,659.40
TOTAL INVESTMENT VALUE as of 08/31/16				\$ 5,171,204.26	-	\$ 5,174,793.61



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	98,088.02	13.91%	294,264.06	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	3,200,000.00
	2014-2015	2015-2016	Yr % Inc/Dec	% OF BUDGET	76.92%
Oct	317,580.48	347,024.19	9.27%		
Nov	296,390.92	332,924.56	12.33%		
Dec	408,295.20	432,718.69	5.98%		
Jan	299,905.44	317,352.77	5.82%		
Feb	330,014.65	350,086.15	6.08%		
Mar	379,432.65	440,794.52	16.17%		
Apr	330,897.68	328,641.01	-0.68%		
May	344,444.06	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	-			
	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

Allocation Historical Summary

Results

City of San Benito
Authority Code: 2031021

Select a year ▼

2016	
January	332,924.56
February	432,718.69
March	317,352.77
April	350,086.15
May	440,794.52
June	328,641.01
July	330,231.55
August	402,223.45
September	330,787.95
October	.
November	.
December	.
TOTAL	3,265,760.65

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0102	8/04/2016	CHECK	002578	CITY OF SAN BENITO	65.14CR	CLEARED	A	8/31/2016
1-0102	8/04/2016	CHECK	002579	CDW GOVERNMENT, INC.	120.31CR	CLEARED	A	8/31/2016
1-0102	8/04/2016	CHECK	002580	COYM, REHMET & GUTIERREZ ENGIN	3,558.75CR	CLEARED	A	8/31/2016
1-0102	8/26/2016	CHECK	002581	CITY OF SAN BENITO	363.80CR	CLEARED	A	8/31/2016
1-0102	8/26/2016	CHECK	002582	INDEPENDENT STATIONERS, INC.	9.34CR	OUTSTND	A	0/00/0000
1-0102	8/26/2016	CHECK	002583	MANUEL DE LA ROSA	383.72CR	OUTSTND	A	0/00/0000
1-0102	8/26/2016	CHECK	002584	SAN BENITO NEWS	270.00CR	OUTSTND	A	0/00/0000
1-0102	8/26/2016	CHECK	002585	SMARTCOM TELEPHONE, LLC	11.16CR	CLEARED	A	8/31/2016
1-0102	8/26/2016	CHECK	002586	TENZO MCALLEN, LLC	35,800.00CR	OUTSTND	A	0/00/0000
1-0102	8/26/2016	CHECK	002587	CITY OF SAN BENITO	209.00CR	CLEARED	A	8/31/2016
1-0102	8/26/2016	CHECK	002588	VERIZON WIRELESS	67.98CR	CLEARED	A	8/31/2016

TOTALS FOR ACCOUNT 1-0102	CHECK	TOTAL:	40,859.20CR
	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:	40,859.20CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - FIREMAN'S RETIREMENT FUND
 ACCOUNT: 1-0100 CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2016 THRU 8/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0100	8/12/2016	CHECK	006635	BELEN PENA	423.80CR	CLEARED	A	8/31/2016
1-0100	8/12/2016	CHECK	006636	BORIS ESPARZA	140.00CR	CLEARED	A	8/31/2016
1-0100	8/12/2016	CHECK	006637	CALEB J. SILVA	423.80CR	CLEARED	A	8/31/2016
1-0100	8/12/2016	CHECK	006638	DAVID GUEVARA	423.80CR	CLEARED	A	8/31/2016
1-0100	8/12/2016	CHECK	006639	HENRY LOPEZ	140.00CR	CLEARED	A	8/31/2016
1-0100	8/12/2016	CHECK	006640	IDA MARTINEZ	140.00CR	CLEARED	A	8/31/2016
1-0100	8/12/2016	CHECK	006641	JOSUE PERALEZ	140.00CR	CLEARED	A	8/31/2016
1-0100	8/12/2016	CHECK	006642	TEXPERS	375.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-0100				CHECK	TOTAL:	2,206.40CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FIREMAN'S RETIREMENT FUND				CHECK	TOTAL:	2,206.40CR		
				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: 8/01/2016 THRU 8/31/2016
 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	8/05/2016	CHECK	000639	A & W OFFICE SUPPLY, INC.	6.21CR	CLEARED	A	8/31/2016
1-0104	8/05/2016	CHECK	000640	AT&T	40.16CR	CLEARED	A	8/31/2016
1-0104	8/05/2016	CHECK	000641	CITY OF SAN BENITO	1,314.82CR	CLEARED	A	8/31/2016
1-0104	8/05/2016	CHECK	000642	GATEWAY	9.76CR	CLEARED	A	8/31/2016
1-0104	8/05/2016	CHECK	000643	SAN ANTONIO RETAIL MERCHANTS A	44.00CR	CLEARED	A	8/31/2016
1-0104	8/05/2016	CHECK	000644	SMARTCOM TELEPHONE, LLC	22.32CR	CLEARED	A	8/31/2016
1-0104	8/05/2016	CHECK	000645	THE REYNA NETWORK, LLC	2,500.00CR	CLEARED	A	8/31/2016
1-0104	8/05/2016	CHECK	000646	TRANS UNION LLC	16.24CR	CLEARED	A	8/31/2016
1-0104	8/05/2016	CHECK	000647	VALLEY VIEW CONSULTING, L.L.C.	280.92CR	CLEARED	A	8/31/2016
1-0104	8/05/2016	CHECK	000648	VERIZON WIRELESS	64.89CR	CLEARED	A	8/31/2016
1-0104	8/11/2016	CHECK	000649	CITY OF SAN BENITO	109.09CR	CLEARED	A	8/31/2016
1-0104	8/11/2016	CHECK	000650	OFFICE DEPOT ACC 6113	8.02CR	OUTSTND	A	0/00/0000
1-0104	8/11/2016	CHECK	000651	ROERIG OLIVEIRA & FISHERVOIDED	8,610.00CR	VOIDED	A	8/11/2016
1-0104	8/11/2016	CHECK	000652	THE CHAMBER HARLINGEN TEXAS	195.00CR	CLEARED	A	8/31/2016
1-0104	8/11/2016	CHECK	000653	THE JEWELRY WORKSHOP	101.70CR	CLEARED	A	8/31/2016
1-0104	8/11/2016	CHECK	000654	TXU ENERGY RETAIL COMPANY LLC	1,215.95CR	CLEARED	A	8/31/2016
1-0104	8/26/2016	CHECK	000655	CITY OF SAN BENITO	8,493.85CR	OUTSTND	A	0/00/0000
1-0104	8/26/2016	CHECK	000656	SAN BENITO NEWS	216.00CR	OUTSTND	A	0/00/0000
1-0104	8/26/2016	CHECK	000657	OFFICE OF THE SECRETARY OF STA	15.00CR	OUTSTND	A	0/00/0000
1-0104	8/26/2016	CHECK	000658	SMARTCOM TELEPHONE, LLC	22.32CR	OUTSTND	A	0/00/0000
1-0104	8/26/2016	CHECK	000659	THE REYNA NETWORK, LLC	2,500.00CR	OUTSTND	A	0/00/0000
1-0104	8/26/2016	CHECK	000660	TRANS UNION LLC	16.24CR	OUTSTND	A	0/00/0000
1-0104	8/26/2016	CHECK	000661	VERIZON WIRELESS	64.89CR	OUTSTND	A	0/00/0000
1-0104	8/26/2016	CHECK	000662	CITY OF SAN BENITO	120.05CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0104	CHECK	TOTAL:	25,987.43CR
	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:	25,987.43CR
	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: 8/01/2016 THRU 8/31/2016
 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
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1-0108	8/05/2016	CHECK	001256	TRI-COUNTY COMMUNICATIONS LTD.	5,831.12CR	CLEARED	A	8/31/2016
TOTALS FOR ACCOUNT 1-0108				CHECK	TOTAL:	5,831.12CR		
				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:	5,831.12CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
 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
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1-0105	8/04/2016	CHECK	035080	ABIGAIL CANTU	220.00CR	CLEARED	A	8/31/2016
1-0105	8/04/2016	CHECK	035081	ADRIAN ZUNIGA	63.00CR	CLEARED	A	8/31/2016
1-0105	8/04/2016	CHECK	035082	JOEL QUINTANILLA III	40.00CR	CLEARED	A	8/31/2016
1-0105	8/04/2016	CHECK	035083	ROMAN TORRES	40.00CR	CLEARED	A	8/31/2016
1-0105	8/04/2016	CHECK	035084	TEXAS AMERICAN PLANNING ASSOCI	75.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035085	ACEVEDO'S AUTO SERVICE	290.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035086	ADVANCE AUTO PARTS	273.18CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035087	AMERICAN EXPRESS	45.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035088	AMERICAN EXPRESS CORPORATE	331.64CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035089	AMERICAN SOLUTIONS FOR BUSINES	43.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035090	ARGUINDEGUI OIL COMPANY II, LT	3,636.66CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035091	AT&T LONG DISTANCE	819.84CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035092	B & C CAR WASH	140.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035093	BROWNSVILLE BOOT JACK III, INC	129.99CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035094	BURGOS POOL & SPA SUPPLY	324.98CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035095	CAMERON COUNTY IRRIGATION DIST	380.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035096	CHASE CARD SERVICES	869.82CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035097	COASTAL EVENT RENTALS, LLC	175.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035098	CULLIGAN WATER	26.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035099	D & R GLASS ETC INC.	145.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035100	DENTON NAVARRO ROCHA BERNAL HY	5,319.50CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035101	DIGITAL OFFICE SYSTEMS	125.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035102	EDWARD MEZA	1,500.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035103	FLEET SAFETY EQUIPMENT, INC.	2,577.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035104	FRANKLIN LEGAL PUBLISHING	395.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035105	GALVAN SHEET METAL	250.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035106	GRAJALES TIRE SHOP	12.00CR	OUTSTND	A	0/00/0000
1-0105	8/05/2016	CHECK	035107	GRANT WRITING USA	455.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035108	GUAJARDO TURF FARMS, INC.	42.50CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035109	INDEPENDENT STATIONERS, INC.	171.76CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035110	INTERNAL CONTROL SYSTEMS	498.87CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035111	J. MAYA DESIGNS AND GRAPHICS L	372.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035112	JOSHUA LEE GONZALEZ	270.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035113	LNV, INC.	20,654.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035114	LUBE MASTERS	289.95CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035115	M & S FENCE AND WELDING REPAIR	125.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035116	MAGIC VALLEY ELECTRICT CO	222.75CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035117	MARES TIRES	20.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035118	MATHESON TRI-GAS, INC.	94.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035119	MAVERICK INDUSTRIAL	80.40CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035120	MCCOY'S BUILDING SUPPLY	364.02CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035121	MONIKA SEGUEDA	250.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035122	MUNICIPAL SERVICES BUREAU	20.35CR	CLEARED	A	8/31/2016

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
 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	8/05/2016	CHECK	035124	NEUHAUS & COMPANY	723.04CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035125	NUECES POWER EQUIPMENT	1,158.79CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035126	O'REILLY AUTOMOTIVE, INC.	891.33CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035127	OFFICE DEPOT ACC 6113	252.79CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035128	PEREZ AUTO REPAIR	553.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035129	PITTSBURGH PAINTS	233.07CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035130	QUILL CORPORATION	47.99CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035131	RACHEL SILLER	363.80CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035132	RAMON E. TORRES	250.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035133	RICARDO GARCIA	1,710.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035134	ROLANDO ARTURO GONZALEZ	300.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035135	ROLANDO SALINAS	1,350.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035136	SAN BENITO NEWS	453.80CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035137	SHARON LYNN ROBLES	250.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035138	SWANK MOTION PICTURES, INC.	906.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035139	TIME WARNER CABLE	830.01CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035140	TIRE CENTERS, LLC	165.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035141	TML INTERGOVERNMENTAL	27,269.34CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035142	TOPS THE OUTDOOR POWER STORE	320.36CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035143	TRI-COUNTY COMMUNICATIONS LTD.	327.40CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035144	ULINE, INC.	97.42CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035145	VALLEY IT SOLUTIONS	7,000.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035146	VALLEY VIEW CONSULTING, L.L.C.	1,926.69CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	035147	WAL-MART COMMUNITY/GECRB	9.04CR	CLEARED	A	8/31/2016
1-0105	8/09/2016	CHECK	035148	AMERICAN EXPRESS CORPORATE	143.91CR	CLEARED	A	8/31/2016
1-0105	8/09/2016	CHECK	035149	TYLER TECHNOLOGIES, INC.	2,500.00CR	CLEARED	A	8/31/2016
1-0105	8/10/2016	CHECK	035150	PITNEY BOWES INC.	3,000.00CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035151	ABEL & SON ENTERPRISES	1,200.00CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035152	ACEVEDO'S AUTO SERVICE	290.00CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035153	ADVANCE AUTO PARTS	3.34CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035154	ALL VALLEY FAMILY MEDICAL, PLL	375.00CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035155	AMERICAN SOLUTIONS FOR BUSINES	84.25CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035156	B & C CAR WASH	28.00CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035157	BELL FENCE SUPPLY	472.66CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035158	BENITEZ DIESEL REPAIR	880.00CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035159	CDW GOVERNMENT, INC.	1,514.82CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035160	CENTER POINT LARGE PRINT	86.88CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035161	CHASE CARD SERVICES	15.84CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035162	CHRISTOPHER BARRERA	184.00CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035163	CHUY'S CUSTOM SPORTS	240.00CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035164	CPS HUMAN RESOURCE SERVICES	1,578.00CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035165	DICK OFFICE SUPPLY, INC.	36.00CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035166	DIEGO A. RODRIGUEZ	25.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
 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
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1-0105	8/11/2016	CHECK	035168	EL TORITO DIESEL REPAIR	432.98CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035169	ENGIE RESOURCES, INC.	39,851.40CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035170	VOID CHECK	0.00	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035171	VOID CHECK	0.00	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035172	VOID CHECK	0.00	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035173	VOID CHECK	0.00	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035174	VOID CHECK	0.00	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035175	VOID CHECK	0.00	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035176	VOID CHECK	0.00	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035177	FERRARA FIRE APPARATUS, INC.	1,441.01CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035178	FIRESTONE COMPLETE AUTO CARE	486.28CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035179	FRENCH ELLISON TRUCK CENTER	1,368.38CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035180	G & K SERVICES	539.60CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035181	VOID CHECK	0.00	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035182	GILLMAN HONDA OF SAN BENITO	125.00CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035183	GLENDALE PARADE STORE, LLC	471.85CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035184	GLOCK PROFESSIONAL, INC.	265.00CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035185	GOODE ELECTRIC COMPANY	225.00CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035186	GOVERNMENT FINANCE OFFICERS AS	80.00CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035187	GRAJALES TIRE SHOP	12.00CR	OUTSTND	A	0/00/0000
1-0105	8/11/2016	CHECK	035188	J. MAYA DESIGNS AND GRAPHICS L	100.00CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035189	LILIANA C. CASTRO	165.00CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035190	LVN, INC.	22,443.20CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035191	LOWER RIO GRANDE VALLEY DEVELO	5,278.00CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035192	MARES TIRES	20.00CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035193	MAYRA K. MORA	25.00CR	OUTSTND	A	0/00/0000
1-0105	8/11/2016	CHECK	035194	MCCOY'S BUILDING SUPPLY	493.87CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035195	MICHAEL GALVAN	29.66CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035196	NUECES POWER EQUIPMENT	2,449.45CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035197	O'REILLY AUTOMOTIVE, INC.	199.88CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035198	PEREZ AUTO REPAIR	45.00CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035199	RAMON E. TORRES	350.00CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035200	RGV REPROGRAPHICS, INC.	225.90CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035201	RIO GRANDE CONCRETE ACCESSORIE	66.08CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035202	RIO HYDRAULIC LLC	921.59CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035203	ROERIG OLIVEIRA & FISHERVOIDED	15,267.10CR	VOIDED	A	8/11/2016
1-0105	8/11/2016	CHECK	035204	ROLANDO ARTURO GONZALEZ	300.00CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035205	SAMUEL PETRARCA	25.00CR	OUTSTND	A	0/00/0000
1-0105	8/11/2016	CHECK	035206	SMARTCOM TELEPHONE, LLC	1,282.35CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035207	TERESA BAUTISTA	50.00CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035208	TEXAS AMERICAN PLANNING ASSOCI	100.00CR	OUTSTND	A	0/00/0000
1-0105	8/11/2016	CHECK	035209	THOMSON WEST	214.20CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035210	U.S. PAYMENTS, LLC	252.58CR	CLEARED	A	8/31/2016

