



# CITY OF SAN BENITO

## FINANCIALS

NOVEMBER 2016

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

	<b>November 30, 2016</b>	<b>November 30, 2015</b>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 1,962,317	\$ 901,165
Investments		
Texpool	2,988,323	4,235,179
Southside	1,015,405	1,009,674
Greenbank	1,751,398	
Receivables (less allowance for uncollectible accts)		
Property Taxes	2,204,232	2,094,134
Sales Tax	225,000	225,000
Other	927,384	908,989
Prepaid expenses	5,115	7,407
Due from other funds	36,649	38,442
Due from component unit	6,588	6,909
	<u>11,122,412</u>	<u>9,426,897</u>
<b>Total assets</b>	<b>\$ 11,122,412</b>	<b>\$ 9,426,897</b>
<b>LIABILITIES</b>		
Accounts payable	\$ 86,483	\$ 77,816
Accrued and other liabilities	505,539	424,640
Due to other funds	818,621	35,548
Due to component unit	-	-
Deferred revenues	2,874,554	2,763,196
	<u>4,285,197</u>	<u>3,301,199</u>
<b>Total liabilities</b>	<b>4,285,197</b>	<b>3,301,199</b>
<b>FUND BALANCE</b>		
Nonspendable	5,115	7,407
Restricted		
State court payment (one year's payment)	-	-
Committed		
Days in reserve, 110, 90 respectively	3,850,000	2,828,814
Unencumbered budget balance	1,616,106	1,939,056
Assigned	1,080,000	80,000
Unassigned	285,993	1,277,828
	<u>6,837,215</u>	<u>6,125,698</u>
<b>Total fund balance</b>	<b>6,837,215</b>	<b>6,125,698</b>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 11,122,412</b>	<b>\$ 9,426,897</b>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	1,944,535.40
1-0107	PETTY CASH	2,100.00
1-0109	US PAYMTS - KIOSK CLEARING	93.93
1-0110	CASH-BORDER SECURITY (ESCROW)	15,588.10
1-0112	INVESTMENT GREEN BANK	1,751,398.30
1-0121	INVESTMENT TEXPOOL	2,736,320.28
1-0124	INVESTMENT TEXPOOL-ESCROW	252,002.58
1-0126	INVESTMENT SOUTHSIDE	1,015,404.97
1-0200	ACCOUNTS RECEIVABLE	146,772.28
1-0201	A/R SALES TAX	224,999.98
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	376,692.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	40,547.15
1-0208	A/R UTHSCA GRANT	30,018.66
1-0209	A/R EDA GRANT - CITY	98,977.09
1-0210	RESTITUTION REC. (LJ MELHART)	( 50.00)
1-0212	A/R EDC	471.70
1-0215	UNAPPLIED CREDITS (A/R)	( 1,574.50)
1-0221	FUEL INVENTORY	( 961.50)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0231	PREPAID EXPENSE	5,115.31
1-0311	TAXES RECEIVABLE	2,281,312.39
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 77,080.00)
1-0402	DUE FROM CDBG	1,005.73
1-0404	DUE FROM WATER PRODUCTION	10,101.58
1-0405	DUE FROM WASTEWATER	7,868.40
1-0406	DUE FROM SANITATION	278.40
1-0410	DUE FROM FIREMEN PENSION	3.50
1-0412	DUE FROM ECONOMIC DEV. CORP	6,588.35
1-0414	DUE FROM PAYROLL	95.28
1-0441	DUE FROM DISASTER RECOVERY	0.46
1-0480	DUE FROM UTHSCSA GRANT	320.45
1-0481	DUE FROM EDA - CITY	16,974.89
		11,122,412.03

TOTAL ASSETS 11,122,412.03

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	86,482.64
2-0201	ACCRUED ACCOUNTS PAYABLE	( 11,250.52)
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	40,038.64
2-0209	US PAYMTS - KIOSK CLEARING	92.00
2-0215	GREETING CARD SALES TAX PAYABL	108.31
2-0223	OTHER DEDUCTIONS	( 2,441.43)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	162.00

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	38.51
2-0272	COMPENS.TO VICTIMS OF CRIME	269.06
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	2.00
2-0274	CRIMINAL JUSTICE PLANNING	10.00
2-0275	STATE GENERAL REVENUE	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.00
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	4.00
2-0279	MUNICIPAL SERVICES BUREAU	42,943.28
2-0281	MUN COURT CASH/BOND CLEARING	1,787.00
2-0282	STATE JURY FEE	2,373.40
2-0284	TIME PAYMENT	1,703.04
2-0285	FUGITIVE APPREHENSION	79.69
2-0286	CONSOLIDATED COURT COSTS	24,832.78
2-0287	JUVENILE CRIME & DELINQUENCY	7.33
2-0288	CORRECTIONAL MGMT INSTITUTE	6.67
2-0289	SEAT BELT & CHILD SAFETY FINES	216.50
2-0290	STATE TRAFFIC FEE	12,877.12
2-0291	JUDICIAL FEE-STATE	3,155.48
2-0292	INDIGENT DEFENSE FUND	1,146.63
2-0293	COLLECTION FEE-LINEBARGER	11,725.40
2-0294	TLFTA1 - STATE FEE	3,347.57
2-0295	TLFTA2 - OMNI COLLECTION FEE	17,555.49
2-0296	CIVIL JUSTICE FUND PAYMENT (	97.73)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	468.55
2-0299	TRUANCY PREV FUND - STATE	995.76
2-0301	BOND ESCROW ACCT	1,761.00
2-0302	RENTAL USE DEPOSITS-CITY	5,105.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,020.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	18,938.50
2-0308	ABATEMENT CLEAR	19,690.50
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	317,014.87
2-0311	DEFERRED TAX REVENUE	2,170,020.52
2-0313	DEFERRED REVENUE-MOWING	387,518.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	3,475.48
2-0317	SPECIAL EVENTS PAYABLE-CITY	9,611.24
2-0318	RESACA FEST PAYABLE-BOARD	13,987.13
2-0320	RECREATION CONCESSIONS PAYABLE	8,355.14
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	20,407.48
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	110,199.25
2-0404	DUE TO WATER PRODUCTION	801,861.18
2-0414	DUE TO PAYROLL	6,422.93
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT (	213,346.32)
2-0631	RESERVE FOR ENCUMBRANCES	213,346.32
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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2-0633	PRIOR YR RESERVE FOR ENCUMB	( 27,919.14)	
	TOTAL LIABILITIES		4,285,196.87

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	15,604,231.42	
TOTAL EXPENSES	12,872,216.17	
TOTAL SURPLUS/(DEFICIT)	2,732,015.25	

TOTAL EQUITY & SURPLUS/(DEFICIT)	6,837,215.16	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		11,122,412.03
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## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

01 -GENERAL FUND

ACCOUNT# TITLE

## ASSETS

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1-0105	CASH IN FUND 96 POOL	883,314.23
1-0107	PETTY CASH	2,300.00
1-0109	US PAYMTS - KIOSK CLEARING	1.28
1-0110	CASH-BORDER SECURITY (ESCROW)	15,549.08
1-0121	INVESTMENT TEXPOOL	3,954,076.82
1-0124	INVESTMENT TEXPOOL-ESCROW	281,102.14
1-0126	INVESTMENT SOUTHSIDE	1,010,411.77
1-0200	ACCOUNTS RECEIVABLE	206,014.81
1-0201	A/R SALES TAX	225,000.00
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	385,158.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	40,348.95
1-0208	A/R UTHSCA GRANT	8,669.35
1-0209	A/R EDA GRANT - CITY	31,923.63
1-0210	RESTITUTION REC. (LJ MELHART)	( 50.00)
1-0215	UNAPPLIED CREDITS (A/R)	( 305.00)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0231	PREPAID EXPENSE	7,406.99
1-0311	TAXES RECEIVABLE	2,171,214.40
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 77,080.00)
1-0402	DUE FROM CDBG	853.67
1-0404	DUE FROM WATER PRODUCTION	( 3,076.06)
1-0405	DUE FROM WASTEWATER	5,353.85
1-0406	DUE FROM SANITATION	183.06
1-0410	DUE FROM FIREMEN PENSION	3.88
1-0412	DUE FROM ECONOMIC DEV. CORP	6,908.61
1-0414	DUE FROM PAYROLL	75.81
1-0441	DUE FROM DISASTER RECOVERY	0.48
1-0480	DUE FROM UTHSCSA GRANT	18,088.09
1-0481	DUE FROM EDA - CITY	16,958.72
		9,426,897.43

TOTAL ASSETS

9,426,897.43

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## LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	77,815.56
2-0201	ACCRUED ACCOUNTS PAYABLE	( 14,682.55)
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	50.00
2-0204	CHAPTER 380-HEB	75,000.08
2-0205	VETERAN BRICK PAVERS PAYABLE	( 441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	53,359.74
2-0208	PEG FUNDS PAYABLE	98,626.88
2-0215	GREETING CARD SALES TAX PAYABL	89.58
2-0223	OTHER DEDUCTIONS	( 766.31)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	118.80
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	150.00
2-0271	COURT PERSONNEL TRAINING	34.58
2-0272	COMPENS.TO VICTIMS OF CRIME	262.65
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	4.00

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0274	CRIMINAL JUSTICE PLANNING	20.00
2-0275	STATE GENERAL REVENUE	10.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	2.00
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	8.00
2-0279	MUNICIPAL SERVICES BUREAU	38,128.61
2-0281	MUN COURT CASH/BOND CLEARING	1,787.00
2-0282	STATE JURY FEE	2,721.39
2-0284	TIME PAYMENT	2,888.06
2-0285	FUGITIVE APPREHENSION	67.55
2-0286	CONSOLIDATED COURT COSTS	28,068.53
2-0287	JUVENILE CRIME & DELINQUENCY	5.60
2-0288	CORRECTIONAL MGMT INSTITUTE	4.70
2-0289	SEAT BELT & CHILD SAFETY FINES	33.45
2-0290	STATE TRAFFIC FEE	13,679.78
2-0291	JUDICIAL FEE-STATE	3,599.09
2-0292	INDIGENT DEFENSE FUND	1,304.28
2-0293	COLLECTION FEE-LINEBARGER	19,138.97
2-0294	TLFTA1 - STATE FEE	3,060.29
2-0295	TLFTA2 - OMNI COLLECTION FEE	15,486.36
2-0296	CIVIL JUSTICE FUND PAYMENT	( 69.51)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	409.31
2-0299	TRUANCY PREV FUND - STATE	1,055.42
2-0301	BOND ESCROW ACCT	1,047.00
2-0302	RENTAL USE DEPOSITS-CITY	2,955.00
2-0303	KEY DEPOSIT-CITY RENTALS	975.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	9,673.20
2-0308	ABATEMENT CLEAR	0.50
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	317,014.87
2-0311	DEFERRED TAX REVENUE	2,059,922.54
2-0313	DEFERRED REVENUE-MOWING	386,258.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	2,485.22
2-0317	SPECIAL EVENTS PAYABLE-CITY	7,962.29
2-0318	RESACA FEST PAYABLE-BOARD	23,546.73
2-0320	RECREATION CONCESSIONS PAYABLE	5,277.14
2-0321	CHAMBER EVENTS	3,941.38
2-0323	RECREATION ACTIVITIES PAYABLE	14,599.71
2-0324	COPS FOR TOTS PAYABLE	365.60
2-0404	DUE TO WATER PRODUCTION	18,075.04
2-0405	DUE TO WASTEWATER	193.15
2-0406	DUE TO SANITATION	113.04
2-0414	DUE TO PAYROLL	6,829.78
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	( 120,167.58)
2-0631	RESERVE FOR ENCUMBRANCES	120,167.58
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 27,919.14)
TOTAL LIABILITIES		3,301,199.44

EQUITY

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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

TOTAL REVENUE	3,576,243.56
TOTAL EXPENSES	1,555,745.48
TOTAL SURPLUS/(DEFICIT)	2,020,498.08

TOTAL EQUITY & SURPLUS/(DEFICIT)	6,125,697.99
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	9,426,897.43
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**City of San Benito**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period Ending November 30, 2016**

	<b>MTD</b> <b>Actual</b>	<b>YTD</b> <b>Actual</b>	<b>Budget</b>	<b>YTD</b> <b>Encumbered</b>	<b>Unencumbered</b> <b>Balance</b>	<b>% Used</b> <b>16.67%</b>
<b>Revenues</b>						
Property taxes	\$ 799,903	\$ 2,656,872	\$ 4,129,092	-	\$ 1,472,220	64.35%
Non-property taxes	365,455	365,455	4,428,500	-	4,063,045	8.25%
Fees revenue	127,649	257,451	1,696,503	-	1,439,052	15.18%
Fines and forfeitures	32,490	61,520	593,750	-	532,230	10.36%
Licenses and permits	14,165	34,692	327,000	-	292,308	10.61%
Interest revenue	3,751	5,038	9,450	-	4,413	53.31%
Miscellaneous revenues	24,646	43,390	231,000	-	187,610	18.78%
Other Financing Sources	-	-	424,236	-	424,236	0.00%
<b>Total Revenues</b>	<u>1,368,060</u>	<u>3,424,418</u>	<u>11,839,531</u>	<u>-</u>	<u>8,415,113</u>	<u>28.92%</u>
<b>Expenditures</b>						
City commission	99	6,350	28,545	-	22,195	22.25%
City management	196,175	501,776	537,003	-	35,227	93.44%
less fixed amount	16,087	42,781	333,246	-	290,465	12.84%
Public affairs	6,020	9,562	127,515	-	117,953	7.50%
Personnel/civil services	9,898	14,977	158,961	-	143,984	9.42%
Finance	16,672	27,563	242,137	-	214,574	11.38%
Information technology	27,405	57,387	467,478	-	410,091	12.28%
Planning & development	10,643	13,259	181,536	-	168,277	7.30%
Municipal court	12,396	21,842	210,998	-	189,156	10.35%
Police department	251,057	395,311	3,347,218	-	2,951,907	11.81%
Police clearing-dea reimb	7,935	13,101	-	-	(13,101)	0.00%
Fire department	131,570	212,164	2,115,828	-	1,903,664	10.03%
Code enforcement	20,979	29,119	384,408	-	355,289	7.58%
Stormwater	8,076	11,740	161,762	-	150,022	7.26%
General maintenance	27,963	43,673	348,003	-	304,330	12.55%
Streets maintenance	110,840	161,199	1,270,886	-	1,109,687	12.68%
Parks/grounds maintenance	29,239	47,285	735,685	-	688,400	6.43%
Parks and Recreation	5,096	8,668	81,431	-	72,763	10.64%
Public library	21,383	32,355	308,498	-	276,143	10.49%
Capital outlay	-	-	-	-	-	0.00%
Debt service	-	-	-	-	-	0.00%
Principal	-	-	112,674	-	112,674	0.00%
Interest and fees	-	-	685,719	-	685,719	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
<b>Total Expenditures</b>	<u>909,532</u>	<u>1,650,111</u>	<u>11,839,531</u>	<u>-</u>	<u>10,189,420</u>	<u>13.94%</u>
<b>Revenues Over(Under) Expenditures</b>	458,527	1,774,307	-	-	(1,774,307)	
<b>Other financing sources (uses)</b>						
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	-	2,450	-	2,450	0.00%
Transfers in	-	-	421,786	-	421,786	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>424,236</u>	<u>-</u>	<u>424,236</u>	<u>0.00%</u>
<b>Net change in fund balance</b>	458,527	1,774,307	424,236	-	(1,350,071)	
Fund balance, beginning of year		<u>4,595,265</u>				
Fund balance, end of year		<u>\$ 6,369,572</u>				



## REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2016

01 -GENERAL FUND

## REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PROPERTY TAXES:</b>						
4-1001 CURRENT PROPERTY TAX	799,900.99	2,679,244.50	3,905,592.00	0.00	1,226,347.50	68.60
4-1003 DELINQUENT PROPERTY TAX	16,537.08	34,069.95	180,000.00	0.00	145,930.05	18.93
4-1005 PENALTY & INTEREST-DEL. TAXES	4,260.21	10,717.61	115,000.00	0.00	104,282.39	9.32
4-1006 DISCOUNTS IN TAXES	( 20,795.18)	( 76,615.69)	( 80,000.00)	0.00	( 3,384.31)	95.77
4-1007 PAYMENT IN LIEU OF TAXES	0.00	9,455.68	3,500.00	0.00	( 5,955.68)	270.16
4-1008 LATE RENDITION PENALTY	0.00	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL PROPERTY TAXES:	799,903.10	2,656,872.05	4,129,092.00	0.00	1,472,219.95	64.35
<b>NON-PROPERTY TAXES:</b>						
4-1201 SALES TAX	242,688.18	242,688.18	3,200,000.00	0.00	2,957,311.82	7.58
4-1203 MIXED BEVERAGE TAX	0.00	0.00	5,000.00	0.00	5,000.00	0.00
4-1204 VEHICLE INVENTORY TAX	0.00	0.00	12,000.00	0.00	12,000.00	0.00
4-1206 BINGO TAX	0.00	0.00	1,500.00	0.00	1,500.00	0.00
4-1208 FRANCHISE FEES	122,766.64	122,766.64	1,210,000.00	0.00	1,087,233.36	10.15
TOTAL NON-PROPERTY TAXES:	365,454.82	365,454.82	4,428,500.00	0.00	4,063,045.18	8.25
<b>FEES AND SERVICES:</b>						
4-1801 PRESERVATIVE FEES	41.00	90.00	500.00	0.00	410.00	18.00
4-1803 LIBRARY FEES	1,534.99	3,305.93	26,000.00	0.00	22,694.07	12.72
4-1804 PARK USE FEES	300.00	800.00	5,000.00	0.00	4,200.00	16.00
4-1805 MOWING FEES	0.00	0.00	500.00	0.00	500.00	0.00
4-1806 PLANNING AND ZONING FEES	250.00	700.00	8,000.00	0.00	7,300.00	8.75
4-1807 VITAL STATISTIC FEES	891.20	2,035.00	14,500.00	0.00	12,465.00	14.03
4-1808 BUILDING RENTAL FEE-DAILY-CITY	1,085.00	1,685.00	13,000.00	0.00	11,315.00	12.96
4-1809 CITY CEMETERY FEES	520.00	3,552.50	25,000.00	0.00	21,447.50	14.21
4-1810 HEALTH INSPECTION FEE	1,905.00	3,950.00	45,000.00	0.00	41,050.00	8.78
4-1811 POLICE SECURITY FEES	980.00	1,015.00	13,000.00	0.00	11,985.00	7.81
4-1812 ACCOUNTING SERVICES	13,888.08	27,776.16	133,000.00	0.00	105,223.84	20.88
4-1813 DATA PROCESSING SERVICES	10,995.25	21,990.50	135,000.00	0.00	113,009.50	16.29
4-1814 MANAGERIAL SERVICES	49,747.00	99,494.00	580,000.00	0.00	480,506.00	17.15
4-1815 PERSONNEL SERVICES	36,911.33	73,822.66	490,000.00	0.00	416,177.34	15.07
4-1816 SOUTH TEXAS RACEWAY FEES	1,050.00	2,616.67	0.00	0.00	( 2,616.67)	0.00
4-1822 POLICE REPORT FEES	496.00	1,158.00	0.00	0.00	( 1,158.00)	0.00
4-1823 FIRE REPORT FEES	12.00	12.00	500.00	0.00	488.00	2.40
4-1824 OTHER FEES	0.00	600.00	3,500.00	0.00	2,900.00	17.14
4-1826 RURAL FIRE CALLS	0.00	0.00	167,108.00	0.00	167,108.00	0.00
4-1827 RENTAL AND LEASES	0.00	0.00	6,895.00	0.00	6,895.00	0.00
4-1828 RECREATIONAL ACTIVITIES	1,525.00	1,525.00	10,000.00	0.00	8,475.00	15.25
4-1829 SB MEMORIAL PARK	5,517.50	11,322.50	20,000.00	0.00	8,677.50	56.61
TOTAL FEES AND SERVICES:	127,649.35	257,450.92	1,696,503.00	0.00	1,439,052.08	15.18





## REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2016

01 -GENERAL FUND

CITY MANAGEMENT

## DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0103-0101 SALARIES-FULL TIME	21,558.72	32,732.59	295,015.00	0.00	262,282.41	11.10
5-0103-0103 OVERTIME	0.00	0.00	4.00	0.00	4.00	0.00
5-0103-0105 LONGEVITY	132.92	208.87	2,064.00	0.00	1,855.13	10.12
5-0103-0108 CELL PHONE ALLOWANCE	130.00	148.57	1,560.00	0.00	1,411.43	9.52
5-0103-0110 CONTRACT LABOR	0.00	0.00	58.00	0.00	58.00	0.00
TOTAL PERSONNEL SERVICES:	21,821.64	33,090.03	298,701.00	0.00	265,610.97	11.08
<b>BENEFITS:</b>						
5-0103-0201 FICA	1,351.82	2,049.82	16,537.00	0.00	14,487.18	12.40
5-0103-0202 MEDICARE	316.15	479.38	4,335.00	0.00	3,855.62	11.06
5-0103-0203 T.M.R.S.	1,110.72	1,684.27	13,382.00	0.00	11,697.73	12.59
5-0103-0205 HEALTH INSURANCE	1,823.16	2,979.27	17,390.00	0.00	14,410.73	17.13
5-0103-0206 WORKERS COMPENSATION	101.68	194.58	1,345.00	0.00	1,150.42	14.47
5-0103-0207 UNEMPLOYMENT	0.00	1.04	1,350.00	0.00	1,348.96	0.08
5-0103-0208 LIFE INSURANCE	0.00	0.00	1,900.00	0.00	1,900.00	0.00
TOTAL BENEFITS:	4,703.53	7,388.36	56,239.00	0.00	48,850.64	13.14
<b>MATERIALS AND SUPPLIES:</b>						
5-0103-0301 OFFICE SUPPLIES	21.57	21.57	700.00	0.00	678.43	3.08
5-0103-0302 POSTAGE CHARGES	1.39	4.64	340.00	0.00	335.36	1.36
TOTAL MATERIALS AND SUPPLIES:	22.96	26.21	1,040.00	0.00	1,013.79	2.52
<b>CONTRACTED SERVICES:</b>						
5-0103-0401 UTILITIES	4,887.37	4,887.37	34,408.00	0.00	29,520.63	14.20
5-0103-0403 PROFESSIONAL SERVICES	1,775.40	1,775.40	16,471.00	0.00	14,695.60	10.78
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	0.00	51,928.00	0.00	51,928.00	0.00
5-0103-0408 TAX COLLECTION COMMISSIONS	8,866.77	29,347.03	46,500.00	0.00	17,152.97	63.11
5-0103-0409 PRINTING/FORMS/ADVERTISING	289.22	289.22	2,000.00	0.00	1,710.78	14.46
5-0103-0411 CAM CO IRR DIST #2 LEASE PYM	0.00	0.00	400.00	0.00	400.00	0.00
5-0103-0423 LEGAL SERVICES-COMMISSION/AD	11,605.35	11,605.35	122,455.00	0.00	110,849.65	9.48
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:	27,424.11	47,904.37	284,362.00	0.00	236,457.63	16.85
<b>OTHER EXPENSES:</b>						
5-0103-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	292.31	511.31	2,615.00	0.00	2,103.69	19.55
5-0103-0502 TRAVEL/TRAINING/PER DIEM	2,344.56	3,348.96	7,810.00	0.00	4,461.04	42.88
5-0103-0503 INSURANCE COST	7,219.84	13,434.26	171,865.00	0.00	158,430.74	7.82
5-0103-0506 MAINT & REPAIRS-VEHICLES	0.00	0.00	3,000.00	0.00	3,000.00	0.00
5-0103-0512 EMPLOYEE EXPENSES	56.49	56.49	10,765.00	0.00	10,708.51	0.52
5-0103-0517 CHAMBER OF COMMERCE	0.00	0.00	15,000.00	0.00	15,000.00	0.00
5-0103-0518 TEXAS MUNICIPAL LEAGUE	0.00	0.00	3,106.00	0.00	3,106.00	0.00
5-0103-0519 L.R.G.V.D.C.	0.00	0.00	4,600.00	0.00	4,600.00	0.00
5-0103-0521 CHAPTER 380 ECONOMIC DEV PRO	0.00	0.00	75,000.00	0.00	75,000.00	0.00
5-0103-0523 RIO METRO MATCH	0.00	0.00	21,112.00	0.00	21,112.00	0.00
5-0103-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	25.00	0.00	25.00	0.00
5-0103-0570 FUELS & LUBRICANTS	62.11	78.69	3,120.00	0.00	3,041.31	2.52
TOTAL OTHER EXPENSES:	9,975.31	17,429.71	318,018.00	0.00	300,588.29	5.48















## REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2016

01 -GENERAL FUND

POLICE

## DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0210-0101 SALARIES-FULL TIME	151,350.83	234,952.04	1,949,313.00	0.00	1,714,360.96	12.05
5-0210-0103 OVERTIME	5,883.29	12,764.73	91,896.00	0.00	79,131.27	13.89
5-0210-0104 INCENTIVES	8,754.14	14,647.80	129,801.00	0.00	115,153.20	11.28
5-0210-0105 LONGEVITY	1,655.97	2,538.16	23,520.00	0.00	20,981.84	10.79
5-0210-0106 HOLIDAY PAY	5,309.71	5,309.71	60,750.00	0.00	55,440.29	8.74
5-0210-0107 SPECIAL OVERTIME	2,090.15	335.76	12,264.00	0.00	11,928.24	2.74
5-0210-0108 CLOTHING ALLOWANCE	33.00	717.71	20,800.00	0.00	20,082.29	3.45
TOTAL PERSONNEL SERVICES:	175,077.09	271,265.91	2,288,344.00	0.00	2,017,078.09	11.85
<b>BENEFITS:</b>						
5-0210-0201 FICA	10,784.64	16,708.86	141,253.00	0.00	124,544.14	11.83
5-0210-0202 MEDICARE	2,522.25	3,907.75	33,035.00	0.00	29,127.25	11.83
5-0210-0203 T.M.R.S.	8,445.56	13,189.57	116,370.00	0.00	103,180.43	11.33
5-0210-0205 HEALTH INSURANCE	17,595.85	26,326.70	180,638.00	0.00	154,311.30	14.57
5-0210-0206 WORKERS COMPENSATION	6,810.24	14,053.81	85,687.00	0.00	71,633.19	16.40
5-0210-0207 UNEMPLOYMENT	0.00	0.00	13,635.00	0.00	13,635.00	0.00
TOTAL BENEFITS:	46,158.54	74,186.69	570,618.00	0.00	496,431.31	13.00
<b>MATERIALS AND SUPPLIES:</b>						
5-0210-0301 OFFICE SUPPLIES	203.56	247.25	3,336.00	0.00	3,088.75	7.41
5-0210-0302 POSTAGE CHARGES	37.95	88.88	600.00	0.00	511.12	14.81
5-0210-0306 UNIFORMS	95.00	95.00	13,935.00	12.00	13,828.00	0.77
5-0210-0307 SMALL TOOLS & EQUIPMENT	627.93	905.80	14,385.00	0.00	13,479.20	6.30
5-0210-0308 RADIO EQUIPMENT	0.00	525.00	5,558.00	0.00	5,033.00	9.45
5-0210-0310 VEHICLE EQUIPMENT	0.00	0.00	25,844.00	0.00	25,844.00	0.00
5-0210-0313 PRISONERS MEALS	30.84	61.22	1,200.00	0.00	1,138.78	5.10
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	278.00	278.00	23,965.00	0.00	23,687.00	1.16
TOTAL MATERIALS AND SUPPLIES:	1,273.28	2,201.15	88,823.00	12.00	86,609.85	2.49
<b>CONTRACTED SERVICES:</b>						
5-0210-0401 UTILITIES	4,241.46	8,881.93	66,755.00	0.00	57,873.07	13.31
5-0210-0403 PROFESSIONAL SERVICES	2,352.00	4,432.00	23,188.00	880.00	17,876.00	22.91
5-0210-0404 RADIO USER FEES	1,950.86	3,002.01	65,244.00	903.23	61,338.76	5.99
5-0210-0409 PRINTING/FORMS/ADVERTISING	0.00	48.16	2,367.00	0.00	2,318.84	2.03
5-0210-0427 LEGAL SERVICES-CIVIL SERVICE	2,680.50	2,680.50	35,406.00	0.00	32,725.50	7.57
TOTAL CONTRACTED SERVICES:	11,224.82	19,044.60	192,960.00	1,783.23	172,132.17	10.79
<b>OTHER EXPENSES:</b>						
5-0210-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	242.42	1,430.42	8,440.00	242.42	6,767.16	19.82
5-0210-0502 TRAVEL/TRAINING/PER DIEM	700.05	1,442.27	9,535.00	0.00	8,092.73	15.13
5-0210-0506 MAINT & REPAIRS-VEHICLES	3,534.93	6,292.09	50,136.00	885.39	42,958.52	14.32
5-0210-0512 EMPLOYEE EXPENSES	0.00	0.00	2,258.00	0.00	2,258.00	0.00
5-0210-0547 AMMUNITION	6,291.00	6,291.00	8,540.00	1,012.20	1,236.80	85.52
5-0210-0548 VESTS	0.00	0.00	6,330.00	0.00	6,330.00	0.00
5-0210-0550 MAINTENANCE/SERVICE	0.00	0.00	37,300.00	0.00	37,300.00	0.00
5-0210-0555 ANIMAL FEED	0.00	0.00	648.00	0.00	648.00	0.00
5-0210-0556 EXPENDABLE/SAFETY EQUIPMENT	36.99	52.47	9,892.00	0.00	9,839.53	0.53













## REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2016

01 -GENERAL FUND

GENERAL MAINTENANCE

## DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0309-0101 SALARIES-FULL TIME	12,681.30	19,848.78	153,162.00	0.00	133,313.22	12.96
5-0309-0103 OVERTIME	54.15	134.65	3,544.00	0.00	3,409.35	3.80
5-0309-0105 LONGEVITY	177.26	278.55	2,592.00	0.00	2,313.45	10.75
TOTAL PERSONNEL SERVICES:	12,912.71	20,261.98	159,298.00	0.00	139,036.02	12.72
<b>BENEFITS:</b>						
5-0309-0201 FICA	796.34	1,249.56	10,813.00	0.00	9,563.44	11.56
5-0309-0202 MEDICARE	186.25	292.23	2,529.00	0.00	2,236.77	11.56
5-0309-0203 T.M.R.S.	657.27	1,031.34	8,973.00	0.00	7,941.66	11.49
5-0309-0205 HEALTH INSURANCE	2,518.60	3,967.30	25,117.00	0.00	21,149.70	15.80
5-0309-0206 WORKERS COMPENSATION	737.04	1,473.01	9,459.00	0.00	7,985.99	15.57
5-0309-0207 UNEMPLOYMENT	0.00	95.91	2,160.00	0.00	2,064.09	4.44
TOTAL BENEFITS:	4,895.50	8,109.35	59,051.00	0.00	50,941.65	13.73
<b>MATERIALS AND SUPPLIES:</b>						
5-0309-0301 OFFICE SUPPLIES	0.00	0.00	92.00	0.00	92.00	0.00
5-0309-0306 UNIFORMS	223.11	223.11	2,016.00	0.00	1,792.89	11.07
5-0309-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	3,149.00	0.00	3,149.00	0.00
5-0309-0309 JANITORIAL SUPPLIES	225.19	3,608.33	18,584.00	1,160.34	13,815.33	25.66
5-0309-0314 CONSTRUCTION MATERIALS	260.45	260.45	3,475.00	0.00	3,214.55	7.49
TOTAL MATERIALS AND SUPPLIES:	708.75	4,091.89	27,316.00	1,160.34	22,063.77	19.23
<b>CONTRACTED SERVICES:</b>						
5-0309-0401 UTILITIES	3,919.33	3,987.22	27,200.00	0.00	23,212.78	14.66
5-0309-0403 PROFESSIONAL SERVICES	2,410.58	2,590.58	24,136.00	0.00	21,545.42	10.73
5-0309-0410 EQUIP RENT/LEASE	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL CONTRACTED SERVICES:	6,329.91	6,577.80	51,836.00	0.00	45,258.20	12.69
<b>OTHER EXPENSES:</b>						
5-0309-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	0.00	160.00	0.00	160.00	0.00
5-0309-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	600.00	0.00	600.00	0.00
5-0309-0506 MAINT & REPAIRS-VEHICLES	245.52	274.52	2,151.00	29.00	1,847.48	14.11
5-0309-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	0.00	1,000.00	155.20	844.80	15.52
5-0309-0512 EMPLOYEE EXPENSES	0.00	0.00	270.00	0.00	270.00	0.00
5-0309-0541 HOLIDAY DECORATIONS	0.00	298.14	1,000.00	0.00	701.86	29.81
5-0309-0542 MAINTENANCE/REPAIRS BUILD	2,629.71	3,578.02	33,928.00	11,887.29	18,462.69	45.58
5-0309-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	1,263.00	0.00	1,263.00	0.00
5-0309-0570 FUELS & LUBRICANTS	241.06	481.25	5,130.00	0.00	4,648.75	9.38
TOTAL OTHER EXPENSES:	3,116.29	4,631.93	45,502.00	12,071.49	28,798.58	36.71













REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2016

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:	_____	_____	_____	_____	_____	_____
BENEFITS:	_____	_____	_____	_____	_____	_____
MATERIALS AND SUPPLIES:	_____	_____	_____	_____	_____	_____
OTHER EXPENSES:	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	909,532.20	1,650,110.65	11,839,531.00	158,200.80	10,031,219.55	15.27
	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



# UTILITY FUNDS

## FINANCIALS

NOVEMBER 2016

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

	<b>November 30, 2016</b>	<b>November 30, 2015</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 2,874,346	\$ 3,920,661
Investments (Texpool)	543,951	435,101
Receivables (less allowance for uncollectible accts)	129,747	121,942
Due from other funds	<u>1,731,183</u>	<u>947,397</u>
Total current assets	5,279,228	5,425,101
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Texpool	250,695	250,354
Southside	<u>859,873</u>	<u>1,107,596</u>
Total restricted assets	1,110,569	1,357,949
<b>NON CURRENT ASSETS-NET</b>		
Deferred development costs	-	
Bond issue costs (net)	105,434	105,434
Land, plant and equipment (net)	<u>25,245,886</u>	<u>25,959,032</u>
Total capital assets	<u>25,351,319</u>	<u>26,064,465</u>
<b>Total assets</b>	<u>\$ 31,741,116</u>	<u>\$ 32,847,515</u>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 65,863	\$ 60,529
Meter deposits	827,157	783,747
Due to other funds	10,843	11,908
Accrued liabilities	<u>304,181</u>	<u>269,248</u>
Total current liabilities	1,208,045	1,125,432
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
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
<b>NONCURRENT LIABILITIES</b>		
Revenue bonds payable (net of unamortized discounts)	<u>5,857,786</u>	<u>6,497,511</u>
Total liabilities	7,111,496	7,668,607
<b>NET POSITION</b>		
Net investment in capital assets	19,388,100	19,461,521
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>3,671,076</u>	<u>4,146,943</u>
Total liabilities and net position	<u>\$ 31,741,116</u>	<u>\$ 32,847,515</u>

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

## ASSETS

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1-0105	CASH IN FUND 97 POOL	2,873,505.06
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	543,951.00
1-0126	INVESTMENT SOUTHSIDE	859,873.13
1-0132	R&R RESERVE	3,640.05
1-0133	O&M RESERVE	25,377.94
1-0134	DEBT SERVICE RESERVE	20,282.55
1-0136	RESERVED FOR CAP IMPROV	201,394.92
1-0153	PREPAID BOND INSURANCE	21,464.37
1-0200	ACCOUNTS RECEIVABLE	272,085.63
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 12,229.68)
1-0217	A/R UTILITY MISCELLANEOUS	20,524.73
1-0218	A/R OTHER	14,887.38
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	( 171,991.75)
1-0401	DUE FROM GENERAL FUND	801,861.18
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	449,878.45
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	301,738.50
1-0505	MACHINERY & EQUIPMENT	730,068.48
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0509	WATER METERS	( 78.00)
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	( 9,395,280.67)
1-0535	DEFERRED CHARGE ON REFUNDING	54,419.25
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	29,550.00
		31,741,115.53

TOTAL ASSETS

31,741,115.53

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## LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	65,862.89
2-0201	ACCRUED ACCOUNTS PAYABLE	36,095.68
2-0204	ACCRUED INTEREST PAYABLE	45,664.77
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	457.39
2-0223	OTHER DEDUCTIONS	( 871.49)
2-0306	SALE OF SCRAP/DONATIONS	5,104.66
2-0310	DEFERRED REVENUE	154,733.47
2-0313	METER DEPOSITS	814,152.78
2-0314	UTILITY DEPOSITS CLEAR	13,004.63
2-0401	DUE TO GENERAL FUND	10,101.58
2-0414	DUE TO PAYROLL	741.81
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

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

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
2-0598	NOTES PAYABLE-EAST RIO HONDO	1,220.69
2-0599	COMPENSATED ABSENCES V & SL	18,255.83
2-0630	ENCUMBRANCE ACCOUNT	( 224,783.97)
2-0631	RESERVE FOR ENCUMBRANCES	224,783.97
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 15,699.39)
	TOTAL LIABILITIES	7,111,495.52

## EQUITY

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

	TOTAL REVENUE	4,682,996.72
	TOTAL EXPENSES	5,117,539.03
	TOTAL SURPLUS/(DEFICIT)	( 434,542.31)

	TOTAL EQUITY & SURPLUS/(DEFICIT)	24,629,620.01
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	31,741,115.53
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## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

## ASSETS

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1-0105	CASH IN FUND 97 POOL	3,919,819.52
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	435,100.56
1-0126	INVESTMENT SOUTHSIDE	1,107,595.67
1-0132	R&R RESERVE	3,627.83
1-0133	O&M RESERVE	25,792.37
1-0134	DEBT SERVICE RESERVE	20,214.48
1-0136	RESERVED FOR CAP IMPROV	200,718.88
1-0153	PREPAID BOND INSURANCE	21,464.37
1-0200	ACCOUNTS RECEIVABLE	266,593.12
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 10,856.98)
1-0217	A/R UTILITY MISCELLANEOUS	22,423.25
1-0218	A/R OTHER	9,303.56
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	( 171,991.75)
1-0401	DUE FROM GENERAL FUND	18,075.04
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	449,878.45
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	301,738.50
1-0505	MACHINERY & EQUIPMENT	730,068.48
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	( 8,682,212.33)
1-0535	DEFERRED CHARGE ON REFUNDING	54,419.25
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	29,550.00
		32,847,515.28

TOTAL ASSETS

32,847,515.28

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## LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	60,528.62
2-0201	ACCRUED ACCOUNTS PAYABLE	( 2,045.56)
2-0204	ACCRUED INTEREST PAYABLE	45,664.77
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	457.39
2-0223	OTHER DEDUCTIONS	( 450.00)
2-0306	SALE OF SCRAP/DONATIONS	7,890.75
2-0310	DEFERRED REVENUE	154,733.47
2-0313	METER DEPOSITS	772,218.60
2-0314	UTILITY DEPOSITS CLEAR	11,528.52
2-0401	DUE TO GENERAL FUND	7,252.48
2-0414	DUE TO PAYROLL	4,655.76
2-0506	REVENUE BONDS '04 PAYABLE	274,470.00
2-0507	REVENUE BONDS SERIES '05 PAYAB	38,381.28
2-0509	C.O. SERIES 2006 PAYABLE	1,307,500.00
2-0510	C.O. SERIES 2007 PAYABLE	1,041,255.07

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

04 -WATER PRODUCTION

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

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	89,814.00	
2-0598	NOTES PAYABLE-EAST RIO HONDO	35,333.70	
2-0599	COMPENSATED ABSENCES V & SL	18,255.83	
2-0630	ENCUMBRANCE ACCOUNT	( 230,063.56)	
2-0631	RESERVE FOR ENCUMBRANCES	230,063.56	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 15,699.39)	
	TOTAL LIABILITIES		7,668,606.88

## EQUITY

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

TOTAL REVENUE	666,068.27	
TOTAL EXPENSES	551,322.19	
TOTAL SURPLUS/(DEFICIT)	114,746.08	

TOTAL EQUITY & SURPLUS/(DEFICIT)	25,178,908.40	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	32,847,515.28	=====
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**City of San Benito**  
**Water Production Fund**  
**Revenues, Expenses and Changes in Net Position**  
**For the Period Ending November 30, 2016**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
<b>Beginning Net Position</b>	-	24,575,189	24,575,189	-	<b>16.67%</b>
<b>Total Revenues</b>	<u>353,746</u>	<u>692,721</u>	<u>4,538,429</u>	<u>3,845,708</u>	15.26%
Personnel expenditures	43,200	65,081	617,218	552,137	10.54%
Personnel benefits	13,902	22,853	215,124	192,271	10.62%
Materials/supplies expenditures	32,951	88,337	451,322	362,985	19.57%
Contracted services	120,969	220,055	1,642,303	1,422,248	13.40%
Other expenses	30,628	53,109	479,215	426,106	11.08%
<b>Total Expenses</b>	<u>241,650</u>	<u>449,434</u>	<u>3,405,182</u>	<u>2,955,748</u>	13.20%
Operating income / (loss)	112,096	243,286	1,133,247	889,961	
Debt service expense	-	250	208,482	208,232	0.12%
<b>Subtotals</b>	<u>112,096</u>	<u>243,036</u>	<u>924,765</u>	<u>681,729</u>	
Transfers in (out)	-	-	(189,765)	(189,765)	0.00%
Depreciation	59,051	118,102	735,000	616,898	16.07%
<b>Subtotal Increase (Decrease) Net Position</b>	<u>53,045</u>	<u>124,934</u>	<u>-</u>	<u>(124,934)</u>	
<b>Ending Net Position</b>		<u>24,700,123</u>	<u>24,575,189</u>		
<b>Debt Service Requirements (interest):</b>					
NADB 2004 904WSSR (3.8)	-	-	9,670	9,670	
NADB 2005 405WSSR (4.2)	-	-	1,360	1,360	
CO Series 2005A (3.5)	-	-	-	-	
CO Series 2006 706CTLP (4.0)	-	-	53,965	53,965	
CO Series 2007 707CTLP (5.13)	-	-	42,848	42,848	
CO Series 2011 (7.43)	-	-	10,332	10,332	
GO Series 2012 (Series 2003 & 2003A - Refunding)	-	-	64,515	64,515	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	-	18,264	18,264	
<b>Total Debt Service</b>	<u>-</u>	<u>-</u>	<u>200,954</u>	<u>200,954</u>	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		1,026,219	1,026,219		
R & R Reserve Fund		863,513	410,035		
O & M Reserve Fund		25,378	467,037		
Debt Service Reserve Fund		20,283	837,506		
Reserve-Capital Improvements		201,395	500,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		0	200,954		
Working Capital		3,734,709	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>18,530,535</u>	<u>19,135,346</u>		
<b>Ending Net Position</b>		<u>\$ 24,700,123</u>	<u>\$ 24,575,189</u>		





## REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2016

04 -WATER PRODUCTION

ADMINISTRATION

## DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0930-0101 SALARIES-FULL TIME	5,621.70	7,937.87	89,021.00	0.00	81,083.13	8.92
5-0930-0103 OVERTIME	15.95	45.48	1,544.00	0.00	1,498.52	2.95
5-0930-0105 LONGEVITY	44.98	14.39	2,304.00	0.00	2,289.61	0.62
TOTAL PERSONNEL SERVICES:	5,682.63	7,997.74	92,869.00	0.00	84,871.26	8.61
<b>BENEFITS:</b>						
5-0930-0201 FICA	352.34	496.67	6,653.00	0.00	6,156.33	7.47
5-0930-0202 MEDICARE	82.37	116.12	1,556.00	0.00	1,439.88	7.46
5-0930-0203 T.M.R.S.	289.24	407.70	5,731.00	0.00	5,323.30	7.11
5-0930-0205 HEALTH INSURANCE	1,172.94	953.33	13,386.00	0.00	12,432.67	7.12
5-0930-0206 WORKERS COMPENSATION	26.47	51.11	483.00	0.00	431.89	10.58
5-0930-0207 UNEMPLOYMENT	0.00	184.11	2,160.00	0.00	1,975.89	8.52
TOTAL BENEFITS:	1,923.36	2,209.04	29,969.00	0.00	27,759.96	7.37
<b>MATERIALS AND SUPPLIES:</b>						
5-0930-0301 OFFICE SUPPLIES	1.78	99.02	531.00	0.00	431.98	18.65
5-0930-0302 POSTAGE	725.61	1,427.32	14,862.00	0.00	13,434.68	9.60
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	2,442.00	0.00	2,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	727.39	1,526.34	17,835.00	0.00	16,308.66	8.56
<b>CONTRACTED SERVICES:</b>						
5-0930-0401 UTILITIES	17,951.25	18,117.85	118,000.00	0.00	99,882.15	15.35
5-0930-0402 COMMUNICATIONS	643.84	897.16	7,340.00	0.00	6,442.84	12.22
5-0930-0403 PROFESSIONAL SERVICES	195.99	333.96	4,263.00	0.00	3,929.04	7.83
5-0930-0405 AUDIT FEES	0.00	0.00	7,000.00	0.00	7,000.00	0.00
5-0930-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	4,811.00	505.00	4,306.00	10.50
5-0930-0412 ACCOUNTING SERVICES	6,775.00	13,550.00	81,300.00	0.00	67,750.00	16.67
5-0930-0413 PERSONNEL SERVICES	24,960.58	49,921.16	299,527.00	0.00	249,605.84	16.67
5-0930-0414 MANAGERIAL SERVICES	29,545.06	59,090.15	354,542.00	0.00	295,451.85	16.67
5-0930-0415 DATA PROCESSING SERVICES	6,902.36	13,804.69	82,828.00	0.00	69,023.31	16.67
TOTAL CONTRACTED SERVICES:	86,974.08	155,714.97	959,611.00	505.00	803,391.03	16.28
<b>OTHER EXPENSES:</b>						
5-0930-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	0.00	8,763.00	40.80	8,722.20	0.47
5-0930-0502 TRAVEL/TRAINING/PER DIEM	68.75	68.75	2,213.00	0.00	2,144.25	3.11
5-0930-0503 INSURANCE COSTS	1,164.16	2,334.64	75,669.00	0.00	73,334.36	3.09
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	0.00	13,699.03	21,131.00	0.00	7,431.97	64.83
5-0930-0512 EMPLOYEE EXPENSES	0.00	0.00	383.00	0.00	383.00	0.00
5-0930-0522 BANK SERVICE CHARGES	50.10	100.55	600.00	0.00	499.45	16.76
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:	1,283.01	16,202.97	123,929.00	40.80	107,685.23	13.11



## REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2016

04 -WATER PRODUCTION

WATER PLANT OPERATIONS

## DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0931-0101 SALARIES-FULL TIME	12,020.70	18,683.93	133,666.00	0.00	114,982.07	13.98
5-0931-0103 OVERTIME	952.74	1,072.43	14,465.00	0.00	13,392.57	7.41
5-0931-0105 LONGEVITY	70.16	114.47	1,248.00	0.00	1,133.53	9.17
5-0931-0106 INCENTIVE	115.42	175.44	0.00	0.00	( 175.44)	0.00
TOTAL PERSONNEL SERVICES:	13,159.02	20,046.27	149,379.00	0.00	129,332.73	13.42
<b>BENEFITS:</b>						
5-0931-0201 FICA	812.83	1,237.93	12,162.00	0.00	10,924.07	10.18
5-0931-0202 MEDICARE	190.10	289.53	2,844.00	0.00	2,554.47	10.18
5-0931-0203 T.M.R.S.	669.78	1,020.34	10,475.00	0.00	9,454.66	9.74
5-0931-0205 HEALTH INSURANCE	2,246.32	3,492.48	31,824.00	0.00	28,331.52	10.97
5-0931-0206 WORKERS COMPENSATION	646.02	1,260.21	10,632.00	0.00	9,371.79	11.85
5-0931-0207 UNEMPLOYMENT	0.00	111.37	2,160.00	0.00	2,048.63	5.16
TOTAL BENEFITS:	4,565.05	7,411.86	70,097.00	0.00	62,685.14	10.57
<b>MATERIALS AND SUPPLIES:</b>						
5-0931-0301 OFFICE SUPPLIES	0.00	56.98	516.00	0.00	459.02	11.04
5-0931-0302 POSTAGE	14.51	29.23	2,330.00	0.00	2,300.77	1.25
5-0931-0304 CHEMICALS	27,961.07	81,781.38	325,645.00	11,734.09	232,129.53	28.72
5-0931-0306 UNIFORMS	236.17	236.17	2,016.00	0.00	1,779.83	11.71
5-0931-0307 SMALL TOOLS & EQUIPMENT	284.05	491.13	2,389.00	0.00	1,897.87	20.56
5-0931-0309 JANITORIAL SUPPLIES	213.30	213.30	1,851.00	0.00	1,637.70	11.52
5-0931-0310 LABORATORY SUPPLIES	2,813.73	2,813.73	9,120.00	0.00	6,306.27	30.85
TOTAL MATERIALS AND SUPPLIES:	31,522.83	85,621.92	343,867.00	11,734.09	246,510.99	28.31
<b>CONTRACTED SERVICES:</b>						
5-0931-0403 PROFESSIONAL SERVICES	11,594.04	11,910.04	478,115.00	3,190.00	463,014.96	3.16
5-0931-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5-0931-0416 INSPECTION & STUDY FEES	0.00	0.00	5,200.00	0.00	5,200.00	0.00
5-0931-0421 WATER PURCHASES	21,860.65	51,348.69	286,593.00	0.00	235,244.31	17.92
TOTAL CONTRACTED SERVICES:	33,454.69	63,258.73	771,108.00	3,190.00	704,659.27	8.62
<b>OTHER EXPENSES:</b>						
5-0931-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	32.50	153.50	25,407.00	0.00	25,253.50	0.60
5-0931-0502 TRAVEL/TRAINING/PER DIEM	295.00	295.00	3,467.00	0.00	3,172.00	8.51
5-0931-0506 MAINT & REPAIRS-VEHICLES	0.00	0.00	1,612.00	0.00	1,612.00	0.00
5-0931-0507 MAINT & REPAIRS-BLDGS	0.00	26.78	10,509.00	0.00	10,482.22	0.25
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	83.04	119.21	2,338.00	0.00	2,218.79	5.10
5-0931-0512 EMPLOYEE EXPENSES	0.00	0.00	688.00	0.00	688.00	0.00
5-0931-0527 UTILITY SYSTEM REPAIRS	410.64	3,153.99	49,169.00	0.00	46,015.01	6.41
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	1,219.00	0.00	1,219.00	0.00
5-0931-0570 FUELS & LUBRICANTS	116.08	203.13	2,055.00	0.00	1,851.87	9.88
TOTAL OTHER EXPENSES:	937.26	3,951.61	96,464.00	0.00	92,512.39	4.10

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2016

04 -WATER PRODUCTION

WATER PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
TOTAL WATER PLANT OPERATIONS	83,638.85	180,290.39	1,430,915.00	14,924.09	1,235,700.52	13.64



REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2016

04 -WATER PRODUCTION

METER READER OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0933-0101 SALARIES-FULL TIME	7,406.38	11,576.02	92,558.00	0.00	80,981.98	12.51
5-0933-0103 OVERTIME	7.22	28.26	4,500.00	0.00	4,471.74	0.63
5-0933-0104 STANDBY	0.00	0.00	2,250.00	0.00	2,250.00	0.00
5-0933-0105 LONGEVITY	134.77	210.46	1,584.00	0.00	1,373.54	13.29
5-0933-0106 INCENTIVES	36.94	55.41	0.00	0.00	( 55.41)	0.00
TOTAL PERSONNEL SERVICES:	7,585.31	11,870.15	100,892.00	0.00	89,021.85	11.77
<b>BENEFITS:</b>						
5-0933-0201 FICA	465.59	728.57	6,348.00	0.00	5,619.43	11.48
5-0933-0202 MEDICARE	108.89	170.38	1,485.00	0.00	1,314.62	11.47
5-0933-0203 T.M.R.S.	386.10	604.19	5,457.00	0.00	4,852.81	11.07
5-0933-0205 HEALTH INSURANCE	370.58	1,706.72	15,912.00	0.00	14,205.28	10.73
5-0933-0206 WORKERS COMPENSATION	301.02	593.29	5,513.00	0.00	4,919.71	10.76
5-0933-0207 UNEMPLOYMENT	0.00	92.27	1,080.00	0.00	987.73	8.54
TOTAL BENEFITS:	1,632.18	3,895.42	35,795.00	0.00	31,899.58	10.88
<b>MATERIALS AND SUPPLIES:</b>						
5-0933-0301 OFFICE SUPPLIES	0.00	27.99	73.00	0.00	45.01	38.34
5-0933-0302 POSTAGE	8.46	8.46	240.00	0.00	231.54	3.53
5-0933-0304 CHEMICALS	0.00	0.00	386.00	0.00	386.00	0.00
5-0933-0306 UNIFORMS	169.38	169.38	882.00	0.00	712.62	19.20
5-0933-0307 SMALL TOOLS & EQUIPMENT	244.73	585.50	2,699.00	307.90	1,805.60	33.10
5-0933-0309 JANITORIAL SUPPLIES	0.00	85.20	1,021.00	0.00	935.80	8.34
TOTAL MATERIALS AND SUPPLIES:	422.57	876.53	5,301.00	307.90	4,116.57	22.34
<b>CONTRACTED SERVICES:</b>						
5-0933-0403 PROFESSIONAL SERVICES	540.46	1,080.92	6,345.00	5,404.60	( 140.52)	102.21
TOTAL CONTRACTED SERVICES:	540.46	1,080.92	6,345.00	5,404.60	( 140.52)	102.21
<b>OTHER EXPENSES:</b>						
5-0933-0501 DUES/SUBSRIPTIONS/MEMBERSHIP	0.00	0.00	678.00	0.00	678.00	0.00
5-0933-0502 TRAVEL/TRAINING/PER DIEM	20.00	295.00	4,107.00	0.00	3,812.00	7.18
5-0933-0506 MANITENANCE & REPAIRS-VEHICL	1,590.72	2,243.31	3,451.00	0.00	1,207.69	65.00
5-0933-0512 EMPLOYEE EXPENSES	20.57	20.57	100.00	0.00	79.43	20.57
5-0933-0527 UTILITY SYSTEM REPAIRS	4,400.69	4,660.86	40,870.00	0.00	36,209.14	11.40
5-0933-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	839.00	0.00	839.00	0.00
5-0933-0570 FUELS & LUBRICANTS	413.32	862.24	8,400.00	0.00	7,537.76	10.26
TOTAL OTHER EXPENSES:	6,445.30	8,081.98	58,445.00	0.00	50,363.02	13.83
TOTAL METER READER OPERATIONS	16,625.82	25,805.00	206,778.00	5,712.50	175,260.50	15.24
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	300,701.09	567,786.34	4,538,429.00	54,952.10	3,915,690.56	13.72
=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

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

	<b>November 30, 2016</b>	<b>November 30, 2015</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 571,179	\$ 371,618
Investments Texpool	6,373	6,353
Receivables (less allowance for uncollectible accts)	109,163	105,296
Receivables - other	8,944	8,944
Due from other funds	<u>-</u>	<u>193</u>
Total current assets	695,660	492,404
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Texpool	93,544	93,730
Southside	<u>2,930,084</u>	<u>2,924,813</u>
Total restricted assets	3,023,629	3,018,543
<b>FIXED ASSETS-NET</b>		
Bond issue costs, net	114,957	114,957
Land, plant and equipment (net)	<u>22,116,988</u>	<u>22,836,345</u>
Total capital assets	<u>22,231,945</u>	<u>22,951,302</u>
<b>Total assets</b>	<b><u>\$ 25,951,233</u></b>	<b><u>\$ 26,462,249</u></b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ (352,675)	\$ 34,503
Due to other funds	940,378	940,017
Accrued liabilities	<u>321,100</u>	<u>320,413</u>
Total current liabilities	908,803	1,294,933
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
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
<b>NON-CURRENT LIABILITIES</b>		
Revenue bonds payable (net of unamortized discounts)	<u>15,638,578</u>	<u>16,495,455</u>
Total liabilities	16,661,998	17,905,005
<b>NET POSITION</b>		
Net investment in capital assets	6,478,469.45	6,340,950
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	<u>959,189</u>	<u>364,718</u>
	<u>9,289,235</u>	<u>8,557,244</u>
<b>Total liabilities and net position</b>	<b><u>\$ 25,951,233</u></b>	<b><u>\$ 26,462,249</u></b>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	571,119.87
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,372.85
1-0126	INVESTMENT SOUTHSIDE	2,930,084.33
1-0132	R&R RESERVE	24,093.77
1-0133	O&M RESERVE	29,621.13
1-0134	DEBT SERVICE RESERVE	39,300.98
1-0136	RESERVE FOR CAPITAL IMPROV	528.40
1-0153	PREPAID BOND INSURANCE	75,238.61
1-0200	ACCOUNTS RECEIVABLE	229,526.99
1-0218	A/R OTHER	8,944.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	( 120,864.47)
1-0500	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
1-0519	ALLOWANCE FOR DEPRECIATION	( 9,001,451.25)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	14,152.89
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	25,565.00
		25,951,233.16

TOTAL ASSETS

25,951,233.16

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	( 352,675.38)
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0223	OTHER DEDUCTIONS	( 1,279.42)
2-0306	SALE OF SCRAP/DONATIONS	2,533.61
2-0310	DEFERRED REVENUE	188,051.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	7,868.40
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	3,187.15
2-0505	RES-REFUNDING BONDS 2004	( 133,572.78)
2-0506	REVENUE BONDS '04 PAYABLE	1,939,358.85
2-0507	REVENUE BONDS SERIES '05 PAYAB	2,234,868.68
2-0509	C.O. SERIES 2006 PAYABLE	1,200,000.00
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
2-0599	COMPENSATED ABSENCES V & SL	18,199.17
2-0600	NET PENSION LIABILITY	77,704.00
2-0630	ENCUMBRANCE ACCOUNT	( 111,221.65)
2-0631	RESERVE FOR ENCUMBRANCES	111,221.65

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)	
	TOTAL LIABILITIES		16,661,997.83

## EQUITY

=====

3-0701	RETAINED EARNINGS	3,800,137.38	
3-0705	RESERVE-R & R	173,630.50	
3-0710	RESERVE-O & M	154,660.06	
3-0715	RESERVE-DEBT SERVICE	1,037,545.44	
3-0725	RESERVE-CIP	524.33	
3-0750	RESERVE-RETAINED EARNINGS	485,216.19	
3-0850	CONTRIBUTION UTILITY	( 126,935.20)	
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09	
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10	
3-0855	CONTRIBUTIONS-OTHER GOVTS	33,513.00	
	TOTAL BEGINNING EQUITY	8,424,737.89	
	TOTAL REVENUE	4,625,941.85	
	TOTAL EXPENSES	3,761,444.41	
	TOTAL SURPLUS/(DEFICIT)	864,497.44	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	9,289,235.33	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		25,951,233.16

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## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## ASSETS

=====

1-0105	CASH IN FUND 97 POOL	371,558.87
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,352.51
1-0126	INVESTMENT SOUTHSIDE	2,924,813.18
1-0132	R&R RESERVE	24,012.75
1-0133	O&M RESERVE	30,021.34
1-0134	DEBT SERVICE RESERVE	39,169.05
1-0136	RESERVE FOR CAPITAL IMPROV	526.62
1-0153	PREPAID BOND INSURANCE	75,238.61
1-0200	ACCOUNTS RECEIVABLE	225,659.54
1-0218	A/R OTHER	8,944.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	( 120,864.47)
1-0401	DUE FROM GENERAL FUND	193.15
1-0500	CONSTRUCTION IN PROGRESS	4,572,088.28
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
1-0519	ALLOWANCE FOR DEPRECIATION	( 8,282,094.40)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	14,152.89
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	25,565.00
		26,462,248.70

TOTAL ASSETS

26,462,248.70

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## LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	34,503.17
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0223	OTHER DEDUCTIONS	( 495.48)
2-0306	SALE OF SCRAP/DONATIONS	1,062.16
2-0310	DEFERRED REVENUE	188,051.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	5,357.43
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	5,337.45
2-0506	REVENUE BONDS '04 PAYABLE	1,770,530.00
2-0507	REVENUE BONDS SERIES '05 PAYAB	2,441,618.72
2-0509	C.O. SERIES 2006 PAYABLE	1,307,500.00
2-0510	C.O. SERIES 2007 PAYABLE	2,543,742.69
2-0511	C.O. SERIES 2011 PAYABLE	6,310,710.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	722,781.43
2-0513	G.O. SERIES 2013 REFUNDING	1,398,572.11
2-0599	COMPENSATED ABSENCES V & SL	18,199.17
2-0600	NET PENSION LIABILITY	77,704.00
2-0630	ENCUMBRANCE ACCOUNT	( 335,010.59)
2-0631	RESERVE FOR ENCUMBRANCES	335,010.59

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)	
	TOTAL LIABILITIES		17,905,004.98

## EQUITY

=====

3-0701	RETAINED EARNINGS	3,800,137.38	
3-0705	RESERVE-R & R	173,630.50	
3-0710	RESERVE-O & M	154,660.06	
3-0715	RESERVE-DEBT SERVICE	1,037,545.44	
3-0725	RESERVE-CIP	524.33	
3-0750	RESERVE-RETAINED EARNINGS	485,216.19	
3-0850	CONTRIBUTION UTILITY	( 126,935.20)	
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09	
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10	
3-0855	CONTRIBUTIONS-OTHER GOVTS	33,513.00	
	TOTAL BEGINNING EQUITY	8,424,737.89	
	TOTAL REVENUE	560,734.55	
	TOTAL EXPENSES	428,228.72	
	TOTAL SURPLUS/(DEFICIT)	132,505.83	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	8,557,243.72	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		26,462,248.70

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**City of San Benito**  
**Wastewater Fund**  
**Revenues, Expenses and Changes in Net Position**  
**For the Period Ending November 30, 2016**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
<b>Beginning Net Position</b>	-	9,246,949	9,246,949	(0)	<b>16.67%</b>
<b>Total Revenues</b>	<u>304,755</u>	<u>596,539</u>	<u>3,417,325</u>	<u>2,820,786</u>	17.46%
Personnel expenses	55,868	55,846	570,613	514,767	9.79%
Personnel benefits	21,022	19,275	186,892	167,617	10.31%
Materials/supplies expenses	8,317	12,181	46,179	33,998	26.38%
Contracted services	98,037	151,943	996,881	844,938	15.24%
Other expenses	18,910	43,539	379,187	335,648	11.48%
<b>Total Expenses</b>	<u>202,154</u>	<u>282,784</u>	<u>2,179,752</u>	<u>1,896,968</u>	12.97%
Operating income / (loss)	102,600	313,755	1,237,573	923,818	
Debt service expenses	-	250	579,256	579,006	0.04%
Capital Outlay	10,141	10,141	0	(10,141)	#DIV/0!
<b>Subtotals</b>	<u>92,460</u>	<u>303,364</u>	<u>658,317</u>	<u>354,953</u>	
Transfers in (out)		-	(53,317)	(53,317)	0.00%
Depreciation	<u>59,007</u>	<u>118,015</u>	<u>605,000</u>	<u>486,985</u>	19.51%
<b>Subtotal Increase (Decrease) Net Position</b>	<b>33,452</b>	<b>185,349</b>	-	<b>(185,349)</b>	
<b>Ending Net Position</b>		<u>9,432,298</u>	<u>9,246,949</u>		
<b>Debt Service Requirements:</b>					
CO Series 2003 A (4.1)	-	-	-	-	
Refunding bonds Series 2004 - CLEARED	-	-	-	-	
NADB 2004 904WSSR (3.8)	-	-	62,388	62,388	
NADB 2005A 405WSSR (4.2)	-	-	86,515	86,515	
CO Series 2005 (3.5)	-	-	-	-	
CO Series 2006 706CTLP (4.0)	-	-	53,965	53,965	
CO Series 2007 707CTLP (5.13)	-	-	104,677	104,677	
CO Series 2011 (7.43)	-	-	214,268	214,268	
GO Series 2012 (Series 2003 & 2003A - Refunding)	-	-	16,779	16,779	
GO Series 2013 (Series 2004 & 2005 - Refunding)	-	-	35,665	35,665	
BB&T GEN OBG FUND	-	-	-	-	
<b>Total Debt Service</b>	<u>-</u>	<u>-</u>	<u>574,256</u>	<u>574,256</u>	
<b>Subtotals</b>	<u>33,452</u>	<u>9,432,298</u>	<u>8,672,692</u>	<u>388,907</u>	
<b>Reserve Requirements:</b>					
O & M Reserve Fund	-	-	-	-	
R&R Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
<b>Total Reserve Requirements</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotals</b>	<u>33,452</u>	<u>9,432,298</u>	<u>8,672,692</u>	<u>388,907</u>	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		831,482	778,569		
R & R Reserve Fund		2,954,178	173,500		
O & M Reserve Fund		29,621	154,500		
Debt Service Reserve Fund		39,301	1,037,100		
Reserve-Capital Improvements		528	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		0	574,256		
Working Capital		105,781	2,600,000		
Unreserved (LTAssets less LT Liab)		<u>4,986,190</u>	<u>3,417,807</u>		
<b>Ending Net Position</b>		<u>9,432,298</u>	<u>9,246,949</u>		





## REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2016

05 -WASTEWATER TREATMENT

ADMINISTRATION

## DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0930-0101 SALARIES-FULL TIME	6,758.45	4,499.98	58,682.00	0.00	54,182.02	7.67
5-0930-0103 OVERTIME	46.88	56.53	2,212.00	0.00	2,155.47	2.56
5-0930-0105 LONGEVITY	96.55	( 20.27)	1,776.00	0.00	1,796.27	1.14-
TOTAL PERSONNEL SERVICES:	6,901.88	4,536.24	62,670.00	0.00	58,133.76	7.24
<b>BENEFITS:</b>						
5-0930-0201 FICA	427.12	282.03	5,312.00	0.00	5,029.97	5.31
5-0930-0202 MEDICARE	99.90	65.96	1,242.00	0.00	1,176.04	5.31
5-0930-0203 T.M.R.S.	500.38	231.55	4,409.00	0.00	4,177.45	5.25
5-0930-0205 HEALTH INSURANCE	1,956.30	468.79	11,675.00	0.00	11,206.21	4.02
5-0930-0206 WORKERS COMPENSATION	31.68	34.90	386.00	0.00	351.10	9.04
5-0930-0207 UNEMPLOYMENT	0.00	0.00	1,890.00	0.00	1,890.00	0.00
TOTAL BENEFITS:	3,015.38	1,083.23	24,914.00	0.00	23,830.77	4.35
<b>MATERIALS AND SUPPLIES:</b>						
5-0930-0301 OFFICE SUPPLIES	1.78	97.34	531.00	0.00	433.66	18.33
5-0930-0302 POSTAGE	725.59	1,427.31	10,536.00	0.00	9,108.69	13.55
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	2,692.00	0.00	2,692.00	0.00
TOTAL MATERIALS AND SUPPLIES:	727.37	1,524.65	13,759.00	0.00	12,234.35	11.08
<b>CONTRACTED SERVICES:</b>						
5-0930-0401 UTILITIES	26,494.86	46,457.45	340,000.00	0.00	293,542.55	13.66
5-0930-0402 COMMUNICATIONS	300.75	412.43	4,340.00	0.00	3,927.57	9.50
5-0930-0403 PROFESSIONAL SERVICES	195.99	333.96	10,263.00	0.00	9,929.04	3.25
5-0930-0405 AUDIT FEES	0.00	0.00	6,000.00	0.00	6,000.00	0.00
5-0930-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	2,511.00	505.00	2,006.00	20.11
5-0930-0412 ACCOUNTING SERVICES	3,165.50	6,331.00	37,986.00	0.00	31,655.00	16.67
5-0930-0413 PERSONNEL SERVICES - PW	11,662.50	23,325.00	139,950.00	0.00	116,625.00	16.67
5-0930-0414 MANAGERIAL SERVICES	13,804.58	27,609.16	165,655.00	0.00	138,045.84	16.67
5-0930-0415 DATA PROCESSING SERVICES	3,225.00	6,450.00	39,386.00	0.00	32,936.00	16.38
TOTAL CONTRACTED SERVICES:	58,849.18	110,919.00	746,091.00	505.00	634,667.00	14.93
<b>OTHER EXPENSES:</b>						
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	68.75	68.75	2,213.00	0.00	2,144.25	3.11
5-0930-0503 INSURANCE COST	821.01	1,645.47	41,351.00	0.00	39,705.53	3.98
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	0.00	13,699.03	16,131.00	0.00	2,431.97	84.92
5-0930-0512 EMPLOYEE EXPENSES	0.00	0.00	383.00	0.00	383.00	0.00
5-0930-0522 BANK SERVICE CHARGE	50.10	100.55	600.00	0.00	499.45	16.76
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:	939.86	15,513.80	76,855.00	0.00	61,341.20	20.19



## REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2016

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

## DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0931-0101 SALARIES-FULL TIME	21,002.91	21,199.91	192,189.00	0.00	170,989.09	11.03
5-0931-0103 OVERTIME	467.76	404.80	20,452.00	0.00	20,047.20	1.98
5-0931-0105 LONGEVITY	178.48	177.34	1,920.00	0.00	1,742.66	9.24
5-0931-0106 INCENTIVE	161.56	270.03	0.00	0.00	( 270.03)	0.00
TOTAL PERSONNEL SERVICES:	21,810.71	22,052.08	214,561.00	0.00	192,508.92	10.28
<b>BENEFITS:</b>						
5-0931-0201 FICA	1,350.67	1,365.49	13,223.00	0.00	11,857.51	10.33
5-0931-0202 MEDICARE	315.89	319.34	3,093.00	0.00	2,773.66	10.32
5-0931-0203 T.M.R.S.	1,506.77	1,122.46	10,929.00	0.00	9,806.54	10.27
5-0931-0205 HEALTH INSURANCE	3,709.27	2,855.47	27,252.00	0.00	24,396.53	10.48
5-0931-0206 WORKERS COMPENSATION	734.55	1,078.50	7,053.00	0.00	5,974.50	15.29
5-0931-0207 UNEMPLOYMENT	0.00	63.23	2,160.00	0.00	2,096.77	2.93
TOTAL BENEFITS:	7,617.15	6,804.49	63,710.00	0.00	56,905.51	10.68
<b>MATERIALS AND SUPPLIES:</b>						
5-0931-0301 OFFICE SUPPLIES	0.00	55.98	112.00	0.00	56.02	49.98
5-0931-0302 POSTAGE CHARGES	13.56	27.12	454.00	0.00	426.88	5.97
5-0931-0304 CHEMICALS	3,622.50	3,877.67	11,730.00	0.00	7,852.33	33.06
5-0931-0306 UNIFORMS	232.93	232.93	1,848.00	0.00	1,615.07	12.60
5-0931-0307 SMALL TOOLS & EQUIPMENT	0.00	346.69	2,822.00	0.00	2,475.31	12.29
5-0931-0309 JANITORIAL SUPPLIES	0.00	409.65	442.00	0.00	32.35	92.68
5-0931-0310 LABORATORY SUPPLIES	1,074.73	1,329.73	2,183.00	0.00	853.27	60.91
TOTAL MATERIALS AND SUPPLIES:	4,943.72	6,279.77	19,591.00	0.00	13,311.23	32.05
<b>CONTRACTED SERVICES:</b>						
5-0931-0403 PROFESSIONAL SERVICES	11,160.00	12,750.00	102,606.00	0.00	89,856.00	12.43
5-0931-0409 PRINTING/FORMS/ADVERTISING	0.00	21.39	160.00	0.00	138.61	13.37
5-0931-0416 INSPECTION & STUDY FEES	24,378.08	24,378.08	24,955.00	0.00	576.92	97.69
5-0931-0430 SLUDGE DISPOSAL	3,650.01	3,650.01	41,852.00	5,560.00	32,641.99	22.01
TOTAL CONTRACTED SERVICES:	39,188.09	40,799.48	169,573.00	5,560.00	123,213.52	27.34
<b>OTHER EXPENSES:</b>						
5-0931-0501 MEMBERSHIP/DUES/SUBSCRIPTION	487.50	487.50	1,127.00	0.00	639.50	43.26
5-0931-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	3,641.00	0.00	3,641.00	0.00
5-0931-0504 COMPUTER HARDWARE/SOFTWARE	293.39	293.39	380.00	0.00	86.61	77.21
5-0931-0506 MAINT & REPAIRS-VEHICLES	0.00	0.00	746.00	0.00	746.00	0.00
5-0931-0507 MAINT & REPAIRS-BUILDINGS	163.60	163.60	6,003.00	0.00	5,839.40	2.73
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	566.67	48,312.00	4,022.88	43,722.45	9.50
5-0931-0512 EMPLOYEE EXPENSES	0.00	22.80	448.00	0.00	425.20	5.09
5-0931-0527 UTILITY SYSTEM REPAIRS	12,084.56	12,162.80	95,005.00	12,579.00	70,263.20	26.04
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	8.94	177.90	585.00	0.00	407.10	30.41
5-0931-0570 FUELS & LUBRICANTS	183.14	336.12	8,045.00	0.00	7,708.88	4.18
TOTAL OTHER EXPENSES:	13,221.13	14,210.78	164,292.00	16,601.88	133,479.34	18.75



REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2016

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0932-0101 SALARIES- FULL TIME	24,440.38	26,406.27	229,132.00	0.00	202,725.73	11.52
5-0932-0103 OVERTIME	1,666.92	1,690.04	24,450.00	0.00	22,759.96	6.91
5-0932-0104 STANDBY	564.05	591.79	4,044.00	0.00	3,452.21	14.63
5-0932-0105 LONGEVITY	392.18	431.22	3,552.00	0.00	3,120.78	12.14
5-0932-0106 INCENTIVE	92.36	138.54	0.00	0.00	( 138.54)	0.00
TOTAL PERSONNEL SERVICES:	27,155.89	29,257.86	261,178.00	0.00	231,920.14	11.20
<b>BENEFITS:</b>						
5-0932-0201 FICA	1,677.44	1,807.14	16,224.00	0.00	14,416.86	11.14
5-0932-0202 MEDICARE	392.30	422.63	4,449.00	0.00	4,026.37	9.50
5-0932-0203 T.M.R.S.	1,799.68	1,489.24	14,319.00	0.00	12,829.76	10.40
5-0932-0205 HEALTH INSURANCE	5,487.72	5,999.79	39,636.00	0.00	33,636.21	15.14
5-0932-0206 WORKERS COMPENSATION	1,032.05	1,468.90	9,554.00	0.00	8,085.10	15.37
5-0932-0207 UNEMPLOYMENT	0.00	199.16	2,970.00	0.00	2,770.84	6.71
TOTAL BENEFITS:	10,389.19	11,386.86	87,152.00	0.00	75,765.14	13.07
<b>MATERIALS AND SUPPLIES:</b>						
5-0932-0301 OFFICE SUPPLIES	0.00	34.21	104.00	0.00	69.79	32.89
5-0932-0304 CHEMICALS	1,663.75	1,663.75	5,406.00	0.00	3,742.25	30.78
5-0932-0306 UNIFORMS	391.00	391.00	2,436.00	0.00	2,045.00	16.05
5-0932-0307 SMALL TOOLS & EQUIPMENT	591.21	2,006.98	5,221.00	2,118.62	1,095.40	79.02
5-0932-0309 JANITORIAL SUPPLIES	0.00	280.32	730.00	0.00	449.68	38.40
TOTAL MATERIALS AND SUPPLIES:	2,645.96	4,376.26	13,897.00	2,118.62	7,402.12	46.74
<b>CONTRACTED SERVICES:</b>						
5-0932-0403 PROFESSIONAL SERVICES	0.00	224.80	5,976.00	0.00	5,751.20	3.76
5-0932-0416 INSPECTION & STUDY FEES	0.00	0.00	510.00	0.00	510.00	0.00
TOTAL CONTRACTED SERVICES:	0.00	224.80	6,486.00	0.00	6,261.20	3.47
<b>OTHER EXPENSES:</b>						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	0.00	713.00	0.00	713.00	0.00
5-0932-0502 TRAVEL/TRAINING/PER DIEM	230.00	2,480.00	3,250.00	0.00	770.00	76.31
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	873.72	1,150.34	8,274.00	0.00	7,123.66	13.90
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	0.00	0.00	2,000.00	0.00	2,000.00	0.00
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	1,769.87	1,852.60	21,719.00	0.00	19,866.40	8.53
5-0932-0512 EMPLOYEE EXPENSES	20.57	20.57	1,058.00	0.00	1,037.43	1.94
5-0932-0527 UTILITY SYSTEM REPAIRS	611.39	5,780.37	173,394.00	0.00	167,613.63	3.33
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	242.25	3,099.00	0.00	2,856.75	7.82
5-0932-0570 FUELS & LUBRICANTS	1,243.30	2,288.65	15,641.00	0.00	13,352.35	14.63
TOTAL OTHER EXPENSES:	4,748.85	13,814.78	229,148.00	0.00	215,333.22	6.03
TOTAL SEWER COLLECTIONS OPER	44,939.89	59,060.56	597,861.00	2,118.62	536,681.82	10.23
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	271,302.49	411,189.62	3,417,325.00	24,785.50	2,981,349.88	12.76
=====	=====	=====	=====	=====	=====	=====

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

	PRELIMINARY November 30, 2016	November 30, 2015
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 575,452	\$ 764,201
Receivables (less allowance for uncollectible accounts)	93,236	97,876
Due from other funds	<u>-</u>	<u>113</u>
 Total current assets	 668,688	 862,190
 <b>FIXED ASSETS-NET</b>		
Land, plant and equipment (net)	<u>(0)</u>	<u>(0)</u>
 Total assets	 <u>\$ 668,688</u>	 <u>\$ 862,190</u>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 224,768	\$ 225,951
Due to other funds	<u>324</u>	<u>479,818</u>
 Total current liabilities	 225,092	 705,769
 <b>NET POSITION</b>		
Net investment in capital assets	(0)	(0)
Unrestricted (unreserved)	<u>443,596</u>	<u>156,421</u>
	<u>443,596</u>	<u>156,421</u>
 Total liabilities and net position	 <u>\$ 668,688</u>	 <u>\$ 862,190</u>

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS		
=====		
1-0105	CASH IN FUND 97 POOL	575,451.96
1-0200	ACCOUNTS RECEIVABLE	219,525.87
1-0214	SALES TAX RECEIVABLE	15,804.80
1-0220	ALLOWANCES FOR BAD DEBTS	( 130,438.92)
1-0221	ALLOWANCE FOR BAD DEBT-STAX	( 11,655.82)
1-0504	VEHICLES	84,670.00
1-0519	ALLOWANCE FOR DEPRECIATION	( 84,670.04)
		668,687.85
TOTAL ASSETS		668,687.85
		=====
LIABILITIES		
=====		
2-0200	A/P HELD IN FUND 97 POOL	224,767.99
2-0401	DUE TO GENERAL FUND	323.54
2-0630	ENCUMBRANCE ACCOUNT	( 6,114.83)
2-0631	RESERVE FOR ENCUMBRANCES	6,114.83
TOTAL LIABILITIES		225,091.53
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		3,839,462.18
TOTAL EXPENSES		3,514,807.54
TOTAL SURPLUS/(DEFICIT)		324,654.64
TOTAL EQUITY & SURPLUS/(DEFICIT)		443,596.32
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		668,687.85
		=====

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 97 POOL	764,201.09	
1-0200	ACCOUNTS RECEIVABLE	224,440.33	
1-0214	SALES TAX RECEIVABLE	15,530.15	
1-0220	ALLOWANCES FOR BAD DEBTS	( 130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	( 11,655.82)	
1-0401	DUE FROM GENERAL FUND	113.04	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	( 84,670.04)	
			862,189.83
TOTAL ASSETS			862,189.83
			=====
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 97 POOL	225,950.87	
2-0401	DUE TO GENERAL FUND	183.06	
2-0414	DUE TO PAYROLL	442.59	
2-0446	DUE TO CAPITAL PROJECTS-GF	479,192.00	
2-0630	ENCUMBRANCE ACCOUNT	( 60,062.79)	
2-0631	RESERVE FOR ENCUMBRANCES	60,062.79	
TOTAL LIABILITIES			705,768.52
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			502,011.37
TOTAL EXPENSES			464,531.74
TOTAL SURPLUS/(DEFICIT)			37,479.63
TOTAL EQUITY & SURPLUS/(DEFICIT)			156,421.31
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			862,189.83
			=====

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 16.67%
<b>Beginning Net Position</b>	-	618,087	618,087	-	
<b>Total Revenues</b>	<u>\$ 256,812</u>	<u>\$ 516,593</u>	<u>3,294,820</u>	<u>2,778,227</u>	<u>15.68%</u>
Personnel Services	691	1,097	9,002	7,905	12.19%
Benefits	210	333	2,798	2,465	11.88%
Materials/Supplies	727	1,525	13,372	11,847	11.40%
Contracted Services	455,429	462,144	2,798,576	461,935	16.51%
Other Expenses	-	-	436,324	200,655	0.00%
<b>Total Expenses</b>	<u>457,058</u>	<u>465,099</u>	<u>3,260,072</u>	<u>684,807</u>	<u>14.27%</u>
Operating income / (loss)	<u>(200,246)</u>	<u>51,494</u>	<u>34,748</u>	<u>2,093,420</u>	
Transfer out	-	-	(34,748)	(34,748)	
<b>Subtotal Inc(Dec) Net Position</b>	<u>\$ (200,246)</u>	<u>51,494</u>	<u>-</u>		
<b>Ending Net Position</b>		<u>\$ 669,581</u>	<u>\$ 618,087</u>		





## REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2016

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

## DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0911-0101 SALARIES-FULL TIME	680.52	1,080.26	8,958.00	0.00	7,877.74	12.06
5-0911-0105 LONGEVITY	10.96	17.22	432.00	0.00	414.78	3.99
TOTAL PERSONNEL SERVICES:	691.48	1,097.48	9,390.00	0.00	8,292.52	11.69
<b>BENEFITS:</b>						
5-0911-0201 FICA	42.86	67.86	565.00	0.00	497.14	12.01
5-0911-0202 MEDICARE	10.03	15.89	132.00	0.00	116.11	12.04
5-0911-0203 T.M.R.S.	35.20	55.72	485.00	0.00	429.28	11.49
5-0911-0205 HEALTH INSURANCE	118.73	186.57	1,313.00	0.00	1,126.43	14.21
5-0911-0206 WORKERS COMPENSATION	3.19	6.50	41.00	0.00	34.50	15.85
5-0911-0207 UNEMPLOYMENT	0.00	0.00	270.00	0.00	270.00	0.00
TOTAL BENEFITS:	210.01	332.54	2,806.00	0.00	2,473.46	11.85
<b>MATERIALS AND SUPPLIES:</b>						
5-0911-0301 OFFICE SUPPLIES	1.79	97.35	531.00	0.00	433.65	18.33
5-0911-0302 POSTAGE CHARGES	725.63	1,427.33	10,536.00	0.00	9,108.67	13.55
5-0911-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	2,442.00	0.00	2,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	727.42	1,524.68	13,509.00	0.00	11,984.32	11.29
<b>CONTRACTED SERVICES:</b>						
5-0911-0403 PROFESSIONAL SERVICES	195.99	333.95	3,840.00	0.00	3,506.05	8.70
5-0911-0405 AUDIT FEES	0.00	0.00	3,770.00	0.00	3,770.00	0.00
5-0911-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	2,511.00	505.00	2,006.00	20.11
5-0911-0412 ACCOUNTING SERVICES	672.75	1,345.50	8,073.00	0.00	6,727.50	16.67
5-0911-0414 MANAGERIAL SERVICES	5,218.75	10,437.50	62,625.00	0.00	52,187.50	16.67
5-0911-0415 DATA PROCESSING SERVICES	685.42	1,370.84	8,225.00	0.00	6,854.16	16.67
5-0911-0418 CONTRACT SERVICES	448,656.10	448,656.10	2,691,476.00	0.00	2,242,819.90	16.67
5-0911-0420 TIRE DISPOSAL	0.00	0.00	17,523.00	0.00	17,523.00	0.00
TOTAL CONTRACTED SERVICES:	455,429.01	462,143.89	2,798,043.00	505.00	2,335,394.11	16.53
<b>OTHER EXPENSES:</b>						
5-0911-0501 MEMBERSHIPS/DUES/SUBSCRIPTIO	0.00	0.00	202.00	0.00	202.00	0.00
5-0911-0504 COMPUTER HARDWARE/SOFTWARE	0.00	0.00	2,479.00	0.00	2,479.00	0.00
5-0911-0528 PROUD PROJECTS	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5-0911-0532 INFRASTRUCTURE REP & ILL DUM	0.00	0.00	423,000.00	( 0.03)	423,000.03	0.00
5-0911-0580 BAD DEBT EXPENSE	0.00	0.00	5,643.00	0.00	5,643.00	0.00
TOTAL OTHER EXPENSES:	0.00	0.00	436,324.00	( 0.03)	436,324.03	0.00
<b>DEPRECIATION:</b>						

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2016

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER FINANCING USES:						
5-0911-0804 TRANSFER OUT-TO OTHER FUNDS	0.00	0.00	34,748.00	0.00	34,748.00	0.00
TOTAL OTHER FINANCING USES:	0.00	0.00	34,748.00	0.00	34,748.00	0.00
TOTAL SOLID WASTE COLLECTION	457,057.92	465,098.59	3,294,820.00	504.97	2,829,216.44	14.13
*** TOTAL EXPENDITURES ***	457,057.92	465,098.59	3,294,820.00	504.97	2,829,216.44	14.13

\*\*\* END OF REPORT \*\*\*



# DEBT SERVICE FUND

## FINANCIALS

NOVEMBER 2016

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

	<b>November 30, 2016</b>	<b>November 30, 2015</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 455,128	\$ 411,653
Investments	490	488
Receivables (less allowance for uncollectible accts)	248,462	234,129
Due from other funds	-	-
	-	-
<b>Total current assets</b>	<b>\$ 704,080</b>	<b>\$ 646,270</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Due to other funds	-	-
Deferred Tax Revenue	244,781	230,448
	244,781	230,448
<b>Total current liabilities</b>	<b>244,781</b>	<b>230,448</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	137,913	137,913
Net change in fund balance	321,386	277,909
Fund balance, ending	459,299	415,822
<b>Total liabilities and fund balance</b>	<b>\$ 704,080</b>	<b>\$ 646,270</b>

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS		
=====		
1-0105	CASH IN FUND 96 POOL	455,128.33
1-0121	INVESTMENT TXPOOL	489.99
1-0311	TAXES RECEIVABLE	264,434.04
1-0312	ALLOW UNCOLL DELINQUENT TAXES ( 15,972.50)	
		704,079.86
TOTAL ASSETS		704,079.86
		=====
LIABILITIES		
=====		
2-0311	DEFERRED TAX REVENUE	244,780.88
TOTAL LIABILITIES		244,780.88
EQUITY		
=====		
3-0700	FUND BALANCE	137,912.77
TOTAL BEGINNING EQUITY		137,912.77
TOTAL REVENUE		736,661.28
TOTAL EXPENSES		415,275.07
TOTAL SURPLUS/(DEFICIT)		321,386.21
TOTAL EQUITY & SURPLUS/(DEFICIT)		459,298.98
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		704,079.86
		=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	411,652.63	
1-0121	INVESTMENT TXPOOL	488.41	
1-0311	TAXES RECEIVABLE	250,101.21	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	15,972.50)	
			646,269.75

TOTAL ASSETS 646,269.75

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	230,448.05	
	TOTAL LIABILITIES		230,448.05

EQUITY

=====

3-0700	FUND BALANCE	137,912.77	
	TOTAL BEGINNING EQUITY	137,912.77	

	TOTAL REVENUE	277,908.93	
	TOTAL SURPLUS/(DEFICIT)	277,908.93	

TOTAL EQUITY & SURPLUS/(DEFICIT) 415,821.70

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 646,269.75

=====

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		<u>\$ 168,175</u>			16.67%
<b>Total Revenues</b>	<u>\$ 86,869</u>	<u>287,443</u>	<u>\$ 448,816</u>	<u>\$ 161,373</u>	64.04%
Other Financing Uses:					
Debt Service	-	-	423,434	423,434	
<b>Total Expenses</b>	<u>-</u>	<u>-</u>	<u>423,434</u>	<u>423,434</u>	0.00%
Net change in fund balance	<u>\$ 86,869</u>	<u>\$ 287,443</u>	<u>\$ 25,382</u>	<u>\$ (262,061)</u>	1132.47%
Estimated Ending Fund Balance		<u>\$ 455,618</u>			





REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2016

11 -DEBT SERVICE

DEBT SERVICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
BENEFITS:						
OTHER FINANCING USES:						
5-0710-0801 DEBT SERVICE PRINCIPAL	0.00	0.00	269,415.00	0.00	269,415.00	0.00
5-0710-0802 DEBT SERVICE INTEREST	0.00	0.00	152,519.00	0.00	152,519.00	0.00
5-0710-0803 PAYING AGENTS FEES	0.00	0.00	1,500.00	0.00	1,500.00	0.00
TOTAL OTHER FINANCING USES:	0.00	0.00	423,434.00	0.00	423,434.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	423,434.00	0.00	423,434.00	0.00
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	423,434.00	0.00	423,434.00	0.00
=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



EDC

FINANCIALS

NOVEMBER 2016

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

<b>ASSETS</b>	<b>November 30, 2016</b>	<b>November 30, 2015</b>
Cash and cash equivalents:		
EDC Cash in Bank	\$ 792,697	\$ 1,244,555
SB-Cultural Heritage Tourism Cash in Bank	1,078	1,075
Investments-Texpool	-	-
Investments-Southside	616,253	364,381
Investments-Greenbank	500,792	-
Sales Tax Receivable	73,221	75,000
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	-	-
Due From Other Funds	-	-
	<hr/>	<hr/>
<b>TOTAL ASSETS</b>	<b>\$ 1,984,040</b>	<b>\$ 1,685,010</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES</b>		
Accounts Payable	\$ 6,580	\$ 30
Accrued and other liabilities	200	200
Deferred Revenue	695	695
Due to other funds	1,774	22,034
	<hr/>	<hr/>
<b>TOTAL LIABILITIES</b>	<b>9,249</b>	<b>22,959</b>
<b>FUND BALANCE</b>		
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	1,226,166
Current Period Surplus/(Deficit)	413,414	100,675
	<hr/>	<hr/>
<b>TOTAL FUND BALANCE</b>	<b>1,974,790</b>	<b>1,662,051</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 1,984,040</b>	<b>\$ 1,685,010</b>
	<hr/> <hr/>	<hr/> <hr/>

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

## ASSETS

=====

1-0104	CASH IN BANK	792,697.45	
1-0107	SB CULTURAL HERITAGE TOURISM	1,077.58	
1-0112	INVESTMENT GREEN BANK	500,791.55	
1-0126	INVESTMENT-SOUTHSIDE	616,252.62	
1-0201	A/R SALES TAX	73,220.64	
			1,984,039.84

TOTAL ASSETS

1,984,039.84

=====

## LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	6,580.39	
2-0201	ACCRUED ACCOUNTS PAYABLE	( 500.00)	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	1,976.81	
2-0414	DUE TO PAYROLL	( 202.66)	
2-0630	ENCUMBRANCE ACCOUNT	( 2,693.80)	
2-0631	RESERVE FOR ENCUMBRANCES	2,693.80	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 1,671.74)	
	TOTAL LIABILITIES		9,249.47

## EQUITY

=====

3-0700	FUND BALANCE	1,561,376.41	
	TOTAL BEGINNING EQUITY	1,561,376.41	
	TOTAL REVENUE	1,739,656.69	
	TOTAL EXPENSES	1,326,242.73	
	TOTAL SURPLUS/(DEFICIT)	413,413.96	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		1,974,790.37

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

1,984,039.84

=====

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS		
=====		
1-0104	CASH IN BANK	1,244,554.76
1-0107	SB CULTURAL HERITAGE TOURISM	1,074.85
1-0126	INVESTMENT-SOUTHSIDE	364,380.81
1-0201	A/R SALES TAX	75,000.00
		1,685,010.42
TOTAL ASSETS		1,685,010.42
=====		
LIABILITIES		
=====		
2-0200	ACCOUNTS PAYABLE	29.80
2-0201	ACCRUED ACCOUNTS PAYABLE	( 500.00)
2-0206	OUTSTANDING CHECKS PAYABLE	700.00
2-0310	DEFERRED REVENUE	694.93
2-0401	DUE TO GENERAL FUND	7,853.32
2-0414	DUE TO PAYROLL	14,180.94
2-0630	ENCUMBRANCE ACCOUNT	( 1,721.74)
2-0631	RESERVE FOR ENCUMBRANCES	1,721.74
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 1,671.74)
TOTAL LIABILITIES		22,958.99
EQUITY		
=====		
3-0700	FUND BALANCE	1,561,376.41
TOTAL BEGINNING EQUITY		1,561,376.41
TOTAL REVENUE		162,359.76
TOTAL EXPENSES		61,684.74
TOTAL SURPLUS/(DEFICIT)		100,675.02
TOTAL EQUITY & SURPLUS/(DEFICIT)		1,662,051.43
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		1,685,010.42
=====		

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

**16.67%**

	<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		\$1,800,837	\$1,800,837			
<b>REVENUE SUMMARY</b>						
Non-property taxes	80,896	80,896	956,315	0	875,419	8.46%
Fees & charges	0	0	9,000	0	9,000	0.00%
Interest	635	1,204	2,229	0	1,025	53.99%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	10,000	0	10,000	0.00%
<b>Total Revenues</b>	<u>81,531</u>	<u>82,100</u>	<u>977,544</u>	<u>0</u>	<u>895,444</u>	<u>8.40%</u>
<b>EXPENDITURE SUMMARY</b>						
Administration	23,835	77,531	976,044	6,580	891,932	8.62%
EDC board	11	11	1,500	102	1,387	7.53%
<b>Total Expenditures</b>	<u>23,846</u>	<u>77,542</u>	<u>977,544</u>	<u>6,682</u>	<u>893,320</u>	<u>8.62%</u>
<b>Revenues Over (Under) Expenditures</b>	<u>\$57,684</u>	<u>\$4,557</u>	<u>\$0</u>	<u>(\$6,682)</u>	<u>\$2,125</u>	
ENDING FUND BALANCE		<u>\$1,805,394</u>	<u>\$1,800,837</u>			





## REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2016

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

## DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0101-0101 SALARIES-FULL TIME	2,038.40	3,203.20	71,288.00	0.00	68,084.80	4.49
5-0101-0103 OVERTIME	0.00	0.00	4,000.00	0.00	4,000.00	0.00
5-0101-0105 LONGEVITY	0.00	0.00	288.00	0.00	288.00	0.00
5-0101-0110 CONTRACT LABOR	1,500.00	1,500.00	0.00	0.00	( 1,500.00)	0.00
TOTAL PERSONNEL SERVICES:	3,538.40	4,703.20	75,576.00	0.00	70,872.80	6.22
<b>BENEFITS:</b>						
5-0101-0201 FICA	126.38	198.60	6,360.00	0.00	6,161.40	3.12
5-0101-0202 MEDICARE	29.56	46.45	1,488.00	0.00	1,441.55	3.12
5-0101-0203 T.M.R.S.	103.76	163.05	5,524.00	0.00	5,360.95	2.95
5-0101-0205 HEALTH INSURANCE	359.80	566.75	7,550.00	0.00	6,983.25	7.51
5-0101-0206 WORKERS COMPENSATION	9.48	19.02	462.00	0.00	442.98	4.12
5-0101-0207 UNEMPLOYMENT	0.00	0.00	540.00	0.00	540.00	0.00
TOTAL BENEFITS:	628.98	993.87	21,924.00	0.00	20,930.13	4.53
<b>MATERIALS AND SUPPLIES:</b>						
5-0101-0301 OFFICE SUPPLIES	98.57	98.57	1,500.00	0.00	1,401.43	6.57
5-0101-0302 POSTAGE	24.39	29.97	450.00	0.00	420.03	6.66
TOTAL MATERIALS AND SUPPLIES:	122.96	128.54	1,950.00	0.00	1,821.46	6.59
<b>CONTRACTED SERVICES:</b>						
5-0101-0401 UTILITIES	638.88	638.88	14,481.00	0.00	13,842.12	4.41
5-0101-0402 COMMUNICATIONS	62.48	84.80	2,332.00	0.00	2,247.20	3.64
5-0101-0403 LEGAL & PROF SERVICES	1,277.50	1,277.50	15,000.00	0.00	13,722.50	8.52
5-0101-0405 AUDIT FEES	0.00	0.00	4,000.00	0.00	4,000.00	0.00
5-0101-0406 PROFESSIONAL SERVICES-CONSUL	2,565.24	6,963.10	58,669.00	10.00	51,695.90	11.89
5-0101-0410 PRINTING/FORMS/ADVERTISING	23.23	23.23	3,000.00	0.00	2,976.77	0.77
5-0101-0412 ACCOUNTING SERVICES	3,354.08	6,419.91	36,790.00	0.00	30,370.09	17.45
5-0101-0413 PERSONNEL SERVICES	0.00	288.25	3,459.00	0.00	3,170.75	8.33
5-0101-0414 MANAGERIAL SERVICES	1,178.58	2,357.16	14,143.00	0.00	11,785.84	16.67
5-0101-0415 DATA PROCESSING SERVICES	182.50	365.00	2,190.00	0.00	1,825.00	16.67
5-0101-0416 WEBMASTER	0.00	0.00	500.00	0.00	500.00	0.00
5-0101-0417 BUSINESS DEVELOPMENT PROMO E	7,424.05	8,353.84	58,365.00	0.00	50,011.16	14.31
TOTAL CONTRACTED SERVICES:	16,706.54	26,771.67	212,929.00	10.00	186,147.33	12.58
<b>OTHER EXPENSES:</b>						
5-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	166.40	166.40	601.00	0.00	434.60	27.69
5-0101-0503 INSURANCE COST	131.80	263.60	25,531.00	0.00	25,267.40	1.03
5-0101-0511 MILEAGE	0.00	0.00	600.00	0.00	600.00	0.00
5-0101-0512 EMPLOYEE EXPENSES	0.00	0.00	895.00	0.00	895.00	0.00
5-0101-0529 PROSPECT VISITATION EXP	0.00	0.00	1,000.00	0.00	1,000.00	0.00
5-0101-0546 MAINT-COPIER/PRINTER/FAX	0.00	0.00	1,780.00	0.00	1,780.00	0.00
TOTAL OTHER EXPENSES:	298.20	430.00	30,407.00	0.00	29,977.00	1.41