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
 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	8/11/2016	CHECK	035211	VALLEY BAPTIST MEDICAL CENTER	1,016.00CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	035212	WAL-MART COMMUNITY/GECRB	9.90CR	CLEARED	A	8/31/2016
1-0105	8/12/2016	CHECK	035213	ABIGAIL CANTU	288.00CR	CLEARED	A	8/31/2016
1-0105	8/12/2016	CHECK	035214	ADRIAN ZUNIGA	40.50CR	CLEARED	A	8/31/2016
1-0105	8/12/2016	CHECK	035215	ROMAN TORRES	40.00CR	CLEARED	A	8/31/2016
1-0105	8/12/2016	CHECK	035216	JESUS M. TIJERINA JR. VOIDED	140.00CR	VOIDED	A	8/12/2016
1-0105	8/12/2016	CHECK	035217	RAUL ZUNIGA, JR.	140.00CR	CLEARED	A	8/31/2016
1-0105	8/12/2016	CHECK	035218	GEORGE MACHUCA JR.	30.00CR	CLEARED	A	8/31/2016
1-0105	8/12/2016	CHECK	035219	ROBERT VALENZUELA	30.00CR	CLEARED	A	8/31/2016
1-0105	8/12/2016	CHECK	035220	ROERIG OLIVEIRA & FISHER L.L.P	4,707.50CR	CLEARED	A	8/31/2016
1-0105	8/12/2016	CHECK	035221	ROERIG OLIVEIRA & FISHER L.L.P	5,265.60CR	CLEARED	A	8/31/2016
1-0105	8/12/2016	CHECK	035222	ROERIG OLIVEIRA & FISHER L.L.P	5,294.00CR	CLEARED	A	8/31/2016
1-0105	8/12/2016	CHECK	035223	AMERICAN EXPRESS CORPORATE	703.94CR	CLEARED	A	8/31/2016
1-0105	8/15/2016	CHECK	035224	AMERICAN EXPRESS CORPORATE	25.00CR	CLEARED	A	8/31/2016
1-0105	8/15/2016	CHECK	035225	AMERICAN EXPRESS CORPORATE	2,235.41CR	CLEARED	A	8/31/2016
1-0105	8/17/2016	CHECK	035226	GEORGE MACHUCA JR.	20.00CR	CLEARED	A	8/31/2016
1-0105	8/17/2016	CHECK	035227	JUAN IRACHETA	20.00CR	OUTSTND	A	0/00/0000
1-0105	8/17/2016	CHECK	035228	MIGUEL LEAL	20.00CR	CLEARED	A	8/31/2016
1-0105	8/17/2016	CHECK	035229	ABIGAIL CANTU	268.00CR	CLEARED	A	8/31/2016
1-0105	8/17/2016	CHECK	035230	JOEL QUINTANILLA III	88.00CR	CLEARED	A	8/31/2016
1-0105	8/17/2016	CHECK	035231	GO UNDERGROUND, LLC	40,138.49CR	CLEARED	A	8/31/2016
1-0105	8/17/2016	CHECK	035232	NORTON ROSE FULBRIGHT US LLP	39,059.54CR	CLEARED	A	8/31/2016
1-0105	8/25/2016	CHECK	035233	RODEO DENTAL & ORTHO	225.00CR	OUTSTND	A	0/00/0000
1-0105	8/26/2016	CHECK	035234	LARRY MEDINA	30.00CR	CLEARED	A	8/31/2016
1-0105	8/26/2016	CHECK	035235	MARTIN GUZMAN	30.00CR	OUTSTND	A	0/00/0000
1-0105	8/26/2016	CHECK	035236	ELIZABETH CANTU	10.00CR	CLEARED	A	8/31/2016
1-0105	8/26/2016	CHECK	035237	CITY OF ALTON	700.00CR	CLEARED	A	8/31/2016
1-0105	8/26/2016	CHECK	035238	JOSE LUIS PEREZ JR.	50.00CR	OUTSTND	A	0/00/0000
1-0105	8/26/2016	CHECK	035239	JOSUE A. SILVA	50.00CR	CLEARED	A	8/31/2016
1-0105	8/26/2016	CHECK	035240	TEXAS DEPARTMENT OF STATE HEAL	75.00CR	OUTSTND	A	0/00/0000
1-0105	8/26/2016	CHECK	035241	MONICA LISA RAMIREZ	100.00CR	OUTSTND	A	0/00/0000
1-0105	8/26/2016	CHECK	035242	SMARTCOM TELEPHONE, LLC	11.16CR	CLEARED	A	8/31/2016
1-0105	8/26/2016	CHECK	035243	VERIZON WIRELESS	61.84CR	CLEARED	A	8/31/2016
1-0105	8/26/2016	CHECK	035244	KRAFTSMAN COMMERCIAL PLAYGROUN	17,987.00CR	OUTSTND	A	0/00/0000
1-0105	8/26/2016	CHECK	035245	MONICA LISA RAMIREZ	200.00CR	OUTSTND	A	0/00/0000
1-0105	8/26/2016	CHECK	035246	ABIGAIL CANTU	264.00CR	CLEARED	A	8/31/2016
1-0105	8/26/2016	CHECK	035247	ADRIAN ZUNIGA	103.50CR	OUTSTND	A	0/00/0000
1-0105	8/26/2016	CHECK	035248	RAMON E. TORRES	200.00CR	CLEARED	A	8/31/2016

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	345,724.42CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
 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 CONSOLIDATED CASH-GENERAL	CHECK	TOTAL:	345,724.42CR
	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: 8/01/2016 THRU 8/31/2016
 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	8/02/2016	CHECK	021415	U.S. POSTMASTER	604.66CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	021416	AGUAWORKS PIPE & SUPPLY, LLC.	1,082.53CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	021417	ARGUINDEGUI OIL COMPANY II, LT	2,267.55CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	021418	AT&T LONG DISTANCE	85.47CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	021419	BRENNTAG SOUTHWEST, INC.	5,580.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	021420	BROWNSVILLE BOOT JACK III, INC	329.99CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	021421	CENTRAL READY MIX CONCRETE COM	208.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	021422	CHASE CARD SERVICES	897.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	021423	DATAMATIC, INC.	540.46CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	021424	DENALI WATER SOLUTIONS LLC	5,880.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	021425	DPC INDUSTRIES, INC.	4,040.80CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	021426	DSHS CENTRAL LAB MC2004	361.62CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	021427	FRONTERA MATERIALS, INC	14,558.32CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	021428	GOODE ELECTRIC COMPANY	150.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	021429	GRAJALES TIRE SHOP	21.00CR	OUTSTND	A	0/00/0000
1-0105	8/05/2016	CHECK	021430	GUAJARDO TURF FARMS, INC.	42.50CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	021431	GULF COAST PAPER CO. INC.	53.94CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	021432	HD SUPPLY WATERWORKS, LTD.	374.90CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	021433	JOHNNY'S TRUE VALUE	204.51CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	021434	LEWIS ELECTRIC MOTORS, INC.	532.80CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	021435	M & S FENCE AND WELDING REPAIR	700.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	021436	O'REILLY AUTOMOTIVE, INC.	39.34CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	021437	PRAXAIR DISTRIBUTION INC.	31.43CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	021438	SAN BENITO TEXTILES	50.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	021439	TCEQ	222.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	021440	TEXAS COMMISSION ON ENVIRONMEN	500.00CR	CLEARED	A	8/31/2016
1-0105	8/05/2016	CHECK	021441	VALLEY VIEW CONSULTING, L.L.C.	1,858.76CR	CLEARED	A	8/31/2016
1-0105	8/10/2016	CHECK	021442	U.S. POSTMASTER	564.30CR	CLEARED	A	8/31/2016
1-0105	8/10/2016	CHECK	021443	REFUND: PEREZ, JOSEPH CHARLES	74.93CR	CLEARED	U	8/31/2016
1-0105	8/10/2016	CHECK	021444	REFUND: VARGAS, HIPOLITO C	94.37CR	CLEARED	U	8/31/2016
1-0105	8/10/2016	CHECK	021445	REFUND: RAMIREZ-JUAREZ , ELPID	199.87CR	CLEARED	U	8/31/2016
1-0105	8/10/2016	CHECK	021446	REFUND: AGUIRRE, RODOLFO	82.40CR	CLEARED	U	8/31/2016
1-0105	8/10/2016	CHECK	021447	REFUND: BRADFORD, JERRY/KERRI	216.57CR	CLEARED	U	8/31/2016
1-0105	8/10/2016	CHECK	021448	REFUND: LOPEZ, JOSEPHINE MARIE	143.81CR	CLEARED	U	8/31/2016
1-0105	8/10/2016	CHECK	021449	REFUND: SMITH, HOPE LYNN	176.74CR	OUTSTND	U	0/00/0000
1-0105	8/10/2016	CHECK	021450	REFUND: DIAZ GOMEZ, IVAN MISAE	71.46CR	OUTSTND	U	0/00/0000
1-0105	8/10/2016	CHECK	021451	REFUND: JALOMO, ALMEIDA	176.26CR	CLEARED	U	8/31/2016
1-0105	8/10/2016	CHECK	021452	REFUND: SALAZAR ALVAREZ, MARIS	147.38CR	CLEARED	U	8/31/2016
1-0105	8/11/2016	CHECK	021453	AGUAWORKS PIPE & SUPPLY, LLC.	4,131.86CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	021454	ALAMO IRON WORKS, INC.	775.54CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	021455	AMIGO BOLT & SUPPLY	271.15CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	021456	CENTRAL READY MIX CONCRETE COM	2,409.00CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	021457	CHEMTRADE CHEMICALS US LLC	4,069.21CR	CLEARED	A	8/31/2016
1-0105	8/11/2016	CHECK	021458	DIRECT ENERGY BUSINESS	229.26CR	CLEARED	A	8/31/2016

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
 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	
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1-0105	8/11/2016	CHECK	021460	VOID CHECK	0.00	CLEARED	A	8/31/2016	
1-0105	8/11/2016	CHECK	021461	VOID CHECK	0.00	CLEARED	A	8/31/2016	
1-0105	8/11/2016	CHECK	021462	VOID CHECK	0.00	CLEARED	A	8/31/2016	
1-0105	8/11/2016	CHECK	021463	FIRESTONE COMPLETE AUTO CARE	91.69CR	CLEARED	A	8/31/2016	
1-0105	8/11/2016	CHECK	021464	G & K SERVICES	561.29CR	CLEARED	A	8/31/2016	
1-0105	8/11/2016	CHECK	021465	VOID CHECK	0.00	CLEARED	A	8/31/2016	
1-0105	8/11/2016	CHECK	021466	GOODE ELECTRIC COMPANY	187.50CR	CLEARED	A	8/31/2016	
1-0105	8/11/2016	CHECK	021467	GRAJALES TIRE SHOP	6.00CR	OUTSTND	A	0/00/0000	
1-0105	8/11/2016	CHECK	021468	HD SUPPLY WATERWORKS, LTD.	6,470.58CR	CLEARED	A	8/31/2016	
1-0105	8/11/2016	CHECK	021469	INTEGRITY TESTING, INC.	5,485.00CR	CLEARED	A	8/31/2016	
1-0105	8/11/2016	CHECK	021470	JOHNNY'S TRUE VALUE	206.49CR	CLEARED	A	8/31/2016	
1-0105	8/11/2016	CHECK	021471	MAGIC VALLEY CONCRETE, INC.	1,095.00CR	CLEARED	A	8/31/2016	
1-0105	8/11/2016	CHECK	021472	MCCOY'S BUILDING SUPPLY	123.52CR	CLEARED	A	8/31/2016	
1-0105	8/11/2016	CHECK	021473	RIO GRANDE CONCRETE ACCESSORIE	153.00CR	CLEARED	A	8/31/2016	
1-0105	8/11/2016	CHECK	021474	RIO GRANDE STEEL, LTD.	138.30CR	CLEARED	A	8/31/2016	
1-0105	8/11/2016	CHECK	021475	SOUTHERN TIRE MART, LLC	1,537.90CR	CLEARED	A	8/31/2016	
1-0105	8/11/2016	CHECK	021476	TEXAS RURAL WATER ASSOCIATION	265.00CR	OUTSTND	A	0/00/0000	
1-0105	8/11/2016	CHECK	021477	U.S. PAYMENTS, LLC	607.62CR	CLEARED	A	8/31/2016	
1-0105	8/11/2016	CHECK	021478	WELLS FARGO BANK N.A.	400.00CR	CLEARED	A	8/31/2016	
1-0105	8/12/2016	CHECK	021479	REFUND: CANTU, ANDRES	52.77CR	CLEARED	U	8/31/2016	
1-0105	8/12/2016	CHECK	021480	REFUND: MONTALVO, VERONICA	46.30CR	CLEARED	U	8/31/2016	
1-0105	8/15/2016	CHECK	021481	TCEQ	200.00CR	CLEARED	A	8/31/2016	
1-0105	8/17/2016	CHECK	021482	REFUND: GRANADOS/MORENO, JOSE/	187.40CR	CLEARED	U	8/31/2016	
1-0105	8/17/2016	CHECK	021483	REFUND: BETANCOURT, MELINDA	258.58CR	CLEARED	U	8/31/2016	
1-0105	8/17/2016	CHECK	021484	REFUND: LEOS, ROSA ELIDA	39.10CR	OUTSTND	U	0/00/0000	
1-0105	8/17/2016	CHECK	021485	REFUND: PEREZ, MARTA	189.00CR	CLEARED	U	8/31/2016	
1-0105	8/17/2016	CHECK	021486	REFUND: MEDINA-VALDEZ, BRENDA	163.55CR	CLEARED	U	8/31/2016	
1-0105	8/17/2016	CHECK	021487	REFUND: LUNA, ROLANDO	85.46CR	OUTSTND	U	0/00/0000	
1-0105	8/17/2016	CHECK	021488	REFUND: BARRON, NYDIA	98.42CR	CLEARED	U	8/31/2016	
***	1-0105	8/22/2016	CHECK	021490	U.S. POSTMASTER	574.04CR	CLEARED	A	8/31/2016
1-0105	8/25/2016	CHECK	021491	REFUND: SAUCEDA, LUIS ANTONIO	172.46CR	CLEARED	U	8/31/2016	
1-0105	8/25/2016	CHECK	021492	REFUND: GARCIA, GEORGE M	81.18CR	OUTSTND	U	0/00/0000	
1-0105	8/25/2016	CHECK	021493	REFUND: LOPEZ, ISIDRO M	227.99CR	OUTSTND	U	0/00/0000	
1-0105	8/25/2016	CHECK	021494	REFUND: ARISMENDI, ELIDA	9.78CR	CLEARED	U	8/31/2016	
1-0105	8/25/2016	CHECK	021495	REFUND: GUTIERREZ, DIANA	146.49CR	CLEARED	U	8/31/2016	
1-0105	8/25/2016	CHECK	021496	REFUND: BOWERY, SHELBY ELIZABE	105.99CR	OUTSTND	U	0/00/0000	
1-0105	8/25/2016	CHECK	021497	REFUND: ALANIZ, MICHAEL PAUL	174.80CR	OUTSTND	U	0/00/0000	
1-0105	8/25/2016	CHECK	021498	REFUND: GUTIERREZ, ISAMAR	125.37CR	OUTSTND	U	0/00/0000	
1-0105	8/25/2016	CHECK	021499	REFUND: ZAVALA, FACUNDO JR	159.91CR	CLEARED	U	8/31/2016	
1-0105	8/25/2016	CHECK	021500	REFUND: PESINA, RHONDA LVOIDDED	130.87CR	OUTSTND	U	0/00/0000	
1-0105	8/25/2016	CHECK	021501	REFUND: CAVAZOS/THOMAS, STEPH	173.44CR	CLEARED	U	8/31/2016	
1-0105	8/25/2016	CHECK	021502	REFUND: TAYLOR, ANNA MARTHA	94.98CR	OUTSTND	U	0/00/0000	
1-0105	8/25/2016	CHECK	021503	REFUND: GARZA, DANIEL JUAREZ	34.23CR	OUTSTND	U	0/00/0000	

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
 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	8/25/2016	CHECK	021504	REFUND: RIVERA, FRANKIE LOUIS	218.50CR	CLEARED	U	8/31/2016
1-0105	8/25/2016	CHECK	021505	REFUND: GARZA, SADIE YADIRA	225.16CR	OUTSTND	U	0/00/0000
1-0105	8/25/2016	CHECK	021506	REFUND: SHETAB, KABIR ABDUL	208.49CR	CLEARED	U	8/31/2016
1-0105	8/25/2016	CHECK	021507	REFUND: MENDOZA, FLOR E	66.18CR	OUTSTND	U	0/00/0000
1-0105	8/25/2016	CHECK	021508	REFUND: HERNANDEZ, JOSE	21.85CR	OUTSTND	U	0/00/0000
1-0105	8/25/2016	CHECK	021509	REFUND: ESPINOZA, RUBY	113.86CR	OUTSTND	U	0/00/0000
1-0105	8/25/2016	CHECK	021510	REFUND: REYES/KING, MATTHEW/RO	166.09CR	OUTSTND	U	0/00/0000
1-0105	8/25/2016	CHECK	021511	REFUND: PETITTA, ROBYN MICHELL	109.26CR	OUTSTND	U	0/00/0000
1-0105	8/25/2016	CHECK	021512	AMERICAN EXPRESS CORPORATE	188,912.02CR	CLEARED	A	8/31/2016
1-0105	8/25/2016	CHECK	021513	CITY OF SAN BENITO	36,089.12CR	CLEARED	A	8/31/2016
1-0105	8/31/2016	CHECK	021514	U.S. POSTMASTER	603.66CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	342,417.38CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-UTILITIES	CHECK	TOTAL:	342,417.38CR
	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: 8/1/2016 12:00:00 AM To: 8/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account:		01-5-0103-0570		City Management 485 N. Sam Houston, San Benito, TX 78586								
Vehicle:			0136	Name			2013 Ford Taurus					
8/11/2016	09:31	0010		001		25043	Unl	04-1	0000000387	\$1.653	13.500	\$22.32
Card Totals:		Transactions: 1							Avg Price:	\$1.653	13.500	\$22.32
Vehicle:			0150	Name			2013 FORD FUSION					
8/31/2016	16:04	0012		001		20773	Unl	03-1	0000010674	\$1.838	8.500	\$15.62
Card Totals:		Transactions: 1							Avg Price:	\$1.838	8.500	\$15.62
Account Totals:		Transactions: 2							Avg Price:	\$1.724	22.000	\$37.94

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2016 12:00:00 AM To: 8/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0131-0570		Planning 485 N. Sam Houston, San Benito, TX 78586									
Vehicle:		0137		Name PLANNING FORD RANGER									
8/26/2016	10:59	0009		001		54948	Unl	03-1	0000000355	\$1.838	13.200	\$24.26	
Card Totals:										Avg Price:	\$1.838	13.200	\$24.26
Account Totals:										Avg Price:	\$1.838	13.200	\$24.26

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2016 12:00:00 AM To: 8/31/2016 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									
8/3/2016	16:18	0037		001		130292	Unl	04-1	0000000276	\$1.653	5.000	\$8.27	
8/5/2016	08:58	0008		001		130405	Unl	03-1	0000000276	\$1.653	23.600	\$39.01	
8/9/2016	18:08	0025		001		130691	Unl	03-1	0000000276	\$1.653	23.100	\$38.18	
8/11/2016	13:40	0018		001		130904	Unl	03-1	0000000276	\$1.653	19.200	\$31.74	
8/22/2016	19:05	0030		001		131143	Unl	03-1	0000000276	\$1.730	5.300	\$9.17	
8/22/2016	19:08	0031		001		131143	Unl	03-1	0000000276	\$1.730	14.400	\$24.91	
8/23/2016	19:07	0032		001		131400	Unl	04-1	0000000276	\$1.730	20.500	\$35.47	
8/27/2016	12:20	0008		001		131650	Unl	04-1	0000000276	\$1.838	22.400	\$41.17	
8/31/2016	14:40	0010		001		131985	Unl	03-1	0000000276	\$1.838	21.800	\$40.07	
Card Totals:		Transactions: 9								Avg Price:	\$1.726	155.300	\$267.98
Vehicle:		0024		Name Unit #1102									
8/1/2016	15:32	0019		001		54401	Unl	03-1	0000000384	\$1.653	17.400	\$28.76	
8/2/2016	15:17	0017		001		54460	Unl	03-1	0000000384	\$1.653	7.000	\$11.57	
8/3/2016	22:35	0039		001		54602	Unl	03-1	0000000000	\$1.653	13.700	\$22.65	
8/4/2016	06:58	0001		001		54666	Unl	03-1	0000000150	\$1.653	6.100	\$10.08	
8/4/2016	23:07	0021		001		14746	Unl	03-1	0000000000	\$1.653	7.400	\$12.23	
8/5/2016	23:20	0023		001		16466	Unl	03-1	0000000003	\$1.653	14.000	\$23.14	
8/6/2016	23:10	0017		001		54962	Unl	03-1	0000000000	\$1.653	8.400	\$13.89	
8/8/2016	06:46	0001		001		55032	Unl	03-1	0000000150	\$1.653	6.700	\$11.08	
8/10/2016	14:42	0017		001		55155	Unl	04-1	0000000384	\$1.653	14.900	\$24.63	
8/16/2016	08:39	0008		001		52276	Unl	04-1	0000000384	\$1.669	17.600	\$29.37	
8/18/2016	15:23	0023		001		53382	Unl	03-1	0000000384	\$1.669	15.400	\$25.70	
8/23/2016	14:20	0021		001		54486	Unl	03-1	0000000384	\$1.730	7.600	\$13.15	
8/23/2016	14:22	0022		001		54486	Unl	03-1	0000000384	\$1.730	8.200	\$14.19	
8/29/2016	10:26	0013		001		55586	Unl	03-1	0000000384	\$1.838	15.000	\$27.57	
Card Totals:		Transactions: 14								Avg Price:	\$1.681	159.400	\$268.01
Vehicle:		0041		Name 2016 FORD FUSION-MAGNETIC MET									
8/12/2016	11:55	0017		001		4252	Unl	04-1	0000000256	\$1.669	14.500	\$24.20	
8/18/2016	14:45	0019		001		4499	Unl	03-1	0000000256	\$1.669	5.800	\$9.68	
8/20/2016	01:13	0002		001		4552	Unl	03-1	0000000256	\$1.730	12.200	\$21.11	
8/25/2016	15:02	0021		001		4791	Unl	03-1	0000000753	\$1.730	12.100	\$20.93	
8/31/2016	09:39	0008		001		5027	Unl	04-1	0000001320	\$1.838	12.200	\$22.42	
Card Totals:		Transactions: 5								Avg Price:	\$1.731	56.800	\$98.34

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2016 12:00:00 AM To: 8/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Vehicle:		0042	Name 2011 FORD CROWN VIC										
8/1/2016	15:38	0021		001		52972	Unl	03-1	0000010695	\$1.653	7.500	\$12.40	
8/3/2016	07:52	0009		001		53083	Unl	03-1	0000010695	\$1.653	9.900	\$16.36	
8/3/2016	15:04	0030		001		53136	Unl	04-1	0000106954	\$1.653	5.800	\$9.59	
8/6/2016	15:07	0012		001		53208	Unl	03-1	0000010695	\$1.653	6.600	\$10.91	
8/8/2016	15:40	0021		001		53353	Unl	03-1	0000010695	\$1.653	13.900	\$22.98	
8/9/2016	15:02	0018		001		53428	Unl	03-1	0000010695	\$1.653	6.900	\$11.41	
8/12/2016	15:38	0024		001		53532	Unl	03-1	0000010695	\$1.669	9.000	\$15.02	
8/13/2016	15:06	0008		001		53585	Unl	03-1	0000010695	\$1.669	6.600	\$11.02	
8/14/2016	15:35	0018		001		53664	Unl	03-1	0000010695	\$1.669	6.600	\$11.02	
8/16/2016	08:55	0009		001		53741	Unl	03-1	0000010695	\$1.669	7.000	\$11.68	
8/16/2016	15:07	0023		001		53806	Unl	04-1	0000010695	\$1.669	5.500	\$9.18	
8/19/2016	15:20	0018		001		53882	Unl	03-1	0000010695	\$1.730	8.000	\$13.84	
8/21/2016	08:30	0010		001		53960	Unl	03-1	0000010695	\$1.730	8.100	\$14.01	
8/21/2016	14:44	0016		001		54003	Unl	03-1	0000010695	\$1.730	5.000	\$8.65	
8/22/2016	15:31	0017		001		54083	Unl	03-1	0000010695	\$1.730	8.300	\$14.36	
8/23/2016	14:47	0023		001		54139	Unl	03-1	0000010695	\$1.730	5.200	\$9.00	
8/26/2016	14:31	0015		001		54203	Unl	03-1	0000010695	\$1.838	6.400	\$11.76	
8/27/2016	14:54	0010		001		54270	Unl	03-1	0000010695	\$1.838	6.900	\$12.68	
8/28/2016	14:47	0007		001		54326	Unl	03-1	0000010695	\$1.838	6.400	\$11.76	
8/29/2016	14:31	0021		001		54412	Unl	03-1	0000010695	\$1.838	7.400	\$13.60	
8/30/2016	15:03	0018		001		54499	Unl	03-1	0001069593	\$1.838	8.000	\$14.70	
Card Totals:		Transactions: 21								Avg Price:	\$1.716	155.000	\$265.93
Vehicle:		0045	Name 2016 FORD FUSION-MAGNETIC										
8/22/2016	10:37	0011		001		3538	Unl	03-1	0000010748	\$1.730	14.400	\$24.91	
8/24/2016	14:01	0010		001		3724	Unl	04-1	0000001320	\$1.730	5.100	\$8.82	
8/29/2016	10:13	0012		001		3862	Unl	03-1	0000000348	\$1.838	11.600	\$21.32	
Card Totals:		Transactions: 3								Avg Price:	\$1.770	31.100	\$55.06
Vehicle:		0046	Name 2016 FORD FUSION-BRONZE FIRE										
8/1/2016	14:06	0018		001		4982	Unl	04-1	0000000109	\$1.653	4.100	\$6.78	
8/3/2016	17:13	0038		001		5216	Unl	04-1	0000000109	\$1.653	8.600	\$14.22	
8/15/2016	14:33	0018		001		5542	Unl	04-1	0000000109	\$1.669	14.300	\$23.87	
8/26/2016	10:32	0008		001		5788	Unl	03-1	0000000348	\$1.838	14.200	\$26.10	
Card Totals:		Transactions: 4								Avg Price:	\$1.722	41.200	\$70.96
Vehicle:		0055	Name 2011 Ford Crown Victoria										
8/4/2016	07:42	0009		001		73335	Unl	03-1	0000000136	\$1.653	5.400	\$8.93	
8/4/2016	15:13	0014		001		73394	Unl	04-1	0000000136	\$1.653	5.200	\$8.60	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2016 12:00:00 AM To: 8/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
8/5/2016	15:09	0012		001		73474	Unl	04-1	0000000136	\$1.653	6.900	\$11.41	
8/6/2016	15:09	0013		001		73541	Unl	04-1	0000000136	\$1.653	6.700	\$11.08	
8/8/2016	09:23	0012		001		73560	Unl	03-1	0000000136	\$1.653	5.100	\$8.43	
8/8/2016	15:55	0023		001		173612	Unl	03-1	0000000136	\$1.653	5.200	\$8.60	
8/14/2016	09:04	0010		001		73702	Unl	03-1	0000000136	\$1.669	7.300	\$12.18	
8/14/2016	15:42	0021		001		73745	Unl	03-1	0000000136	\$1.669	3.800	\$6.34	
8/15/2016	15:25	0022		001		73793	Unl	04-1	0000000136	\$1.669	5.500	\$9.18	
8/18/2016	15:36	0024		001		73891	Unl	03-1	0000000136	\$1.669	9.400	\$15.69	
8/21/2016	17:13	0020		001		73939	Unl	04-1	0000000136	\$1.730	6.600	\$11.42	
8/23/2016	08:40	0013		001		73982	Unl	03-1	0000000136	\$1.730	5.300	\$9.17	
8/24/2016	07:45	0005		001		74052	Unl	03-1	0000000136	\$1.730	6.000	\$10.38	
8/25/2016	07:54	0006		001		74118	Unl	04-1	0000000136	\$1.730	6.500	\$11.25	
8/28/2016	08:38	0004		001		74172	Unl	03-1	0000000136	\$1.838	6.200	\$11.40	
8/28/2016	15:40	0009		001		74214	Unl	03-1	0000000136	\$1.838	5.500	\$10.11	
8/29/2016	15:37	0026		001		74268	Unl	03-1	0000000136	\$1.838	6.100	\$11.21	
8/31/2016	09:17	0007		001		74337	Unl	04-1	0000000136	\$1.838	7.000	\$12.87	
Card Totals:		Transactions: 18								Avg Price:	\$1.716	109.700	\$188.22
Vehicle:	0059			Name	2016 FORD FUSION-INGOT SILVER								
8/23/2016	08:29	0011		001		3737	Unl	04-1	0000000102	\$1.730	11.000	\$19.03	
8/30/2016	07:30	0005		001		3975	Unl	03-1	0000000599	\$1.838	13.400	\$24.63	
Card Totals:		Transactions: 2								Avg Price:	\$1.789	24.400	\$43.66
Vehicle:	0064			Name	2016 FORD FUSION-SHADOW BLK								
8/2/2016	15:01	0014		001		8288	Unl	04-1	0000000102	\$1.653	14.400	\$23.80	
8/12/2016	11:49	0016		001		8686	Unl	04-1	0000000102	\$1.669	13.100	\$21.86	
8/25/2016	08:36	0009		001		8974	Unl	04-1	0000000102	\$1.730	14.200	\$24.57	
8/30/2016	15:29	0019		001		9297	Unl	03-1	0000000102	\$1.838	15.000	\$27.57	
Card Totals:		Transactions: 4								Avg Price:	\$1.725	56.700	\$97.80
Vehicle:	0079			Name	2009 FORD FOCUS								
8/18/2016	08:48	0014		001		116782	Unl	03-1	0000000157	\$1.669	10.400	\$17.36	
8/24/2016	15:40	0014		001		116996	Unl	03-1	0000010747	\$1.730	9.600	\$16.61	
8/31/2016	08:27	0005		001		117194	Unl	03-1	0000018747	\$1.838	9.900	\$18.20	
Card Totals:		Transactions: 3								Avg Price:	\$1.745	29.900	\$52.16
Vehicle:	0086			Name	UNIT #1105								
8/2/2016	06:50	0002		001		58909	Unl	03-1	0000000154	\$1.653	11.000	\$18.18	
8/3/2016	07:12	0005		001		58965	Unl	04-1	0000000154	\$1.653	8.000	\$13.22	
8/6/2016	07:24	0004		001		58997	Unl	03-1	0000000154	\$1.653	5.600	\$9.26	
8/7/2016	07:07	0003		001		59058	Unl	03-1	0000000154	\$1.653	6.900	\$11.41	

City of San Benito

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Date Range From: 8/1/2016 12:00:00 AM To: 8/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/8/2016	15:17	0018		001		59192	Unl	03-1	000000000	\$1.653	10.900	\$18.02
8/9/2016	15:03	0019		001		59277	Unl	04-1	000000004	\$1.653	7.500	\$12.40
8/10/2016	07:17	0004		001		59331	Unl	04-1	000000154	\$1.653	7.000	\$11.57
8/11/2016	07:18	0007		001		59363	Unl	03-1	000000154	\$1.653	6.000	\$9.92
8/12/2016	07:00	0001		001		59440	Unl	03-1	000000154	\$1.669	9.000	\$15.02
8/13/2016	07:09	0002		001		59513	Unl	03-1	000000154	\$1.669	8.500	\$14.19
8/13/2016	23:56	0015		001		59604	Unl	03-1	000000154	\$1.669	10.000	\$16.69
8/14/2016	15:36	0019		001		59743	Unl	03-1	000000000	\$1.669	0.200	\$0.33
8/14/2016	15:40	0020		001		59743	Unl	04-1	000000000	\$1.669	12.600	\$21.03
8/15/2016	23:20	0038		001		59866	Unl	03-1	000000086	\$1.669	12.000	\$20.03
8/16/2016	15:16	0024		001		59949	Unl	04-1	000000000	\$1.669	6.700	\$11.18
8/17/2016	07:20	0003		001		60007	Unl	03-1	000000154	\$1.669	8.000	\$13.35
8/19/2016	00:27	0002		001		60142	Unl	03-1	000000154	\$1.730	14.000	\$24.22
8/20/2016	07:06	0005		001		60262	Unl	04-1	000000154	\$1.730	13.600	\$23.53
8/20/2016	15:14	0011		001		60366	Unl	03-1	000000000	\$1.730	8.400	\$14.53
8/21/2016	07:16	0008		001		60412	Unl	03-1	000000154	\$1.730	7.000	\$12.11
8/21/2016	15:26	0018		001		60534	Unl	03-1	000000000	\$1.730	8.700	\$15.05
8/22/2016	15:34	0018		001		60600	Unl	03-1	000000000	\$1.730	6.800	\$11.76
8/23/2016	07:33	0007		001		60645	Unl	04-1	000000154	\$1.730	6.300	\$10.90
8/24/2016	07:39	0003		001		60712	Unl	03-1	000000154	\$1.730	9.100	\$15.74
8/25/2016	07:38	0005		001		60756	Unl	03-1	000000154	\$1.730	7.000	\$12.11
8/26/2016	07:30	0004		001		60789	Unl	03-1	000000154	\$1.838	6.000	\$11.03
8/27/2016	07:19	0001		001		60839	Unl	03-1	000000154	\$1.838	6.000	\$11.03
8/27/2016	15:32	0012		001		60959	Unl	03-1	000000000	\$1.838	7.900	\$14.52
8/29/2016	15:29	0025		001		61121	Unl	03-1	000000000	\$1.838	14.600	\$26.83
8/31/2016	07:08	0002		001		61182	Unl	03-1	000000154	\$1.838	7.400	\$13.60
Card Totals:		Transactions: 30							Avg Price:	\$1.713	252.700	\$432.77
Vehicle:	0087			Name	UNIT #1106							
8/10/2016	13:19	0015		001		73776	Unl	04-1	000000087	\$1.653	14.900	\$24.63
8/11/2016	15:34	0023		001		73897	Unl	03-1	000000087	\$1.653	9.900	\$16.36
8/13/2016	15:30	0010		001		74021	Unl	03-1	000000087	\$1.669	12.700	\$21.20
8/16/2016	15:06	0022		001		74079	Unl	03-1	000000087	\$1.669	6.200	\$10.35
8/18/2016	15:09	0021		001		74234	Unl	04-1	000000087	\$1.669	14.200	\$23.70
8/18/2016	15:10	0022		001		74234	Unl	03-1	000000087	\$1.669	18.000	\$30.04
8/22/2016	12:41	0012		001		74342	Unl	04-1	000000109	\$1.730	13.900	\$24.05
8/22/2016	19:55	0032		001		74403	Unl	04-1	000000109	\$1.730	6.000	\$10.38
8/24/2016	15:26	0013		001		74518	Unl	03-1	000000087	\$1.730	15.000	\$25.95
8/26/2016	15:30	0018		001		74644	Unl	03-1	000000087	\$1.838	14.300	\$26.28
8/27/2016	15:14	0011		001		74701	Unl	03-1	000000087	\$1.838	6.500	\$11.95

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2016 12:00:00 AM To: 8/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/30/2016	23:04	0022		001		74801	Unl	03-1	000000087	\$1.838	11.000	\$20.22
8/31/2016	06:33	0001		001		74866	Unl	03-1	0000010671	\$1.838	6.600	\$12.13
Card Totals:			Transactions: 13						Avg Price:	\$1.724	149.200	\$257.24
Vehicle:	0097			Name	Harley Davidson Motorcycle							
8/2/2016	16:38	0022		001		50617	Unl	03-1	0000000507	\$1.653	10.000	\$16.53
Card Totals:			Transactions: 1						Avg Price:	\$1.653	10.000	\$16.53
Vehicle:	0105			Name	Art Rodriguez							
8/29/2016	13:16	0018		001		17887	Unl	03-1	0000000105	\$1.838	14.600	\$26.83
Card Totals:			Transactions: 1						Avg Price:	\$1.838	14.600	\$26.83
Vehicle:	0106			Name	Unit#1403 2014 CHEVY TAHOE							
8/1/2016	07:12	0003		001		47276	Unl	03-1	0000000155	\$1.704	6.300	\$10.74
8/2/2016	07:17	0005		001		47330	Unl	03-1	0000000155	\$1.653	8.200	\$13.55
8/2/2016	15:05	0015		001		47400	Unl	03-1	0000000157	\$1.653	8.500	\$14.05
8/2/2016	23:12	0025		001		47423	Unl	04-1	0000000066	\$1.653	6.500	\$10.74
8/3/2016	07:05	0004		001		47468	Unl	03-1	0000000155	\$1.653	7.300	\$12.07
8/3/2016	23:32	0043		001		47545	Unl	04-1	0000000066	\$1.653	9.600	\$15.87
8/9/2016	23:20	0027		001		47596	Unl	03-1	0000000066	\$1.653	11.500	\$19.01
8/10/2016	14:50	0018		001		47638	Unl	04-1	0000000175	\$1.653	5.000	\$8.27
8/10/2016	23:12	0024		001		47660	Unl	03-1	0000000066	\$1.653	3.700	\$6.12
8/11/2016	07:11	0004		001		47715	Unl	04-1	0000000155	\$1.653	7.800	\$12.89
8/11/2016	14:54	0020		001		47776	Unl	03-1	0000000157	\$1.653	8.000	\$13.22
8/11/2016	23:11	0035		001		47824	Unl	03-1	0000000066	\$1.669	8.100	\$13.52
8/12/2016	07:17	0005		001		47892	Unl	03-1	0000000155	\$1.669	8.500	\$14.19
8/12/2016	14:40	0021		001		47937	Unl	03-1	0000000157	\$1.669	6.100	\$10.18
8/12/2016	23:31	0029		001		47970	Unl	04-1	0000000066	\$1.669	6.400	\$10.68
8/13/2016	07:11	0003		001		48019	Unl	04-1	0000000155	\$1.669	7.500	\$12.52
8/13/2016	15:10	0009		001		48062	Unl	04-1	0000000157	\$1.669	6.800	\$11.35
8/15/2016	06:33	0002		001		48179	Unl	03-1	0000000155	\$1.669	16.300	\$27.20
8/15/2016	14:25	0017		001		48214	Unl	03-1	0000000157	\$1.669	5.400	\$9.01
8/15/2016	23:30	0040		001		48259	Unl	04-1	0000000066	\$1.669	7.000	\$11.68
8/16/2016	23:18	0028		001		48317	Unl	04-1	0000000066	\$1.669	9.700	\$16.19
8/17/2016	23:24	0018		001		38348	Unl	04-1	0000000066	\$1.669	4.400	\$7.34
8/18/2016	01:14	0001		001		27690	Unl	03-1	0000010671	\$1.669	5.300	\$8.85
8/18/2016	06:39	0002		001		48410	Unl	03-1	0000000155	\$1.669	8.000	\$13.35
8/18/2016	23:10	0028		001		48460	Unl	03-1	0000000066	\$1.730	8.500	\$14.71
8/19/2016	06:49	0003		001		48511	Unl	03-1	0000000155	\$1.730	6.800	\$11.76
8/19/2016	23:17	0022		001		48556	Unl	04-1	0000000066	\$1.730	8.200	\$14.19