C I T Y O F S A N B E N I T O  
 REVENUE AND EXPENSE REPORT  
 AS OF: NOVEMBER 30TH, 2016  
 12 -ECONOMIC DEVELOP. CORP  
 EDC BOARD

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
MATERIALS AND SUPPLIES:	-----	-----	-----	-----	-----	-----
OTHER EXPENSES:						
5-0102-0523 MEETING EXPENSES	11.20	11.20	1,500.00	0.00	1,488.80	0.75
TOTAL OTHER EXPENSES:	11.20	11.20	1,500.00	0.00	1,488.80	0.75
 TOTAL EDC BOARD	 11.20	 11.20	 1,500.00	 0.00	 1,488.80	 0.75
	=====	=====	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 23,846.26	 77,542.38	 977,544.00	 1,022.06	 898,979.56	 8.04
	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



# COMMUNITY DEVELOPMENT

## FINANCIALS

### NOVEMBER 2016

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

	<b>November 30, 2016</b>	<b>November 30, 2015</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 415	\$ 415
Receivables(less allowance for uncollectible accts)	9,859	8,358
Due from other funds	-	-
<b>Total current assets</b>	10,274	8,773
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 1,033	\$ 1,033
Due to other funds	8,273	5,031
<b>Total current liabilities</b>	9,306	6,064
 <b>FUND BALANCE</b>		
Fund balance, beginning	2,710	2,710
Net change in fund balance	(1,741)	-
Fund balance, ending	968	2,710
<b>Total liabilities and fund balance</b>	\$ 10,274	\$ 8,773

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	5,982.75	
1-0245	RESERVE FOR CDBG USE	3,876.27	
			10,274.43
TOTAL ASSETS			10,274.43
			=====
LIABILITIES			
=====			
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0401	DUE TO GENERAL FUND	1,005.73	
2-0414	DUE TO PAYROLL	7,267.51	
2-0630	ENCUMBRANCE ACCOUNT	( 562.50)	
2-0631	RESERVE FOR ENCUMBRANCES	562.50	
TOTAL LIABILITIES			9,306.02
EQUITY			
=====			
3-0700	FUND BALANCE	2,709.52	
TOTAL BEGINNING EQUITY		2,709.52	
TOTAL REVENUE		488,349.18	
TOTAL EXPENSES		490,090.29	
TOTAL SURPLUS/(DEFICIT)		( 1,741.11)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			968.41
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			10,274.43
			=====

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS			
=====			
1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	4,481.48	
1-0245	RESERVE FOR CDBG USE	3,876.27	
			8,773.16
TOTAL ASSETS			8,773.16
			=====
LIABILITIES			
=====			
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0401	DUE TO GENERAL FUND	853.67	
2-0414	DUE TO PAYROLL	4,177.19	
	TOTAL LIABILITIES		6,063.64
EQUITY			
=====			
3-0700	FUND BALANCE	2,709.52	
	TOTAL BEGINNING EQUITY	2,709.52	
TOTAL REVENUE		15,463.08	
TOTAL EXPENSES		15,463.08	
TOTAL EQUITY & SURPLUS/ (DEFICIT)			2,709.52
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			8,773.16
			=====











REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2016

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 41ST YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER EXPENSES:						
5-4109-0516 SB BOY'S & GIRLS CLUB	0.00	0.00	11,000.00	0.00	11,000.00	0.00
5-4109-0518 SENIOR COMPANION PROGRAM	0.00	0.00	7,000.00	0.00	7,000.00	0.00
5-4109-0520 MAGGIE'S HOUSE	0.00	0.00	5,162.00	0.00	5,162.00	0.00
5-4109-0532 START CENTER	0.00	0.00	9,000.00	0.00	9,000.00	0.00
5-4109-0535 AMIGOS DEL VALLE	0.00	0.00	6,000.00	0.00	6,000.00	0.00
TOTAL OTHER EXPENSES:	0.00	0.00	38,162.00	0.00	38,162.00	0.00
TOTAL PUBLIC SERVICES 41ST YR	0.00	0.00	38,162.00	0.00	38,162.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	84,217.03	87,275.26	581,512.58	562.50	493,674.82	15.11
	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



# FIRE PENSION

## FINANCIALS

NOVEMBER 2016

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

	<b>November 30, 2016</b>	<b>November 30, 2015</b>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 86,352	\$ 157,596
Investments	2,779,869	3,168,154
Accounts receivable	-	-
	<hr/>	<hr/>
<b>Total assets</b>	<b><u>\$ 2,866,221</u></b>	<b><u>\$ 3,325,749</u></b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ 4
Due to other funds	4	4
	<hr/>	<hr/>
<b>Total liabilities</b>	<b>4</b>	<b>8</b>
 <b>NET POSITION</b>		
Net position held in trust for pension benefits	<hr/> 2,866,218	<hr/> 3,325,742
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<b><u>\$ 2,866,221</u></b>	<b><u>\$ 3,325,749</u></b>

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH	86,351.93	
1-0127	INVESTMENTS-MUTUAL FUNDS	2,779,869.26	
			2,866,221.19
TOTAL ASSETS			2,866,221.19
=====			
LIABILITIES			
=====			
2-0401	DUE TO GENERAL FUND	3.50	
TOTAL LIABILITIES			3.50
EQUITY			
=====			
3-0700	FUND BALANCE	3,225,243.95	
TOTAL BEGINNING EQUITY		3,225,243.95	
TOTAL REVENUE		122,659.92	
TOTAL EXPENSES		481,686.18	
TOTAL SURPLUS/(DEFICIT)		( 359,026.26)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			2,866,217.69
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,866,221.19
=====			

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0100	CASH	157,595.59	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,168,153.81	
			3,325,749.40

TOTAL ASSETS			3,325,749.40
--------------	--	--	--------------

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	4.00	
2-0401	DUE TO GENERAL FUND	3.88	
	TOTAL LIABILITIES		7.88

EQUITY

=====

3-0700	FUND BALANCE	3,225,243.95	
	TOTAL BEGINNING EQUITY	3,225,243.95	
	TOTAL REVENUE	147,167.83	
	TOTAL EXPENSES	46,670.26	
	TOTAL SURPLUS/(DEFICIT)	100,497.57	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		3,325,741.52

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,325,749.40
---	--	--	--------------

=====

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

	<u>MTD 2016</u>	<u>YTD 2016</u>	<u>YTD 2015</u>
<b>ADDITIONS</b>			
Interest and dividends	\$ 2,876	\$ 6,835	\$ 10,270
Contributions	22,944	34,284	40,643
Change in investment value	7,827	(37,163)	96,254
<b>Total Additions</b>	<u>33,647</u>	<u>3,956</u>	<u>147,168</u>
<b>DEDUCTIONS</b>			
Administration:			
Payment of pension benefits	17,015	36,250	38,469
Withdrawals due to resignation	74,529	74,529	0
Office supplies	0	0	0
Postage	0	0	0
Audit Fees	0	0	0
Actuary study fees	0	0	0
Travel-training-per diem	0	0	0
Investment fees	6,935	13,870	8,197
Bank Service Charges	1	2	3
Administrative Expense	300	600	0
<b>Total Deductions</b>	<u>98,780</u>	<u>125,251</u>	<u>46,670</u>
<b>Change in net position</b>	<u>\$ (65,133)</u>	<u>\$ (121,294)</u>	<u>\$ 100,498</u>
<b>Net position, beginning of year</b>		<u>2,963,752</u>	<u>3,225,244</u>
<b>Net position, end of year</b>		<u>\$ 2,842,457</u>	<u>\$ 3,325,742</u>





REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2016

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0101-0110 PAYMENT OF PENSION BENEFITS	17,015.49	36,250.20	0.00	0.00	( 36,250.20)	0.00
5-0101-0111 WITHDRAWALS DUE TO RESIGNATI	74,528.69	74,528.69	0.00	0.00	( 74,528.69)	0.00
TOTAL PERSONNEL SERVICES:	91,544.18	110,778.89	0.00	0.00	( 110,778.89)	0.00
<b>MATERIALS AND SUPPLIES:</b>						
<b>CONTRACTED SERVICES:</b>						
<b>OTHER EXPENSES:</b>						
5-0101-0511 INVESTMENT FEES	6,935.05	13,870.10	0.00	0.00	( 13,870.10)	0.00
5-0101-0522 BANK SERVICE CHARGES	0.90	1.80	0.00	0.00	( 1.80)	0.00
5-0101-0531 ADMINISTRATIVE EXPENSE	300.00	600.00	0.00	0.00	( 600.00)	0.00
TOTAL OTHER EXPENSES:	7,235.95	14,471.90	0.00	0.00	( 14,471.90)	0.00
<b>TOTAL ADMINISTRATION:</b>	98,780.13	125,250.79	0.00	0.00	( 125,250.79)	0.00
=====	=====	=====	=====	=====	=====	=====
<b>*** TOTAL EXPENDITURES ***</b>	98,780.13	125,250.79	0.00	0.00	( 125,250.79)	0.00
=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



# SPECIAL INVESTIGATION

## FINANCIALS

NOVEMBER 2016

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

	<b>November 30, 2016</b>	<b>November 30, 2015</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 221,042	\$ 56,317
Investments	13,960	13,015
Due from other funds	-	-
	<hr/>	<hr/>
<b>Total current assets</b>	<b>\$ 235,002</b>	<b>69,332</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Due to other funds	2,122	2,122
	<hr/>	<hr/>
<b>Total current liabilities</b>	<b>2,122</b>	<b>2,122</b>
<b>FUND BALANCE</b>		
Fund balance, beginning	143,547	143,547
Net change in fund balance	89,333	(76,337)
	<hr/>	<hr/>
Fund balance, ending	232,880	67,210
	<hr/>	<hr/>
<b>Total liabilities and fund balance</b>	<b>\$ 235,002</b>	<b>\$ 69,332</b>
	<hr/> <hr/>	<hr/> <hr/>

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	89,504.46	
1-0109	POL FORFEITURE/SEIZURE-STATE	131,537.49	
1-0135	INVESTMENTS-SAVINGS-STATE	13,960.15	
			235,002.10
TOTAL ASSETS			235,002.10
			=====
LIABILITIES			
=====			
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	( 38,044.84)	
2-0631	RESERVE FOR ENCUMBRANCES	38,044.84	
	TOTAL LIABILITIES		2,122.21
EQUITY			
=====			
3-0700	FUND BALANCE	143,546.59	
	TOTAL BEGINNING EQUITY	143,546.59	
TOTAL REVENUE		204,974.44	
TOTAL EXPENSES		115,641.14	
TOTAL SURPLUS/(DEFICIT)		89,333.30	
TOTAL EQUITY & SURPLUS/(DEFICIT)			232,879.89
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			235,002.10
			=====

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2015

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	( 35,440.80)	
1-0109	POL FORFEITURE/SEIZURE-STATE	91,758.11	
1-0135	INVESTMENTS-SAVINGS-STATE	13,014.61	
			69,331.92
TOTAL ASSETS			69,331.92
			=====
LIABILITIES			
=====			
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	( 17,000.00)	
2-0631	RESERVE FOR ENCUMBRANCES	17,000.00	
TOTAL LIABILITIES			2,122.21
EQUITY			
=====			
3-0700	FUND BALANCE	143,546.59	
TOTAL BEGINNING EQUITY		143,546.59	
TOTAL REVENUE		82.73	
TOTAL EXPENSES		76,419.61	
TOTAL SURPLUS/(DEFICIT)	( 76,336.88)		
TOTAL EQUITY & SURPLUS/(DEFICIT)			67,209.71
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			69,331.92
			=====

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 16.67%
		<u>\$ 232,393</u>				
<b>Revenues</b>						
Interest revenue	\$ 20	40	\$ -	\$ -	\$ (40)	0.00%
Forfeitures / seizures	3,006	3,006	-	-	(3,006)	0.00%
Other financing sources	-	-	-	-	-	0.00%
<b>Total Revenues</b>	<u>3,026</u>	<u>3,047</u>	<u>-</u>	<u>-</u>	<u>(3,047)</u>	<u>0.00%</u>
<b>Expenditures</b>						
Police	<u>1,583</u>	<u>1,882</u>	<u>-</u>	<u>2,820</u>	<u>(4,702)</u>	<u>0.00%</u>
<b>Total Expenditures</b>	<u>1,583</u>	<u>1,882</u>	<u>-</u>	<u>2,820</u>	<u>(4,702)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ 1,443</u>	<u>\$ 1,165</u>	<u>\$ -</u>		<u>\$ 1,655</u>	
<b>Ending Fund Balance</b>		<u>\$ 233,558</u>				





REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2016

23 -SPECIAL INVESTIGATION

POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:	_____	_____	_____	_____	_____	_____
BENEFITS:	_____	_____	_____	_____	_____	_____
MATERIALS AND SUPPLIES:						
5-0210-0306 UNIFORMS	0.00	0.00	0.00	1,945.00	( 1,945.00)	0.00
5-0210-0310 VEHICLE EQUIPMENT	0.00	0.00	0.00	7,565.47	( 7,565.47)	0.00
5-0210-0312 EDUCATIONAL SUPPLIES	0.00	298.96	0.00	0.00	( 298.96)	0.00
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	874.84	874.84	0.00	3,429.67	( 4,304.51)	0.00
TOTAL MATERIALS AND SUPPLIES:	874.84	1,173.80	0.00	12,940.14	( 14,113.94)	0.00
CONTRACTED SERVICES:						
5-0210-0402 COMMUNICATIONS	708.05	708.05	0.00	0.00	( 708.05)	0.00
TOTAL CONTRACTED SERVICES:	708.05	708.05	0.00	0.00	( 708.05)	0.00
OTHER EXPENSES:						
5-0210-0504 COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	25,104.70	( 25,104.70)	0.00
TOTAL OTHER EXPENSES:	0.00	0.00	0.00	25,104.70	( 25,104.70)	0.00
CAPITAL OUTLAY:	_____	_____	_____	_____	_____	_____
OTHER FINANCING USES:	_____	_____	_____	_____	_____	_____
TOTAL POLICE	1,582.89	1,881.85	0.00	38,044.84	( 39,926.69)	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,582.89	1,881.85	0.00	38,044.84	( 39,926.69)	0.00
	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

**City of San Benito**  
Cash Accounts as of 11/30/16 - FCB

Agency Name	Fund #	FUND NAME	CURRENT %AGE YIELD	BEGINNING BALANCE	ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
FCB	14	Payroll	0.250%	\$ 7,699.51	\$ (0.00)	\$ 1.58	\$ 7,701.09
FCB	14	Payroll - new	0.250%	\$ 152,785.58	\$ (74,096.52)	\$ 27.62	\$ 78,716.68
FCB	96	Consolidated Cash-General	0.250%	\$ 2,539,114.55	\$ 223,780.01	\$ 581.79	\$ 2,763,476.35
FCB	97	Consolidated Cash-Utilities	0.250%	\$ 4,181,200.23	\$ 39,828.89	\$ 880.93	\$ 4,221,910.05
FCB	98	Consolidated Cash-Grants/Cos	0.250%	\$ 1,138.04	\$ -	\$ 0.23	\$ 1,138.27
<b>Special Funds</b>							
FCB	25	Veterans Memorial Account	0.250%	\$ 31,710.07	\$ 100.00	\$ 6.53	\$ 31,816.60
FCB	40	Resaca Trail Account	0.250%	\$ 495,408.25	\$ (0.00)	\$ 101.80	\$ 495,510.05
FCB	21	Hotel/Motel Tax	0.250%	\$ 351,267.27	\$ 10,254.74	\$ 73.49	\$ 361,595.50
<b>Grant Funds</b>							
FCB	02	Community Development Block Grant	0.000%	\$ 2,337.67	\$ 0.23	\$ -	\$ 2,337.90
FCB	24	Police Dept.	0.250%	\$ 2,578.40	\$ -	\$ 0.53	\$ 2,578.93
FCB	38	NADB-Loan	0.250%	\$ -	\$ -	\$ -	\$ -
FCB	80	DSRIP UTHSCSA	0.250%	\$ 20,339.58	\$ (0.00)	\$ 4.18	\$ 20,343.76
FCB	23	Police Forfeiture/Seizure-Federal	0.250%	\$ 97,024.28	\$ (7,539.36)	\$ 19.54	\$ 89,504.46
FCB	23	Special Investigation-State	0.250%	\$ 131,537.49	\$ -	\$ -	\$ 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%	\$ 174,458.63	\$ (68,900.50)	\$ 28.51	\$ 105,586.64
FCB	02	Home Rehab Program	0.000%	\$ -	\$ -	\$ -	\$ -
FCB	01	Border Security	0.250%	\$ 15,584.90	\$ -	\$ 3.20	\$ 15,588.10
FCB	41	Emergency Management Funds	0.000%	\$ 170,728.01	\$ -	\$ -	\$ 170,728.01
FCB	12	EDC	0.250%	\$ 940,504.16	\$ (225,115.25)	\$ 139.01	\$ 715,527.92
FCB	12	EDC-SB Cultural Heritage Tourism	0.250%	\$ 1,077.36	\$ -	\$ 0.22	\$ 1,077.58
FCB	48	Revolving Loan	0.250%	\$ 125,403.15	\$ (112,335.10)	\$ 26.42	\$ 13,094.47
FCB	48	Local Match	0.250%	\$ 193.79	\$ -	\$ 0.04	\$ 193.83
FCB	49	TIRZ	0.250%	\$ 425,847.60	\$ -	\$ 87.50	\$ 425,935.10
<b>Cash Accounts as of 11/30/16 - FCB</b>				<b>\$ 9,881,898.67</b>	<b>\$ (214,022.86)</b>	<b>\$ 1,983.12</b>	<b>\$ 9,669,858.93</b>

## City of San Benito

Investments as of 11/30/16 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
<b>General Fund Reserve</b>							
TexPool	01/03/11/17	General Account	0.0850%	\$ 2,998,803.63	\$ (200,000.00)	\$ 841.30	\$ 2,799,644.93
TexPool	01	Escrow	0.0850%	\$ 251,920.05		\$ 82.53	\$ 252,002.58
<b>Water/Sewer Reserve</b>							
TexPool	04/05	Water and Sewer O&M Reserve	0.0850%	\$ 54,981.06	-	\$ 18.01	\$ 54,999.07
TexPool	04/05	Water and Sewer R&R Reserve	0.0850%	\$ 27,724.72	-	\$ 9.10	\$ 27,733.82
TexPool	04/05	Water and Sewer Debt Svc Reserve	0.0850%	\$ 59,564.03	-	\$ 19.50	\$ 59,583.53
TexPool	04/05	Water and Sewer Reserve Capital Imp	0.0850%	\$ 201,857.19	-	\$ 66.13	\$ 201,923.32
TexPool	04/05	Water and Sewer	0.0850%	\$ 550,143.59	-	\$ 180.26	\$ 550,323.85
<b>Cerificates of Obligation</b>							
TexPool	37	Co Project Fund	0.0850%	-	-	-	-
TexPool	44	CO 2007 EDC Projects	0.0850%	\$ 1,692,838.52	-	\$ 554.68	\$ 1,693,393.20
TexPool	47	CO Series 2011	0.0850%	-	-	-	-
TexPool	50	CO Series 2012	0.0850%	\$ 176,005.49	-	\$ 57.65	\$ 176,063.14
<b>San Benito EDC</b>							
TexPool	12	San Benito EDC	0.0850%	-	-	-	-
<b>TOTAL INVESTMENT VALUE as of 11/30/16</b>				<b>\$ 6,013,838.28</b>	<b>\$ (200,000.00)</b>	<b>\$ 1,829.16</b>	<b>\$ 5,815,667.44</b>

## City of San Benito

Investments as of 11/30/16- Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
<b>Water/Sewer Reserve</b>							
Southside	04/05	Water and Sewer O&M Reserve	0.5500%	\$ 405,766.17	\$ -	\$ 68.63	\$ 405,834.80
Southside	04/05	Water and Sewer R&R Reserve	0.5500%	\$ 405,109.24	\$ -	\$ 181.71	\$ 405,290.95
Southside	04/05	Water and Sewer Debt Svc Reserve	0.5500%	\$ 962,504.96	\$ -	\$ 545.14	\$ 963,050.10
<b>Cerficates of Obligation</b>							
Southside	47	CO Series 2011	0.5500%	\$ 2,025,502.32	\$ -	\$ 908.57	\$ 2,026,410.89
<b>Cerficates of Deposit</b>							
Southside	01	General Fund	0.2900%	\$ 1,013,616.56	\$ -	\$ -	\$ 1,013,616.56
<b>San Benito EDC</b>							
Southside	12	San Benito EDC	0.5500%	\$ 365,983.59	\$ 250,000.00	\$ 269.03	\$ 616,252.62
<b>TOTAL INVESTMENT VALUE as of 11/30/16</b>				<b>\$ 5,178,482.84</b>	<b>\$ 250,000.00</b>	<b>\$ 1,973.08</b>	<b>\$ 5,430,455.92</b>

## City of San Benito

Investments as of 11/30/16- Greenbank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		<b>General Fund</b>					
Greenbank	01	General Fund	0.5500%	\$ 500,738.72	\$ 1,249,980.00	\$ 659.58	\$ 1,751,378.30
		<b>San Benito EDC</b>					
Greenbank	12	San Benito EDC	0.5500%	\$ 500,565.27	-	\$ 226.28	\$ 500,791.55
		<b>TOTAL INVESTMENT VALUE as of 11/30/16</b>		<b>\$ 1,001,303.99</b>	<b>\$ 1,249,980.00</b>	<b>\$ 885.86</b>	<b>\$ 2,252,169.85</b>



City of San Benito  
SALES TAX COMPARATIVE ANALYSIS

	Year 2015-2016					Year 2016-2017				
	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	347,024.19	86,756.05	-	260,268.14	-	323,584.24	80,896.06	-	242,688.18	-
Nov	332,924.56	83,231.14	<b>-4.06%</b>	249,693.41	<b>-4.06%</b>	-	-	<b>-100.00%</b>	-	<b>-100.00%</b>
Dec	432,718.69	108,179.67	<b>29.97%</b>	324,539.02	<b>29.98%</b>	-	-	-	-	-
Jan	317,352.77	79,338.19	<b>-26.66%</b>	238,014.58	<b>-26.66%</b>	-	-	-	-	-
Feb	350,086.15	87,521.54	<b>10.31%</b>	262,564.61	<b>10.31%</b>	-	-	-	-	-
Mar	440,794.52	110,198.63	<b>25.91%</b>	330,595.88	<b>25.91%</b>	-	-	-	-	-
Apr	328,641.01	82,160.25	<b>-25.44%</b>	246,480.76	<b>-25.44%</b>	-	-	-	-	-
May	330,231.55	82,557.89	<b>0.48%</b>	247,673.66	<b>0.48%</b>	-	-	-	-	-
June	402,223.45	100,555.86	<b>21.80%</b>	301,667.59	<b>21.80%</b>	-	-	-	-	-
July	330,787.95	82,696.99	<b>-17.76%</b>	248,090.96	<b>-17.76%</b>	-	-	-	-	-
August	347,190.76	86,797.69	<b>4.96%</b>	260,393.07	<b>4.96%</b>	-	-	-	-	-
September	358,308.18	89,577.05	<b>3.20%</b>	268,731.14	<b>3.20%</b>	-	-	-	-	-
<b>Total</b>	<b>4,318,283.78</b>	<b>1,079,570.95</b>	<b>2.07%</b>	<b>3,238,712.84</b>	<b>2.07%</b>	<b>323,584.24</b>	<b>80,896.06</b>	<b>0.00%</b>	<b>242,688.18</b>	<b>-6.75%</b>

Last Year Sales Tax Comparison				BUDGET	3,200,000.00
	2014-2015	2015-2016	Yr % Inc/Dec	% OF BUDGET	7.58%
Oct	347,024.19	323,584.24	<b>-6.75%</b>		
Nov	332,924.56	-	<b>-100.00%</b>		
Dec	432,718.69	-			
Jan	317,352.77	-			
Feb	350,086.15	-			
Mar	440,794.52	-			
Apr	328,641.01	-			
May	330,231.55	-			
June	402,223.45	-			
July	330,787.95	-			
August	347,190.76	-			
September	358,308.18	-			
	<b>4,318,283.78</b>	<b>323,584.24</b>	<b>-91.83%</b>		

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 ▼

<b>2016</b>	
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	347,190.76
November	358,308.18
December	323,584.24
<b>TOTAL</b>	<b>4,294,843.83</b>

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0102	11/14/2016	CHECK	002608	CITY OF SAN BENITO	1,777.85CR	POSTED	A	11/30/2016
1-0102	11/14/2016	CHECK	002609	G & T PAVING, LLC.	79,497.50CR	POSTED	A	11/30/2016
1-0102	11/16/2016	CHECK	002610	CITY OF SAN BENITO	1,957.95CR	POSTED	A	11/30/2016
TOTALS FOR ACCOUNT 1-0102				CHECK	TOTAL:	83,233.30CR		
				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:	83,233.30CR		
				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: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0100	11/30/2016	CHECK	000209	TINSLEY ADMINISTRATIVE SOLUTIO	300.00CR	POSTED	A	11/30/2016
*** 1-0100	11/18/2016	CHECK	006644	BRIAN RENNEKER	10,248.45CR	POSTED	A	11/30/2016
1-0100	11/18/2016	CHECK	006645	DAVID GUEVARA	8,093.52CR	POSTED	A	11/30/2016
1-0100	11/18/2016	CHECK	006646	JEFFREY A. FEURTADO JR.	7,120.12CR	POSTED	A	11/30/2016
1-0100	11/18/2016	CHECK	006647	JOSUE PERALEZ	32,385.51CR	POSTED	A	11/30/2016
TOTALS FOR ACCOUNT 1-0100				CHECK	TOTAL:	58,147.60CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FIREMAN'S RETIREMENT FUND				CHECK	TOTAL:	58,147.60CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0104	11/03/2016	CHECK	000713	AMERICAN EXPRESS CORPORATE	966.86CR	POSTED	A	11/30/2016
1-0104	11/03/2016	CHECK	000714	AT&T	40.16CR	POSTED	A	11/30/2016
1-0104	11/03/2016	CHECK	000715	CHASE CARD SERVICES	49.50CR	POSTED	A	11/30/2016
1-0104	11/03/2016	CHECK	000716	CITY OF SAN BENITO VOIDED	8,111.45CR	VOIDED	A	11/03/2016
1-0104	11/03/2016	CHECK	000717	EDWARD MEZA	1,500.00CR	POSTED	A	11/30/2016
1-0104	11/03/2016	CHECK	000718	R COMMUNICATIONS RADIO & TELEV	1,200.00CR	POSTED	A	11/30/2016
1-0104	11/03/2016	CHECK	000719	STX PRINTING	625.00CR	POSTED	A	11/30/2016
1-0104	11/03/2016	CHECK	000720	TXU ENERGY RETAIL COMPANY LLC	489.34CR	POSTED	A	11/30/2016
1-0104	11/03/2016	CHECK	000721	CITY OF SAN BENITO	8,035.06CR	POSTED	A	11/30/2016
1-0104	11/03/2016	CHECK	000722	CITY OF SAN BENITO	76.39CR	POSTED	A	11/30/2016
1-0104	11/10/2016	CHECK	000723	ARTURO B. RODRIGUEZ	495.32CR	POSTED	A	11/30/2016
1-0104	11/10/2016	CHECK	000724	AIM MEDIA TEXAS	317.73CR	OUTSTND	A	0/00/0000
1-0104	11/10/2016	CHECK	000725	CLARO COMMUNICATIONS LTD	700.00CR	POSTED	A	11/30/2016
1-0104	11/10/2016	CHECK	000726	SAN ANTONIO RETAIL MERCHANTS A	22.00CR	POSTED	A	11/30/2016
1-0104	11/10/2016	CHECK	000727	STAPLES BUSINESS ADVANTAGE	1,215.98CR	POSTED	A	11/30/2016
1-0104	11/10/2016	CHECK	000728	VALLEY MORNING STAR	166.40CR	POSTED	A	11/30/2016
1-0104	11/17/2016	CHECK	000729	CITY OF SAN BENITO	1,334.53CR	POSTED	A	11/30/2016
1-0104	11/17/2016	CHECK	000730	FELIPE JAVIER ORTIZ	1,390.00CR	POSTED	A	11/30/2016
1-0104	11/17/2016	CHECK	000731	SMARTCOM TELEPHONE, LLC	22.32CR	POSTED	A	11/30/2016
1-0104	11/17/2016	CHECK	000732	TRANS UNION LLC	16.24CR	POSTED	A	11/30/2016
1-0104	11/23/2016	CHECK	000733	CHASE CARD SERVICES	34.43CR	POSTED	A	11/30/2016
1-0104	11/23/2016	CHECK	000734	HARLINGEN EDC	1,046.87CR	POSTED	A	11/30/2016
1-0104	11/23/2016	CHECK	000735	ROERIG OLIVEIRA & FISHER L.L.P	3,150.00CR	OUTSTND	A	0/00/0000
1-0104	11/23/2016	CHECK	000736	THE REYNA NETWORK, LLC	2,500.00CR	POSTED	A	11/30/2016

TOTALS FOR ACCOUNT 1-0104	CHECK	TOTAL:	33,505.58CR
	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:	33,505.58CR
	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: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0108	11/10/2016	CHECK	001262	ROGUE FITNESS	874.84CR	POSTED	A	11/30/2016
1-0108	11/17/2016	CHECK	001263	VERIZON WIRELESS	708.05CR	POSTED	A	11/30/2016
TOTALS FOR ACCOUNT 1-0108				CHECK	TOTAL:	1,582.89CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SPECIAL INVESTIGATION				CHECK	TOTAL:	1,582.89CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	11/01/2016	CHECK	035851	UNIVERSITY OF TEXAS AT ARLINGT	205.00CR	CLEARED	A	11/30/2016
1-0105	11/02/2016	CHECK	035852	SMARTCOM TELEPHONE, LLC	11.16CR	CLEARED	A	11/30/2016
1-0105	11/02/2016	CHECK	035853	VERIZON WIRELESS	67.95CR	CLEARED	A	11/30/2016
1-0105	11/02/2016	CHECK	035854	ESTEBAN ESTRADA	20.00CR	CLEARED	A	11/30/2016
1-0105	11/02/2016	CHECK	035855	JOSHUA LEE GONZALEZ	20.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035856	ABEL & SON ENTERPRISES	800.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035857	ACEVEDO'S AUTO SERVICE	100.00CR	OUTSTND	A	0/00/0000
1-0105	11/03/2016	CHECK	035858	ADVANCE AUTO PARTS	39.69CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035859	AMERICAN EXPRESS CORPORATE	815.67CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035860	AT&T	2,757.96CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035861	B & C CAR WASH	3.50CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035862	BENISSE JIMENEZ	41.00CR	OUTSTND	A	0/00/0000
1-0105	11/03/2016	CHECK	035863	BENITEZ WELDING SERVICE, LLC.	1,850.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035864	CAMERON COUNTY TAX OFFICE	15.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035865	CDW GOVERNMENT, INC.	336.74CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035866	CENTRAL FENCE & SUPPLY, LTD	1,310.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035867	CHAPA'S EMBROIDERY/SCREEN PRIN	195.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035868	CHASE CARD SERVICES	1,397.67CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035869	COMERTEX CORP.	3,082.38CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035870	CORE BUSINESS SOLUTIONS, INC.	143.46CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035871	DIGITAL OFFICE SYSTEMS	1,110.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035872	EL TORITO DIESEL REPAIR VOIDED	515.00CR	VOIDED	A	11/03/2016
1-0105	11/03/2016	CHECK	035873	ENGIE RESOURCES, INC.	8,968.07CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035874	VOID CHECK	0.00	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035875	VOID CHECK	0.00	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035876	VOID CHECK	0.00	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035877	FILTERS FIRST	297.60CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035878	FIRESTONE COMPLETE AUTO CARE	544.21CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035879	GOODE ELECTRIC COMPANY	150.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035880	GRAJALES TIRE SHOP	57.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035881	GULF COAST PAPER CO. INC.	291.60CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035882	INTERNAL CONTROL SYSTEMS	156.82CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035883	LA ESPECIAL BAKERY	68.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035884	LONGHORN BUS SALES, LLC	1,546.62CR	OUTSTND	A	0/00/0000
1-0105	11/03/2016	CHECK	035885	LUBE MASTERS	21.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035886	MAGIC VALLEY ELECTRICT CO	222.75CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035887	MCCOY'S BUILDING SUPPLY	174.25CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035888	MORPHO TRUST USA, INC. VOIDED	20.00CR	VOIDED	A	11/03/2016
1-0105	11/03/2016	CHECK	035889	OIL PATCH FUEL & SUPPLY, INC.	3,809.70CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035890	PROVANTAGE, LLC	916.79CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035891	PRUNEDA TECH SERVICE	220.66CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035892	RAMON E. TORRES	500.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035893	RIO HYDRAULIC LLC	826.26CR	CLEARED	A	11/30/2016