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Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2016 12:00:00 AM To: 8/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/20/2016	07:21	0007		001		48631	Unl	03-1	0000000155	\$1.730	9.600	\$16.61
8/20/2016	14:55	0010		001		48679	Unl	03-1	0000000157	\$1.730	7.000	\$12.11
8/21/2016	06:53	0005		001		48748	Unl	03-1	0000000155	\$1.730	9.500	\$16.44
8/21/2016	15:12	0017		001		48794	Unl	03-1	0000000157	\$1.730	6.500	\$11.25
8/21/2016	23:14	0023		001		48860	Unl	04-1	0000000066	\$1.730	7.700	\$13.32
8/22/2016	07:25	0003		001		48919	Unl	03-1	0000000155	\$1.730	8.700	\$15.05
8/25/2016	23:33	0040		001		48965	Unl	04-1	0000000066	\$1.838	9.300	\$17.09
8/26/2016	07:06	0002		001		49000	Unl	03-1	0000000155	\$1.838	6.100	\$11.21
8/29/2016	06:54	0004		001		49111	Unl	03-1	0000000155	\$1.838	17.100	\$31.43
8/29/2016	23:04	0029		001		49158	Unl	03-1	0000000066	\$1.838	7.300	\$13.42
Card Totals:		Transactions: 37							Avg Price:	\$1.704	294.200	\$501.17
Vehicle:	0117		Name	UNIT #1109								
8/3/2016	07:03	0003		001		72178	Unl	03-1	0000000395	\$1.653	5.000	\$8.27
8/4/2016	07:02	0003		001		72252	Unl	04-1	0000000395	\$1.653	7.500	\$12.40
8/7/2016	07:06	0002		001		72323	Unl	04-1	0000000395	\$1.653	7.100	\$11.74
8/8/2016	07:22	0005		001		72382	Unl	03-1	0000000395	\$1.653	7.000	\$11.57
8/9/2016	07:08	0004		001		72445	Unl	04-1	0000000395	\$1.653	6.300	\$10.41
8/12/2016	07:03	0002		001		72514	Unl	04-1	0000000395	\$1.669	7.000	\$11.68
8/13/2016	07:14	0004		001		72561	Unl	04-1	0000000395	\$1.669	6.000	\$10.01
8/14/2016	07:30	0005		001		72627	Unl	04-1	0000000395	\$1.669	7.000	\$11.68
8/15/2016	07:06	0005		001		72695	Unl	04-1	0000000395	\$1.669	6.500	\$10.85
8/16/2016	06:45	0002		001		72756	Unl	03-1	0000000395	\$1.669	6.500	\$10.85
8/19/2016	06:50	0004		001		72803	Unl	04-1	0000000395	\$1.730	6.600	\$11.42
8/20/2016	07:05	0004		001		72902	Unl	03-1	0000000395	\$1.730	10.000	\$17.30
8/21/2016	06:54	0006		001		72987	Unl	04-1	0000000395	\$1.730	8.000	\$13.84
8/29/2016	06:56	0005		001		73047	Unl	03-1	0000000395	\$1.838	6.300	\$11.58
8/30/2016	06:55	0002		001		73138	Unl	03-1	0000000395	\$1.838	8.000	\$14.70
Card Totals:		Transactions: 15							Avg Price:	\$1.701	104.800	\$178.30
Vehicle:	0120		Name	2008 CHEVY CREW CAB -WHIE								
8/1/2016	10:23	0009		001		177814	Unl	04-1	0000000256	\$1.653	11.300	\$18.68
8/8/2016	17:00	0025		001		178053	Unl	03-1	0000000256	\$1.653	18.500	\$30.58
8/27/2016	11:28	0007		001		178250	Unl	03-1	0000000256	\$1.838	10.000	\$18.38
8/29/2016	09:24	0011		001		178312	Unl	03-1	0000000256	\$1.838	9.800	\$18.01
Card Totals:		Transactions: 4							Avg Price:	\$1.727	49.600	\$85.65
Vehicle:	0121		Name	Malibu-UN #2608-DECT RODRIGUEZ								
8/11/2016	09:57	0014		001		47086	Unl	03-1	0000000142	\$1.653	13.700	\$22.65
8/22/2016	14:44	0014		001		47290	Unl	04-1	0000000142	\$1.730	12.300	\$21.28

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Date Range From: 8/1/2016 12:00:00 AM To: 8/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/30/2016	09:19	0012		001		47468	Unl	03-1	0000000142	\$1.838	11.000	\$20.22
Card Totals:		Transactions: 3						Avg Price:		\$1.734	37.000	\$64.14
Vehicle:		0141	Name UNIT #1111									
8/30/2016	08:20	0006		001		68870	Unl	03-1	0000000153	\$1.838	12.700	\$23.34
8/31/2016	15:05	0011		001		69041	Unl	03-1	0000000153	\$1.838	13.600	\$25.00
Card Totals:		Transactions: 2						Avg Price:		\$1.838	26.300	\$48.34
Vehicle:		0145	Name Unit 2800-Martin Morales									
8/15/2016	14:52	0020		001		82261	Unl	03-1	0000010748	\$1.669	25.500	\$42.56
8/29/2016	12:25	0016		001		82523	Unl	03-1	0000000145	\$1.838	22.000	\$40.44
Card Totals:		Transactions: 2						Avg Price:		\$1.747	47.500	\$83.00
Vehicle:		0191	Name 2006 4DR									
8/16/2016	00:11	0001		001		78576	Unl	03-1	0000000635	\$1.669	14.200	\$23.70
8/19/2016	12:31	0014		001		78763	Unl	03-1	0000000635	\$1.730	13.000	\$22.49
8/23/2016	19:06	0031		001		79018	Unl	03-1	0000000635	\$1.730	14.000	\$24.22
8/25/2016	06:55	0002		001		79083	Unl	03-1	0000000635	\$1.730	3.000	\$5.19
8/25/2016	18:38	0033		001		79133	Unl	03-1	0000000635	\$1.838	8.500	\$15.62
8/29/2016	13:40	0020		001		79364	Unl	03-1	0000000635	\$1.838	14.300	\$26.28
Card Totals:		Transactions: 6						Avg Price:		\$1.754	67.000	\$117.51
Vehicle:		0192	Name UNIT #1107									
8/11/2016	16:44	0026		001		50818	Unl	03-1	0000000507	\$1.653	13.200	\$21.82
8/11/2016	23:08	0034		001		50861	Unl	04-1	0000000507	\$1.669	5.300	\$8.85
8/13/2016	23:04	0012		001		50936	Unl	03-1	0000000507	\$1.669	11.000	\$18.36
8/25/2016	23:12	0037		001		51061	Unl	03-1	0000000507	\$1.838	10.000	\$18.38
8/27/2016	23:46	0019		001		51150	Unl	03-1	0000000507	\$1.838	12.600	\$23.16
8/31/2016	23:08	0019		001		51223	Unl	03-1	0000000507	\$1.838	12.000	\$22.06
Card Totals:		Transactions: 6						Avg Price:		\$1.757	64.100	\$112.62
Vehicle:		0195	Name Unit#1402 (14' TAHOE) SERG UNIT									
8/1/2016	15:51	0022		001		72158	Unl	04-1	0000000157	\$1.653	8.000	\$13.22
8/1/2016	22:59	0025		001		72203	Unl	04-1	0000000180	\$1.653	6.500	\$10.74
8/2/2016	15:28	0019		001		598	Unl	04-1	0000072296	\$1.653	6.100	\$10.08
8/2/2016	23:15	0026		001		72311	Unl	03-1	0000000172	\$1.653	6.200	\$10.25
8/3/2016	07:12	0006		001		72383	Unl	03-1	0000000156	\$1.653	6.800	\$11.24
8/3/2016	15:05	0031		001		47400	Unl	03-1	0000000157	\$1.653	8.000	\$13.22
8/3/2016	22:56	0040		001		72507	Unl	04-1	0000000172	\$1.653	6.000	\$9.92
8/4/2016	07:02	0004		001		72671	Unl	03-1	0000000156	\$1.653	7.200	\$11.90
8/4/2016	23:02	0020		001		72726	Unl	04-1	0000000172	\$1.653	15.800	\$26.12

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/5/2016	07:15	0002		001		72787	Unl	03-1	0000000156	\$1.653	6.900	\$11.41
8/5/2016	23:09	0020		001		72896	Unl	04-1	0000000172	\$1.653	11.600	\$19.17
8/6/2016	07:08	0002		001		72955	Unl	03-1	0000000156	\$1.653	6.900	\$11.41
8/6/2016	15:01	0010		001		73013	Unl	03-1	0000000157	\$1.653	8.000	\$13.22
8/6/2016	22:56	0015		001		73071	Unl	04-1	0000000172	\$1.653	6.000	\$9.92
8/7/2016	07:05	0001		001		73138	Unl	03-1	0000000156	\$1.653	7.100	\$11.74
8/7/2016	15:12	0010		001		73197	Unl	04-1	0000000157	\$1.653	8.400	\$13.89
8/7/2016	22:59	0012		001		73226	Unl	03-1	0000000066	\$1.653	6.400	\$10.58
8/8/2016	07:08	0003		001		73274	Unl	03-1	0000000155	\$1.653	7.400	\$12.23
8/8/2016	15:05	0017		001		73318	Unl	03-1	0000000157	\$1.653	6.400	\$10.58
8/8/2016	23:02	0030		001		73358	Unl	03-1	0000000066	\$1.653	5.600	\$9.26
8/9/2016	23:21	0028		001		73424	Unl	04-1	0000000172	\$1.653	8.000	\$13.22
8/11/2016	14:37	0019		001		73538	Unl	04-1	0000000102	\$1.653	13.200	\$21.82
8/11/2016	23:04	0032		001		73616	Unl	04-1	0000000172	\$1.669	7.700	\$12.85
8/14/2016	23:11	0025		001		73699	Unl	04-1	0000000172	\$1.669	8.400	\$14.02
8/15/2016	23:17	0037		001		73764	Unl	03-1	0000000172	\$1.669	6.600	\$11.02
8/16/2016	22:59	0026		001		73831	Unl	04-1	0000000172	\$1.669	6.400	\$10.68
8/17/2016	23:08	0016		001		73990	Unl	04-1	0000000172	\$1.669	15.000	\$25.04
8/18/2016	23:02	0027		001		74051	Unl	04-1	0000000172	\$1.730	5.400	\$9.34
8/20/2016	15:24	0012		001		74117	Unl	04-1	0000000175	\$1.730	7.000	\$12.11
8/20/2016	23:22	0016		001		74211	Unl	04-1	0000000180	\$1.730	8.800	\$15.22
8/21/2016	06:26	0002		001		74259	Unl	03-1	0000000000	\$1.730	6.000	\$10.38
8/21/2016	06:27	0003		001		27794	Unl	04-1	0000010671	\$1.730	10.400	\$17.99
8/21/2016	14:32	0015		001		74321	Unl	04-1	0000000175	\$1.730	6.500	\$11.25
8/21/2016	23:08	0021		001		74381	Unl	04-1	0000000180	\$1.730	7.700	\$13.32
8/22/2016	07:28	0004		001		74467	Unl	03-1	0000000156	\$1.730	8.400	\$14.53
8/22/2016	15:11	0015		001		74514	Unl	03-1	0000000157	\$1.730	6.600	\$11.42
8/22/2016	22:59	0036		001		74573	Unl	04-1	0000000172	\$1.730	5.600	\$9.69
8/23/2016	07:26	0005		001		74651	Unl	03-1	0000000156	\$1.730	8.600	\$14.88
8/23/2016	23:07	0034		001		74722	Unl	04-1	0000000172	\$1.730	7.000	\$12.11
8/24/2016	07:43	0004		001		74799	Unl	03-1	0000000156	\$1.730	8.000	\$13.84
8/24/2016	19:54	0018		001		2387	Unl	04-1	000000598	\$1.730	6.700	\$11.59
8/24/2016	23:10	0025		001		74875	Unl	04-1	0000000172	\$1.730	7.200	\$12.46
8/25/2016	00:48	0001		001		27920	Unl	03-1	0000010671	\$1.730	11.300	\$19.55
8/25/2016	15:22	0024		001		75004	Unl	03-1	0000000157	\$1.730	16.000	\$27.68
8/25/2016	23:11	0035		001		75086	Unl	04-1	0000000172	\$1.838	7.400	\$13.60
8/26/2016	06:39	0001		001		75156	Unl	03-1	0000000156	\$1.838	7.400	\$13.60
8/26/2016	14:58	0016		001		75209	Unl	04-1	0000000157	\$1.838	6.900	\$12.68
8/29/2016	07:20	0008		001		75358	Unl	03-1	0000000156	\$1.838	16.600	\$30.51

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
8/29/2016	22:57	0028		001		75421	Unl	03-1	0000000172	\$1.838	6.400	\$11.76	
Card Totals:		Transactions: 49								Avg Price:	\$1.702	398.500	\$678.26
Vehicle:		0196	Name Unit#1404 (14' TAHOE) CANINE UNIT										
8/8/2016	14:46	0016		001		19682	Unl	03-1	0000000635	\$1.653	22.500	\$37.19	
8/9/2016	10:39	0012		001		19787	Unl	03-1	0000000635	\$1.653	12.000	\$19.84	
8/11/2016	17:08	0028		001		19998	Unl	03-1	0000000635	\$1.669	21.600	\$36.05	
8/16/2016	23:36	0029		001		20126	Unl	03-1	0000000635	\$1.669	18.000	\$30.04	
8/20/2016	18:32	0013		001		20253	Unl	03-1	0000000635	\$1.730	20.000	\$34.60	
8/22/2016	12:44	0013		001		20329	Unl	03-1	0000000635	\$1.730	14.200	\$24.57	
8/29/2016	11:09	0014		001		20450	Unl	03-1	0000000256	\$1.838	21.900	\$40.25	
8/30/2016	23:20	0024		001		20685	Unl	03-1	0000000635	\$1.838	23.000	\$42.27	
Card Totals:		Transactions: 8								Avg Price:	\$1.729	153.200	\$264.81
Vehicle:		0199	Name Unit #1401 2014 TAHOE										
8/2/2016	06:45	0001		001		67041	Unl	03-1	0000000000	\$1.653	10.300	\$17.03	
8/2/2016	23:08	0023		001		67091	Unl	04-1	0000000180	\$1.653	7.000	\$11.57	
8/3/2016	07:27	0008		001		67130	Unl	04-1	0000000000	\$1.653	5.700	\$9.42	
8/3/2016	23:05	0042		001		67174	Unl	04-1	0000001804	\$1.653	5.000	\$8.27	
8/4/2016	06:59	0002		001		67229	Unl	04-1	0000000000	\$1.653	6.200	\$10.25	
8/4/2016	15:12	0013		001		67328	Unl	03-1	0000001320	\$1.653	0.100	\$0.17	
8/4/2016	15:16	0015		001		67328	Unl	03-1	0000001320	\$1.653	8.700	\$14.38	
8/5/2016	07:07	0001		001		67487	Unl	03-1	0000000000	\$1.653	8.900	\$14.71	
8/6/2016	14:46	0009		001		67483	Unl	04-1	0000000175	\$1.653	7.900	\$13.06	
8/6/2016	23:04	0016		001		67550	Unl	04-1	0000000180	\$1.653	7.100	\$11.74	
8/7/2016	14:41	0009		001		67617	Unl	04-1	0000000175	\$1.653	7.300	\$12.07	
8/7/2016	23:31	0013		001		67665	Unl	04-1	0000000180	\$1.653	7.500	\$12.40	
8/8/2016	06:47	0002		001		67699	Unl	04-1	0000000000	\$1.653	4.500	\$7.44	
8/8/2016	23:06	0032		001		67742	Unl	04-1	0000000180	\$1.653	6.400	\$10.58	
8/9/2016	07:16	0005		001		67795	Unl	03-1	0000000000	\$1.653	6.300	\$10.41	
8/10/2016	06:35	0001		001		67852	Unl	03-1	0000000000	\$1.653	6.700	\$11.08	
8/11/2016	15:04	0021		001		67930	Unl	03-1	0000000175	\$1.653	8.000	\$13.22	
8/12/2016	14:44	0023		001		68001	Unl	03-1	0000000175	\$1.669	7.000	\$11.68	
8/12/2016	23:02	0027		001		68032	Unl	04-1	0000000004	\$1.669	5.800	\$9.68	
8/13/2016	06:39	0001		001		68078	Unl	03-1	0000000000	\$1.669	6.100	\$10.18	
8/13/2016	15:05	0007		001		68148	Unl	04-1	0000000175	\$1.669	7.500	\$12.52	
8/13/2016	23:32	0014		001		68210	Unl	04-1	0000000180	\$1.669	7.700	\$12.85	
8/14/2016	06:08	0001		001		68279	Unl	03-1	0000000000	\$1.669	7.800	\$13.02	
8/14/2016	15:07	0017		001		68344	Unl	04-1	0000000175	\$1.669	6.200	\$10.35	
8/14/2016	22:58	0024		001		62394	Unl	04-1	0000000180	\$1.669	7.300	\$12.18	

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/15/2016	06:24	0001		001		68441	Unl	03-1	0000000000	\$1.669	5.500	\$9.18
8/15/2016	23:06	0036		001		68530	Unl	04-1	000000180	\$1.669	10.000	\$16.69
8/16/2016	07:20	0007		001		68591	Unl	03-1	0000000000	\$1.669	6.000	\$10.01
8/17/2016	15:44	0010		001		68705	Unl	04-1	000000175	\$1.669	7.900	\$13.19
8/18/2016	14:48	0020		001		68746	Unl	04-1	000000175	\$1.669	8.000	\$13.35
8/18/2016	23:25	0029		001		68792	Unl	04-1	000000180	\$1.730	6.200	\$10.73
8/19/2016	14:27	0016		001		68853	Unl	04-1	000000175	\$1.730	6.500	\$11.25
8/19/2016	23:03	0020		001		68945	Unl	04-1	000000180	\$1.730	10.100	\$17.47
8/20/2016	06:47	0003		001		69022	Unl	03-1	0000000000	\$1.730	7.800	\$13.49
8/23/2016	06:05	0002		001		69105	Unl	03-1	0000000000	\$1.730	10.500	\$18.17
8/24/2016	05:52	0001		001		69165	Unl	03-1	0000000000	\$1.730	6.600	\$11.42
8/24/2016	15:05	0011		001		69256	Unl	04-1	000000175	\$1.730	9.000	\$15.57
8/25/2016	15:06	0023		001		69346	Unl	03-1	000000175	\$1.730	8.500	\$14.71
8/25/2016	23:26	0039		001		69409	Unl	03-1	000000180	\$1.838	6.700	\$12.31
8/26/2016	15:02	0017		001		69464	Unl	03-1	000000175	\$1.838	5.500	\$10.11
8/26/2016	23:17	0023		001		69495	Unl	04-1	000000180	\$1.838	5.000	\$9.19
8/27/2016	14:38	0009		001		69610	Unl	04-1	000000175	\$1.838	12.500	\$22.98
8/27/2016	23:09	0018		001		69664	Unl	03-1	000000180	\$1.838	6.500	\$11.95
8/28/2016	07:37	0002		001		69718	Unl	03-1	0000000000	\$1.838	6.200	\$11.40
8/28/2016	14:45	0006		001		69786	Unl	03-1	000000175	\$1.838	6.800	\$12.50
8/29/2016	05:58	0001		001		69860	Unl	03-1	0000000000	\$1.838	10.000	\$18.38
8/29/2016	23:25	0030		001		69924	Unl	03-1	000000180	\$1.838	7.800	\$14.34
8/31/2016	07:36	0004		001		70007	Unl	03-1	0000000000	\$1.838	10.800	\$19.85
Card Totals:		Transactions: 48							Avg Price:	\$1.713	349.400	\$598.46
Vehicle:	0200			Name	Unit #1405 Ford Interceptor Patrol							
8/2/2016	15:16	0016		001		21545	Unl	04-1	0000000004	\$1.653	12.100	\$20.00
8/8/2016	18:04	0026		001		21728	Unl	03-1	000000276	\$1.653	15.000	\$24.80
8/8/2016	21:21	0029		001		21756	Unl	03-1	000000276	\$1.653	2.900	\$4.79
8/9/2016	07:01	0002		001		21803	Unl	03-1	000000150	\$1.653	4.600	\$7.60
8/10/2016	07:02	0002		001		21861	Unl	03-1	000000150	\$1.653	5.900	\$9.75
8/11/2016	07:13	0005		001		21911	Unl	03-1	000000150	\$1.653	4.900	\$8.10
8/11/2016	21:02	0030		001		21984	Unl	03-1	000000256	\$1.669	6.000	\$10.01
8/12/2016	07:05	0003		001		22035	Unl	03-1	000000150	\$1.669	4.300	\$7.18
8/15/2016	06:51	0004		001		22106	Unl	04-1	000000150	\$1.669	6.800	\$11.35
8/16/2016	06:58	0004		001		22165	Unl	03-1	000000150	\$1.669	5.800	\$9.68
8/17/2016	07:08	0002		001		22202	Unl	04-1	000000150	\$1.669	4.000	\$6.68
8/18/2016	07:03	0004		001		22270	Unl	03-1	000000150	\$1.669	6.300	\$10.51
8/19/2016	06:52	0005		001		22326	Unl	03-1	000000150	\$1.730	6.200	\$10.73
8/23/2016	07:09	0003		001		22403	Unl	03-1	000000150	\$1.730	7.300	\$12.63