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	11/03/2016	CHECK	035895	SAM'S CLUB DIRECT	726.27CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035896	SAN BENITO ANIMAL HOSPITAL INC	90.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035897	SHERWIN WILLIAMS	163.60CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035898	SWAGIT PRODUCTIONS, LLC	1,375.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035899	TIME WARNER CABLE	1,426.49CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035900	TIRE CENTERS, LLC	1,354.61CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035901	TML INTERGOVERNMENTAL	26,517.50CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035902	W.T. COX SUBSCRIPTIONS, INC.	1,334.21CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035903	WAL-MART COMMUNITY/GECRB	16.82CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035904	CAMERON COUNTY TAX OFFICE	15.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035905	MORPHO TRUST USA, INC. VOIDED	20.00CR	VOIDED	A	11/03/2016
1-0105	11/03/2016	CHECK	035906	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035907	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035908	ABIGAIL CANTU	329.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035909	ADRIAN ZUNIGA	96.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035910	ALDRIC RESENDEZ	48.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035911	ERIC THOMAS HINOJOSA	45.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035912	GRACIE ALANIS	32.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035913	ISABEL JIMENEZ	24.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035914	ISMAEL SILVA	32.00CR	OUTSTND	A	0/00/0000
1-0105	11/03/2016	CHECK	035915	JAIME I. SANCHEZ JR.	60.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035916	JOREL PARTIDA	36.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035917	RICARDO CHAVEZ JR.	48.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035918	SALVADOR MENDOZA JR.	39.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035919	SANDRA RENDON	24.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035920	SYDNEY R. SERNA	40.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035921	ARTURO GARZA III	25.95CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035922	RUTH MCGINNIS	10.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035923	BEST WESTERN	415.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035924	MICHAEL GALVAN	220.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035925	LVN, INC.	3,831.20CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	035926	MONICA RODRIGUEZ	10.00CR	CLEARED	A	11/30/2016
1-0105	11/07/2016	CHECK	035927	EL TORITO DIESEL REPAIR	515.00CR	CLEARED	A	11/30/2016
1-0105	11/09/2016	CHECK	035928	CARSON MAP COMPANY, INC.	590.00CR	CLEARED	A	11/30/2016
1-0105	11/09/2016	CHECK	035929	MORPHO TRUST USA, INC.	10.00CR	CLEARED	A	11/30/2016
1-0105	11/09/2016	CHECK	035930	MORPHO TRUST USA, INC.	10.00CR	CLEARED	A	11/30/2016
1-0105	11/09/2016	CHECK	035931	TEXAS MUNICIPAL CLERKS ASSOCIA	100.00CR	OUTSTND	A	0/00/0000
1-0105	11/09/2016	CHECK	035932	PONGEA PHYTOCEUTICAL	15.00CR	CLEARED	A	11/30/2016
1-0105	11/09/2016	CHECK	035933	OFFICE OF THE SECRETARY OF STA	155.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035934	ALDRIC RESENDEZ	48.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035935	JAIME I. SANCHEZ JR.	112.50CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035936	JOREL PARTIDA	12.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035937	ROMAN TORRES	96.00CR	CLEARED	A	11/30/2016

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1-0105	11/10/2016	CHECK	035939	ABIGAIL CANTU	260.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035940	GRACIE ALANIS	56.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035941	MONICA GARZA	28.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035942	NORMA C. BENAVIDES	64.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035943	SANDRA RENDON	60.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035944	SYDNEY R. SERNA	32.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035945	ACTION CREDIT LOANS	20.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035946	ADVANCE AUTO PARTS	422.94CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035947	AMERICAN EXPRESS CORPORATE	1,199.16CR	OUTSTND	A	0/00/0000
1-0105	11/10/2016	CHECK	035948	AT&T LONG DISTANCE	916.91CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035949	B & C CAR WASH	108.50CR	OUTSTND	A	0/00/0000
1-0105	11/10/2016	CHECK	035950	BONNIE WALLER	20.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035951	BOSWELL ELLIFF FORD	392.80CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035952	BURTON AUTO SUPPLY	21.68CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035953	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035954	CHASE CARD SERVICES	1,346.16CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035955	CULLIGAN WATER	26.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035956	DICK OFFICE SUPPLY, INC.	12.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035957	DIRECT ENERGY BUSINESS	1,224.11CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035958	ENGIE RESOURCES, INC.	243.64CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035959	GOODE ELECTRIC COMPANY	1,904.87CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035960	GRAJALES TIRE SHOP	9.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035961	HOLT-CAT	49.30CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035962	INDEPENDENT STATIONERS, INC.	43.95CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035963	JOAQUIN BORVILLA	165.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035964	LRGV CITY SECRETARIES ASSOCIAT	20.00CR	OUTSTND	A	0/00/0000
1-0105	11/10/2016	CHECK	035965	LUBE MASTERS	7.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035966	MCCOY'S BUILDING SUPPLY	154.09CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035967	NETWORKFLEET, INC.	763.95CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035968	NUECES POWER EQUIPMENT	188.50CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035969	O'REILLY AUTOMOTIVE, INC.	514.52CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035970	PACIFIC FORWARDING LLC.	120.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035971	RAMON E. TORRES	350.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035972	RIO GRANDE CONCRETE ACCESSORIE	56.40CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035973	RIO GRANDE STEEL, LTD.	81.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035974	ROEL GARZA	445.00CR	OUTSTND	A	0/00/0000
1-0105	11/10/2016	CHECK	035975	SAN BENITO NEWS	30.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035976	SIDDONS-MARTIN EMERGENCY GROUP	30.39CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035977	SMARTCOM TELEPHONE, LLC	1,298.91CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035978	THREE STAR MUFFLER SHOP	150.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035979	TOPS THE OUTDOOR POWER STORE	503.57CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035980	ULINE, INC.	191.58CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	035981	VALLEY IT SOLUTIONS	169.01CR	CLEARED	A	11/30/2016

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 11/01/2016 THRU 11/30/2016

ACCOUNT: 1-0105 CASH IN BANK

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Check

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

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	11/16/2016	CHECK	035983	ISLA GRAND BEACH RESORT	180.92CR	CLEARED	A	11/30/2016
1-0105	11/16/2016	CHECK	035984	RAUL ZUNIGA, JR.	70.00CR	CLEARED	A	11/30/2016
1-0105	11/16/2016	CHECK	035985	ROMEO MANCILLAS, JR.	70.00CR	CLEARED	A	11/30/2016
1-0105	11/16/2016	CHECK	035986	SOUTH TEXAS FIRE INVESTIGATORS	410.00CR	OUTSTND	A	0/00/0000
1-0105	11/17/2016	CHECK	035987	ABIGAIL CANTU	268.00CR	CLEARED	A	11/30/2016
1-0105	11/17/2016	CHECK	035988	GRACIE ALANIS	24.00CR	CLEARED	A	11/30/2016
1-0105	11/17/2016	CHECK	035989	NORMA C. BENAVIDES	24.00CR	CLEARED	A	11/30/2016
1-0105	11/17/2016	CHECK	035990	SANDRA RENDON	24.00CR	CLEARED	A	11/30/2016
1-0105	11/17/2016	CHECK	035991	SYDNEY R. SERNA	24.00CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	035992	ABEL & SON ENTERPRISES	400.00CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	035993	ADVANCE AUTO PARTS	204.29CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	035994	AIM MEDIA TEXAS	675.00CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	035995	ALL STATE FUNDRAISING	200.00CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	035996	AMERICAN EXPRESS CORPORATE	313.13CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	035997	AMIGO BOLT & SUPPLY	45.60CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	035998	BOSWELL ELLIFF FORD	138.80CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	035999	CAMERON COUNTY TAX OFFICVOIDED	59.50CR	VOIDED	A	11/18/2016
1-0105	11/18/2016	CHECK	036000	CDW GOVERNMENT, INC.	479.06CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036001	CHASE CARD SERVICES	405.54CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036002	CHUY'S CUSTOM SPORTS	911.50CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036003	CIVICPLUS	4,031.00CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036004	DOMINO'S PIZZA	143.75CR	OUTSTND	A	0/00/0000
1-0105	11/18/2016	CHECK	036005	ENGIE RESOURCES, INC.	27,857.50CR	OUTSTND	A	0/00/0000
1-0105	11/18/2016	CHECK	036006	EWING IRRIGATION PRODUCTS, INC	496.62CR	OUTSTND	A	0/00/0000
1-0105	11/18/2016	CHECK	036007	FIRE PROGRAMS	655.00CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036008	G & K SERVICES	733.03CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036009	VOID CHECK	0.00	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036010	GOODE ELECTRIC COMPANY	487.20CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036011	LUBE MASTERS	21.00CR	OUTSTND	A	0/00/0000
1-0105	11/18/2016	CHECK	036012	MAGIC VALLEY CONCRETE, INC.	2,737.50CR	OUTSTND	A	0/00/0000
1-0105	11/18/2016	CHECK	036013	MAVERICK INDUSTRIAL	215.40CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036014	MCCI, LLC	1,995.63CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036015	MCCOY'S BUILDING SUPPLY	95.81CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036016	MILLER UNIFORMS & EMBLEMS, INC	21.66CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036017	NOVA MEDICAL CENTERS	68.95CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036018	O'REILLY AUTOMOTIVE, INC.	103.39CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036019	OFFICE DEPOT BUSINESS CREDIT	103.05CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036020	OIL PATCH FUEL & SUPPLY, INC.	3,899.70CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036021	PACIFIC FORWARDING LLC.	85.00CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036022	PANCHO'S AUTO ELECTRIC	225.00CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036023	PEREZ AUTO REPAIR	98.00CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036024	PETROLEUM SOLUTIONS, INC.	303.95CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036025	PROGENT CORPORATION	607.75CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	11/18/2016	CHECK	036028	ROBLES AUTO SALES #2	21.00CR	OUTSTND	A	0/00/0000
1-0105	11/18/2016	CHECK	036029	SAN BENITO NEWS	270.00CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036030	SMARTCOM TELEPHONE, LLC	22.32CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036031	SWAGIT PRODUCTIONS, LLC	855.00CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036032	TARPON FIRE & SAFETY	40.00CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036033	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036034	THOMSON WEST	242.42CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036035	TIRE CENTERS, LLC	40.00CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036036	TROPHY PLUS	241.65CR	OUTSTND	A	0/00/0000
1-0105	11/18/2016	CHECK	036037	TYLER TECHNOLOGIES, INC.	412.50CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036038	U.S. PAYMENTS, LLC	272.83CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036039	VERIZON WIRELESS	2,983.05CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036040	WAL-MART COMMUNITY/GECRB	12.16CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036041	CAMERON COUNTY TAX OFFICE	44.50CR	CLEARED	A	11/30/2016
1-0105	11/18/2016	CHECK	036042	CAMERON COUNTY TAX OFFICE	15.00CR	OUTSTND	A	0/00/0000
1-0105	11/21/2016	CHECK	036043	ANTONIO P. GONZALES	47.25CR	CLEARED	A	11/30/2016
1-0105	11/22/2016	CHECK	036044	LOS INDIOS LEARNING & SPORTS C	400.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2016	CHECK	036045	FREDDY VILLANUEVA	10.00CR	CLEARED	A	11/30/2016
1-0105	11/22/2016	CHECK	036046	TEXAS ACADEMY OF ANIMAL CONTRO	225.00CR	OUTSTND	A	0/00/0000
1-0105	11/23/2016	CHECK	036047	LUPITA PASSEMENT	120.00CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	036048	RUTH MCGINNIS	120.00CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	036049	DEBORAH TRUMAN	120.00CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	036050	RACHEL SILLER	120.00CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	036051	ABIGAIL CANTU	286.00CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	036052	ADVANCE AUTO PARTS	104.21CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	036053	ALLEGRA PRINT & IMAGING	87.90CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	036054	AMERICAN EXPRESS	87.12CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	036055	AMERICAN EXPRESS CORPORAVOIDED	54.05CR	VOIDED	A	11/23/2016
1-0105	11/23/2016	CHECK	036056	AMERICAN SOLUTIONS FOR BUSINES	316.36CR	OUTSTND	A	0/00/0000
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1-0105	11/23/2016	CHECK	036058	AMIGO POWER EQUIPMENT	602.79CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	036059	BROWN, LEAL & ASSOCIATES CONSU	600.00CR	OUTSTND	A	0/00/0000
1-0105	11/23/2016	CHECK	036060	BURTON AUTO SUPPLY	5.67CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	036061	CAMERON COUNTY CLERK	8.00CR	OUTSTND	A	0/00/0000
1-0105	11/23/2016	CHECK	036062	CHASE CARD SERVICES	1,179.01CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	036063	CITY OF BROWNSVILLE	108.00CR	OUTSTND	A	0/00/0000
1-0105	11/23/2016	CHECK	036064	COYM, REHMET & GUTIERREZ ENGIN	2,465.00CR	OUTSTND	A	0/00/0000
1-0105	11/23/2016	CHECK	036065	FIRESTONE COMPLETE AUTO CARE	594.39CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	036066	INDEPENDENT STATIONERS, INC.	86.30CR	OUTSTND	A	0/00/0000
1-0105	11/23/2016	CHECK	036067	J. MAYA DESIGNS AND GRAPHICS L	120.00CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	036068	JAIME I. SANCHEZ JR.	40.00CR	OUTSTND	A	0/00/0000
1-0105	11/23/2016	CHECK	036069	M & S FENCE AND WELDING REPAIR	4,690.00CR	CLEARED	A	11/30/2016

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	11/23/2016	CHECK	036071	MCCOY'S BUILDING SUPPLY	94.22CR	OUTSTND	A	0/00/0000
1-0105	11/23/2016	CHECK	036072	MOTOROLA SOLUTIONS CREDIT COMP	148,314.00CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	036073	NANJAPPA SREENIVAS, M.D.	500.00CR	OUTSTND	A	0/00/0000
1-0105	11/23/2016	CHECK	036074	NUECES POWER EQUIPMENT	489.39CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	036075	ONE STOP PEST CONTROL	575.00CR	OUTSTND	A	0/00/0000
1-0105	11/23/2016	CHECK	036076	PITNEY BOWES INC. (SUPPLIES)	131.98CR	OUTSTND	A	0/00/0000
1-0105	11/23/2016	CHECK	036077	PROVANTAGE, LLC	500.89CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	036078	PRUNEDA TECH SERVICE	35.00CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	036079	RAMON E. TORRES	250.00CR	OUTSTND	A	0/00/0000
1-0105	11/23/2016	CHECK	036080	ROERIG OLIVEIRA & FISHER L.L.P	9,989.21CR	OUTSTND	A	0/00/0000
1-0105	11/23/2016	CHECK	036081	ROMAN TORRES	20.00CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	036082	ROSARIO GONZALEZ	165.00CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	036083	TEJAS RENTAL & SALES	905.74CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	036084	TEXAS DEPARTMENT OF STATE HEAL	70.00CR	OUTSTND	A	0/00/0000
1-0105	11/23/2016	CHECK	036085	TEXAS GAS SERVICE	38.40CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	036086	TIME WARNER CABLE	600.00CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	036087	VALLEY BAPTIST MEDICAL CENTER	1,449.00CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	036088	VALLEY IT SOLUTIONS	7,000.00CR	OUTSTND	A	0/00/0000
1-0105	11/23/2016	CHECK	036089	VERIZON WIRELESS	63.84CR	OUTSTND	A	0/00/0000
1-0105	11/23/2016	CHECK	036090	WAL-MART COMMUNITY/GEGRB	9.46CR	CLEARED	A	11/30/2016
1-0105	11/28/2016	CHECK	036091	RENAISSANCE HOTEL	486.40CR	OUTSTND	A	0/00/0000
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TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	331,598.99CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED CASH-GENERAL	CHECK	TOTAL:	331,598.99CR
	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: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	11/01/2016	CHECK	021777	REFUND: CRUZ, CRYSTAL MARIE	54.32CR	OUTSTND	U	0/00/0000
1-0105	11/01/2016	CHECK	021778	REFUND: CANTWELL, DOUGLAS	229.54CR	CLEARED	U	11/30/2016
1-0105	11/01/2016	CHECK	021779	REFUND: SAUCEDA, VENESSA LISET	102.86CR	OUTSTND	U	0/00/0000
1-0105	11/01/2016	CHECK	021780	REFUND: ZUNIGA, ABBY	140.31CR	CLEARED	U	11/30/2016
1-0105	11/01/2016	CHECK	021781	REFUND: SANCHEZ, MODESTO	159.49CR	CLEARED	U	11/30/2016
1-0105	11/01/2016	CHECK	021782	REFUND: GOMEZ SALDANA, TONYA	194.26CR	CLEARED	U	11/30/2016
1-0105	11/01/2016	CHECK	021783	REFUND: GUTIERREZ, EDGAR	236.44CR	CLEARED	U	11/30/2016
1-0105	11/01/2016	CHECK	021784	REFUND: MARTINEZ, ELVA ALICIA	213.13CR	CLEARED	U	11/30/2016
1-0105	11/01/2016	CHECK	021785	REFUND: RODRIGUEZ, CHRISTIN AS	42.40CR	OUTSTND	U	0/00/0000
1-0105	11/01/2016	CHECK	021786	REFUND: RODRIGUEZ, MATILDE	187.08CR	CLEARED	U	11/30/2016
1-0105	11/01/2016	CHECK	021787	REFUND: VIRAMONTES, ERICA	222.65CR	CLEARED	U	11/30/2016
1-0105	11/01/2016	CHECK	021788	REFUND: DAVILA, CHRISTIA MARIE	78.63CR	OUTSTND	U	0/00/0000
1-0105	11/01/2016	CHECK	021789	REFUND: HERNANDEZ, MARCO	102.80CR	OUTSTND	U	0/00/0000
1-0105	11/01/2016	CHECK	021790	REFUND: BALLI, DIANA	76.86CR	CLEARED	U	11/30/2016
1-0105	11/01/2016	CHECK	021791	REFUND: ZUNIGA, FLORENCIO SALV	106.80CR	OUTSTND	U	0/00/0000
1-0105	11/01/2016	CHECK	021792	REFUND: MEDELES/CRAIN, SYBIL/L	193.52CR	CLEARED	U	11/30/2016
1-0105	11/01/2016	CHECK	021793	REFUND: MORALES JR., JESUS	54.38CR	CLEARED	U	11/30/2016
1-0105	11/01/2016	CHECK	021794	REFUND: PEREZ, RAUL	94.01CR	CLEARED	U	11/30/2016
1-0105	11/01/2016	CHECK	021795	REFUND: GONZALEZ, ALMA D	89.54CR	CLEARED	U	11/30/2016
1-0105	11/01/2016	CHECK	021796	CAMERON COUNTY IRRIGATION DIST	22,464.09CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	021797	ADVANCE AUTO PARTS	62.95CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	021798	ALAMO IRON WORKS, INC.	1,595.79CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	021799	AT&T	252.26CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	021800	BIO-AQUATIC TESTING, INC.	1,590.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	021801	BRENNTAG SOUTHWEST, INC.	4,283.75CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	021802	BURTON AUTO SUPPLY	105.21CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	021803	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	021804	CHASE CARD SERVICES	9.99CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	021805	DATAMATIC, INC.	1,080.92CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	021806	DIGITAL OFFICE SYSTEMS	170.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	021807	ENGIE RESOURCES, INC.	20,129.19CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	021808	VOID CHECK	0.00	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	021809	EVOQUA WATER TECHNOLOGIES LLC	41,057.50CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	021810	FIRESTONE COMPLETE AUTO CARE	557.76CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	021811	GOODE ELECTRIC COMPANY	1,682.49CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	021812	GRAJALES TIRE SHOP	15.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	021813	GULF COAST PAPER CO. INC.	255.32CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	021814	HD SUPPLY WATERWORKS, LTD.	4,164.15CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	021815	MCCOY'S BUILDING SUPPLY	363.70CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	021816	O'REILLY AUTOMOTIVE, INC.	67.73CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	021817	OFFICE DEPOT BUSINESS CREDIT	34.99CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	021818	PEREZ AUTO REPAIR	183.63CR	CLEARED	A	11/30/2016

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	11/03/2016	CHECK	021819	SAN BENITO TEXTILES	25.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	021820	TYLER TECHNOLOGIES, INC.	413.90CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	021821	UNITED BLOWER, INC.	292.50CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	021822	USA BLUE BOOK	50.79CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	021823	U.S. POSTMASTER	604.46CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	021824	DAVID PERALES	30.00CR	CLEARED	A	11/30/2016
1-0105	11/03/2016	CHECK	021825	TEXAS WATER UTILITIES ASVOIDED	455.00CR	VOIDED	A	11/03/2016
1-0105	11/03/2016	CHECK	021826	VOID CHECK	0.00	CLEARED	A	11/30/2016
1-0105	11/08/2016	CHECK	021827	REFUND: LIEJA, CINTHIA ESMERAL	139.77CR	CLEARED	U	11/30/2016
1-0105	11/08/2016	CHECK	021828	REFUND: DELGADO, JUAN JOSE	134.11CR	CLEARED	U	11/30/2016
1-0105	11/08/2016	CHECK	021829	REFUND: FRANCO, JOSE R/MARIA	148.98CR	CLEARED	U	11/30/2016
1-0105	11/08/2016	CHECK	021830	REFUND: VELA, MARTIN A	10.60CR	OUTSTND	U	0/00/0000
1-0105	11/08/2016	CHECK	021831	REFUND: VALADEZ, FRANCISCO	31.01CR	OUTSTND	U	0/00/0000
1-0105	11/08/2016	CHECK	021832	REFUND: KOITE/ALCANTAR, KEITH	87.45CR	CLEARED	U	11/30/2016
1-0105	11/08/2016	CHECK	021833	REFUND: GODEL CONSTRUCTION	172.89CR	OUTSTND	U	0/00/0000
1-0105	11/08/2016	CHECK	021834	REFUND: IZQUIERDO, SERGIO MIGU	128.09CR	OUTSTND	U	0/00/0000
1-0105	11/08/2016	CHECK	021835	REFUND: RAMOS, JESUS N JR	61.24CR	CLEARED	U	11/30/2016
1-0105	11/08/2016	CHECK	021836	REFUND: HERNANDEZ, TERESA	43.01CR	OUTSTND	U	0/00/0000
1-0105	11/08/2016	CHECK	021837	REFUND: OROZCO, MARIA	64.95CR	CLEARED	U	11/30/2016
1-0105	11/10/2016	CHECK	021838	ADVANCE AUTO PARTS	83.04CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021839	AGUAWORKS PIPE & SUPPLY, LLC.	501.44CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021840	ALAMO IRON WORKS, INC.	319.83CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021841	AMERICAN EXPRESS CORPORATE	124.99CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021842	ANA-LAB CORP.	1,700.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021843	AT&T LONG DISTANCE	112.74CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021844	BRENNTAG SOUTHWEST, INC.	2,775.99CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021845	CAMERON COUNTY IRRIGATION DIST	29,488.04CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021846	CHASE CARD SERVICES	345.77CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021847	COYM, REHMET & GUTIERREZ ENGIN	2,517.50CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021848	DIRECT ENERGY BUSINESS	560.63CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021849	DPC INDUSTRIES, INC.	5,011.60CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021850	ENGIE RESOURCES, INC.	7,674.87CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021851	FIRESTONE COMPLETE AUTO CARE	270.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021852	FRONTERA MATERIALS, INC	9,000.66CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021853	GRAJALES TIRE SHOP	47.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021854	GULF COAST PAPER CO. INC.	213.30CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021855	HD SUPPLY WATERWORKS, LTD.	4,835.87CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021856	INTEGRITY TESTING, INC.	5,485.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021857	MCCOY'S BUILDING SUPPLY	1,337.87CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021858	NUECES POWER EQUIPMENT	1,140.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021859	O'REILLY AUTOMOTIVE, INC.	118.41CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021860	SHERWIN WILLIAMS	163.60CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021861	TEXAS COMMISSION ON ENVIRONMEN	683.02CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021862	USA BLUE BOOK	1,074.73CR	CLEARED	A	11/30/2016

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	11/10/2016	CHECK	021863	U.S. POSTMASTER	563.08CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021864	ANTHONY MORENO	30.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021865	DAVID PERALES	30.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021866	FRANCISCO TAMAYO	30.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021867	JESUS SANCHEZ	30.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021868	JOSE A. GRANADOS	30.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021869	JUAN C. CRUZ	30.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021870	JUAN HUITRON	30.00CR	CLEARED	A	11/30/2016
1-0105	11/10/2016	CHECK	021871	TEXAS RURAL WATER ASSOCIATION	265.00CR	OUTSTND	A	0/00/0000
1-0105	11/16/2016	CHECK	021872	REFUND: GARCIA, JAN MICHAEL	170.04CR	CLEARED	U	11/30/2016
1-0105	11/16/2016	CHECK	021873	REFUND: BALBOA AUCTION COMPANY	187.96CR	CLEARED	U	11/30/2016
1-0105	11/16/2016	CHECK	021874	REFUND: RIVERA, RAVEN	173.53CR	CLEARED	U	11/30/2016
1-0105	11/16/2016	CHECK	021875	REFUND: G & T PAVING, LLC	848.83CR	OUTSTND	U	0/00/0000
1-0105	11/16/2016	CHECK	021876	REFUND: GUARDIOLA, JUSTIN MATT	151.23CR	CLEARED	U	11/30/2016
1-0105	11/16/2016	CHECK	021877	REFUND: MARTINEZ, FREDDY	21.12CR	OUTSTND	U	0/00/0000
1-0105	11/16/2016	CHECK	021878	REFUND: MIRELES, VANESSA	139.20CR	CLEARED	U	11/30/2016
1-0105	11/16/2016	CHECK	021879	REFUND: RODRIGUEZ, MARIA ISABE	108.90CR	CLEARED	U	11/30/2016
1-0105	11/16/2016	CHECK	021880	REFUND: POP RESTAURANT, LLC	103.23CR	OUTSTND	U	0/00/0000
1-0105	11/16/2016	CHECK	021881	REFUND: POP RESTAURANT, LLC	168.78CR	OUTSTND	U	0/00/0000
1-0105	11/16/2016	CHECK	021882	REFUND: LOPEZ, SARAH ELIZABETH	169.83CR	CLEARED	U	11/30/2016
1-0105	11/16/2016	CHECK	021883	REFUND: MACIAS, GABRIELA	162.85CR	CLEARED	U	11/30/2016
1-0105	11/16/2016	CHECK	021884	REFUND: PEREZ, ALFREDO EMETERI	122.35CR	CLEARED	U	11/30/2016
1-0105	11/16/2016	CHECK	021885	REFUND: GARZA, LAURA ANN	79.14CR	CLEARED	U	11/30/2016
1-0105	11/17/2016	CHECK	021886	AMCHEM INCORPORATED	4,340.56CR	CLEARED	A	11/30/2016
1-0105	11/17/2016	CHECK	021887	AMERICAN EXPRESS CORPORATE	78.42CR	CLEARED	A	11/30/2016
1-0105	11/17/2016	CHECK	021888	CHASE CARD SERVICES	399.00CR	CLEARED	A	11/30/2016
1-0105	11/17/2016	CHECK	021889	CHEMTRADE CHEMICALS US LLC	4,158.13CR	CLEARED	A	11/30/2016
1-0105	11/17/2016	CHECK	021890	DSHS CENTRAL LAB MC2004	317.52CR	CLEARED	A	11/30/2016
1-0105	11/17/2016	CHECK	021891	ENGIE RESOURCES, INC.	3,378.97CR	CLEARED	A	11/30/2016
1-0105	11/17/2016	CHECK	021892	FIRESTONE COMPLETE AUTO CARE	711.06CR	CLEARED	A	11/30/2016
1-0105	11/17/2016	CHECK	021893	G & K SERVICES	729.82CR	CLEARED	A	11/30/2016
1-0105	11/17/2016	CHECK	021894	VOID CHECK	0.00	CLEARED	A	11/30/2016
1-0105	11/17/2016	CHECK	021895	VOID CHECK	0.00	CLEARED	A	11/30/2016
1-0105	11/17/2016	CHECK	021896	GRAJALES TIRE SHOP	20.00CR	OUTSTND	A	0/00/0000
1-0105	11/17/2016	CHECK	021897	HD SUPPLY WATERWORKS, LTD.	6,471.79CR	CLEARED	A	11/30/2016
1-0105	11/17/2016	CHECK	021898	LONG CHILTON LLP	1,130.00CR	CLEARED	A	11/30/2016
1-0105	11/17/2016	CHECK	021899	MCCOY'S BUILDING SUPPLY	58.08CR	CLEARED	A	11/30/2016
1-0105	11/17/2016	CHECK	021900	NUECES POWER EQUIPMENT	767.84CR	CLEARED	A	11/30/2016
1-0105	11/17/2016	CHECK	021901	PRAXAIR DISTRIBUTION INC.	62.86CR	CLEARED	A	11/30/2016
1-0105	11/17/2016	CHECK	021902	SCOTT'S TIRE CENTER	1,016.00CR	CLEARED	A	11/30/2016
1-0105	11/17/2016	CHECK	021903	SOUTHERN TIRE MART, LLC	334.00CR	CLEARED	A	11/30/2016
1-0105	11/17/2016	CHECK	021904	TEXAS COMMISSION ON ENVIRONMEN	24,378.08CR	OUTSTND	A	0/00/0000
1-0105	11/17/2016	CHECK	021905	TEXAS WATER UTILITIES ASSOCIAT	65.00CR	OUTSTND	A	0/00/0000
1-0105	11/17/2016	CHECK	021906	TYLER TECHNOLOGIES, INC.	137.50CR	CLEARED	A	11/30/2016