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
8/24/2016	15:12	0012		001		22460	Unl	03-1	0000000102	\$1.730	5.000	\$8.65	
8/26/2016	07:40	0005		001		22513	Unl	03-1	0000000150	\$1.838	6.100	\$11.21	
8/27/2016	07:45	0004		001		225720	Unl	03-1	0000000150	\$1.838	5.100	\$9.37	
8/29/2016	07:07	0006		001		22645	Unl	03-1	0000000150	\$1.838	9.200	\$16.91	
Card Totals:		Transactions: 18								Avg Price:	\$1.702	117.500	\$199.96
Vehicle:	0201			Name	Unit #1406 Ford Interceptor Patrol								
8/2/2016	06:53	0003		001		27106	Unl	03-1	0000010671	\$1.653	4.300	\$7.11	
8/3/2016	06:58	0001		001		27165	Unl	03-1	0000010671	\$1.653	5.800	\$9.59	
8/4/2016	07:04	0005		001		27203	Unl	03-1	0000010671	\$1.653	4.300	\$7.11	
8/5/2016	07:24	0003		001		27294	Unl	03-1	0000010671	\$1.653	7.500	\$12.40	
8/7/2016	23:37	0014		001		27325	Unl	03-1	0000010671	\$1.653	4.000	\$6.61	
8/8/2016	23:48	0033		001		27369	Unl	03-1	0000010671	\$1.653	5.500	\$9.09	
8/9/2016	06:56	0001		001		27412	Unl	03-1	0000010671	\$1.653	4.600	\$7.60	
8/11/2016	07:09	0002		001		27477	Unl	04-1	0000010671	\$1.653	6.100	\$10.08	
8/11/2016	21:24	0031		001		27529	Unl	04-1	0000000109	\$1.669	4.700	\$7.84	
8/17/2016	01:17	0001		001		27644	Unl	03-1	0000010671	\$1.669	9.300	\$15.52	
Card Totals:		Transactions: 10								Avg Price:	\$1.657	56.100	\$92.96
Vehicle:	0202			Name	Unit #1407 Ford Interceptro Patrol								
8/4/2016	17:16	0017		001		22853	Unl	03-1	0000000632	\$1.653	15.100	\$24.96	
8/8/2016	15:43	0022		001		22989	Unl	03-1	0000000632	\$1.653	13.200	\$21.82	
8/12/2016	18:53	0025		001		23076	Unl	03-1	0000000632	\$1.669	11.500	\$19.19	
8/13/2016	23:21	0013		001		23150	Unl	03-1	0000000632	\$1.669	9.100	\$15.19	
8/17/2016	23:16	0017		001		23229	Unl	04-1	0000000632	\$1.669	9.600	\$16.02	
8/20/2016	00:19	0001		001		23370	Unl	03-1	0000000632	\$1.730	10.600	\$18.34	
8/20/2016	23:04	0014		001		23459	Unl	03-1	0000000632	\$1.730	14.600	\$25.26	
8/21/2016	23:08	0022		001		23533	Unl	03-1	0000000632	\$1.730	8.200	\$14.19	
8/22/2016	07:10	0002		001		23591	Unl	03-1	0000010671	\$1.730	4.400	\$7.61	
8/23/2016	07:17	0004		001		23721	Unl	03-1	0000010671	\$1.730	11.600	\$20.07	
8/24/2016	06:36	0002		001		23775	Unl	03-1	0000010671	\$1.730	4.300	\$7.44	
8/26/2016	16:29	0019		001		23987	Unl	03-1	0000000632	\$1.838	12.800	\$23.53	
8/27/2016	18:04	0013		001		24071	Unl	04-1	0000000632	\$1.838	11.500	\$21.14	
8/29/2016	23:29	0031		001		24211	Unl	03-1	0000000632	\$1.838	15.000	\$27.57	
8/30/2016	23:16	0023		001		24248	Unl	03-1	0000000632	\$1.838	4.800	\$8.82	
Card Totals:		Transactions: 15								Avg Price:	\$1.735	156.300	\$271.14
Vehicle:	0203			Name	Unit #1408 Ford Interceptor-Patrol								
8/3/2016	09:33	0018		001		26589	Unl	04-1	0000000637	\$1.653	13.000	\$21.49	
8/3/2016	15:45	0033		001		26631	Unl	03-1	0000000637	\$1.653	4.500	\$7.44	

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
8/6/2016	08:35	0007		001		26719	Unl	04-1	0000000637	\$1.653	9.500	\$15.70	
8/8/2016	21:20	0028		001		26890	Unl	03-1	0000000412	\$1.653	12.500	\$20.66	
8/11/2016	18:34	0029		001		27037	Unl	04-1	0000001320	\$1.669	10.300	\$17.19	
8/23/2016	15:26	0024		001		250000	Unl	04-1	0000000637	\$1.730	13.700	\$23.70	
8/30/2016	15:35	0020		001		27410	Unl	03-1	0000000637	\$1.838	12.600	\$23.16	
Card Totals:		Transactions: 7								Avg Price:	\$1.700	76.100	\$129.34
Vehicle:	0204			Name	Unit #1409 Ford Interceptor Patrol								
8/1/2016	23:07	0027		001		20935	Unl	04-1	0000000382	\$1.653	10.900	\$18.02	
8/2/2016	23:09	0024		001		20992	Unl	03-1	0000000382	\$1.653	5.300	\$8.76	
8/4/2016	22:59	0019		001		21072	Unl	04-1	0000000382	\$1.653	9.200	\$15.21	
8/8/2016	23:03	0031		001		21147	Unl	04-1	0000000382	\$1.653	8.900	\$14.71	
8/12/2016	23:10	0028		001		21218	Unl	04-1	0000000382	\$1.669	8.500	\$14.19	
8/14/2016	22:32	0023		001		21299	Unl	04-1	0000000382	\$1.669	10.300	\$17.19	
8/15/2016	22:58	0035		001		21333	Unl	04-1	0000000382	\$1.669	4.900	\$8.18	
8/19/2016	23:32	0023		001		21367	Unl	04-1	0000000382	\$1.730	5.000	\$8.65	
8/20/2016	23:06	0015		001		21405	Unl	04-1	0000000382	\$1.730	6.500	\$11.25	
8/26/2016	21:50	0021		001		21475	Unl	03-1	0000000382	\$1.838	8.200	\$15.07	
8/27/2016	22:51	0015		001		21537	Unl	03-1	0000000382	\$1.838	6.800	\$12.50	
Card Totals:		Transactions: 11								Avg Price:	\$1.701	84.500	\$143.72
Vehicle:	0205			Name	Unit #1410 Ford Interceptor-Patrol								
8/3/2016	09:42	0019		001		18095	Unl	04-1	0000000193	\$1.653	14.600	\$24.13	
8/5/2016	23:16	0022		001		18239	Unl	04-1	0000000066	\$1.653	13.900	\$22.98	
8/6/2016	23:19	0018		001		18348	Unl	03-1	0000000066	\$1.653	9.700	\$16.03	
8/7/2016	07:11	0004		001		18389	Unl	03-1	0000000155	\$1.653	5.000	\$8.27	
8/8/2016	21:18	0027		001		18471	Unl	04-1	0000000598	\$1.653	5.500	\$9.09	
8/14/2016	14:35	0016		001		18597	Unl	04-1	0000000157	\$1.669	11.700	\$19.53	
8/15/2016	06:39	0003		001		18663	Unl	03-1	0000010671	\$1.669	5.600	\$9.35	
8/19/2016	14:51	0017		001		18826	Unl	03-1	0000000157	\$1.730	13.900	\$24.05	
8/22/2016	05:56	0001		001		18900	Unl	03-1	0000000000	\$1.730	7.200	\$12.46	
8/23/2016	23:09	0036		001		189896	Unl	03-1	0000000066	\$1.730	9.500	\$16.44	
8/24/2016	23:36	0026		001		190382	Unl	04-1	0000000066	\$1.730	4.000	\$6.92	
8/25/2016	07:05	0003		001		19075	Unl	04-1	0000000155	\$1.730	4.300	\$7.44	
8/29/2016	15:24	0024		001		19176	Unl	03-1	0000000193	\$1.838	7.300	\$13.42	
Card Totals:		Transactions: 13								Avg Price:	\$1.694	112.200	\$190.09
Vehicle:	0206			Name	UNIT #1104								
8/4/2016	23:22	0023		001		83693	Unl	04-1	0000001718	\$1.653	8.200	\$13.55	
8/5/2016	17:25	0016		001		50674	Unl	03-1	0000000507	\$1.653	13.900	\$22.98	

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
8/5/2016	23:01	0019		001		83770	Unl	03-1	0000001718	\$1.653	9.400	\$15.54	
8/5/2016	23:11	0021		001		50727	Unl	03-1	0000000507	\$1.653	5.600	\$9.26	
8/9/2016	16:31	0024		001		83838	Unl	03-1	0000001718	\$1.653	7.200	\$11.90	
8/10/2016	16:33	0022		001		83929	Unl	03-1	0000001718	\$1.653	8.100	\$13.39	
8/11/2016	16:30	0025		001		83983	Unl	03-1	0000001718	\$1.653	5.500	\$9.09	
8/11/2016	23:07	0033		001		84304	Unl	03-1	0000001718	\$1.669	6.800	\$11.35	
8/12/2016	23:02	0026		001		84076	Unl	03-1	0000001718	\$1.669	5.900	\$9.85	
8/16/2016	23:10	0027		001		84170	Unl	03-1	0000001718	\$1.669	9.600	\$16.02	
8/17/2016	23:03	0015		001		84323	Unl	03-1	0000001718	\$1.669	6.300	\$10.51	
8/19/2016	15:42	0019		001		84279	Unl	03-1	0000001718	\$1.730	5.000	\$8.65	
8/19/2016	23:04	0021		001		84332	Unl	03-1	0000001718	\$1.730	4.400	\$7.61	
8/23/2016	23:07	0035		001		84441	Unl	03-1	0000001718	\$1.730	10.700	\$18.51	
8/24/2016	23:06	0024		001		84482	Unl	03-1	0000001718	\$1.730	4.700	\$8.13	
8/25/2016	23:13	0038		001		84524	Unl	04-1	0000001718	\$1.838	5.100	\$9.37	
8/26/2016	23:05	0022		001		84546	Unl	04-1	0000001718	\$1.838	4.800	\$8.82	
8/27/2016	18:12	0014		001		84651	Unl	03-1	0000001718	\$1.838	6.800	\$12.50	
8/27/2016	23:05	0017		001		84678	Unl	03-1	0000001718	\$1.838	3.500	\$6.43	
8/30/2016	23:45	0025		001		84729	Unl	03-1	0000001718	\$1.838	4.400	\$8.09	
8/31/2016	23:05	0018		001		84787	Unl	03-1	0000001718	\$1.838	5.500	\$10.11	
Card Totals:		Transactions: 21								Avg Price:	\$1.709	141.400	\$241.67
Vehicle:	0208		Name Unit #1406 Ford Interceptor Patrol										
8/25/2016	14:44	0018		001		28033	Unl	03-1	0000000256	\$1.730	10.100	\$17.47	
8/29/2016	06:29	0002		001		28153	Unl	03-1	0000010671	\$1.838	11.700	\$21.50	
8/30/2016	06:32	0001		001		28197	Unl	03-1	0000010671	\$1.838	5.500	\$10.11	
Card Totals:		Transactions: 3								Avg Price:	\$1.798	27.300	\$49.09
Vehicle:	0209		Name 2011 CROWN VIC										
8/1/2016	06:40	0002		001		78505	Unl	03-1	0000000154	\$1.704	12.500	\$21.30	
8/1/2016	23:07	0026		001		78580	Unl	03-1	0000001663	\$1.653	6.000	\$9.92	
8/3/2016	23:02	0041		001		78618	Unl	03-1	0000001663	\$1.653	4.400	\$7.27	
8/4/2016	23:22	0022		001		78696	Unl	03-1	0000001663	\$1.653	7.400	\$12.23	
8/5/2016	22:59	0018		001		78521	Unl	04-1	0000001663	\$1.653	2.300	\$3.80	
8/9/2016	23:18	0026		001		78854	Unl	04-1	0000001663	\$1.653	13.000	\$21.49	
8/10/2016	15:11	0020		001		78972	Unl	03-1	0000000000	\$1.653	8.900	\$14.71	
8/13/2016	20:42	0011		001		79121	Unl	04-1	0000001663	\$1.669	13.000	\$21.70	
8/15/2016	17:53	0033		001		79221	Unl	03-1	0000001663	\$1.669	10.000	\$16.69	
8/16/2016	22:59	0025		001		79351	Unl	03-1	0000001663	\$1.669	11.000	\$18.36	
8/17/2016	22:52	0014		001		79433	Unl	04-1	0000001663	\$1.669	7.500	\$12.52	
8/22/2016	22:05	0035		001		79547	Unl	03-1	0000001663	\$1.730	11.400	\$19.72	

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Date Range From: 8/1/2016 12:00:00 AM To: 8/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
8/23/2016	23:01	0033		001		79635	Unl	04-1	0000001663	\$1.730	7.500	\$12.98	
8/24/2016	17:47	0016		001		79554	Unl	03-1	0000001663	\$1.730	7.500	\$12.98	
8/24/2016	22:42	0022		001		79751	Unl	04-1	0000001663	\$1.730	6.400	\$11.07	
8/25/2016	12:46	0016		001		79862	Unl	04-1	0000001320	\$1.730	7.900	\$13.67	
8/27/2016	22:54	0016		001		79927	Unl	03-1	0000001663	\$1.838	11.000	\$20.22	
8/28/2016	23:11	0011		001		80002	Unl	03-1	0000001663	\$1.838	7.500	\$13.79	
8/31/2016	22:50	0017		001		80088	Unl	04-1	0000001663	\$1.838	8.600	\$15.81	
Card Totals:		Transactions: 19								Avg Price:	\$1.711	163.800	\$280.21
Vehicle:	0212			Name	FORD TAURUS 2013								
8/3/2016	07:00	0002		001		5151	Unl	04-1	0000000150	\$1.653	8.500	\$14.05	
8/6/2016	00:11	0001		001		5270	Unl	03-1	0000000000	\$1.653	13.100	\$21.65	
8/6/2016	23:49	0019		001		5331	Unl	03-1	0000000000	\$1.653	6.900	\$11.41	
8/9/2016	07:01	0003		001		5441	Unl	04-1	0000000000	\$1.653	11.700	\$19.34	
8/10/2016	07:13	0003		001		5508	Unl	03-1	0000000000	\$1.653	7.000	\$11.57	
8/11/2016	07:09	0003		001		5664	Unl	03-1	0000000000	\$1.653	6.600	\$10.91	
8/12/2016	07:08	0004		001		5694	Unl	04-1	0000000000	\$1.669	6.700	\$11.18	
8/16/2016	06:58	0003		001		5724	Unl	04-1	0000000000	\$1.669	12.000	\$20.03	
8/18/2016	07:39	0009		001		5846	Unl	04-1	0000000000	\$1.669	13.500	\$22.53	
8/26/2016	07:15	0003		001		5969	Unl	03-1	0000000000	\$1.838	11.200	\$20.59	
8/30/2016	07:26	0003		001		6085	Unl	03-1	0000000000	\$1.838	13.900	\$25.55	
Card Totals:		Transactions: 11								Avg Price:	\$1.699	111.100	\$188.81
Account Totals:		Transactions: 436								Avg Price:	\$1.715	3883.900	\$6,660.72