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	11/17/2016	CHECK	021907	U.S. PAYMENTS, LLC	587.97CR	CLEARED	A	11/30/2016
1-0105	11/17/2016	CHECK	021908	VERIZON WIRELESS	557.95CR	CLEARED	A	11/30/2016
1-0105	11/21/2016	CHECK	021909	U.S. POSTMASTER	573.56CR	CLEARED	A	11/30/2016
1-0105	11/22/2016	CHECK	021910	REFUND: REYNA, MOISES	75.47CR	OUTSTND	U	0/00/0000
1-0105	11/22/2016	CHECK	021911	REFUND: LOPEZ, SHELLY	178.48CR	CLEARED	U	11/30/2016
1-0105	11/22/2016	CHECK	021912	REFUND: FLORES, JOHN	192.53CR	CLEARED	U	11/30/2016
1-0105	11/22/2016	CHECK	021913	REFUND: ROJAS, MICHAEL	141.21CR	CLEARED	U	11/30/2016
1-0105	11/22/2016	CHECK	021914	REFUND: MORENO, ESTELLA	165.32CR	CLEARED	U	11/30/2016
1-0105	11/22/2016	CHECK	021915	REFUND: HILL, MERCEDES NICOLE	154.76CR	CLEARED	U	11/30/2016
1-0105	11/22/2016	CHECK	021916	REFUND: FIGUEROA, LUIS G	113.64CR	OUTSTND	U	0/00/0000
1-0105	11/22/2016	CHECK	021917	REFUND: MARTINEZ, KATHY	91.99CR	OUTSTND	U	0/00/0000
1-0105	11/22/2016	CHECK	021918	REFUND: GILMER, RUBY ANN	160.17CR	OUTSTND	U	0/00/0000
1-0105	11/22/2016	CHECK	021919	REFUND: TORRES, JOSE MANUEL	153.91CR	CLEARED	U	11/30/2016
1-0105	11/22/2016	CHECK	021920	REFUND: NARANJO, PRISCILLA	171.74CR	CLEARED	U	11/30/2016
1-0105	11/22/2016	CHECK	021921	REFUND: RAMIREZ, MARIA ANTONIA	37.78CR	CLEARED	U	11/30/2016
1-0105	11/22/2016	CHECK	021922	REFUND: DE LA GARZA, RICARDO	109.23CR	CLEARED	U	11/30/2016
1-0105	11/22/2016	CHECK	021923	REFUND: WASHETERIA, MKZ	157.67CR	OUTSTND	U	0/00/0000
1-0105	11/22/2016	CHECK	021924	REFUND: BADGER DAYLIGHTING COR	657.80CR	OUTSTND	U	0/00/0000
1-0105	11/22/2016	CHECK	021925	REFUND: MONSIVAIZ, MANUEL	164.69CR	CLEARED	U	11/30/2016
1-0105	11/23/2016	CHECK	021926	ADVANCE AUTO PARTS	132.18CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	021927	ANA-LAB CORP.	316.00CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	021928	BENITEZ WELDING SERVICE, LLC.	80.00CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	021929	BURTON AUTO SUPPLY	163.58CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	021930	DOGGETT FREIGHTLINER OF SOUTH	594.86CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	021931	ENGIE RESOURCES, INC.	21.89CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	021932	FIRESTONE COMPLETE AUTO CARE	88.44CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	021933	GRAJALES TIRE SHOP	18.00CR	OUTSTND	A	0/00/0000
1-0105	11/23/2016	CHECK	021934	HD SUPPLY WATERWORKS, LTD.	518.06CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	021935	LOU PORTILLO & ASSOCIATES PLLC	5,602.95CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	021936	MARES TIRES	150.00CR	OUTSTND	A	0/00/0000
1-0105	11/23/2016	CHECK	021937	MCCOY'S BUILDING SUPPLY	17.36CR	OUTSTND	A	0/00/0000
1-0105	11/23/2016	CHECK	021938	NEUHAUS & COMPANY	102.96CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	021939	RAYNE OF THE RIO GRANDE VALLEY	259.00CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	021940	REPUBLIC SERVICES, INC	220.01CR	OUTSTND	A	0/00/0000
1-0105	11/23/2016	CHECK	021941	RIO HYDRAULIC LLC	302.50CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	021942	SOUTHERN TIRE MART, LLC	620.00CR	CLEARED	A	11/30/2016
1-0105	11/23/2016	CHECK	021943	AMERICAN EXPRESS CORPORATE	188,444.13CR	OUTSTND	A	0/00/0000
1-0105	11/23/2016	CHECK	021944	CITY OF SAN BENITO	35,443.98CR	OUTSTND	A	0/00/0000
1-0105	11/29/2016	CHECK	021945	DAVID PERALES	20.00CR	CLEARED	A	11/30/2016
1-0105	11/29/2016	CHECK	021946	JUAN J. AGUILAR	20.00CR	OUTSTND	A	0/00/0000
1-0105	11/29/2016	CHECK	021947	MARIO A. GONZALEZ	20.00CR	CLEARED	A	11/30/2016

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

CHECK DATE: 11/01/2016 THRU 11/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL: 471,142.65CR			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 0.00			
TOTALS FOR CONS CASH-UTILITIES				CHECK	TOTAL: 471,142.65CR			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 0.00			

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2016 12:00:00 AM To: 11/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
<b>Account:</b>		<b>01-5-0103-0570</b>		City Management 485 N. Sam Houston, San Benito, TX 78586									
<b>Vehicle:</b>			0150	<b>Name:</b> 2013 FORD FUSION									
11/3/2016	16:28	0024		001		21109	Unl	03-1	0000000387	\$1.800	8.000	\$14.40	
11/29/2016	13:19	0018		001		21301	Unl	03-1	0000000763	\$1.680	6.500	\$10.92	
<b>Card Totals:</b>		<b>Transactions: 2</b>								<b>Avg Price:</b>	<b>\$1.746</b>	<b>14.500</b>	<b>\$25.32</b>
<b>Vehicle:</b>			0213	<b>Name:</b> 2010 FORD EXPEDITION									
11/29/2016	16:29	0027		001		56024	Unl	04-1	0000010674	\$1.680	20.300	\$34.10	
<b>Card Totals:</b>		<b>Transactions: 1</b>								<b>Avg Price:</b>	<b>\$1.680</b>	<b>20.300</b>	<b>\$34.10</b>
<b>Account Totals:</b>		<b>Transactions: 3</b>								<b>Avg Price:</b>	<b>\$1.708</b>	<b>34.800</b>	<b>\$59.42</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2016 12:00:00 AM To: 11/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
<b>Account:</b>		<b>01-5-0131-0570</b>		Planning 485 N. Sam Houston, San Benito, TX 78586									
<b>Vehicle:</b>			0137	<b>Name:</b> PLANNING FORD RANGER									
11/1/2016	11:39	0012		001		553637	Unl	03-1	0000000355	\$1.780	12.300	\$21.89	
<b>Card Totals:</b>		<b>Transactions: 1</b>								<b>Avg Price:</b>	<b>\$1.780</b>	<b>12.300</b>	<b>\$21.89</b>
<b>Account Totals:</b>		<b>Transactions: 1</b>								<b>Avg Price:</b>	<b>\$1.780</b>	<b>12.300</b>	<b>\$21.89</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2016 12:00:00 AM To: 11/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
<b>Account:</b>		<b>01-5-0210-0570</b>		Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586									
<b>Vehicle:</b>		0007		<b>Name:</b> 2007 Tahoe-Micheal Galvan									
11/9/2016	14:15	0011		001		134327	Unl	03-1	0000000007	\$1.800	21.100	\$37.98	
11/29/2016	10:10	0015		001		134564	Unl	04-1	0000000007	\$1.680	19.300	\$32.42	
<b>Card Totals:</b>		<b>Transactions: 2</b>								<b>Avg Price:</b>	<b>\$1.743</b>	<b>40.400</b>	<b>\$70.40</b>
<b>Vehicle:</b>		0021		<b>Name:</b> IMPOUNDED VEHICLE KEY									
11/30/2016	12:17	0020		001		169487	Unl	04-1	0000000635	\$1.680	14.300	\$24.02	
<b>Card Totals:</b>		<b>Transactions: 1</b>								<b>Avg Price:</b>	<b>\$1.680</b>	<b>14.300</b>	<b>\$24.02</b>
<b>Vehicle:</b>		0024		<b>Name:</b> Unit #1102									
11/4/2016	02:50	0002		001		57264	Unl	03-1	0000000384	\$1.800	14.800	\$26.64	
11/12/2016	01:47	0004		001		53345	Unl	03-1	0000000384	\$1.800	13.700	\$24.66	
11/14/2016	01:48	0006		001		57444	Unl	03-1	0000000384	\$1.800	12.400	\$22.32	
11/18/2016	03:09	0006		001		57537	Unl	03-1	0000000384	\$1.680	14.500	\$24.36	
11/21/2016	00:57	0005		001		57639	Unl	03-1	0000000384	\$1.680	16.100	\$27.05	
11/29/2016	08:00	0007		001		57950	Unl	03-1	0000000384	\$1.680	9.500	\$15.96	
<b>Card Totals:</b>		<b>Transactions: 6</b>								<b>Avg Price:</b>	<b>\$1.741</b>	<b>81.000</b>	<b>\$140.99</b>
<b>Vehicle:</b>		0041		<b>Name:</b> 2016 FORD FUSION-MAGNETIC MET									
11/7/2016	11:38	0012		001		6271	Unl	04-1	0000001320	\$1.800	11.000	\$19.80	
11/16/2016	09:55	0011		001		6593	Unl	04-1	0000001320	\$1.800	14.300	\$25.74	
11/27/2016	10:34	0010		001		6868	Unl	04-1	0000001320	\$1.680	13.600	\$22.85	
<b>Card Totals:</b>		<b>Transactions: 3</b>								<b>Avg Price:</b>	<b>\$1.758</b>	<b>38.900</b>	<b>\$68.39</b>
<b>Vehicle:</b>		0042		<b>Name:</b> 2011 FORD CROWN VIC									
11/2/2016	23:29	0038		001		56635	Unl	04-1	0000010748	\$1.800	15.500	\$27.90	
11/3/2016	23:32	0025		001		56690	Unl	03-1	0000010748	\$1.800	5.700	\$10.26	
11/5/2016	04:00	0002		001		56776	Unl	03-1	0000010748	\$1.800	8.100	\$14.58	
11/5/2016	23:34	0014		001		56890	Unl	03-1	0000010748	\$1.800	12.700	\$22.86	
11/6/2016	16:06	0007		001		56968	Unl	03-1	0000000157	\$1.800	6.700	\$12.06	
11/6/2016	23:57	0016		001		57014	Unl	04-1	0000010748	\$1.800	5.000	\$9.00	
11/7/2016	16:14	0019		001		57067	Unl	03-1	0000000157	\$1.800	5.600	\$10.08	
11/9/2016	13:15	0009		001		57190	Unl	03-1	0000000157	\$1.800	10.000	\$18.00	
11/10/2016	00:26	0003		001		57267	Unl	03-1	0000010748	\$1.800	8.000	\$14.40	
11/11/2016	00:19	0003		001		57303	Unl	03-1	0000010748	\$1.800	4.000	\$7.20	
11/13/2016	00:17	0003		001		57415	Unl	03-1	0000010748	\$1.800	10.700	\$19.26	
11/14/2016	00:18	0002		001		57477	Unl	04-1	0000010748	\$1.800	6.000	\$10.80	

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2016 12:00:00 AM To: 11/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/17/2016	00:13	0005		001		57537	Unl	04-1	0000010748	\$1.680	6.300	\$10.58
11/18/2016	00:14	0002		001		57612	Unl	04-1	0000010748	\$1.680	6.700	\$11.26
11/19/2016	18:01	0016		001		57717	Unl	03-1	0000010748	\$1.680	10.000	\$16.80
11/20/2016	00:06	0002		001		57780	Unl	04-1	0000010748	\$1.680	5.500	\$9.24
11/21/2016	00:00	0001		001		57858	Unl	03-1	0000010748	\$1.680	6.600	\$11.09
11/24/2016	00:22	0007		001		57911	Unl	04-1	0000010748	\$1.680	5.000	\$8.40
11/25/2016	00:42	0003		001		57966	Unl	04-1	0000010748	\$1.680	6.000	\$10.08
11/26/2016	00:17	0002		001		58035	Unl	04-1	0000010748	\$1.680	7.000	\$11.76
11/27/2016	00:17	0003		001		58116	Unl	03-1	0000010748	\$1.680	7.100	\$11.93
11/28/2016	00:09	0003		001		58183	Unl	04-1	0000010748	\$1.680	7.500	\$12.60
<b>Card Totals:</b>		<b>Transactions: 22</b>							<b>Avg Price:</b>	<b>\$1.751</b>	<b>165.700</b>	<b>\$290.14</b>
<b>Vehicle:</b>	0045			<b>Name:</b>	2016 FORD FUSION-MAGNETIC							
11/8/2016	14:33	0021		001		5541	Unl	04-1	0000000598	\$1.800	13.400	\$24.12
11/23/2016	11:03	0017		001		5733	Unl	04-1	0000000598	\$1.680	8.700	\$14.62
<b>Card Totals:</b>		<b>Transactions: 2</b>							<b>Avg Price:</b>	<b>\$1.753</b>	<b>22.100</b>	<b>\$38.74</b>
<b>Vehicle:</b>	0046			<b>Name:</b>	2016 FORD FUSION-BRONZE FIRE							
11/9/2016	14:36	0015		001		6969	Unl	03-1	0000000599	\$1.800	11.700	\$21.06
11/18/2016	11:54	0017		001		7269	Unl	04-1	0000000101	\$1.680	13.500	\$22.68
<b>Card Totals:</b>		<b>Transactions: 2</b>							<b>Avg Price:</b>	<b>\$1.736</b>	<b>25.200</b>	<b>\$43.74</b>
<b>Vehicle:</b>	0055			<b>Name:</b>	2011 Ford Crown Victoria							
11/1/2016	13:13	0013		001		77445	Unl	03-1	0000000156	\$1.780	14.700	\$26.17
11/2/2016	15:27	0020		001		77578	Unl	04-1	0000000156	\$1.780	10.600	\$18.87
11/3/2016	15:30	0021		001		77645	Unl	03-1	0000000156	\$1.800	7.300	\$13.14
11/7/2016	14:20	0015		001		77775	Unl	03-1	0000000156	\$1.800	12.000	\$21.60
11/10/2016	16:38	0031		001		77852	Unl	03-1	0000000156	\$1.800	7.100	\$12.78
11/11/2016	00:53	0004		001		77891	Unl	03-1	0000000136	\$1.800	3.400	\$6.12
11/11/2016	16:48	0013		001		77964	Unl	03-1	0000000156	\$1.800	6.500	\$11.70
11/12/2016	16:07	0013		001		78005	Unl	04-1	0000000156	\$1.800	4.900	\$8.82
11/13/2016	00:21	0005		001		78076	Unl	03-1	0000000156	\$1.800	5.300	\$9.54
11/13/2016	16:21	0017		001		78134	Unl	04-1	0000000156	\$1.800	5.300	\$9.54
11/14/2016	16:13	0018		001		78212	Unl	04-1	0000000156	\$1.800	6.600	\$11.88
11/17/2016	16:42	0029		001		78278	Unl	04-1	0000000156	\$1.680	6.600	\$11.09
11/18/2016	16:48	0026		001		78346	Unl	04-1	0000000156	\$1.680	6.700	\$11.26
11/19/2016	16:09	0014		001		78391	Unl	03-1	0000000156	\$1.680	5.100	\$8.57
11/20/2016	16:10	0009		001		78441	Unl	04-1	0000000156	\$1.680	5.200	\$8.74
11/21/2016	16:00	0022		001		78509	Unl	03-1	0000000156	\$1.680	6.200	\$10.42
11/24/2016	16:34	0019		001		78595	Unl	03-1	0000000156	\$1.680	6.500	\$10.92

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2016 12:00:00 AM To: 11/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
11/25/2016	16:30	0007		001		78648	Unl	04-1	0000000156	\$1.680	5.700	\$9.58	
11/26/2016	16:09	0012		001		78701	Unl	03-1	0000000156	\$1.680	6.800	\$11.42	
11/27/2016	16:09	0014		001		78762	Unl	04-1	0000000156	\$1.680	5.200	\$8.74	
11/28/2016	16:52	0026		001		78836	Unl	04-1	0000000156	\$1.680	6.600	\$11.09	
11/29/2016	16:16	0025		001		78916	Unl	04-1	0000000156	\$1.680	6.800	\$11.42	
11/30/2016	20:04	0026		001		79016	Unl	04-1	0000000156	\$1.680	8.400	\$14.11	
<b>Card Totals:</b>		<b>Transactions: 23</b>								<b>Avg Price:</b>	<b>\$1.740</b>	<b>159.500</b>	<b>\$277.50</b>
<b>Vehicle:</b>	0059			<b>Name:</b> 2016 FORD FUSION-INGOT SILVER									
11/1/2016	09:26	0008		001		5152	Unl	04-1	0000000102	\$1.780	13.500	\$24.03	
11/16/2016	13:08	0016		001		5383	Unl	03-1	0000000102	\$1.800	11.500	\$20.70	
<b>Card Totals:</b>		<b>Transactions: 2</b>								<b>Avg Price:</b>	<b>\$1.789</b>	<b>25.000</b>	<b>\$44.73</b>
<b>Vehicle:</b>	0086			<b>Name:</b> UNIT #1105									
11/2/2016	07:48	0009		001		56447	Unl	03-1	0000000157	\$1.780	9.700	\$17.27	
11/7/2016	23:59	0034		001		65349	Unl	03-1	0000000154	\$1.800	16.000	\$28.80	
11/10/2016	16:12	0027		001		65424	Unl	04-1	0000000157	\$1.800	7.300	\$13.14	
11/10/2016	23:49	0039		001		65490	Unl	03-1	0000000154	\$1.800	7.000	\$12.60	
11/11/2016	23:42	0015		001		65531	Unl	03-1	0000000154	\$1.800	5.500	\$9.90	
11/13/2016	16:05	0015		001		65581	Unl	04-1	0000000157	\$1.800	5.400	\$9.72	
11/13/2016	23:49	0019		001		65628	Unl	03-1	0000000154	\$1.800	6.500	\$11.70	
11/14/2016	16:13	0019		001		65699	Unl	03-1	0000000157	\$1.800	6.500	\$11.70	
11/15/2016	16:12	0020		001		65759	Unl	03-1	0000000157	\$1.800	6.400	\$11.52	
11/16/2016	16:06	0023		001		65821	Unl	04-1	0000000157	\$1.800	6.600	\$11.88	
11/17/2016	16:02	0024		001		65884	Unl	03-1	0000000157	\$1.680	6.500	\$10.92	
11/18/2016	00:06	0001		001		65928	Unl	03-1	0000000154	\$1.680	6.000	\$10.08	
11/19/2016	00:35	0004		001		65982	Unl	04-1	0000000154	\$1.680	7.500	\$12.60	
11/20/2016	00:37	0004		001		66046	Unl	03-1	0000000154	\$1.680	7.000	\$11.76	
11/20/2016	16:21	0010		001		66083	Unl	03-1	0000000157	\$1.680	4.500	\$7.56	
11/21/2016	00:22	0004		001		66149	Unl	04-1	0000000154	\$1.680	7.000	\$11.76	
11/21/2016	16:04	0024		001		66250	Unl	03-1	0000000157	\$1.680	0.300	\$0.50	
11/21/2016	16:06	0025		001		66250	Unl	03-1	0000000157	\$1.680	7.400	\$12.43	
11/22/2016	00:08	0003		001		60630	Unl	03-1	0000000154	\$1.680	7.000	\$11.76	
11/22/2016	16:04	0013		001		66369	Unl	03-1	0000000157	\$1.680	5.900	\$9.91	
11/23/2016	16:01	0024		001		66450	Unl	03-1	0000000157	\$1.680	7.100	\$11.93	
11/24/2016	16:02	0015		001		66523	Unl	03-1	0000000157	\$1.680	7.200	\$12.10	
11/26/2016	17:37	0014		001		66608	Unl	03-1	0000000154	\$1.680	12.000	\$20.16	
11/27/2016	00:13	0002		001		66639	Unl	03-1	0000000154	\$1.680	5.500	\$9.24	
11/27/2016	16:03	0013		001		66670	Unl	04-1	0000000157	\$1.680	4.900	\$8.23	
11/28/2016	00:28	0005		001		66713	Unl	04-1	0000000154	\$1.680	8.000	\$13.44	

# City of San Benito

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Date Range From: 11/01/2016 12:00:00 AM To: 11/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
11/29/2016	00:15	0004		001		66866	Unl	04-1	0000010748	\$1.680	13.400	\$22.51	
11/29/2016	15:58	0021		001		66934	Unl	03-1	0000010753	\$1.680	6.100	\$10.25	
11/30/2016	00:03	0001		001		66980	Unl	03-1	0000000154	\$1.680	7.100	\$11.93	
11/30/2016	23:52	0030		001		67044	Unl	03-1	0000000154	\$1.680	7.600	\$12.77	
<b>Card Totals:</b>		<b>Transactions: 30</b>								<b>Avg Price:</b>	<b>\$1.722</b>	<b>214.900</b>	<b>\$370.07</b>
<b>Vehicle:</b>	0087	<b>Name:</b> UNIT #1106											
11/4/2016	00:29	0001		001		77487	Unl	03-1	0000000087	\$1.800	14.100	\$25.38	
11/10/2016	07:58	0007		001		77613	Unl	03-1	0000000087	\$1.800	11.800	\$21.24	
11/11/2016	07:56	0005		001		77727	Unl	03-1	0000000087	\$1.800	11.000	\$19.80	
11/12/2016	08:17	0009		001		77785	Unl	03-1	0000000087	\$1.800	6.200	\$11.16	
11/13/2016	08:09	0010		001		77831	Unl	03-1	0000000087	\$1.800	5.800	\$10.44	
11/16/2016	07:48	0006		001		77888	Unl	04-1	0000000087	\$1.800	6.300	\$11.34	
11/18/2016	08:03	0007		001		78021	Unl	03-1	0000000087	\$1.680	14.600	\$24.53	
11/19/2016	08:31	0007		001		78077	Unl	04-1	0000000087	\$1.680	6.800	\$11.42	
11/23/2016	08:10	0007		001		78193	Unl	04-1	0000000087	\$1.680	12.500	\$21.00	
11/24/2016	07:36	0010		001		78244	Unl	03-1	0000000087	\$1.680	6.400	\$10.75	
11/27/2016	01:28	0005		001		78370	Unl	03-1	0000000087	\$1.680	15.100	\$25.37	
11/28/2016	08:17	0009		001		78495	Unl	03-1	0000000087	\$1.680	12.700	\$21.34	
11/30/2016	07:56	0010		001		78571	Unl	03-1	0000000087	\$1.680	7.500	\$12.60	
<b>Card Totals:</b>		<b>Transactions: 13</b>								<b>Avg Price:</b>	<b>\$1.731</b>	<b>130.800</b>	<b>\$226.37</b>
<b>Vehicle:</b>	0106	<b>Name:</b> Unit#1403 2014 CHEVY TAHOE											
11/1/2016	07:23	0003		001		52832	Unl	04-1	0000000136	\$1.780	6.100	\$10.86	
11/2/2016	00:29	0001		001		52103	Unl	03-1	0000000136	\$1.780	9.500	\$16.91	
11/2/2016	07:11	0004		001		58796	Unl	04-1	0000000136	\$1.780	5.200	\$9.26	
11/2/2016	15:35	0022		001		52183	Unl	03-1	0000000066	\$1.780	7.500	\$13.35	
11/3/2016	07:10	0003		001		52223	Unl	03-1	0000000136	\$1.800	6.000	\$10.80	
11/3/2016	23:46	0028		001		52283	Unl	03-1	0000000136	\$1.800	8.600	\$15.48	
11/4/2016	15:20	0015		001		52378	Unl	03-1	0000000066	\$1.800	12.900	\$23.22	
11/5/2016	14:51	0007		001		0	Unl	04-1	0000000066	\$1.800	14.100	\$25.38	
11/5/2016	22:57	0011		001		52532	Unl	03-1	0000000155	\$1.800	8.800	\$15.84	
11/6/2016	23:14	0013		001		52564	Unl	03-1	0000000155	\$1.800	6.000	\$10.80	
11/8/2016	00:30	0003		001		52634	Unl	03-1	0000000155	\$1.800	8.800	\$15.84	
11/8/2016	08:16	0009		001		52689	Unl	04-1	0000000136	\$1.800	5.800	\$10.44	
11/8/2016	16:26	0026		001		52732	Unl	03-1	0000000066	\$1.800	6.200	\$11.16	
11/8/2016	23:38	0035		001		52790	Unl	03-1	0000000155	\$1.800	7.900	\$14.22	
11/9/2016	08:27	0005		001		52847	Unl	04-1	0000000136	\$1.800	6.000	\$10.80	
11/14/2016	16:10	0017		001		52879	Unl	03-1	0000000157	\$1.800	5.600	\$10.08	
11/15/2016	00:10	0004		001		53937	Unl	03-1	0000000155	\$1.800	7.400	\$13.32	

# City of San Benito

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Date Range From: 11/01/2016 12:00:00 AM To: 11/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/15/2016	08:05	0008		001		52994	Unl	04-1	0000000136	\$1.800	6.200	\$11.16
11/15/2016	16:21	0022		001		53056	Unl	04-1	0000000066	\$1.800	7.300	\$13.14
11/16/2016	00:06	0003		001		53113	Unl	03-1	0000000155	\$1.800	7.500	\$13.50
11/16/2016	17:06	0033		001		53166	Unl	04-1	0000000066	\$1.800	7.200	\$12.96
11/17/2016	08:17	0009		001		53215	Unl	03-1	0000000136	\$1.680	5.200	\$8.74
11/17/2016	16:27	0027		001		53258	Unl	04-1	0000000066	\$1.680	6.300	\$10.58
11/18/2016	08:31	0008		001		53293	Unl	03-1	0000000136	\$1.680	3.800	\$6.38
11/18/2016	16:39	0023		001		32351	Unl	04-1	0000000066	\$1.680	7.100	\$11.93
11/19/2016	00:14	0001		001		53413	Unl	03-1	0000000155	\$1.680	8.800	\$14.78
11/19/2016	08:49	0008		001		53460	Unl	04-1	0000000136	\$1.680	4.500	\$7.56
11/20/2016	00:44	0005		001		53568	Unl	04-1	0000000155	\$1.680	12.000	\$20.16
11/22/2016	00:06	0001		001		53683	Unl	03-1	0000000155	\$1.680	15.000	\$25.20
11/22/2016	08:13	0008		001		53726	Unl	03-1	0000000136	\$1.680	5.000	\$8.40
11/22/2016	16:37	0015		001		53753	Unl	03-1	0000000066	\$1.680	5.000	\$8.40
11/22/2016	23:57	0020		001		53806	Unl	03-1	0000000155	\$1.680	8.000	\$13.44
11/23/2016	08:25	0010		001		53850	Unl	03-1	0000000136	\$1.680	4.900	\$8.23
11/23/2016	16:23	0026		001		53896	Unl	03-1	0000000066	\$1.680	6.800	\$11.42
11/24/2016	08:08	0012		001		53948	Unl	04-1	0000000136	\$1.680	5.800	\$9.74
11/24/2016	16:28	0018		001		53967	Unl	03-1	0000000066	\$1.680	4.700	\$7.90
11/25/2016	08:17	0005		001		53995	Unl	03-1	0000000136	\$1.680	4.100	\$6.89
11/25/2016	16:45	0009		001		54028	Unl	03-1	0000000066	\$1.680	4.800	\$8.06
11/26/2016	00:00	0001		001		54094	Unl	03-1	0000000155	\$1.680	7.500	\$12.60
11/26/2016	08:32	0007		001		54186	Unl	04-1	0000000136	\$1.680	6.300	\$10.58
11/28/2016	00:07	0002		001		54268	Unl	04-1	0000000155	\$1.680	19.000	\$31.92
11/28/2016	08:05	0008		001		54312	Unl	03-1	0000000136	\$1.680	5.500	\$9.24
11/29/2016	08:19	0010		001		543549	Unl	04-1	0000000136	\$1.680	4.900	\$8.23
11/29/2016	16:14	0024		001		54420	Unl	03-1	0000000066	\$1.680	7.400	\$12.43
11/30/2016	08:15	0011		001		54575	Unl	03-1	0000000136	\$1.680	5.700	\$9.58
<b>Card Totals:</b>		<b>Transactions: 45</b>							<b>Avg Price:</b>	<b>\$1.737</b>	<b>328.700</b>	<b>\$570.92</b>
<b>Vehicle:</b>	0117			<b>Name:</b>	UNIT #1109							
11/2/2016	16:51	0030		001		75899	Unl	03-1	0000000395	\$1.780	8.500	\$15.13
11/2/2016	23:02	0034		001		75945	Unl	03-1	0000000395	\$1.800	5.100	\$9.18
11/5/2016	15:05	0008		001		75994	Unl	04-1	0000000395	\$1.800	4.000	\$7.20
11/5/2016	23:04	0013		001		76087	Unl	03-1	0000000395	\$1.800	7.400	\$13.32
11/7/2016	00:01	0001		001		76154	Unl	04-1	0000000395	\$1.800	7.000	\$12.60
11/8/2016	00:03	0001		001		76200	Unl	03-1	0000000395	\$1.800	6.000	\$10.80
11/8/2016	23:56	0036		001		76237	Unl	03-1	0000000395	\$1.800	5.000	\$9.00
11/9/2016	15:54	0017		001		76273	Unl	03-1	0000000395	\$1.800	3.000	\$5.40
11/13/2016	00:03	0001		001		76350	Unl	03-1	0000000395	\$1.800	9.100	\$16.38

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2016 12:00:00 AM To: 11/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
11/14/2016	00:21	0004		001		76406	Unl	03-1	0000000395	\$1.800	6.000	\$10.80	
11/14/2016	16:20	0020		001		76440	Unl	04-1	0000000395	\$1.800	4.000	\$7.20	
11/15/2016	00:03	0001		001		76492	Unl	03-1	0000000395	\$1.800	4.900	\$8.82	
11/15/2016	16:25	0023		001		76531	Unl	03-1	0000000395	\$1.800	4.100	\$7.38	
11/16/2016	00:08	0004		001		76579	Unl	04-1	0000000395	\$1.800	6.000	\$10.80	
11/17/2016	00:15	0006		001		76657	Unl	04-1	0000000395	\$1.680	8.000	\$13.44	
11/20/2016	00:08	0003		001		76737	Unl	04-1	0000000395	\$1.680	7.200	\$12.10	
11/21/2016	00:08	0003		001		76784	Unl	04-1	0000000395	\$1.680	5.000	\$8.40	
11/22/2016	00:21	0004		001		76839	Unl	03-1	0000000395	\$1.680	6.000	\$10.08	
11/23/2016	00:02	0001		001		76899	Unl	03-1	0000000395	\$1.680	6.000	\$10.08	
11/24/2016	00:18	0006		001		76958	Unl	03-1	0000000395	\$1.680	6.200	\$10.42	
11/29/2016	00:08	0003		001		77018	Unl	03-1	0000000395	\$1.680	6.100	\$10.25	
11/30/2016	00:23	0005		001		77088	Unl	04-1	0000010748	\$1.680	6.500	\$10.92	
<b>Card Totals:</b>		<b>Transactions: 22</b>								<b>Avg Price:</b>	<b>\$1.752</b>	<b>131.100</b>	<b>\$229.69</b>
<b>Vehicle:</b>	0120			<b>Name:</b> 2008 CHEVY CREW CAB -WHIE									
11/1/2016	15:13	0020		001		180883	Unl	03-1	0000000256	\$1.780	19.400	\$34.53	
11/3/2016	10:21	0015		001		180993	Unl	03-1	0000000256	\$1.800	7.100	\$12.78	
11/8/2016	09:47	0013		001		181207	Unl	03-1	0000000256	\$1.800	15.800	\$28.44	
11/10/2016	11:33	0015		001		181354	Unl	04-1	0000000256	\$1.800	11.000	\$19.80	
11/15/2016	12:05	0009		001		181555	Unl	03-1	0000000256	\$1.800	14.500	\$26.10	
11/22/2016	10:41	0009		001		181767	Unl	03-1	0000000256	\$1.680	17.500	\$29.40	
11/23/2016	11:59	0018		001		181837	Unl	03-1	0000000256	\$1.680	5.600	\$9.41	
<b>Card Totals:</b>		<b>Transactions: 7</b>								<b>Avg Price:</b>	<b>\$1.765</b>	<b>90.900</b>	<b>\$160.46</b>
<b>Vehicle:</b>	0121			<b>Name:</b> Malibu-UN #2608-DECT RODRIGUEZ									
11/10/2016	14:57	0024		001		48933	Unl	03-1	0000000142	\$1.800	10.000	\$18.00	
11/21/2016	17:56	0035		001		49098	Unl	03-1	0000000142	\$1.680	10.300	\$17.30	
<b>Card Totals:</b>		<b>Transactions: 2</b>								<b>Avg Price:</b>	<b>\$1.739</b>	<b>20.300</b>	<b>\$35.30</b>
<b>Vehicle:</b>	0141			<b>Name:</b> UNIT #1111									
11/1/2016	07:38	0005		001		72171	Unl	04-1	0000000153	\$1.780	8.400	\$14.95	
11/2/2016	07:36	0007		001		72309	Unl	03-1	0000000153	\$1.780	10.100	\$17.98	
11/3/2016	07:36	0005		001		72441	Unl	03-1	0000000000	\$1.800	9.700	\$17.46	
11/4/2016	23:04	0022		001		72565	Unl	03-1	0000000154	\$1.800	14.500	\$26.10	
11/6/2016	07:33	0001		001		72688	Unl	03-1	0000000000	\$1.800	14.800	\$26.64	
11/6/2016	23:40	0014		001		72742	Unl	03-1	0000000154	\$1.800	6.100	\$10.98	
11/7/2016	08:02	0005		001		72845	Unl	03-1	0000000000	\$1.800	8.300	\$14.94	
11/8/2016	07:56	0008		001		72990	Unl	04-1	0000000000	\$1.800	10.200	\$18.36	
11/10/2016	00:41	0004		001		73146	Unl	04-1	0000000000	\$1.800	10.900	\$19.62	