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0212-0570		Fire Department 1200 S. Sam Houston, San Benito, TX 78586									
Vehicle:		0010		Name 462									
8/1/2016	23:39	0028		001		48056	Dsl	01-1	0000000692	\$1.681	19.100	\$32.11	
8/6/2016	09:37	0008		001		48121	Dsl	02-1	0000000692	\$1.681	18.700	\$31.43	
8/11/2016	09:43	0013		001		48195	Dsl	02-1	0000000033	\$1.681	24.000	\$40.34	
8/12/2016	09:55	0014		001		48217	Unl	03-1	0000000118	\$1.669	4.400	\$7.34	
8/15/2016	09:39	0011		001		98000	Dsl	02-1	0000000662	\$1.640	16.000	\$26.24	
8/17/2016	09:28	0005		001		48328	Dsl	02-1	0000000585	\$1.640	21.300	\$34.93	
8/19/2016	11:13	0012		001		48418	Dsl	02-1	0000000118	\$1.800	17.400	\$31.32	
8/23/2016	10:05	0018		001		48497	Unl	04-1	0000000485	\$1.730	1.100	\$1.90	
8/23/2016	10:05	0019		001		48497	Dsl	01-1	0000000485	\$1.800	22.200	\$39.96	
8/25/2016	11:12	0013		001		48535	Dsl	01-1	0000000686	\$1.800	10.800	\$19.44	
8/30/2016	13:18	0015		001		48575	Dsl	01-1	0000000029	\$1.869	11.900	\$22.24	
Card Totals:		Transactions: 11								Avg Price:	\$1.721	166.900	\$287.27
Vehicle:		0011		Name TANKER									
8/9/2016	11:09	0014		001		585	Dsl	01-1	0000000585	\$1.681	15.400	\$25.89	
8/11/2016	08:50	0009		001		0	Dsl	01-1	0000000585	\$1.681	20.100	\$33.79	
8/24/2016	21:25	0020		001		9832	Dsl	02-1	0000000692	\$1.800	25.900	\$46.62	
Card Totals:		Transactions: 3								Avg Price:	\$1.731	61.400	\$106.30
Vehicle:		0014		Name 465									
8/14/2016	09:45	0012		001		23558	Dsl	02-1	0000000686	\$1.640	16.800	\$27.55	
Card Totals:		Transactions: 1								Avg Price:	\$1.640	16.800	\$27.55
Vehicle:		0016		Name 1997 STEW M-1078									
8/14/2016	11:08	0014		001		12118	Dsl	02-1	0000000686	\$1.640	14.700	\$24.11	
8/22/2016	17:56	0025		001		1234	Dsl	02-1	0000000140	\$1.800	7.100	\$12.78	
Card Totals:		Transactions: 2								Avg Price:	\$1.692	21.800	\$36.89
Vehicle:		0020		Name Command Unit									
8/3/2016	15:49	0035		001		93555	Unl	03-1	0000000030	\$1.653	1.100	\$1.82	
8/3/2016	15:49	0036		001		93555	Unl	03-1	0000000030	\$1.653	0.500	\$0.83	
8/23/2016	23:34	0037		001		93619	Unl	03-1	0000000746	\$1.730	16.000	\$27.68	
8/23/2016	23:36	0038		001		91396	Unl	03-1	0000000746	\$1.730	2.300	\$3.98	
8/24/2016	11:05	0007		001		93702	Unl	03-1	0000000746	\$1.730	21.200	\$36.68	
8/29/2016	18:16	0027		001		93854	Unl	03-1	0000000585	\$1.838	13.300	\$24.45	
8/31/2016	18:23	0014		001		94068	Unl	03-1	0000000351	\$1.838	16.900	\$31.06	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2016 12:00:00 AM To: 8/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:		Transactions: 7							Avg Price:	\$1.774	71.300	\$126.49
Vehicle:	0044		Name FIRE DEPT. TRANSFER.									
8/3/2016	14:48	0028		001		19656	Unl	04-1	0000000033	\$1.653	8.000	\$13.22
8/8/2016	08:23	0011		001		197444	Unl	03-1	0000000033	\$1.653	15.300	\$25.29
8/12/2016	09:10	0009		001		19901	Unl	04-1	0000000033	\$1.669	12.200	\$20.36
8/23/2016	08:42	0014		001		20020	Unl	03-1	0000000033	\$1.730	8.600	\$14.88
8/30/2016	13:52	0016		001		20134	Unl	03-1	0000000033	\$1.838	8.600	\$15.81
Card Totals:		Transactions: 5							Avg Price:	\$1.699	52.700	\$89.56
Vehicle:	0066		Name 421									
8/4/2016	18:32	0018		001		47562	Dsl	01-1	0000000030	\$1.681	16.200	\$27.23
8/13/2016	11:22	0005		001		47691	Dsl	01-1	0000000030	\$1.640	20.500	\$33.62
8/22/2016	18:26	0028		001		47850	Unl	03-1	0000000030	\$1.730	2.300	\$3.98
8/22/2016	18:30	0029		001		47850	Dsl	02-1	0000000030	\$1.800	25.000	\$45.00
8/31/2016	12:05	0009		001		0	Unl	04-1	0000000708	\$1.838	9.900	\$18.20
Card Totals:		Transactions: 5							Avg Price:	\$1.732	73.900	\$128.03
Vehicle:	0070		Name 2000 Ford F-350 Dually									
8/3/2016	08:54	0017		001		123969	Dsl	02-1	0000000033	\$1.681	10.400	\$17.48
Card Totals:		Transactions: 1							Avg Price:	\$1.681	10.400	\$17.48
Vehicle:	0110		Name 1997 STEW-M1078									
8/22/2016	17:58	0027		001			Unl	04-1	0000000140	\$1.730	2.900	\$5.02
Card Totals:		Transactions: 1							Avg Price:	\$1.730	2.900	\$5.02
Vehicle:	0114		Name Unit 461 tank									
8/1/2016	11:45	0013		001			Dsl	01-1	0000000140	\$1.681	12.900	\$21.68
8/3/2016	11:24	0022		001			Dsl	01-1	0000000140	\$1.681	12.500	\$21.01
8/5/2016	18:06	0017		001			Dsl	02-1	0000000140	\$1.681	8.300	\$13.95
8/7/2016	20:20	0011		001			Dsl	02-1	0000000140	\$1.681	9.800	\$16.47
8/8/2016	13:14	0015		001			Dsl	01-1	0000000585	\$1.681	2.700	\$4.54
8/11/2016	09:40	0011		001			Dsl	01-1	0000000030	\$1.681	15.000	\$25.22
8/11/2016	09:41	0012		001			Dsl	01-1	0000000030	\$1.681	4.200	\$7.06
8/12/2016	14:15	0020		001			Dsl	01-1	0000000686	\$1.640	12.300	\$20.17
8/14/2016	11:39	0015		001			Dsl	01-1	0000000030	\$1.640	11.100	\$18.20
8/18/2016	11:44	0017		001			Dsl	02-1	0000000351	\$1.640	14.700	\$24.11
8/21/2016	09:45	0013		001			Dsl	01-1	0000000140	\$1.800	12.900	\$23.22
8/21/2016	09:45	0014		001			Unl	03-1	0000000140	\$1.730	4.800	\$8.30
8/22/2016	09:02	0006		001			Dsl	01-1	0000000585	\$1.800	10.100	\$18.18
8/24/2016	18:27	0017		001			Dsl	01-1	0000000585	\$1.800	11.900	\$21.42

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2016 12:00:00 AM To: 8/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/25/2016	11:17	0014		001			Dsl	02-1	0000000164	\$1.800	7.200	\$12.96
8/30/2016	11:24	0013		001			Dsl	02-1	0000000164	\$1.869	7.800	\$14.58
Card Totals:		Transactions: 16						Avg Price:		\$1.714	158.200	\$271.08
Vehicle:	0124	Name		2006 FORD RANGER								
8/4/2016	17:11	0016		001		58294	Unl	03-1	0000000351	\$1.653	10.800	\$17.85
Card Totals:		Transactions: 1						Avg Price:		\$1.653	10.800	\$17.85
Vehicle:	0153	Name		FIRE CHIEF-RAUL ZUNIGA								
8/3/2016	14:30	0027		001		53039	Unl	04-1	0000000026	\$1.653	28.200	\$46.61
8/11/2016	16:56	0027		001		53290	Unl	04-1	0000000026	\$1.653	22.100	\$36.53
8/16/2016	11:39	0019		001		53451	Unl	04-1	0000000026	\$1.669	12.400	\$20.70
8/22/2016	09:07	0007		001		53972	Unl	04-1	0000000026	\$1.730	19.200	\$33.22
8/25/2016	16:53	0032		001		54290	Unl	03-1	0000000026	\$1.730	25.200	\$43.60
Card Totals:		Transactions: 5						Avg Price:		\$1.687	107.100	\$180.65
Vehicle:	0162	Name		FORD F550								
8/1/2016	19:45	0024		001		46235	Dsl	01-1	0000000034	\$1.681	9.600	\$16.14
8/3/2016	10:11	0020		001		46321	Dsl	01-1	0000000119	\$1.681	12.500	\$21.01
8/5/2016	10:04	0009		001		46341	Dsl	01-1	0000000119	\$1.681	7.300	\$12.27
8/13/2016	14:05	0006		001		4640	Dsl	01-1	0000000000	\$1.640	10.000	\$16.40
8/15/2016	23:30	0039		001		46449	Dsl	02-1	0000000033	\$1.640	9.600	\$15.74
8/22/2016	09:25	0009		001		46528	Dsl	02-1	0000000033	\$1.800	12.100	\$21.78
8/23/2016	10:34	0020		001		46573	Dsl	01-1	0000000119	\$1.800	8.900	\$16.02
8/24/2016	21:23	0019		001		46654	Dsl	01-1	0000000119	\$1.800	17.200	\$30.96
8/29/2016	11:31	0015		001		46702	Dsl	01-1	0000000033	\$1.869	6.900	\$12.90
Card Totals:		Transactions: 9						Avg Price:		\$1.735	94.100	\$163.22
Vehicle:	0167	Name		2014 FERRARA CINDER CAB								
8/5/2016	16:36	0014		001		6137	Dsl	01-1	0000000140	\$1.681	20.000	\$33.62
8/5/2016	16:38	0015		001		6137	Dsl	01-1	0000000140	\$1.681	20.000	\$33.62
8/26/2016	13:58	0012		001		1889	Dsl	02-1	0000000029	\$1.869	20.000	\$37.38
Card Totals:		Transactions: 3						Avg Price:		\$1.744	60.000	\$104.62
Vehicle:	0176	Name		UNIT #481-PIERCE/AERIAL								
8/15/2016	15:38	0027		001		44858	Dsl	02-1	0000000585	\$1.640	0.100	\$0.16
8/15/2016	15:39	0028		001		44858	Dsl	02-1	0000000585	\$1.640	0.100	\$0.16
8/16/2016	09:59	0012		001		44639	Dsl	01-1	0000000164	\$1.640	8.900	\$14.60
8/17/2016	09:39	0007		001		44900	Dsl	01-1	0000000692	\$1.640	8.500	\$13.94
8/19/2016	11:18	0013		001		44981	Dsl	01-1	0000000585	\$1.800	9.300	\$16.74
8/23/2016	09:35	0016		001		45085	Dsl	02-1	0000000030	\$1.800	7.500	\$13.50

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2016 12:00:00 AM To: 8/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/26/2016	14:20	0013		001		45157	Dsl	02-1	0000000585	\$1.869	5.000	\$9.35
8/28/2016	11:35	0005		001		0	Dsl	01-1	0000000585	\$1.869	9.100	\$17.01
Card Totals:			Transactions: 8						Avg Price:	\$1.762	48.500	\$85.46
Account Totals:			Transactions: 78						Avg Price:	\$1.722	956.800	\$1,647.46

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2016 12:00:00 AM To: 8/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0223-0570		Animal Control 485 N. Sam Houston, San Benito, TX 78586									
Vehicle:		0033		Name CODE EN-223-03									
8/15/2016	08:57	0010		001		18201	Unl	03-1	0000000648	\$1.669	25.400	\$42.39	
8/26/2016	13:33	0011		001		18513	Unl	03-1	0000000648	\$1.838	15.000	\$27.57	
Card Totals:		Transactions: 2								Avg Price:	\$1.732	40.400	\$69.96
Vehicle:		0178		Name AC-UN#223-A3-JUSTIN M									
8/1/2016	10:54	0010		001		71970	Unl	04-1	0000010769	\$1.653	29.700	\$49.09	
8/8/2016	15:58	0024		001		72229	Unl	04-1	0000010769	\$1.653	27.400	\$45.29	
8/16/2016	10:22	0013		001		72524	Unl	04-1	0000010769	\$1.669	3.300	\$5.51	
8/16/2016	10:24	0014		001		72524	Unl	03-1	0000010769	\$1.669	4.000	\$6.68	
8/17/2016	09:32	0006		001		72576	Unl	04-1	0000010769	\$1.669	29.300	\$48.90	
8/24/2016	10:39	0006		001		72856	Unl	03-1	0000018769	\$1.730	31.100	\$53.80	
8/30/2016	09:03	0011		001		73088	Unl	03-1	0000010769	\$1.838	27.700	\$50.91	
Card Totals:		Transactions: 7								Avg Price:	\$1.706	152.500	\$260.19
Vehicle:		0207		Name CODE EN 223-04 GEORGE									
8/1/2016	11:05	0011		001		26121	Unl	03-1	0000000559	\$1.653	25.000	\$41.33	
8/12/2016	09:37	0010		001		26373	Unl	03-1	0000000559	\$1.669	22.300	\$37.22	
Card Totals:		Transactions: 2								Avg Price:	\$1.661	47.300	\$78.54
Account Totals:		Transactions: 11								Avg Price:	\$1.701	240.200	\$408.69

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2016 12:00:00 AM To: 8/31/2016 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									
8/2/2016	15:39	0020		001		16317	Unl	04-1	0000000609	\$1.653	15.000	\$24.80	
8/18/2016	07:29	0005		001		16498	Unl	04-1	0000000609	\$1.669	15.000	\$25.04	
8/31/2016	16:08	0013		001		26770	Unl	04-1	0000000609	\$1.838	1.700	\$3.12	
Card Totals:		Transactions: 3								Avg Price:	\$1.670	31.700	\$52.95
Vehicle:		0125		Name STORMWATER-UN#224-01-JACINTO									
8/11/2016	11:20	0015		001		30457	Unl	03-1	0000000355	\$1.653	14.200	\$23.47	
Card Totals:		Transactions: 1								Avg Price:	\$1.653	14.200	\$23.47
Vehicle:		0126		Name STORMWATER UN#224-02 JOSE									
8/5/2016	10:18	0010		001		9606	Unl	03-1	0000010733	\$1.653	22.800	\$37.69	
8/25/2016	09:30	0011		001		9884	Unl	03-1	0000010733	\$1.730	22.600	\$39.10	
Card Totals:		Transactions: 2								Avg Price:	\$1.691	45.400	\$76.79
Account Totals:		Transactions: 6								Avg Price:	\$1.678	91.300	\$153.21

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2016 12:00:00 AM To: 8/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account: 01-5-0309-0570			General Maintenance 925 W Stenger, San Benito, Tx 78586										
Vehicle: 0080			Name Unit 309-02- Joel Quintanilla										
8/3/2016	13:24	0025		001		77675	Unl	04-1	0000000159	\$1.653	17.000	\$28.10	
8/12/2016	10:54	0015		001		77876	Unl	03-1	0000000159	\$1.669	17.200	\$28.71	
8/29/2016	08:19	0009		001		78121	Unl	03-1	0000000159	\$1.838	25.000	\$45.95	
Card Totals:			Transactions: 3							Avg Price:	\$1.736	59.200	\$102.76
Vehicle: 0123			Name UNIT #309-04FORD RANGER										
8/12/2016	14:41	0022		001		612847	Unl	04-1	0000010727	\$1.669	15.400	\$25.70	
Card Totals:			Transactions: 1							Avg Price:	\$1.669	15.400	\$25.70
Vehicle: 0147			Name Unit #309-06 WINDSTAR										
8/22/2016	16:19	0024		001		68721	Unl	03-1	0000000387	\$1.730	20.700	\$35.81	
Card Totals:			Transactions: 1							Avg Price:	\$1.730	20.700	\$35.81
Vehicle: 0152			Name Juan Pena Unit #309-01										
8/19/2016	14:06	0015		001		36501	Unl	03-1	0000000295	\$1.730	17.100	\$29.58	
Card Totals:			Transactions: 1							Avg Price:	\$1.730	17.100	\$29.58
Vehicle: 0174			Name Unit #309-03 R.Cortez										
8/10/2016	10:25	0012		001		224973	Unl	04-1	0000000275	\$1.653	26.200	\$43.31	
8/26/2016	09:59	0007		001		22713	Unl	03-1	0000000759	\$1.838	27.000	\$49.63	
Card Totals:			Transactions: 2							Avg Price:	\$1.747	53.200	\$92.93
Account Totals:			Transactions: 8							Avg Price:	\$1.732	165.600	\$286.79

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2016 12:00:00 AM To: 8/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account:		01-5-0310-0570		Streets 925 W. Stenger, San Benito, TX 78586								
Vehicle:		0004		Name Unit 310-33 New Water Truck								
8/23/2016	15:45	0026		001		5993	Dsl	01-1	0000000723	\$1.800	39.400	\$70.92
Card Totals:		Transactions: 1							Avg Price:	\$1.800	39.400	\$70.92
Vehicle:		0072		Name Unit 310-32- Ford F-150								
8/11/2016	15:50	0024		001		61229	Unl	03-1	0000000698	\$1.653	19.200	\$31.74
Card Totals:		Transactions: 1							Avg Price:	\$1.653	19.200	\$31.74
Vehicle:		0076		Name Unit 310-25- Ford Brush Truck								
8/27/2016	07:31	0003		001		13893	Dsl	01-1	0000000698	\$1.869	26.600	\$49.72
8/28/2016	15:10	0008		001		13907	Dsl	01-1	0000000667	\$1.869	27.400	\$51.21
Card Totals:		Transactions: 2							Avg Price:	\$1.869	54.000	\$100.93
Vehicle:		0099		Name Unit 310-13								
8/11/2016	13:06	0017		001		766644	Dsl	01-1	0000000698	\$1.681	40.000	\$67.24
Card Totals:		Transactions: 1							Avg Price:	\$1.681	40.000	\$67.24
Vehicle:		0119		Name Unit #310-35								
8/9/2016	15:48	0020		001		73284	Unl	03-1	0000000565	\$1.653	15.000	\$24.80
8/14/2016	15:46	0022		001		73416	Unl	04-1	0000000565	\$1.669	16.000	\$26.70
8/21/2016	15:44	0019		001		73577	Unl	04-1	0000000565	\$1.730	18.000	\$31.14
Card Totals:		Transactions: 3							Avg Price:	\$1.687	49.000	\$82.64
Vehicle:		0133		Name Unit 310-16								
8/10/2016	10:05	0011		001		34398	Unl	03-1	0000000764	\$1.653	20.000	\$33.06
8/21/2016	07:15	0007		001		34465	Unl	04-1	0000000667	\$1.730	30.100	\$52.07
8/30/2016	08:48	0010		001		34598	Unl	03-1	0000000764	\$1.838	26.800	\$49.26
Card Totals:		Transactions: 3							Avg Price:	\$1.748	76.900	\$134.39
Vehicle:		0151		Name Ismael Trevino UNIT #310-34								
8/3/2016	10:20	0021		001		48498	Unl	04-1	0000000314	\$1.653	20.500	\$33.89
8/16/2016	07:15	0006		001		48749	Unl	04-1	0000000314	\$1.669	22.800	\$38.05
8/25/2016	10:24	0012		001		48954	Unl	04-1	0000000314	\$1.730	22.700	\$39.27
8/31/2016	07:29	0003		001		49074	Unl	04-1	0000000314	\$1.838	20.000	\$36.76
Card Totals:		Transactions: 4							Avg Price:	\$1.721	86.000	\$147.97
Vehicle:		0158		Name Unit 310-36 -Dump Truck								
8/3/2016	15:46	0034		001		29524	Dsl	01-1	0000000667	\$1.681	50.000	\$84.05