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2016 12:00:00 AM To: 11/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
11/13/2016	07:14	0007		001		73343	Unl	03-1	0000000000	\$1.800	14.700	\$26.46	
11/14/2016	08:23	0009		001		73841	Unl	04-1	0000000000	\$1.800	10.300	\$18.54	
11/15/2016	07:20	0006		001		73647	Unl	03-1	0000000000	\$1.800	15.000	\$27.00	
11/16/2016	08:27	0008		001		73756	Unl	03-1	0000000000	\$1.800	8.600	\$15.48	
11/17/2016	07:17	0008		001		73828	Unl	03-1	0000000000	\$1.680	6.900	\$11.59	
11/21/2016	08:04	0009		001		73629	Unl	03-1	0000000000	\$1.680	9.400	\$15.79	
11/24/2016	01:46	0009		001		73936	Unl	03-1	0000000000	\$1.680	1.000	\$1.68	
11/24/2016	08:08	0011		001		73990	Unl	03-1	0000000000	\$1.680	5.100	\$8.57	
11/26/2016	08:17	0006		001		174573	Unl	04-1	0000000000	\$1.680	15.100	\$25.37	
11/27/2016	08:39	0009		001		74248	Unl	03-1	0000000000	\$1.680	7.300	\$12.26	
11/28/2016	08:01	0007		001		74359	Unl	04-1	0000000000	\$1.680	8.700	\$14.62	
11/29/2016	08:17	0009		001		74454	Unl	03-1	0000000000	\$1.680	8.400	\$14.11	
<b>Card Totals:</b>		<b>Transactions: 21</b>								<b>Avg Price:</b>	<b>\$1.762</b>	<b>203.500</b>	<b>\$358.50</b>
<b>Vehicle:</b>	0145			<b>Name:</b> Unit 2800-Martin Morales									
11/3/2016	09:58	0014		001		87208	Unl	03-1	0000000276	\$1.800	17.600	\$31.68	
11/6/2016	20:20	0012		001		87474	Unl	03-1	0000000276	\$1.800	22.100	\$39.78	
11/8/2016	19:07	0033		001		87740	Unl	03-1	0000000276	\$1.800	21.900	\$39.42	
11/10/2016	17:15	0035		001		87991	Unl	03-1	0000000276	\$1.800	21.300	\$38.34	
11/14/2016	19:44	0025		001		88184	Unl	03-1	0000000276	\$1.800	14.800	\$26.64	
11/16/2016	16:43	0032		001		88467	Unl	03-1	0000000276	\$1.800	24.200	\$43.56	
11/21/2016	18:42	0036		001		88749	Unl	03-1	0000000276	\$1.680	23.500	\$39.48	
<b>Card Totals:</b>		<b>Transactions: 7</b>								<b>Avg Price:</b>	<b>\$1.781</b>	<b>145.400</b>	<b>\$258.90</b>
<b>Vehicle:</b>	0146			<b>Name:</b> Unit 2500									
11/2/2016	13:05	0014		001		148143	Dsl	02-1	0000000635	\$1.880	19.600	\$36.85	
11/4/2016	09:56	0007		001		148229	Dsl	02-1	0000000635	\$1.840	10.600	\$19.50	
11/8/2016	17:15	0031		001		148478	Dsl	02-1	0000000635	\$1.840	22.300	\$41.03	
11/12/2016	23:13	0014		001		148686	Dsl	01-1	0000000635	\$1.840	19.900	\$36.62	
11/16/2016	11:17	0012		001		148890	Dsl	02-1	0000000635	\$1.840	19.600	\$36.06	
11/22/2016	19:41	0019		001		149133	Dsl	02-1	0000000635	\$1.760	23.300	\$41.01	
11/28/2016	17:47	0029		001		149308	Dsl	02-1	0000000635	\$1.760	18.300	\$32.21	
<b>Card Totals:</b>		<b>Transactions: 7</b>								<b>Avg Price:</b>	<b>\$1.821</b>	<b>133.600</b>	<b>\$243.28</b>
<b>Vehicle:</b>	0192			<b>Name:</b> UNIT #1107									
11/3/2016	08:31	0007		001		53387	Unl	03-1	0000000507	\$1.800	8.500	\$15.30	
11/7/2016	12:15	0014		001		53475	Unl	04-1	0000000507	\$1.800	9.400	\$16.92	
11/9/2016	09:28	0007		001		53532	Unl	03-1	0000000507	\$1.800	6.000	\$10.80	
11/15/2016	14:49	0011		001		53650	Unl	03-1	0000000507	\$1.800	11.900	\$21.42	
11/17/2016	09:25	0011		001		53783	Unl	03-1	0000000507	\$1.680	11.900	\$19.99	

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Date Range From: 11/01/2016 12:00:00 AM To: 11/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
11/21/2016	16:33	0026		001		85893	Unl	03-1	0000000507	\$1.680	10.600	\$17.81	
11/28/2016	15:28	0018		001		54010	Unl	03-1	0000000507	\$1.680	11.700	\$19.66	
<b>Card Totals:</b>		<b>Transactions: 7</b>								<b>Avg Price:</b>	<b>\$1.741</b>	<b>70.000</b>	<b>\$121.90</b>
<b>Vehicle:</b>			0195	<b>Name:</b> Unit#1402 (14' TAHOE) SERG UNIT									
11/1/2016	15:11	0019		001		82393	Unl	04-1	0000000172	\$1.780	9.300	\$16.55	
11/1/2016	23:04	0029		001		82452	Unl	03-1	0000000156	\$1.780	7.100	\$12.64	
11/2/2016	15:08	0018		001		82544	Unl	04-1	0000000172	\$1.780	7.400	\$13.17	
11/2/2016	23:08	0036		001		82601	Unl	03-1	0000000156	\$1.800	6.600	\$11.88	
11/3/2016	23:42	0027		001		82715	Unl	03-1	0000000156	\$1.800	14.200	\$25.56	
11/4/2016	23:18	0023		001		82823	Unl	03-1	0000000156	\$1.800	12.100	\$21.78	
11/5/2016	15:23	0009		001		82903	Unl	03-1	0000000155	\$1.800	8.700	\$15.66	
11/5/2016	22:59	0012		001		82945	Unl	04-1	0000000156	\$1.800	5.300	\$9.54	
11/6/2016	16:09	0009		001		83023	Unl	03-1	0000001320	\$1.800	6.500	\$11.70	
11/7/2016	16:24	0020		001		83126	Unl	04-1	0000000172	\$1.800	12.000	\$21.60	
11/8/2016	07:37	0005		001		83162	Unl	04-1	0000000193	\$1.800	5.500	\$9.90	
11/8/2016	16:05	0022		001		83220	Unl	04-1	0000000172	\$1.800	5.400	\$9.72	
11/8/2016	16:24	0025		001		29993	Unl	04-1	0000000155	\$1.800	4.000	\$7.20	
11/9/2016	00:01	0001		001		83252	Unl	04-1	0000000156	\$1.800	5.200	\$9.36	
11/9/2016	16:46	0021		001		83379	Unl	04-1	0000000172	\$1.800	13.500	\$24.30	
11/10/2016	00:22	0001		001		82424	Unl	04-1	0000000156	\$1.800	6.000	\$10.80	
11/10/2016	08:13	0008		001		83463	Unl	04-1	0000000136	\$1.800	5.500	\$9.90	
11/10/2016	16:07	0025		001		83538	Unl	04-1	0000000172	\$1.800	6.300	\$11.34	
11/10/2016	23:59	0041		001		83594	Unl	03-1	0000000156	\$1.800	7.000	\$12.60	
11/11/2016	08:26	0009		001		83629	Unl	03-1	0000000136	\$1.800	4.600	\$8.28	
11/11/2016	16:23	0012		001		83668	Unl	04-1	0000000172	\$1.800	4.800	\$8.64	
11/12/2016	00:06	0001		001		83721	Unl	04-1	0000000156	\$1.800	5.800	\$10.44	
11/12/2016	08:11	0008		001		83762	Unl	03-1	0000000136	\$1.800	5.200	\$9.36	
11/13/2016	00:14	0002		001		83813	Unl	03-1	0000000156	\$1.800	6.400	\$11.52	
11/14/2016	00:19	0003		001		83864	Unl	03-1	0000000155	\$1.800	6.800	\$12.24	
11/14/2016	16:10	0016		001		83937	Unl	04-1	0000000172	\$1.800	6.800	\$12.24	
11/15/2016	16:17	0021		001		84005	Unl	04-1	0000000172	\$1.800	7.000	\$12.60	
11/16/2016	00:01	0001		001		84068	Unl	03-1	0000000156	\$1.800	7.700	\$13.86	
11/17/2016	00:08	0002		001		84108	Unl	03-1	0000000156	\$1.680	6.400	\$10.75	
11/18/2016	00:16	0003		001		84148	Unl	04-1	0000000156	\$1.680	5.800	\$9.74	
11/19/2016	00:26	0003		001		84287	Unl	04-1	0000000156	\$1.680	16.500	\$27.72	
11/19/2016	07:55	0006		001		84332	Unl	03-1	0000000000	\$1.680	3.100	\$5.21	
11/20/2016	00:01	0001		001		84394	Unl	03-1	0000000156	\$1.680	9.600	\$16.13	
11/20/2016	08:06	0006		001		84461	Unl	03-1	0000000000	\$1.680	7.500	\$12.60	
11/20/2016	16:31	0012		001		84492	Unl	03-1	0000000157	\$1.680	5.700	\$9.58	

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Date Range From: 11/01/2016 12:00:00 AM To: 11/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/22/2016	16:18	0014		001		86401	Unl	04-1	0000000172	\$1.680	11.600	\$19.49
11/23/2016	00:03	0002		001		84645	Unl	04-1	0000000156	\$1.680	5.500	\$9.24
11/24/2016	00:08	0002		001		84738	Unl	03-1	0000000156	\$1.680	8.300	\$13.94
11/24/2016	16:27	0017		001		84799	Unl	04-1	0000000172	\$1.680	10.300	\$17.30
11/25/2016	00:14	0001		001		84843	Unl	03-1	0000000156	\$1.680	6.200	\$10.42
11/25/2016	16:43	0008		001		84903	Unl	04-1	0000000172	\$1.680	7.000	\$11.76
11/26/2016	00:26	0003		001		84961	Unl	03-1	0000000156	\$1.680	6.700	\$11.26
11/27/2016	00:09	0001		001		85023	Unl	03-1	0000000156	\$1.680	7.500	\$12.60
11/27/2016	15:57	0012		001		85063	Unl	03-1	0000000157	\$1.680	5.700	\$9.58
11/29/2016	00:07	0002		001		85158	Unl	04-1	0000000156	\$1.680	11.500	\$19.32
11/29/2016	16:00	0022		001		85204	Unl	04-1	0000000172	\$1.680	0.200	\$0.34
11/29/2016	16:01	0023		001		85204	Unl	04-1	0000000172	\$1.680	3.800	\$6.38
<b>Card Totals:</b>		<b>Transactions: 47</b>							<b>Avg Price:</b>	<b>\$1.750</b>	<b>341.600</b>	<b>\$597.74</b>
<b>Vehicle:</b>	0196			<b>Name:</b>	Unit#1404 (14' TAHOE) CANINE UNIT							
11/1/2016	17:11	0027		001		22323	Unl	03-1	0000000635	\$1.780	22.800	\$40.58
11/17/2016	14:58	0020		001		22494	Unl	03-1	0000000276	\$1.680	23.300	\$39.14
11/21/2016	12:24	0019		001		22572	Unl	03-1	0000000635	\$1.680	6.900	\$11.59
11/21/2016	12:26	0020		001		22572	Unl	03-1	0000000635	\$1.680	7.100	\$11.93
11/28/2016	10:59	0011		001		22746	Unl	03-1	0000000635	\$1.680	18.500	\$31.08
<b>Card Totals:</b>		<b>Transactions: 5</b>							<b>Avg Price:</b>	<b>\$1.709</b>	<b>78.600</b>	<b>\$134.33</b>
<b>Vehicle:</b>	0199			<b>Name:</b>	Unit #1401 2014 TAHOE							
11/1/2016	22:51	0028		001		75043	Unl	03-1	0000000000	\$1.780	6.400	\$11.39
11/2/2016	23:02	0033		001		75088	Unl	04-1	0000000000	\$1.800	6.000	\$10.80
11/3/2016	06:32	0001		001		75140	Unl	04-1	0000000175	\$1.800	6.000	\$10.80
11/3/2016	23:42	0026		001		75184	Unl	04-1	0000000000	\$1.800	4.800	\$8.64
11/4/2016	06:39	0004		001		75229	Unl	04-1	0000000175	\$1.800	5.700	\$10.26
11/5/2016	06:36	0003		001		75312	Unl	04-1	0000000175	\$1.800	10.500	\$18.90
11/6/2016	08:10	0003		001		75418	Unl	04-1	0000000175	\$1.800	10.500	\$18.90
11/6/2016	16:25	0010		001		75453	Unl	03-1	0000000000	\$1.800	3.700	\$6.66
11/7/2016	07:30	0002		001		75509	Unl	04-1	0000000175	\$1.800	6.000	\$10.80
11/8/2016	00:08	0002		001		75556	Unl	03-1	0000000000	\$1.800	5.000	\$9.00
11/8/2016	16:16	0024		001		75603	Unl	04-1	0000000175	\$1.800	5.000	\$9.00
11/8/2016	23:12	0034		001		75647	Unl	03-1	0000000000	\$1.800	4.500	\$8.10
11/9/2016	23:58	0025		001		75704	Unl	03-1	0000000000	\$1.800	8.800	\$15.84
11/10/2016	07:11	0005		001		75750	Unl	04-1	0000000175	\$1.800	5.200	\$9.36
11/10/2016	16:28	0030		001		72791	Unl	04-1	0000000066	\$1.800	5.300	\$9.54
11/10/2016	23:58	0040		001		75843	Unl	04-1	0000000000	\$1.800	5.600	\$10.08
11/11/2016	08:07	0006		001		75886	Unl	04-1	0000000175	\$1.800	6.000	\$10.80

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2016 12:00:00 AM To: 11/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
11/12/2016	00:31	0003		001		75966	Unl	04-1	0000000155	\$1.800	9.700	\$17.46	
11/12/2016	07:28	0005		001		76000	Unl	04-1	0000000175	\$1.800	4.000	\$7.20	
11/13/2016	00:17	0004		001		76088	Unl	04-1	0000000155	\$1.800	11.900	\$21.42	
11/13/2016	07:45	0008		001		76145	Unl	04-1	0000000175	\$1.800	6.000	\$10.80	
11/14/2016	00:46	0005		001		76181	Unl	03-1	0000000000	\$1.800	5.400	\$9.72	
11/15/2016	00:04	0002		001		76215	Unl	04-1	0000000000	\$1.800	4.200	\$7.56	
11/16/2016	00:05	0002		001		76281	Unl	03-1	0000000000	\$1.800	9.000	\$16.20	
11/16/2016	16:07	0025		001		76353	Unl	04-1	0000000172	\$1.800	6.600	\$11.88	
11/17/2016	00:10	0003		001		37969	Unl	04-1	0000000000	\$1.680	5.700	\$9.58	
11/17/2016	16:05	0025		001		76451	Unl	04-1	0000000172	\$1.680	5.400	\$9.07	
11/21/2016	00:03	0002		001		76503	Unl	04-1	0000000000	\$1.680	6.600	\$11.09	
11/21/2016	08:03	0008		001		76556	Unl	04-1	0000000175	\$1.680	5.200	\$8.74	
11/22/2016	00:07	0002		001		76596	Unl	04-1	0000000000	\$1.680	5.000	\$8.40	
11/22/2016	07:12	0005		001		76653	Unl	04-1	0000000175	\$1.680	6.000	\$10.08	
11/23/2016	00:09	0004		001		76705	Unl	03-1	0000000000	\$1.680	7.500	\$12.60	
11/23/2016	08:00	0006		001		76761	Unl	04-1	0000000175	\$1.680	5.500	\$9.24	
11/24/2016	00:17	0005		001		76786	Unl	04-1	0000000000	\$1.680	4.000	\$6.72	
11/24/2016	08:15	0013		001		76843	Unl	04-1	0000000175	\$1.680	4.200	\$7.06	
11/25/2016	00:14	0002		001		76876	Unl	04-1	0000000000	\$1.680	5.000	\$8.40	
11/27/2016	07:29	0006		001		76944	Unl	04-1	0000000175	\$1.680	7.000	\$11.76	
11/28/2016	00:04	0001		001		76977	Unl	03-1	0000000000	\$1.680	5.400	\$9.07	
11/29/2016	00:06	0001		001		77016	Unl	03-1	0000000000	\$1.680	5.700	\$9.58	
11/29/2016	07:21	0006		001		77068	Unl	04-1	0000000175	\$1.680	6.000	\$10.08	
11/30/2016	00:16	0003		001		77102	Unl	04-1	0000000000	\$1.680	4.800	\$8.06	
11/30/2016	07:30	0007		001		77148	Unl	04-1	0000000175	\$1.680	5.000	\$8.40	
<b>Card Totals:</b>		<b>Transactions: 42</b>								<b>Avg Price:</b>	<b>\$1.755</b>	<b>255.800</b>	<b>\$449.03</b>
<b>Vehicle:</b>	0200		<b>Name:</b> Unit #1405 Ford Interceptor Patrol										
11/2/2016	23:04	0035		001		24326	Unl	04-1	0000000150	\$1.800	9.900	\$17.82	
11/6/2016	23:53	0015		001		24421	Unl	04-1	0000000150	\$1.800	10.200	\$18.36	
11/7/2016	23:56	0033		001		24457	Unl	03-1	0000000150	\$1.800	3.100	\$5.58	
11/10/2016	00:23	0002		001		24582	Unl	03-1	0000000150	\$1.800	12.700	\$22.86	
11/11/2016	00:18	0002		001		24625	Unl	04-1	0000000150	\$1.800	3.800	\$6.84	
11/14/2016	00:00	0001		001		24665	Unl	03-1	0000000150	\$1.800	4.100	\$7.38	
11/17/2016	00:12	0004		001		24826	Unl	03-1	0000000150	\$1.680	14.600	\$24.53	
11/23/2016	00:18	0005		001		24933	Unl	04-1	0000000150	\$1.680	8.400	\$14.11	
11/24/2016	00:03	0001		001		25033	Unl	03-1	0000000150	\$1.680	6.900	\$11.59	
11/28/2016	00:20	0004		001		25147	Unl	03-1	0000000150	\$1.680	9.500	\$15.96	
11/29/2016	00:24	0005		001		25196	Unl	04-1	0000000150	\$1.680	4.800	\$8.06	
11/30/2016	00:11	0002		001		25254	Unl	03-1	0000000150	\$1.680	4.400	\$7.39	

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Date Range From: 11/01/2016 12:00:00 AM To: 11/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Card Totals:</b>		<b>Transactions: 12</b>							<b>Avg Price:</b>	<b>\$1.737</b>	<b>92.400</b>	<b>\$160.49</b>
<b>Vehicle:</b>		0202		<b>Name:</b> Unit #1407 Ford Interceptro Patrol								
11/11/2016	16:13	0011		001		27331	Unl	04-1	0000000632	\$1.800	6.600	\$11.88
11/12/2016	16:06	0012		001		27361	Unl	03-1	0000000632	\$1.800	3.700	\$6.66
11/13/2016	16:16	0016		001		27388	Unl	03-1	0000000632	\$1.800	4.900	\$8.82
11/14/2016	16:22	0021		001		27431	Unl	04-1	0000000632	\$1.800	3.700	\$6.66
11/19/2016	16:05	0013		001		27527	Unl	04-1	0000000632	\$1.680	14.500	\$24.36
11/20/2016	16:25	0011		001		27550	Unl	04-1	0000000632	\$1.680	3.400	\$5.71
11/21/2016	16:02	0023		001		27600	Unl	03-1	0000000632	\$1.680	4.800	\$8.06
11/26/2016	16:47	0013		001		27692	Unl	03-1	0000000632	\$1.680	13.000	\$21.84
<b>Card Totals:</b>		<b>Transactions: 8</b>							<b>Avg Price:</b>	<b>\$1.722</b>	<b>54.600</b>	<b>\$94.00</b>
<b>Vehicle:</b>		0203		<b>Name:</b> Unit #1408 Ford Interceptor-Patrol								
11/1/2016	06:07	0001		001		29423	Unl	03-1	0000010695	\$1.780	7.900	\$14.06
11/2/2016	07:04	0003		001		29523	Unl	03-1	0000010695	\$1.780	7.500	\$13.35
11/5/2016	02:34	0001		001		29658	Unl	03-1	0000010695	\$1.800	9.600	\$17.28
11/6/2016	08:02	0002		001		29745	Unl	03-1	0000010695	\$1.800	7.900	\$14.22
11/7/2016	07:34	0003		001		29816	Unl	03-1	0000010695	\$1.800	5.000	\$9.00
11/8/2016	07:53	0006		001		29873	Unl	03-1	0000010695	\$1.800	5.700	\$10.26
11/9/2016	08:23	0004		001		30006	Unl	03-1	0000010695	\$1.800	6.100	\$10.98
11/12/2016	07:36	0006		001		30040	Unl	03-1	0000010695	\$1.800	4.400	\$7.92
11/14/2016	07:42	0007		001		30165	Unl	03-1	0000010695	\$1.800	10.500	\$18.90
11/21/2016	02:19	0006		001		30271	Unl	03-1	0000010695	\$1.680	11.200	\$18.82
11/21/2016	07:35	0007		001		30314	Unl	03-1	0000010695	\$1.680	3.500	\$5.88
11/22/2016	07:18	0006		001		30358	Unl	03-1	0000010695	\$1.680	4.500	\$7.56
11/23/2016	08:15	0009		001		30412	Unl	03-1	0000010695	\$1.680	6.200	\$10.42
11/27/2016	07:53	0007		001		30503	Unl	03-1	0000010695	\$1.680	9.200	\$15.46
11/28/2016	08:01	0006		001		30566	Unl	03-1	0000000003	\$1.680	5.900	\$9.91
<b>Card Totals:</b>		<b>Transactions: 15</b>							<b>Avg Price:</b>	<b>\$1.751</b>	<b>105.100</b>	<b>\$184.01</b>
<b>Vehicle:</b>		0204		<b>Name:</b> Unit #1409 Ford Interceptor Patrol								
11/1/2016	15:04	0018		001		24059	Unl	03-1	0000000157	\$1.780	8.500	\$15.13
11/2/2016	15:01	0016		001		24107	Unl	03-1	0000000157	\$1.780	5.000	\$8.90
11/2/2016	19:11	0031		001		24165	Unl	03-1	0000001320	\$1.800	3.900	\$7.02
11/4/2016	07:30	0005		001		24223	Unl	03-1	0000001409	\$1.800	5.100	\$9.18
11/7/2016	16:04	0018		001		24270	Unl	03-1	0000000157	\$1.800	4.500	\$8.10
11/7/2016	20:10	0032		001		24301	Unl	03-1	0000000157	\$1.800	2.900	\$5.22
11/8/2016	16:05	0023		001		24342	Unl	03-1	0000000157	\$1.800	4.800	\$8.64
11/9/2016	16:45	0020		001		24384	Unl	03-1	0000000157	\$1.800	4.600	\$8.28

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
11/10/2016	17:35	0036		001		24420	Unl	03-1	0000000157	\$1.800	3.000	\$5.40	
11/12/2016	15:30	0010		001		24494	Unl	03-1	0000000157	\$1.800	6.300	\$11.34	
11/13/2016	16:02	0012		001		24533	Unl	03-1	0000000157	\$1.800	4.200	\$7.56	
11/15/2016	15:54	0017		001		24598	Unl	03-1	0000000157	\$1.800	7.300	\$13.14	
11/16/2016	16:02	0020		001		24664	Unl	03-1	0000000157	\$1.800	5.500	\$9.90	
11/26/2016	14:38	0010		001		24774	Unl	03-1	0000000157	\$1.680	11.800	\$19.82	
11/27/2016	00:19	0004		001		24831	Unl	04-1	0000000066	\$1.680	5.900	\$9.91	
11/28/2016	16:39	0021		001		24862	Unl	04-1	0000000157	\$1.680	0.100	\$0.17	
11/28/2016	16:41	0023		001		24862	Unl	04-1	0000000157	\$1.680	3.500	\$5.88	
<b>Card Totals:</b>		<b>Transactions: 17</b>								<b>Avg Price:</b>	<b>\$1.767</b>	<b>86.900</b>	<b>\$153.59</b>
<b>Vehicle:</b>	0205		<b>Name:</b> Unit #1410 Ford Interceptor-Patrol										
11/2/2016	06:48	0002		001		22857	Unl	03-1	0000000193	\$1.780	12.000	\$21.36	
11/3/2016	07:00	0002		001		22986	Unl	04-1	0000000193	\$1.800	11.600	\$20.88	
11/4/2016	06:30	0003		001		53066	Unl	04-1	0000000193	\$1.800	6.200	\$11.16	
11/4/2016	11:17	0010		001		23138	Unl	03-1	0000001320	\$1.800	4.800	\$8.64	
11/6/2016	08:29	0005		001		23272	Unl	04-1	0000001410	\$1.800	11.600	\$20.88	
11/7/2016	08:01	0004		001		23334	Unl	04-1	0000000193	\$1.800	6.300	\$11.34	
11/10/2016	07:51	0006		001		23395	Unl	04-1	0000000193	\$1.800	4.800	\$8.64	
11/11/2016	08:15	0008		001		23459	Unl	04-1	0000000193	\$1.800	5.700	\$10.26	
11/15/2016	06:56	0005		001		23583	Unl	04-1	0000000193	\$1.800	9.700	\$17.46	
11/16/2016	07:43	0005		001		23629	Unl	04-1	0000000193	\$1.800	4.800	\$8.64	
11/23/2016	08:13	0008		001		23754	Unl	03-1	0000000193	\$1.680	13.200	\$22.18	
11/24/2016	08:27	0014		001		23815	Unl	04-1	0000000193	\$1.680	5.300	\$8.90	
<b>Card Totals:</b>		<b>Transactions: 12</b>								<b>Avg Price:</b>	<b>\$1.774</b>	<b>96.000</b>	<b>\$170.34</b>
<b>Vehicle:</b>	0206		<b>Name:</b> UNIT #1104										
11/2/2016	15:07	0017		001		86922	Unl	03-1	0000000152	\$1.780	0.200	\$0.36	
11/2/2016	15:09	0019		001		86922	Unl	03-1	0000000152	\$1.780	7.900	\$14.06	
11/3/2016	15:22	0020		001		86988	Unl	03-1	0000000152	\$1.800	5.900	\$10.62	
11/4/2016	15:22	0016		001		80773	Unl	03-1	0000000152	\$1.800	5.100	\$9.18	
11/6/2016	08:55	0006		001		87068	Unl	04-1	0000000152	\$1.800	5.600	\$10.08	
11/6/2016	16:07	0008		001		87719	Unl	04-1	0000000152	\$1.800	5.400	\$9.72	
11/10/2016	16:14	0028		001		87240	Unl	03-1	0000000152	\$1.800	9.000	\$16.20	
11/11/2016	16:04	0010		001		87252	Unl	03-1	0000000152	\$1.800	4.600	\$8.28	
11/12/2016	16:04	0011		001		87296	Unl	03-1	0000000003	\$1.800	4.800	\$8.64	
11/13/2016	16:02	0013		001		87328	Unl	04-1	0000000152	\$1.800	5.000	\$9.00	
11/16/2016	16:03	0021		001		87381	Unl	04-1	0000000152	\$1.800	5.300	\$9.54	
11/17/2016	16:06	0026		001		87427	Unl	03-1	0000000152	\$1.680	5.200	\$8.74	
11/18/2016	16:39	0024		001		87485	Unl	03-1	0000000152	\$1.680	5.000	\$8.40	

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Date Range From: 11/01/2016 12:00:00 AM To: 11/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
11/23/2016	16:07	0025		001		87535	Unl	03-1	000000152	\$1.680	6.000	\$10.08	
11/24/2016	16:02	0016		001		87579	Unl	04-1	000000152	\$1.680	5.300	\$8.90	
11/25/2016	16:04	0006		001		87643	Unl	03-1	000000152	\$1.680	6.000	\$10.08	
11/26/2016	16:01	0011		001		87716	Unl	03-1	000000152	\$1.680	6.400	\$10.75	
11/27/2016	16:26	0015		001		87743	Unl	04-1	000000152	\$1.680	3.600	\$6.05	
11/28/2016	16:40	0022		001		87792	Unl	03-1	000000152	\$1.680	5.400	\$9.07	
11/29/2016	16:36	0028		001		87837	Unl	03-1	000000152	\$1.680	4.800	\$8.06	
11/30/2016	16:12	0021		001		87887	Unl	03-1	000000152	\$1.680	5.700	\$9.58	
<b>Card Totals:</b>		<b>Transactions: 21</b>								<b>Avg Price:</b>	<b>\$1.741</b>	<b>112.200</b>	<b>\$195.39</b>
<b>Vehicle:</b>	0208		<b>Name:</b> Unit #1406 Ford Interceptor Patrol										
11/2/2016	16:35	0029		001		31370	Unl	03-1	000010671	\$1.780	8.600	\$15.31	
11/2/2016	23:10	0037		001		31434	Unl	03-1	000010671	\$1.800	5.800	\$10.44	
11/4/2016	15:52	0021		001		31541	Unl	03-1	000000000	\$1.800	10.700	\$19.26	
11/7/2016	17:40	0031		001		31638	Unl	03-1	000010671	\$1.800	7.700	\$13.86	
11/8/2016	17:36	0032		001		31692	Unl	03-1	000000003	\$1.800	5.700	\$10.26	
11/9/2016	00:09	0002		001		31760	Unl	03-1	000000000	\$1.800	6.100	\$10.98	
11/10/2016	13:39	0020		001		31808	Unl	03-1	000000000	\$1.800	6.000	\$10.80	
11/11/2016	00:02	0001		001		32007	Unl	03-1	000000000	\$1.800	13.300	\$23.94	
11/12/2016	00:10	0002		001		32088	Unl	03-1	000000000	\$1.800	6.000	\$10.80	
11/15/2016	00:08	0003		001		32161	Unl	03-1	000000000	\$1.800	6.000	\$10.80	
11/16/2016	17:40	0034		001		32268	Unl	03-1	000010671	\$1.800	9.600	\$17.28	
11/17/2016	00:28	0007		001		32344	Unl	03-1	000000000	\$1.680	5.800	\$9.74	
<b>Card Totals:</b>		<b>Transactions: 12</b>								<b>Avg Price:</b>	<b>\$1.790</b>	<b>91.300</b>	<b>\$163.47</b>
<b>Vehicle:</b>	0212		<b>Name:</b> FORD TAURUS 2013										
11/1/2016	07:22	0002		001		8590	Unl	03-1	000000000	\$1.780	8.000	\$14.24	
11/2/2016	07:25	0006		001		8653	Unl	03-1	000000000	\$1.780	6.500	\$11.57	
11/5/2016	07:33	0004		001		8702	Unl	04-1	000000000	\$1.800	5.100	\$9.18	
11/6/2016	08:19	0004		001		8795	Unl	03-1	000000000	\$1.800	7.800	\$14.04	
11/7/2016	08:14	0007		001		8934	Unl	03-1	000000000	\$1.800	11.000	\$19.80	
11/8/2016	00:43	0004		001		8981	Unl	03-1	000000000	\$1.800	4.300	\$7.74	
11/8/2016	08:21	0010		001		9037	Unl	03-1	000000000	\$1.800	5.700	\$10.26	
11/11/2016	08:14	0007		001		9089	Unl	03-1	000000000	\$1.800	5.600	\$10.08	
11/12/2016	08:03	0007		001		9145	Unl	04-1	000000000	\$1.800	5.300	\$9.54	
11/13/2016	00:59	0006		001		9190	Unl	03-1	000000000	\$1.800	4.000	\$7.20	
11/13/2016	08:04	0009		001		9225	Unl	03-1	000000000	\$1.800	4.900	\$8.82	
11/14/2016	08:22	0008		001		9286	Unl	03-1	000000000	\$1.800	6.400	\$11.52	
11/15/2016	07:56	0007		001		9354	Unl	03-1	000000000	\$1.800	6.500	\$11.70	
11/19/2016	10:03	0010		001		9416	Unl	03-1	000000152	\$1.680	5.700	\$9.58	