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2016 12:00:00 AM To: 8/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
8/22/2016	15:41	0019		001		29682	Dsl	02-1	0000000620	\$1.800	45.000	\$81.00	
8/28/2016	07:26	0001		001		29817	Dsl	01-1	0000000620	\$1.869	41.800	\$78.12	
Card Totals:		Transactions: 3								Avg Price:	\$1.778	136.800	\$243.17
Vehicle:	0159			Name	Unit 310-37- Dump Truck								
8/8/2016	15:30	0019		001		22810	Dsl	01-1	0000000273	\$1.681	40.000	\$67.24	
8/18/2016	15:47	0026		001		22913	Dsl	01-1	0000000273	\$1.640	27.400	\$44.94	
Card Totals:		Transactions: 2								Avg Price:	\$1.664	67.400	\$112.18
Vehicle:	0160			Name	Unit 310-29-Dually								
8/4/2016	07:14	0006		001		28459	Unl	03-1	0000000645	\$1.653	20.000	\$33.06	
8/12/2016	09:45	0012		001		28591	Unl	03-1	0000000645	\$1.669	26.200	\$43.73	
8/23/2016	15:49	0027		001		28793	Unl	03-1	0000000645	\$1.730	27.000	\$46.71	
Card Totals:		Transactions: 3								Avg Price:	\$1.687	73.200	\$123.50
Vehicle:	0163			Name	MISCELLANEOUS STREETS								
8/2/2016	15:55	0021		001			Dsl	01-1	0000000310	\$1.681	28.700	\$48.24	
8/3/2016	14:06	0026		001			Dsl	02-1	0000000765	\$1.681	80.000	\$134.48	
8/4/2016	10:48	0011		001			Dsl	01-1	0000000657	\$1.681	30.000	\$50.43	
8/8/2016	12:19	0014		001			Dsl	01-1	0000000310	\$1.681	29.000	\$48.75	
8/9/2016	15:56	0022		001			Dsl	01-1	0000000657	\$1.681	25.000	\$42.03	
8/10/2016	15:56	0021		001			Dsl	01-1	0000000698	\$1.681	19.500	\$32.78	
8/12/2016	09:52	0013		001			Dsl	01-1	0000000645	\$1.640	70.300	\$115.29	
8/14/2016	07:29	0003		001			Dsl	01-1	0000000310	\$1.640	0.100	\$0.16	
8/14/2016	07:36	0009		001			Dsl	01-1	0000000310	\$1.640	24.600	\$40.34	
8/15/2016	15:36	0023		001			Dsl	01-1	0000000031	\$1.640	2.800	\$4.59	
8/15/2016	15:37	0024		001			Dsl	01-1	0000000031	\$1.640	0.100	\$0.16	
8/15/2016	15:37	0025		001			Dsl	01-1	0000000031	\$1.640	0.100	\$0.16	
8/15/2016	15:38	0026		001			Dsl	01-1	0000000031	\$1.640	0.100	\$0.16	
8/15/2016	16:19	0032		001			Dsl	02-1	0000010740	\$1.640	15.000	\$24.60	
8/17/2016	15:54	0012		001			Dsl	01-1	0000000098	\$1.640	1.100	\$1.80	
8/17/2016	15:57	0013		001			Dsl	01-1	0000000698	\$1.640	32.200	\$52.81	
8/18/2016	12:06	0018		001			Unl	04-1	0000000698	\$1.669	2.500	\$4.17	
8/22/2016	09:12	0008		001			Dsl	02-1	0000000314	\$1.800	19.700	\$35.46	
8/22/2016	15:30	0016		001			Dsl	01-1	0000006316	\$1.800	63.600	\$114.48	
8/23/2016	07:32	0006		001			Dsl	02-1	0000000645	\$1.800	58.700	\$105.66	
8/23/2016	15:50	0028		001			Dsl	01-1	0000000657	\$1.800	2.200	\$3.96	
8/23/2016	15:53	0029		001			Dsl	01-1	0000000657	\$1.800	17.000	\$30.60	
8/23/2016	15:53	0030		001			Dsl	02-1	0000000645	\$1.800	83.000	\$149.40	
8/25/2016	15:46	0026		001			Dsl	02-1	0000000657	\$1.800	32.000	\$57.60	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2016 12:00:00 AM To: 8/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/27/2016	10:29	0006		001			Dsl	02-1	0000000657	\$1.869	30.000	\$56.07
Card Totals:		Transactions: 25							Avg Price:	\$1.730	667.300	\$1,154.21
Vehicle:	0180			Name	St. Supervisor 310-22							
8/8/2016	15:31	0020		001		45737	Unl	04-1	0000010740	\$1.653	22.700	\$37.52
8/17/2016	14:32	0009		001		45895	Unl	04-1	0000010740	\$1.669	21.600	\$36.05
8/25/2016	15:43	0025		001		461112	Unl	04-1	0000010740	\$1.730	23.400	\$40.48
Card Totals:		Transactions: 3							Avg Price:	\$1.685	67.700	\$114.06
Account Totals:		Transactions: 51							Avg Price:	\$1.731	1376.900	\$2,382.93

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2016 12:00:00 AM To: 8/31/2016 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								
8/10/2016	15:06	0019		001		81629	Unl	03-1	0000000741	\$1.653	22.400	\$37.03
8/22/2016	08:43	0005		001		81736	Unl	03-1	0000000741	\$1.730	20.100	\$34.77
8/26/2016	13:18	0010		001		818429	Unl	03-1	0000000566	\$1.838	20.600	\$37.86
Card Totals:			Transactions: 3						Avg Price:	\$1.738	63.100	\$109.66
Vehicle:			0062	Name Miscellaneous Key								
8/1/2016	07:23	0004		001			Dsl	02-1	0000000062	\$1.794	15.000	\$26.91
8/1/2016	07:35	0006		001			Dsl	01-1	0000000525	\$1.794	8.200	\$14.71
8/1/2016	07:37	0007		001			Unl	03-1	0000000741	\$1.704	2.000	\$3.41
8/1/2016	13:10	0015		001			Unl	03-1	0000000042	\$1.653	4.500	\$7.44
8/1/2016	13:11	0016		001			Unl	04-1	0000000042	\$1.653	6.300	\$10.41
8/2/2016	10:45	0011		001			Unl	04-1	0000000042	\$1.653	3.100	\$5.12
8/2/2016	10:46	0012		001			Unl	04-1	0000000042	\$1.653	1.500	\$2.48
8/3/2016	07:19	0007		001			Dsl	01-1	0000000525	\$1.681	15.000	\$25.22
8/3/2016	08:23	0013		001			Unl	03-1	0000010715	\$1.653	9.400	\$15.54
8/4/2016	07:25	0007		001			Unl	03-1	0000000042	\$1.653	1.700	\$2.81
8/4/2016	07:33	0008		001			Dsl	02-1	0000000525	\$1.681	11.000	\$18.49
8/4/2016	13:14	0012		001			Dsl	02-1	0000000157	\$1.681	9.400	\$15.80
8/5/2016	07:29	0006		001			Dsl	01-1	0000000042	\$1.681	9.000	\$15.13
8/5/2016	11:23	0011		001			Unl	04-1	0000000249	\$1.653	2.000	\$3.31
8/5/2016	15:41	0013		001			Dsl	02-1	0000000525	\$1.681	10.000	\$16.81
8/8/2016	07:34	0007		001			Dsl	02-1	0000000525	\$1.681	7.200	\$12.10
8/8/2016	07:34	0008		001			Dsl	01-1	0000000042	\$1.681	10.000	\$16.81
8/8/2016	07:36	0009		001			Unl	03-1	0000000702	\$1.653	0.100	\$0.17
8/8/2016	07:38	0010		001			Unl	04-1	0000000702	\$1.653	4.200	\$6.94
8/9/2016	07:55	0007		001			Dsl	01-1	0000000525	\$1.681	4.000	\$6.72
8/9/2016	13:11	0016		001			Unl	04-1	0000010715	\$1.653	2.000	\$3.31
8/10/2016	08:23	0007		001			Unl	04-1	0000000042	\$1.653	6.600	\$10.91
8/10/2016	08:25	0008		001			Unl	04-1	0000000042	\$1.653	6.000	\$9.92
8/15/2016	07:36	0008		001			Dsl	01-1	0000000525	\$1.640	4.300	\$7.05
8/15/2016	13:35	0014		001			Dsl	01-1	0000000249	\$1.640	15.000	\$24.60
8/15/2016	13:38	0015		001			Dsl	01-1	0000000249	\$1.640	15.000	\$24.60
8/15/2016	14:23	0016		001			Unl	04-1	0000000042	\$1.669	2.100	\$3.50
8/16/2016	13:18	0021		001			Unl	03-1	0000000385	\$1.669	2.500	\$4.17
8/18/2016	07:34	0006		001			Unl	04-1	0000000042	\$1.669	5.000	\$8.35

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2016 12:00:00 AM To: 8/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/18/2016	07:36	0008		001			Unl	03-1	0000000042	\$1.669	3.700	\$6.18
8/19/2016	07:35	0006		001			Unl	04-1	0000000042	\$1.730	4.700	\$8.13
8/19/2016	07:40	0007		001			Unl	04-1	0000000741	\$1.730	10.100	\$17.47
8/19/2016	07:42	0008		001			Unl	03-1	0000000741	\$1.730	6.700	\$11.59
8/19/2016	08:11	0009		001			Dsl	02-1	0000000525	\$1.800	4.500	\$8.10
8/19/2016	08:13	0010		001			Dsl	01-1	0000000249	\$1.800	15.000	\$27.00
8/19/2016	08:15	0011		001			Dsl	01-1	0000000249	\$1.800	10.500	\$18.90
8/22/2016	16:05	0020		001			Dsl	02-1	0000000425	\$1.800	6.500	\$11.70
8/22/2016	16:07	0021		001			Unl	03-1	0000000425	\$1.730	8.000	\$13.84
8/23/2016	08:23	0009		001			Unl	03-1	0000000042	\$1.730	8.800	\$15.22
8/23/2016	09:44	0017		001			Unl	04-1	0000010715	\$1.730	4.000	\$6.92
8/24/2016	13:13	0008		001			Unl	04-1	0000000385	\$1.730	2.000	\$3.46
8/24/2016	13:21	0009		001			Unl	03-1	0000000566	\$1.730	2.000	\$3.46
8/25/2016	08:32	0008		001			Unl	04-1	0000000042	\$1.730	6.000	\$10.38
8/25/2016	15:03	0022		001			Unl	04-1	0000000425	\$1.730	4.000	\$6.92
8/25/2016	16:24	0027		001			Unl	03-1	0000000566	\$1.730	7.000	\$12.11
8/25/2016	16:25	0028		001			Unl	04-1	0000000566	\$1.730	6.800	\$11.76
8/25/2016	16:26	0029		001			Unl	04-1	0000000566	\$1.730	2.800	\$4.84
8/26/2016	14:24	0014		001			Dsl	02-1	0000000741	\$1.869	8.300	\$15.51
8/26/2016	16:32	0020		001			Dsl	01-1	0000000249	\$1.869	14.000	\$26.17
8/29/2016	08:30	0010		001			Dsl	01-1	0000000525	\$1.869	9.500	\$17.76
8/30/2016	16:05	0021		001			Dsl	01-1	0000000525	\$1.869	11.500	\$21.49
Card Totals:			Transactions: 51						Avg Price:	\$1.726	348.500	\$601.66
Vehicle:	0067			Name	2004 Dodge Super Cab #311-00							
8/9/2016	11:05	0013		001		80276	Unl	03-1	0000000703	\$1.653	23.100	\$38.18
8/29/2016	14:37	0022		001		80460	Unl	03-1	0000000703	\$1.838	22.600	\$41.54
Card Totals:			Transactions: 2						Avg Price:	\$1.744	45.700	\$79.72
Vehicle:	0069			Name	2002 Ford - Un 311-05							
8/1/2016	11:10	0012		001		98186	Unl	04-1	0000000157	\$1.653	15.200	\$25.13
8/5/2016	07:24	0004		001		982461	Unl	04-1	0000000004	\$1.653	11.600	\$19.17
8/15/2016	09:48	0012		001		98369	Unl	03-1	0000000157	\$1.669	17.900	\$29.88
8/29/2016	15:21	0023		001		98507	Unl	03-1	0000000425	\$1.838	20.900	\$38.41
Card Totals:			Transactions: 4						Avg Price:	\$1.716	65.600	\$112.59
Vehicle:	0104			Name	Unit #311-10							
8/1/2016	13:19	0017		001		78710	Unl	03-1	0000000425	\$1.653	11.400	\$18.84
8/8/2016	07:29	0006		001		78797	Unl	03-1	0000000425	\$1.653	13.400	\$22.15
8/9/2016	13:10	0015		001		78859	Unl	04-1	0000000157	\$1.653	2.000	\$3.31

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2016 12:00:00 AM To: 8/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
8/15/2016	08:33	0009		001		788997	Unl	03-1	0000000566	\$1.669	9.500	\$15.86	
8/16/2016	09:54	0011		001		78946	Unl	03-1	0000000425	\$1.669	5.000	\$8.35	
8/18/2016	07:54	0010		001		678967	Unl	03-1	0000000425	\$1.669	6.200	\$10.35	
8/26/2016	08:34	0006		001		79069	Unl	04-1	0000000157	\$1.838	8.300	\$15.26	
Card Totals:		Transactions: 7								Avg Price:	\$1.686	55.800	\$94.10
Vehicle:	0193			Name	UNIT #311-03								
8/9/2016	07:32	0006		001		90826	Unl	04-1	0000000042	\$1.653	17.500	\$28.93	
8/15/2016	07:33	0007		001		91710	Unl	03-1	0000000042	\$1.669	14.100	\$23.53	
8/18/2016	11:38	0016		001		92386	Unl	03-1	0000000042	\$1.669	9.500	\$15.86	
8/29/2016	13:20	0019		001		9333	Unl	03-1	0000000702	\$1.838	19.000	\$34.92	
Card Totals:		Transactions: 4								Avg Price:	\$1.718	60.100	\$103.24
Vehicle:	0194			Name	UN #311-04 PARKS DIRECTOR								
8/25/2016	14:58	0019		001		12360	Unl	03-1	0000000677	\$1.730	23.900	\$41.35	
Card Totals:		Transactions: 1								Avg Price:	\$1.730	23.900	\$41.35
Vehicle:	0211			Name	Manuel Vargas- Parks Supervisor								
8/2/2016	14:14	0013		001		44504	Unl	04-1	0000000038	\$1.653	17.000	\$28.10	
8/9/2016	14:08	0017		001		44654	Unl	03-1	0000000038	\$1.653	13.500	\$22.32	
8/22/2016	09:45	0010		001		7669	Unl	03-1	0000000038	\$1.730	14.700	\$25.43	
8/31/2016	08:41	0006		001		44944	Unl	04-1	0000000038	\$1.838	14.800	\$27.20	
Card Totals:		Transactions: 4								Avg Price:	\$1.717	60.000	\$103.05
Account Totals:		Transactions: 76								Avg Price:	\$1.723	722.700	\$1,245.37

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2016 12:00:00 AM To: 8/31/2016 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								
8/23/2016	08:28	0010		001		19602	Dsl	02-1	0000000339	\$1.800	24.400	\$43.92
Card Totals:		Transactions: 1							Avg Price:	\$1.800	24.400	\$43.92
Vehicle:		0081		Name Unit 04-23 WTP SUPERVISOR								
8/15/2016	15:22	0021		001		24122	Unl	03-1	0000000541	\$1.669	19.500	\$32.55
Card Totals:		Transactions: 1							Avg Price:	\$1.669	19.500	\$32.55
Vehicle:		0101		Name WD Unit #04-02 Rotation								
8/2/2016	08:28	0010		001		83715	Unl	04-1	0000000577	\$1.653	11.100	\$18.35
8/7/2016	08:08	0006		001		83743	Unl	04-1	0000000666	\$1.653	5.200	\$8.60
8/10/2016	08:14	0006		001		83843	Unl	04-1	0000000577	\$1.653	10.300	\$17.03
8/18/2016	08:16	0011		001		83879	Unl	04-1	0000000577	\$1.669	5.800	\$9.68
8/23/2016	09:03	0015		001		83906	Unl	04-1	0000000666	\$1.730	4.200	\$7.27
8/24/2016	21:36	0021		001		84019	Unl	03-1	0000000639	\$1.730	10.600	\$18.34
8/28/2016	15:59	0010		001		84204	Unl	03-1	0000000639	\$1.838	13.500	\$24.81
Card Totals:		Transactions: 7							Avg Price:	\$1.714	60.700	\$104.07
Vehicle:		0107		Name Miscellaneous Key								
8/3/2016	08:52	0016		001			Dsl	01-1	0000000639	\$1.681	31.000	\$52.11
8/3/2016	12:29	0024		001			Dsl	01-1	0000000666	\$1.681	6.300	\$10.59
8/7/2016	08:08	0005		001			Dsl	01-1	0000000639	\$1.681	25.000	\$42.03
8/7/2016	10:05	0008		001			Dsl	01-1	0000000639	\$1.681	4.200	\$7.06
8/8/2016	09:49	0013		001			Dsl	02-1	0000000639	\$1.681	22.200	\$37.32
8/10/2016	08:33	0009		001			Dsl	01-1	0000000639	\$1.681	21.000	\$35.30
8/14/2016	09:40	0011		001			Dsl	01-1	0000000087	\$1.640	6.500	\$10.66
8/21/2016	08:35	0011		001			Dsl	01-1	0000000639	\$1.800	28.800	\$51.84
8/23/2016	15:27	0025		001			Dsl	01-1	0000000639	\$1.800	23.100	\$41.58
8/25/2016	16:40	0031		001			Dsl	01-1	0000000639	\$1.800	19.300	\$34.74
8/30/2016	08:29	0009		001			Dsl	02-1	0000000588	\$1.869	4.100	\$7.66
8/30/2016	12:18	0014		001			Dsl	01-1	0000000639	\$1.869	30.000	\$56.07
Card Totals:		Transactions: 12							Avg Price:	\$1.747	221.500	\$386.96
Vehicle:		0118		Name U04-10-Customer Service								
8/3/2016	08:16	0011		001		49411	Unl	03-1	0000000400	\$1.653	20.400	\$33.72
8/11/2016	11:50	0016		001		49592	Unl	03-1	0000000400	\$1.653	22.400	\$37.03
8/21/2016	09:07	0012		001		49758	Unl	03-1	0000000400	\$1.730	22.000	\$38.06

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2016 12:00:00 AM To: 8/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
8/25/2016	08:43	0010		001		49940	Unl	03-1	0000000400	\$1.730	22.000	\$38.06	
Card Totals:		Transactions: 4								Avg Price:	\$1.692	86.800	\$146.87
Vehicle:		0134	Name Customer Service Unit #04-04										
8/3/2016	08:09	0010		001		62479	Unl	04-1	0000000676	\$1.653	20.400	\$33.72	
8/6/2016	15:39	0014		001		62605	Unl	04-1	0000000577	\$1.653	15.800	\$26.12	
8/12/2016	08:06	0008		001		62724	Unl	04-1	0000000577	\$1.669	15.200	\$25.37	
8/18/2016	08:24	0012		001		62868	Unl	04-1	0000000676	\$1.669	16.900	\$28.21	
8/25/2016	08:14	0007		001		63942	Unl	04-1	0000000676	\$1.730	20.700	\$35.81	
8/30/2016	08:26	0007		001		63199	Unl	03-1	0000000577	\$1.838	17.100	\$31.43	
Card Totals:		Transactions: 6								Avg Price:	\$1.703	106.100	\$180.65
Vehicle:		0154	Name WD Unit# 04-01										
8/3/2016	08:48	0015		001		73315	Unl	04-1	0000000606	\$1.653	16.000	\$26.45	
8/10/2016	08:43	0010		001		73534	Unl	03-1	0000000606	\$1.653	20.900	\$34.55	
8/15/2016	10:23	0013		001		73746	Unl	04-1	0000000666	\$1.669	17.100	\$28.54	
8/16/2016	09:34	0010		001		74385	Unl	03-1	0000000606	\$1.669	5.200	\$8.68	
8/20/2016	13:34	0009		001		74054	Unl	03-1	0000000768	\$1.730	22.800	\$39.44	
8/27/2016	07:54	0005		001		74303	Unl	03-1	0000000606	\$1.838	23.100	\$42.46	
Card Totals:		Transactions: 6								Avg Price:	\$1.714	105.100	\$180.12
Vehicle:		0157	Name WTP Lead Operator										
8/5/2016	08:23	0007		001		58284	Unl	03-1	0000000658	\$1.653	19.800	\$32.73	
Card Totals:		Transactions: 1								Avg Price:	\$1.653	19.800	\$32.73
Vehicle:		0170	Name Water Dist-Unit #04-13										
8/2/2016	07:58	0006		001		59083	Unl	04-1	0000000666	\$1.653	14.100	\$23.31	
8/9/2016	15:53	0021		001		592205	Unl	03-1	0000000588	\$1.653	20.900	\$34.55	
8/14/2016	10:29	0013		001		59470	Unl	04-1	0000000666	\$1.669	25.300	\$42.23	
8/16/2016	10:58	0018		001		59491	Unl	04-1	0000000666	\$1.669	0.400	\$0.67	
Card Totals:		Transactions: 4								Avg Price:	\$1.660	60.700	\$100.75
Vehicle:		0172	Name WD Supervisor Unit #04-12										
8/15/2016	07:30	0006		001		30555	Unl	04-1	0000000087	\$1.669	24.200	\$40.39	
Card Totals:		Transactions: 1								Avg Price:	\$1.669	24.200	\$40.39
Vehicle:		0173	Name Cust. Serv.Supervisor Unit #04-15										
8/9/2016	10:10	0008		001		50298	Unl	03-1	0000000092	\$1.653	21.400	\$35.37	
8/18/2016	08:37	0013		001		50519	Unl	03-1	0000000092	\$1.669	22.000	\$36.72	
8/25/2016	14:21	0017		001		50693	Unl	03-1	0000000092	\$1.730	17.000	\$29.41	
Card Totals:		Transactions: 3								Avg Price:	\$1.681	60.400	\$101.50

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2016 12:00:00 AM To: 8/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account Totals:		Transactions: 46							Avg Price:	\$1.711	789.200	\$1,350.50

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2016 12:00:00 AM To: 8/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		05-5-0931-0570		WASTEWATER 1900 LINE 20 ROAD, SAN BENITO, TX									
Vehicle:		0002		Name Collections-Unit #05-30									
8/4/2016	10:07	0010		001		92156	Unl	04-1	0000000402	\$1.653	23.000	\$38.02	
8/12/2016	07:42	0007		001		92328	Unl	04-1	0000000402	\$1.669	23.000	\$38.39	
8/16/2016	12:10	0020		001		92488	Unl	03-1	0000000714	\$1.669	22.800	\$38.05	
8/22/2016	16:12	0022		001		9462	Unl	03-1	0000000339	\$1.730	23.000	\$39.79	
8/28/2016	07:57	0003		001		92730	Unl	03-1	0000000714	\$1.838	14.400	\$26.47	
8/31/2016	22:02	0015		001		92929	Unl	03-1	0000000402	\$1.838	24.000	\$44.11	
Card Totals:		Transactions: 6								Avg Price:	\$1.727	130.200	\$224.83
Vehicle:		0013		Name Sewer Collections Unit #05-09									
8/1/2016	18:25	0023		001		87949	Unl	03-1	0000000339	\$1.653	16.700	\$27.61	
Card Totals:		Transactions: 1								Avg Price:	\$1.653	16.700	\$27.61
Vehicle:		0025		Name SEWER COLLECTIONS UN IT #05-10									
8/7/2016	09:41	0007		001		143514	Unl	04-1	0000000437	\$1.653	21.700	\$35.87	
8/12/2016	07:30	0006		001		143705	Unl	04-1	0000000761	\$1.669	17.500	\$29.21	
8/20/2016	07:35	0008		001		143942	Unl	04-1	0000000659	\$1.730	7.000	\$12.11	
8/21/2016	07:30	0009		001		144012	Unl	04-1	0000000437	\$1.730	18.900	\$32.70	
8/27/2016	07:28	0002		001		144233	Unl	04-1	0000000761	\$1.838	19.800	\$36.39	
Card Totals:		Transactions: 5								Avg Price:	\$1.723	84.900	\$146.28
Vehicle:		0084		Name Freightliner Vactor Truck 2014-April									
8/3/2016	15:23	0032		001		7006	Dsl	02-1	0000000062	\$1.681	69.100	\$116.16	
8/17/2016	15:53	0011		001		71113	Dsl	01-1	0000000339	\$1.640	50.100	\$82.16	
8/25/2016	07:34	0004		001		7248	Dsl	02-1	0000000062	\$1.800	61.000	\$109.80	
Card Totals:		Transactions: 3								Avg Price:	\$1.710	180.200	\$308.12
Vehicle:		0088		Name Unit # 5-15 LEAD OPERATOR									
8/2/2016	08:11	0009		001		81538	Unl	03-1	0000000741	\$1.653	18.000	\$29.75	
8/16/2016	10:38	0016		001		105960	Unl	03-1	0000000482	\$1.669	19.600	\$32.71	
Card Totals:		Transactions: 2								Avg Price:	\$1.661	37.600	\$62.47
Vehicle:		0089		Name David Perales Collections Supervsr #5-13									
8/9/2016	10:19	0011		001		130759	Unl	03-1	0000000510	\$1.653	25.100	\$41.49	
8/18/2016	10:48	0015		001		131007	Unl	04-1	0000000510	\$1.669	24.500	\$40.89	
Card Totals:		Transactions: 2								Avg Price:	\$1.661	49.600	\$82.38
Vehicle:		0092		Name Miscellenous Key									

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2016 12:00:00 AM To: 8/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/1/2016	07:25	0005		001			Dsl	02-1	000000062	\$1.794	19.400	\$34.80
8/1/2016	10:18	0008		001			Dsl	02-1	0000000714	\$1.681	30.000	\$50.43
8/6/2016	07:47	0005		001			Dsl	02-1	0000000339	\$1.681	22.100	\$37.15
8/10/2016	12:26	0014		001			Dsl	01-1	0000000761	\$1.681	48.000	\$80.69
8/10/2016	13:30	0016		001			Dsl	01-1	0000000761	\$1.681	48.000	\$80.69
8/11/2016	07:42	0008		001			Dsl	01-1	0000000090	\$1.681	27.000	\$45.39
8/12/2016	12:56	0018		001			Dsl	01-1	0000000402	\$1.640	30.000	\$49.20
8/16/2016	07:13	0005		001			Unl	03-1	0000000138	\$1.669	0.900	\$1.50
8/16/2016	10:34	0015		001			Unl	03-1	0000000062	\$1.669	2.200	\$3.67
8/23/2016	07:36	0008		001			Dsl	01-1	0000000402	\$1.800	25.000	\$45.00
8/25/2016	12:21	0015		001			Unl	04-1	0000000437	\$1.730	1.000	\$1.73
8/30/2016	07:29	0004		001			Dsl	01-1	0000000090	\$1.869	25.000	\$46.73
8/30/2016	13:59	0017		001			Dsl	01-1	0000000402	\$1.869	31.000	\$57.94
Card Totals:		Transactions: 13							Avg Price:	\$1.728	309.600	\$534.91
Vehicle:	0103		Name	2004 FRD F-150 COLLECTIONS UN #05-11								
8/6/2016	08:04	0006		001		150856	Unl	03-1	0000000659	\$1.653	8.000	\$13.22
8/10/2016	07:54	0005		001		150995	Unl	04-1	0000000138	\$1.653	23.900	\$39.51
8/15/2016	21:47	0034		001		54658	Unl	03-1	0000000090	\$1.669	0.700	\$1.17
8/17/2016	08:11	0004		001		151298	Unl	04-1	0000000138	\$1.669	22.600	\$37.72
8/25/2016	19:38	0034		001		2776	Unl	03-1	0000000339	\$1.838	15.400	\$28.31
Card Totals:		Transactions: 5							Avg Price:	\$1.699	70.600	\$119.92
Vehicle:	0130		Name	PUBLIC WORKS DIRECTOR								
8/1/2016	12:22	0014		001		53408	Unl	04-1	0000000317	\$1.653	22.200	\$36.70
8/24/2016	16:05	0015		001		53723	Unl	04-1	0000000317	\$1.730	24.800	\$42.90
Card Totals:		Transactions: 2							Avg Price:	\$1.694	47.000	\$79.60
Vehicle:	0135		Name	R.Martinez-Unit # 512								
8/9/2016	16:03	0023		001		116369	Unl	03-1	0000000659	\$1.653	16.000	\$26.45
Card Totals:		Transactions: 1							Avg Price:	\$1.653	16.000	\$26.45
Vehicle:	0144		Name	FORD F-450 Utility Crane Truck								
8/16/2016	10:39	0017		001		64709	Dsl	02-1	0000000062	\$1.640	28.600	\$46.90
Card Totals:		Transactions: 1							Avg Price:	\$1.640	28.600	\$46.90
Vehicle:	0168		Name	WWTP UNIT #05-29								
8/17/2016	14:06	0008		001		37010	Unl	04-1	0000000706	\$1.669	8.600	\$14.35
Card Totals:		Transactions: 1							Avg Price:	\$1.669	8.600	\$14.35
Account Totals:		Transactions: 42							Avg Price:	\$1.709	979.600	\$1,673.82

CITY OF SAN BENITO
DAILY FUEL CONSUMPTION LOG
AUGUST 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	
8/1/2016	1241	38	1162	36	JOSE B LARA	620.5	38	561	35	JOSE B LARA
8/2/2016	1002	32	882	29	JOSE B LARA	521.5	33	501	32	JOSE B LARA
8/3/2016	842	28	610	22	JOSE B LARA	480.5	31	195.5	16	JOSE B LARA
8/4/2016	534	20	1832	55	JOSE B LARA	195.5	16	872	52	JOSE B LARA
8/5/2016	1804	54	1712	51	JOSE B LARA	872	52	856	51	JOSE B LARA
8/8/2016	1394	42	1279	39	JOSE B LARA	717	43	659	40	JOSE B LARA
8/9/2016	1162	36	961	31	JOSE B LARA	600.5	37	581	36	JOSE B LARA
8/10/2016	882	29	686	24	JOSE B LARA	561	35	441	29	JOSE B LARA
8/11/2016	648	23	498	19	JOSE B LARA	441	29	285.5	21	JOSE B LARA
8/12/2016	1542	46	1433	43	JOSE B LARA	806.5	48	735	44	JOSE B LARA
8/15/2016	1122	35	961	31	JOSE B LARA	659	40	639.5	39	JOSE B LARA
8/16/2016	842	28	686	24	JOSE B LARA	561	35	541.5	34	JOSE B LARA
8/17/2016	610	22	534	20	JOSE B LARA	521.5	33	401.5	27	JOSE B LARA
8/18/2016	462	18	391	16	JOSE B LARA	401.5	27	401.5	27	JOSE B LARA
8/19/2016	1162	36	1578	47	JOSE B LARA	902	54	856	51	JOSE B LARA
8/22/2016	1122	35	1002	32	JOSE B LARA	753	45	659	40	JOSE B LARA
8/23/2016	882	29	763	26	JOSE B LARA	620.5	38	441	29	JOSE B LARA
8/24/2016	648	23	534	20	JOSE B LARA	305	22	305	22	JOSE B LARA
8/25/2016	426	17	1744	52	JOSE B LARA	249	19	902	54	JOSE B LARA
8/26/2016	1613	48	1470	44	JOSE B LARA	872	52	840	50	JOSE B LARA
8/29/2016	1122	35	1089	34	JOSE B LARA	697.5	42	659	40	JOSE B LARA
8/30/2016	803	27	648	23	JOSE B LARA	659	40	561	35	JOSE B LARA
8/31/2016	610	22	462	18	JOSE B LARA	541.5	34	541.5	34	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/EXPIDITION #213			19.800	\$1.895	25.900	\$1.600			18.600	\$1.450		
FORD TAURUS	7.400	\$1.940	24.400	\$1.790			12.000	\$1.344	12.900	\$1.204		
FORD FUSION	20.500	\$1.913	18.300	\$1.918	13.000	\$1.600	10.100	\$1.344	11.400	\$1.204		
<u>PLANNING</u>												
PLANNING DIRECTOR-FORD RANGER												
RICHARD PEDRAZA-TRAILBLAZER					15.300	\$1.640			14.600	\$1.204	21.800	\$1.593
<u>POLICE DEPARTMENT</u>												
ART RODRIGUEZ Unit #2404	27.600	\$1.940					23.000	\$1.344			22.700	\$1.364
MICHEAL GALVAN Unit #2700	191.900	\$1.938	42.700	\$1.780	102.200	\$1.636	172.300	\$1.464	70.600	\$1.204	157.700	\$1.509
ROGELIO BANDA Unit #2431	42.200	\$1.966	20.500	\$1.700								
OFFICE STAFF Unit #2101	1.700	\$1.910										
MANUEL CISNEROS Unit #2213			20.000	\$1.700								
MARTIN MORALES Unit #2800	23.100	\$1.940	46.400	\$1.865	46.500	\$1.611	25.300	\$1.344	27.600	\$1.204	28.600	\$1.364
DETC. RODRIGUEZ Unit #2608							26.000	\$1.472	32.600	\$1.279	37.400	\$1.532
JP SANCHEZ Unit #2802	47.200	\$1.928	67.400	\$1.807	53.400	\$1.635	55.600	\$1.439	44.400	\$1.269	78.600	\$1.499
<u>FIRE DEPARTMENT</u>												
FIRE CHIEF Zuniga	69.100	\$1.952	37.100	\$1.853	78.100	\$1.610	68.500	\$1.428	74.900	\$1.283	60.800	\$1.538
<u>ANIMAL CONTROL/CODE ENFORCEMENT</u>												
JUSTIN MARTINEZ 223-A3 (178)	32.100	\$1.910	71.000	\$1.855	65.500	\$1.661	116.800	\$1.479	108.500	\$1.255	97.600	\$1.562
JOSHUA GONZALEZ 223-A4+223-03	138.400	\$1.936			99.700	\$1.605			37.100	\$1.204	76.200	\$1.471
UNIT #223-01	46.200	\$1.925	18.800	\$1.764	22.700	\$1.640	24.200	\$1.580	20.000	\$1.450	24.700	\$1.364
GEORGE MACHUCA-223-04(H3)	50.000	\$1.980	64.600	\$1.828	25.000	\$1.615	50.000	\$1.462	50.000	\$1.327	50.000	\$1.619
BUILDING INSPECTOR-223-02(C2)												
<u>STORMWATER DIVISION</u>												
JACINTO HINOJOSA #224-01			18.000	\$2.030	14.000	\$1.600	16.600	\$1.374	4.000	\$1.450		
JOSE #224-02	43.000	\$1.926	51.200	\$1.847	41.700	\$1.631	26.100	\$1.374	22.000	\$1.450	20.000	\$1.584
STEVE #224-03	38.900	\$1.959	62.700	\$1.841	120.700	\$1.626	47.900	\$1.477	15.000	\$1.384	15.000	\$1.614

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2015-16

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

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2015-2016

	<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>ADMINISTRATION</u>												
CITY MANAGER/EXPIDITION #213			28.300	\$1.715								
FORD TAURUS	17.60	\$1.58	13.300	\$1.715	6.800	\$1.760			13.500	\$1.653		
FORD FUSION	11.30	\$1.58	13.100	\$1.884	11.900	\$1.780	9.600	\$1.820	8.500	\$1.838		
<u>PLANNING</u>												
PLANNING DIRECTOR-FORD RANGER	10.40	\$1.77	13.800	\$1.865					13.200	\$1.838		
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	14.600	\$1.838		
MICHEAL GALVAN Unit #2400	140.30	\$1.66	160.600	\$1.806	175.100	\$1.763	116.700	\$1.769	155.300	\$1.726		
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	47.500	\$1.747		
DETC. RODRIGUEZ Unit #2608	15.50	\$1.75	40.600	\$1.776	23.300	\$1.754	39.700	\$1.786	37.000	\$1.734		
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	107.100	\$1.687		
<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	152.500	\$1.706		
JOSHUA GONZALEZ 223-A4/223-03					43.100	\$1.835	44.800	\$1.847	40.400	\$1.732		
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	47.300	\$1.661		
BUILDING INSPECTOR-223-C2												
<u>STORMWATER DIVISION</u>												
ROBERT VALENZUELA #224-01	25.00	\$1.58	34.400	\$1.795					14.200	\$1.653		
JOSE #224-02	22.60	\$1.77	13.000	\$1.884	26.200	\$1.748	23.900	\$1.880	45.400	\$1.691		
STEVE #224.03	15.00	\$1.57	36.500	\$1.835	46.600	\$1.778	24.600	\$1.788	31.700	\$1.670		

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2015-2016

	APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER	
	<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	53.200	\$1.747		
JOEL QUINTANILLA 309-02	36.00	\$1.63	24.000	\$1.785	69.600	\$1.804	45.100	\$1.728	59.200	\$1.736		
PABLO UNIT #309-04	15.20	\$1.77	46.300	\$1.825	29.000	\$1.727	45.500	\$1.801	15.400	\$1.669		
<u>STREETS</u>												
ANDRES HERNANDEZ #310-22	40.50	\$1.69	80.300	\$1.792	62.300	\$1.762	80.000	\$1.788	67.700	\$1.685		
ISMAEL TREVINO #310-34	68.50	\$1.70	86.000	\$1.790	65.700	\$1.808	61.800	\$1.802	86.000	\$1.721		
<u>GROUND MAINTENANCE</u>												
ART GARZA 311-04	22.00	\$1.57	23.000	\$1.715	45.300	\$1.769	23.100	\$1.820	23.900	\$1.730		
MANUEL VARGAS	71.40	\$1.67	61.600	\$1.783	75.000	\$1.745	60.400	\$1.756	60.000	\$1.717		
SAL MENDOZA-311-00									45.700	\$1.744		
<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	60.400	\$1.681		
MARIO GONZALEZ WD Super. 04-12	17.30	\$1.73	21.900	\$1.785	69.600	\$1.770	41.800	\$1.771	24.200	\$1.669		
WTP Supervisor #04-23	22.50	\$1.77			21.200	\$1.760	19.300	\$1.880	19.500	\$1.669		
<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	47.000	\$1.694		
JESSIE SANCHEZ #05-09	106.30	\$1.63	113.100	\$1.817	104.000	\$1.754	81.600	\$1.780	16.700	\$1.653		
DAVID PERALES #05-13	25.00	\$1.77	42.300	\$1.846	49.100	\$1.736	25.000	\$1.704	49.600	\$1.661		
C ORTIZ #05-11	59.00	\$1.63	78.100	\$1.802	92.100	\$1.761	92.800	\$1.790	70.600	\$1.699		
JUAN CRUZ #512	58.20	\$1.70	78.400	\$1.814	102.000	\$1.776	71.400	\$1.778	16.000	\$1.653		