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Date Range From: 11/01/2016 12:00:00 AM To: 11/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
11/20/2016	08:50	0007		001		5295	Unl	03-1	0000000000	\$1.680	10.700	\$17.98	
11/22/2016	08:09	0007		001		9647	Unl	03-1	0000000000	\$1.680	7.500	\$12.60	
11/25/2016	08:11	0004		001		9692	Unl	03-1	0000000000	\$1.680	5.300	\$8.90	
11/26/2016	08:15	0005		001		9755	Unl	03-1	0000000000	\$1.680	6.100	\$10.25	
11/27/2016	08:12	0008		001		9810	Unl	03-1	0000000000	\$1.680	5.600	\$9.41	
11/30/2016	08:18	0012		001		9847	Unl	03-1	0000000000	\$1.680	4.700	\$7.90	
<b>Card Totals:</b>		<b>Transactions: 20</b>								<b>Avg Price:</b>	<b>\$1.755</b>	<b>126.700</b>	<b>\$222.30</b>
<b>Vehicle:</b>	0214		<b>Name:</b> Unit #1406 Ford Interceptor Patrol										
11/18/2016	18:03	0027		001		32414	Unl	03-1	0000010671	\$1.680	8.100	\$13.61	
11/19/2016	00:24	0002		001		32479	Unl	03-1	0000010671	\$1.680	5.800	\$9.74	
11/22/2016	18:06	0018		001		32553	Unl	03-1	0000010671	\$1.680	6.800	\$11.42	
11/23/2016	00:04	0003		001		32609	Unl	03-1	0000010671	\$1.680	4.800	\$8.06	
11/24/2016	00:43	0008		001		32696	Unl	03-1	0000000000	\$1.680	6.900	\$11.59	
11/28/2016	17:48	0030		001		32795	Unl	03-1	0000010671	\$1.680	10.700	\$17.98	
11/30/2016	00:23	0006		001		32928	Unl	03-1	0000000000	\$1.680	12.300	\$20.66	
11/30/2016	23:52	0031		001		32964	Unl	04-1	0000000000	\$1.680	4.200	\$7.06	
<b>Card Totals:</b>		<b>Transactions: 8</b>								<b>Avg Price:</b>	<b>\$1.680</b>	<b>59.600</b>	<b>\$100.13</b>
<b>Account Totals:</b>		<b>Transactions: 443</b>								<b>Avg Price:</b>	<b>\$1.750</b>	<b>3542.100</b>	<b>\$6,198.85</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2016 12:00:00 AM To: 11/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account:</b>		<b>01-5-0212-0570</b>		Fire Department 1200 S. Sam Houston, San Benito, TX 78586								
<b>Vehicle:</b>		0010		<b>Name:</b> 462								
11/21/2016	18:47	0038		001		101322	Dsl	01-1	0000000164	\$1.760	13.700	\$24.11
<b>Card Totals:</b>		<b>Transactions: 1</b>						<b>Avg Price:</b>		<b>\$1.760</b>	<b>13.700</b>	<b>\$24.11</b>
<b>Vehicle:</b>		0011		<b>Name:</b> TANKER								
11/16/2016	12:02	0015		001		10081	Dsl	01-1	0000000708	\$1.840	13.000	\$23.92
<b>Card Totals:</b>		<b>Transactions: 1</b>						<b>Avg Price:</b>		<b>\$1.840</b>	<b>13.000</b>	<b>\$23.92</b>
<b>Vehicle:</b>		0020		<b>Name:</b> Command Unit								
11/21/2016	17:45	0033		001		95120	Unl	03-1	0000000140	\$1.680	19.400	\$32.59
<b>Card Totals:</b>		<b>Transactions: 1</b>						<b>Avg Price:</b>		<b>\$1.680</b>	<b>19.400</b>	<b>\$32.59</b>
<b>Vehicle:</b>		0044		<b>Name:</b> FIRE DEPT. TRANSFER.								
11/3/2016	11:24	0016		001		21687	Unl	04-1	0000000028	\$1.800	15.300	\$27.54
11/15/2016	15:06	0012		001		22017	Unl	04-1	0000000028	\$1.800	21.900	\$39.42
11/28/2016	11:52	0013		001		22361	Unl	04-1	0000000028	\$1.680	21.000	\$35.28
<b>Card Totals:</b>		<b>Transactions: 3</b>						<b>Avg Price:</b>		<b>\$1.757</b>	<b>58.200</b>	<b>\$102.24</b>
<b>Vehicle:</b>		0066		<b>Name:</b> 421								
11/7/2016	10:08	0009		001		48286	Dsl	01-1	0000000351	\$1.840	32.200	\$59.25
11/29/2016	14:42	0020		001		48342	Dsl	01-1	0000000351	\$1.760	12.300	\$21.65
<b>Card Totals:</b>		<b>Transactions: 2</b>						<b>Avg Price:</b>		<b>\$1.818</b>	<b>44.500</b>	<b>\$80.90</b>
<b>Vehicle:</b>		0114		<b>Name:</b> Unit 461 tank								
11/1/2016	13:53	0015		001			Dsl	01-1	0000000029	\$1.880	10.100	\$18.99
11/5/2016	10:47	0005		001			Dsl	01-1	0000000029	\$1.840	4.500	\$8.28
11/7/2016	16:50	0025		001			Dsl	02-1	0000000030	\$1.840	15.000	\$27.60
11/7/2016	16:51	0027		001			Dsl	02-1	0000000030	\$1.840	3.600	\$6.62
11/9/2016	17:17	0023		001			Dsl	02-1	0000000030	\$1.840	12.000	\$22.08
11/14/2016	11:20	0010		001			Dsl	01-1	0000000029	\$1.840	15.000	\$27.60
11/15/2016	12:28	0010		001			Dsl	01-1	0000000746	\$1.840	9.300	\$17.11
11/16/2016	12:01	0014		001			Dsl	02-1	0000000030	\$1.840	7.400	\$13.62
11/19/2016	16:17	0015		001			Dsl	01-1	0000000029	\$1.760	10.000	\$17.60
11/20/2016	10:54	0008		001			Dsl	02-1	0000000708	\$1.760	9.900	\$17.42
11/23/2016	15:45	0023		001			Dsl	02-1	0000000118	\$1.760	13.200	\$23.23
11/27/2016	15:53	0011		001			Dsl	01-1	0000000140	\$1.760	13.100	\$23.06
11/29/2016	11:45	0016		001			Dsl	01-1	0000000585	\$1.760	5.200	\$9.15

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2016 12:00:00 AM To: 11/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Card Totals:</b>		<b>Transactions: 13</b>							<b>Avg Price:</b>	<b>\$1.811</b>	<b>128.300</b>	<b>\$232.36</b>
<b>Vehicle:</b>	0124	<b>Name: 2006 FORD RANGER</b>										
11/2/2016	15:47	0025		001		0	Unl	04-1	0000000778	\$1.780	20.000	\$35.60
11/2/2016	15:49	0026		001		1111	Unl	04-1	0000000030	\$1.780	0.800	\$1.42
11/2/2016	16:09	0027		001		0	Unl	04-1	0000000778	\$1.780	4.900	\$8.72
11/2/2016	16:13	0028		001		58458	Unl	03-1	0000000778	\$1.780	16.000	\$28.48
11/7/2016	16:50	0026		001		58490	Unl	04-1	0000000708	\$1.800	6.300	\$11.34
<b>Card Totals:</b>		<b>Transactions: 5</b>							<b>Avg Price:</b>	<b>\$1.783</b>	<b>48.000</b>	<b>\$85.57</b>
<b>Vehicle:</b>	0153	<b>Name: FIRE CHIEF-RAUL ZUNIGA</b>										
11/4/2016	15:15	0013		001		56182	Unl	04-1	0000000026	\$1.800	24.400	\$43.92
11/14/2016	16:42	0022		001		56421	Unl	04-1	0000000026	\$1.800	18.000	\$32.40
11/28/2016	14:30	0016		001		56757	Unl	04-1	0000000026	\$1.680	24.400	\$40.99
<b>Card Totals:</b>		<b>Transactions: 3</b>							<b>Avg Price:</b>	<b>\$1.756</b>	<b>66.800</b>	<b>\$117.31</b>
<b>Vehicle:</b>	0162	<b>Name: FORD F550</b>										
11/1/2016	09:41	0009		001		48273	Dsl	02-1	0000000119	\$1.880	9.500	\$17.86
11/3/2016	09:08	0011		001		48314	Dsl	02-1	0000000119	\$1.840	8.500	\$15.64
11/7/2016	16:47	0024		001		48369	Dsl	01-1	0000000033	\$1.840	10.000	\$18.40
11/10/2016	10:11	0010		001		48436	Dsl	02-1	0000000119	\$1.840	11.100	\$20.42
11/14/2016	11:27	0011		001		48485	Dsl	02-1	0000000119	\$1.840	9.000	\$16.56
11/19/2016	09:40	0009		001		48601	Dsl	02-1	0000000119	\$1.760	17.600	\$30.98
11/23/2016	15:45	0022		001		48641	Dsl	01-1	0000000119	\$1.760	6.500	\$11.44
11/28/2016	16:54	0027		001		48716	Dsl	01-1	0000000119	\$1.760	10.000	\$17.60
<b>Card Totals:</b>		<b>Transactions: 8</b>							<b>Avg Price:</b>	<b>\$1.811</b>	<b>82.200</b>	<b>\$148.90</b>
<b>Vehicle:</b>	0167	<b>Name: 2014 FERRARA CINDER CAB</b>										
11/1/2016	15:47	0024		001		7763	Unl	04-1	0000000140	\$1.780	2.100	\$3.74
11/1/2016	15:48	0025		001		7763	Dsl	02-1	0000000140	\$1.880	20.000	\$37.60
11/1/2016	15:49	0026		001		7763	Dsl	02-1	0000000140	\$1.880	3.600	\$6.77
11/2/2016	11:00	0012		001		7791	Dsl	01-1	0000000030	\$1.880	8.400	\$15.79
11/3/2016	09:55	0012		001		7809	Dsl	01-1	0000000140	\$1.840	6.000	\$11.04
11/5/2016	19:15	0010		001		7872	Dsl	02-1	0000000140	\$1.840	18.100	\$33.30
11/7/2016	16:01	0017		001		88888	Dsl	01-1	0000000351	\$1.840	2.100	\$3.86
11/10/2016	20:28	0037		001		7995	Dsl	02-1	0000000140	\$1.840	20.000	\$36.80
11/10/2016	20:30	0038		001		7995	Dsl	02-1	0000000140	\$1.840	19.100	\$35.14
11/14/2016	15:54	0014		001		8088	Dsl	02-1	0000000140	\$1.840	20.000	\$36.80
11/14/2016	15:56	0015		001		8088	Dsl	02-1	0000000140	\$1.840	7.800	\$14.35
11/19/2016	10:52	0011		001		8190	Dsl	02-1	0000000140	\$1.760	20.000	\$35.20
11/19/2016	10:54	0012		001		8190	Dsl	02-1	0000000140	\$1.760	12.000	\$21.12

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2016 12:00:00 AM To: 11/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
11/20/2016	20:16	0013		001		8205	Dsl	01-1	0000000114	\$1.760	7.400	\$13.02	
11/21/2016	17:41	0031		001		8233	Unl	04-1	0000000140	\$1.680	5.200	\$8.74	
11/21/2016	17:41	0032		001		8233	Dsl	02-1	0000000140	\$1.760	7.100	\$12.50	
11/23/2016	12:34	0019		001		541	Dsl	02-1	0000000352	\$1.760	11.500	\$20.24	
11/26/2016	23:15	0015		001		8342	Dsl	01-1	0000000585	\$1.760	20.000	\$35.20	
11/28/2016	15:42	0019		001		8387	Dsl	01-1	0000000140	\$1.760	0.100	\$0.18	
11/28/2016	15:44	0020		001		8387	Dsl	01-1	0000000140	\$1.760	14.500	\$25.52	
11/28/2016	16:45	0024		001		8389	Unl	04-1	0000000140	\$1.680	2.600	\$4.37	
<b>Card Totals:</b>		<b>Transactions: 21</b>								<b>Avg Price:</b>	<b>\$1.807</b>	<b>227.600</b>	<b>\$411.28</b>
<b>Vehicle:</b>	0176	<b>Name: UNIT #481-PIERCE/AERIAL</b>											
11/21/2016	18:46	0037		001		45578	Dsl	02-1	0000000352	\$1.760	12.000	\$21.12	
<b>Card Totals:</b>		<b>Transactions: 1</b>								<b>Avg Price:</b>	<b>\$1.760</b>	<b>12.000</b>	<b>\$21.12</b>
<b>Account Totals:</b>		<b>Transactions: 59</b>								<b>Avg Price:</b>	<b>\$1.794</b>	<b>713.700</b>	<b>\$1,280.30</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2016 12:00:00 AM To: 11/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
<b>Account:</b>		<b>01-5-0223-0570</b>		Animal Control 485 N. Sam Houston, San Benito, TX 78586									
<b>Vehicle:</b>		0033		<b>Name:</b> CODE EN-223-03									
11/8/2016	12:48	0019		001		20082	Unl	03-1	0000000648	\$1.800	21.600	\$38.88	
11/15/2016	15:52	0016		001		30303	Unl	04-1	0000000699	\$1.800	23.200	\$41.76	
<b>Card Totals:</b>		<b>Transactions: 2</b>								<b>Avg Price:</b>	<b>\$1.800</b>	<b>44.800</b>	<b>\$80.64</b>
<b>Vehicle:</b>		0043		<b>Name:</b> CODE ENF-223-01									
11/15/2016	17:02	0026		001		8676	Unl	03-1	0000000559	\$1.800	25.500	\$45.90	
<b>Card Totals:</b>		<b>Transactions: 1</b>								<b>Avg Price:</b>	<b>\$1.800</b>	<b>25.500</b>	<b>\$45.90</b>
<b>Vehicle:</b>		0178		<b>Name:</b> AC-UN#223-A3-JUSTIN M									
11/2/2016	09:51	0011		001		75570	Unl	03-1	0000010769	\$1.780	31.300	\$55.71	
11/10/2016	11:07	0011		001		75867	Unl	03-1	0000010769	\$1.800	31.300	\$56.34	
11/21/2016	10:53	0017		001		76185	Unl	04-1	0000010769	\$1.680	31.100	\$52.25	
11/29/2016	16:27	0026		001		76422	Unl	03-1	0000010769	\$1.680	27.200	\$45.70	
<b>Card Totals:</b>		<b>Transactions: 4</b>								<b>Avg Price:</b>	<b>\$1.737</b>	<b>120.900</b>	<b>\$210.00</b>
<b>Account Totals:</b>		<b>Transactions: 7</b>								<b>Avg Price:</b>	<b>\$1.760</b>	<b>191.200</b>	<b>\$336.54</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2016 12:00:00 AM To: 11/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
<b>Account:</b>		01-5-0224-0570		STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS									
<b>Vehicle:</b>		0017		<b>Name:</b> UNIT #224-03									
11/8/2016	11:00	0016		001		17417	Unl	04-1	0000000609	\$1.800	13.500	\$24.30	
11/22/2016	11:32	0010		001		17574	Unl	04-1	0000000609	\$1.680	6.900	\$11.59	
<b>Card Totals:</b>		<b>Transactions: 2</b>								<b>Avg Price:</b>	<b>\$1.759</b>	<b>20.400</b>	<b>\$35.89</b>
<b>Vehicle:</b>		0125		<b>Name:</b> STORMWTR-UN#224-01 Robert V.									
11/15/2016	15:31	0013		001		13573	Unl	04-1	0000000608	\$1.800	14.100	\$25.38	
<b>Card Totals:</b>		<b>Transactions: 1</b>								<b>Avg Price:</b>	<b>\$1.800</b>	<b>14.100</b>	<b>\$25.38</b>
<b>Vehicle:</b>		0126		<b>Name:</b> STORMWATER UN#224-02 JOSE									
11/15/2016	15:32	0014		001		10699	Unl	03-1	0000010733	\$1.800	22.900	\$41.22	
<b>Card Totals:</b>		<b>Transactions: 1</b>								<b>Avg Price:</b>	<b>\$1.800</b>	<b>22.900</b>	<b>\$41.22</b>
<b>Account Totals:</b>		<b>Transactions: 4</b>								<b>Avg Price:</b>	<b>\$1.786</b>	<b>57.400</b>	<b>\$102.49</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2016 12:00:00 AM To: 11/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
<b>Account:</b>		<b>01-5-0309-0570</b>		General Maintenance 925 W Stenger, San Benito, Tx 78586									
<b>Vehicle:</b>		0080		<b>Name:</b> Unit 309-02- Joel Quintanilla									
11/8/2016	11:26	0018		001		79238	Unl	04-1	0000000159	\$1.800	16.000	\$28.80	
11/28/2016	15:10	0017		001		79445	Unl	03-1	0000000159	\$1.680	24.000	\$40.32	
<b>Card Totals:</b>		<b>Transactions: 2</b>								<b>Avg Price:</b>	<b>\$1.728</b>	<b>40.000</b>	<b>\$69.12</b>
<b>Vehicle:</b>		0083		<b>Name:</b> Miscellenous Key									
11/7/2016	08:10	0006		001			Unl	03-1	0000010715	\$1.800	2.000	\$3.60	
11/8/2016	11:25	0017		001			Dsl	02-1	0000000159	\$1.840	6.000	\$11.04	
11/16/2016	08:10	0007		001			Unl	03-1	0000010715	\$1.800	2.000	\$3.60	
11/29/2016	08:10	0008		001			Unl	04-1	0000000385	\$1.680	2.000	\$3.36	
<b>Card Totals:</b>		<b>Transactions: 4</b>								<b>Avg Price:</b>	<b>\$1.800</b>	<b>12.000</b>	<b>\$21.60</b>
<b>Vehicle:</b>		0123		<b>Name:</b> UN #309-04 Ford Ranger Pablo									
11/10/2016	11:32	0014		001		623606	Unl	03-1	0000010727	\$1.800	15.300	\$27.54	
<b>Card Totals:</b>		<b>Transactions: 1</b>								<b>Avg Price:</b>	<b>\$1.800</b>	<b>15.300</b>	<b>\$27.54</b>
<b>Vehicle:</b>		0152		<b>Name:</b> Un #309-01 F150 Ben									
11/22/2016	15:36	0012		001		37089	Unl	03-1	0000010759	\$1.680	20.200	\$33.94	
<b>Card Totals:</b>		<b>Transactions: 1</b>								<b>Avg Price:</b>	<b>\$1.680</b>	<b>20.200</b>	<b>\$33.94</b>
<b>Vehicle:</b>		0174		<b>Name:</b> Unit #309-03 R.Cortez									
11/7/2016	12:06	0013		001		232745	Unl	04-1	0000000275	\$1.800	22.500	\$40.50	
11/28/2016	17:11	0028		001		264316	Unl	04-1	0000000275	\$1.680	21.600	\$36.29	
<b>Card Totals:</b>		<b>Transactions: 2</b>								<b>Avg Price:</b>	<b>\$1.741</b>	<b>44.100</b>	<b>\$76.79</b>
<b>Account Totals:</b>		<b>Transactions: 10</b>								<b>Avg Price:</b>	<b>\$1.740</b>	<b>131.600</b>	<b>\$228.98</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2016 12:00:00 AM To: 11/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
<b>Account:</b>		<b>01-5-0310-0570</b>		Streets 925 W. Stenger, San Benito, TX 78586									
<b>Vehicle:</b>		0069		<b>Name:</b> 2002 Ford - Un 311-05									
11/8/2016	16:35	0027		001		99109	Unl	04-1	0000000702	\$1.800	18.500	\$33.30	
11/16/2016	16:32	0028		001		982180	Unl	04-1	0000000702	\$1.800	15.100	\$27.18	
11/30/2016	16:36	0022		001		99353	Unl	04-1	0000000702	\$1.680	17.300	\$29.06	
<b>Card Totals:</b>		<b>Transactions: 3</b>								<b>Avg Price:</b>	<b>\$1.759</b>	<b>50.900</b>	<b>\$89.54</b>
<b>Vehicle:</b>		0072		<b>Name:</b> Unit 310-32- Ford F-150									
11/8/2016	16:45	0030		001		62104	Unl	03-1	0000000525	\$1.800	20.100	\$36.18	
<b>Card Totals:</b>		<b>Transactions: 1</b>								<b>Avg Price:</b>	<b>\$1.800</b>	<b>20.100</b>	<b>\$36.18</b>
<b>Vehicle:</b>		0076		<b>Name:</b> Unit 310-25- Ford Brush Truck									
11/21/2016	08:28	0012		001		141814	Dsl	02-1	0000000620	\$1.760	36.600	\$64.42	
<b>Card Totals:</b>		<b>Transactions: 1</b>								<b>Avg Price:</b>	<b>\$1.760</b>	<b>36.600</b>	<b>\$64.42</b>
<b>Vehicle:</b>		0099		<b>Name:</b> Unit 310-13									
11/4/2016	15:30	0017		001		767459	Dsl	01-1	0000000698	\$1.840	40.000	\$73.60	
11/16/2016	16:20	0026		001		767634	Dsl	01-1	0000000698	\$1.840	40.000	\$73.60	
11/16/2016	16:25	0027		001		767634	Dsl	01-1	0000000698	\$1.840	38.600	\$71.02	
<b>Card Totals:</b>		<b>Transactions: 3</b>								<b>Avg Price:</b>	<b>\$1.840</b>	<b>118.600</b>	<b>\$218.22</b>
<b>Vehicle:</b>		0104		<b>Name:</b> Unit #311-10									
11/8/2016	16:39	0028		001		799168	Unl	03-1	0000000385	\$1.800	20.000	\$36.00	
11/14/2016	16:44	0023		001		79997	Unl	03-1	0000000425	\$1.800	14.900	\$26.82	
11/23/2016	14:27	0020		001		80127	Unl	03-1	0000000425	\$1.680	17.700	\$29.74	
<b>Card Totals:</b>		<b>Transactions: 3</b>								<b>Avg Price:</b>	<b>\$1.760</b>	<b>52.600</b>	<b>\$92.56</b>
<b>Vehicle:</b>		0119		<b>Name:</b> Unit #310-35									
11/8/2016	16:43	0029		001		74498	Unl	04-1	0000000565	\$1.800	16.400	\$29.52	
11/21/2016	08:22	0011		001		746955	Unl	03-1	0000000525	\$1.680	21.000	\$35.28	
<b>Card Totals:</b>		<b>Transactions: 2</b>								<b>Avg Price:</b>	<b>\$1.733</b>	<b>37.400</b>	<b>\$64.80</b>
<b>Vehicle:</b>		0133		<b>Name:</b> Unit 310-16									
11/8/2016	08:28	0012		001		35160	Unl	04-1	0000000310	\$1.800	32.700	\$58.86	
11/16/2016	16:42	0031		001		35347	Unl	04-1	0000000310	\$1.800	31.000	\$55.80	
<b>Card Totals:</b>		<b>Transactions: 2</b>								<b>Avg Price:</b>	<b>\$1.800</b>	<b>63.700</b>	<b>\$114.66</b>
<b>Vehicle:</b>		0151		<b>Name:</b> Ismael Trevino UNIT #310-34									
11/8/2016	10:46	0015		001		50875	Unl	04-1	0000000314	\$1.800	19.600	\$35.28	

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2016 12:00:00 AM To: 11/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/22/2016	14:07	0011		001		51137	Unl	04-1	0000000314	\$1.680	23.300	\$39.14
<b>Card Totals:</b>		<b>Transactions: 2</b>						<b>Avg Price:</b>		<b>\$1.735</b>	<b>42.900</b>	<b>\$74.42</b>
<b>Vehicle:</b>		0158	<b>Name:</b> Unit 310-36 -Dump Truck									
11/2/2016	15:40	0023		001		30283	Dsl	02-1	0000000667	\$1.880	44.000	\$82.72
11/10/2016	08:18	0009		001		30343	Dsl	01-1	0000000620	\$1.840	16.000	\$29.44
11/23/2016	16:30	0027		001		30661	Dsl	02-1	0000000620	\$1.760	50.000	\$88.00
<b>Card Totals:</b>		<b>Transactions: 3</b>						<b>Avg Price:</b>		<b>\$1.820</b>	<b>110.000</b>	<b>\$200.16</b>
<b>Vehicle:</b>		0159	<b>Name:</b> Unit 310-37- Dump Truck									
11/18/2016	08:37	0009		001		24102	Dsl	01-1	0000000782	\$1.760	40.000	\$70.40
<b>Card Totals:</b>		<b>Transactions: 1</b>						<b>Avg Price:</b>		<b>\$1.760</b>	<b>40.000</b>	<b>\$70.40</b>
<b>Vehicle:</b>		0160	<b>Name:</b> Unit 310-29-Dually									
11/7/2016	16:26	0021		001		30141	Unl	03-1	0000000698	\$1.800	0.100	\$0.18
11/7/2016	16:33	0022		001		39141	Unl	03-1	0000000645	\$1.800	30.500	\$54.90
11/28/2016	16:47	0025		001		30843	Unl	03-1	0000000645	\$1.680	25.000	\$42.00
<b>Card Totals:</b>		<b>Transactions: 3</b>						<b>Avg Price:</b>		<b>\$1.746</b>	<b>55.600</b>	<b>\$97.08</b>
<b>Vehicle:</b>		0163	<b>Name:</b> MISCELLANEOUS STREETS									
11/1/2016	15:26	0022		001			Dsl	02-1	0000000525	\$1.880	7.600	\$14.29
11/1/2016	15:34	0023		001			Dsl	01-1	0000000249	\$1.880	7.900	\$14.85
11/2/2016	07:15	0005		001			Unl	03-1	0000000425	\$1.780	2.100	\$3.74
11/2/2016	15:31	0021		001			Dsl	01-1	0000000657	\$1.880	19.000	\$35.72
11/2/2016	15:41	0024		001			Dsl	01-1	0000000525	\$1.880	6.400	\$12.03
11/3/2016	15:48	0022		001			Unl	03-1	0000000566	\$1.800	3.000	\$5.40
11/3/2016	15:50	0023		001			Unl	03-1	0000000566	\$1.800	7.800	\$14.04
11/4/2016	12:11	0011		001			Unl	03-1	0000010715	\$1.800	2.000	\$3.60
11/4/2016	13:40	0012		001			Dsl	01-1	0000000249	\$1.840	7.000	\$12.88
11/4/2016	15:34	0018		001			Unl	03-1	0000010715	\$1.800	4.100	\$7.38
11/4/2016	15:36	0019		001			Unl	03-1	0000010715	\$1.800	2.300	\$4.14
11/7/2016	14:59	0016		001			Dsl	01-1	0000000657	\$1.840	36.000	\$66.24
11/7/2016	16:41	0023		001			Dsl	01-1	0000000249	\$1.840	8.400	\$15.46
11/8/2016	08:23	0011		001			Unl	04-1	0000000525	\$1.800	2.000	\$3.60
11/9/2016	08:18	0003		001			Dsl	01-1	0000000525	\$1.840	8.000	\$14.72
11/9/2016	16:28	0018		001			Dsl	01-1	0000000525	\$1.840	7.000	\$12.88
11/9/2016	16:30	0019		001			Unl	04-1	0000000566	\$1.800	6.700	\$12.06
11/10/2016	11:11	0012		001			Dsl	02-1	0000000645	\$1.840	37.800	\$69.55
11/10/2016	16:40	0033		001			Dsl	01-1	0000000525	\$1.840	7.800	\$14.35
11/14/2016	13:05	0012		001			Dsl	01-1	0000000249	\$1.840	14.000	\$25.76
11/14/2016	13:07	0013		001			Dsl	01-1	0000010525	\$1.840	4.200	\$7.73

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2016 12:00:00 AM To: 11/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/15/2016	15:51	0015		001			Dsl	01-1	0000000657	\$1.840	26.000	\$47.84
11/15/2016	16:38	0024		001			Dsl	02-1	0000000525	\$1.840	10.000	\$18.40
11/15/2016	16:40	0025		001			Dsl	01-1	0000000249	\$1.840	11.500	\$21.16
11/16/2016	15:31	0019		001			Dsl	02-1	0000000530	\$1.840	23.000	\$42.32
11/16/2016	16:35	0029		001			Unl	03-1	0000000566	\$1.800	12.700	\$22.86
11/17/2016	10:56	0013		001			Dsl	02-1	0000000667	\$1.760	3.000	\$5.28
11/17/2016	13:03	0015		001			Dsl	01-1	0000000249	\$1.760	13.000	\$22.88
11/17/2016	13:04	0016		001			Dsl	02-1	0000000525	\$1.760	13.500	\$23.76
11/17/2016	16:33	0028		001			Unl	03-1	0000000566	\$1.680	3.600	\$6.05
11/18/2016	09:41	0014		001			Dsl	01-1	0000000657	\$1.760	33.000	\$58.08
11/18/2016	10:59	0016		001			Unl	04-1	0000000385	\$1.680	2.000	\$3.36
11/18/2016	16:48	0025		001			Dsl	01-1	0000000249	\$1.760	14.500	\$25.52
11/21/2016	08:20	0010		001			Unl	04-1	0000000385	\$1.680	11.600	\$19.49
11/21/2016	11:32	0018		001			Unl	03-1	0000000698	\$1.680	2.200	\$3.70
11/21/2016	16:42	0027		001			Unl	03-1	0000000702	\$1.680	2.100	\$3.53
11/21/2016	16:42	0028		001			Dsl	01-1	0000000249	\$1.760	10.500	\$18.48
11/21/2016	16:43	0029		001			Unl	03-1	0000000702	\$1.680	8.800	\$14.78
11/21/2016	16:46	0030		001			Unl	03-1	0000000425	\$1.680	4.000	\$6.72
11/28/2016	08:37	0010		001			Unl	03-1	0000000525	\$1.680	2.000	\$3.36
11/28/2016	13:51	0014		001			Dsl	01-1	0000000657	\$1.760	36.000	\$63.36
11/29/2016	13:05	0017		001			Dsl	01-1	0000000249	\$1.760	13.400	\$23.58
11/29/2016	16:40	0029		001			Dsl	01-1	0000000310	\$1.760	25.400	\$44.70
11/30/2016	16:40	0023		001			Unl	03-1	0000000566	\$1.680	9.600	\$16.13
11/30/2016	16:41	0024		001			Dsl	01-1	0000000249	\$1.760	12.000	\$21.12
<b>Card Totals:</b>		<b>Transactions: 45</b>							<b>Avg Price:</b>	<b>\$1.798</b>	<b>504.500</b>	<b>\$906.88</b>
<b>Vehicle:</b>	0180			<b>Name:</b>	St. Supervisor 310-22							
11/7/2016	10:37	0011		001		46674	Unl	04-1	0000000706	\$1.800	17.600	\$31.68
11/21/2016	09:15	0013		001		46917	Unl	04-1	0000000706	\$1.680	22.100	\$37.13
<b>Card Totals:</b>		<b>Transactions: 2</b>							<b>Avg Price:</b>	<b>\$1.733</b>	<b>39.700</b>	<b>\$68.81</b>
<b>Account Totals:</b>		<b>Transactions: 71</b>							<b>Avg Price:</b>	<b>\$1.789</b>	<b>1172.600</b>	<b>\$2,098.13</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2016 12:00:00 AM To: 11/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
<b>Account:</b>		<b>01-5-0311-0570</b>		Grounds Maintenance 925 W. Stenger, San Benito, TX 78586									
<b>Vehicle:</b>		0061		<b>Name:</b> Unit 0311-02 Parks									
11/3/2016	08:36	0008		001		82435	Unl	04-1	0000000157	\$1.800	17.200	\$30.96	
11/9/2016	15:30	0016		001		82486	Unl	03-1	0000000003	\$1.800	15.000	\$27.00	
11/29/2016	14:27	0019		001		82580	Unl	04-1	0000000157	\$1.680	7.600	\$12.77	
<b>Card Totals:</b>		<b>Transactions: 3</b>								<b>Avg Price:</b>	<b>\$1.777</b>	<b>39.800</b>	<b>\$70.73</b>
<b>Vehicle:</b>		0062		<b>Name:</b> Miscellaneous Key									
11/1/2016	10:21	0010		001			Dsl	01-1	0000000042	\$1.880	13.000	\$24.44	
11/3/2016	08:36	0009		001			Unl	03-1	0000000038	\$1.800	4.100	\$7.38	
11/3/2016	08:38	0010		001			Unl	03-1	0000000038	\$1.800	3.600	\$6.48	
11/14/2016	17:09	0024		001			Dsl	02-1	0000000042	\$1.840	8.300	\$15.27	
11/16/2016	08:37	0010		001			Unl	03-1	0000000741	\$1.800	2.400	\$4.32	
11/17/2016	10:11	0012		001			Dsl	01-1	0000000042	\$1.760	7.300	\$12.85	
11/18/2016	09:22	0010		001			Unl	04-1	0000000157	\$1.680	10.000	\$16.80	
11/18/2016	09:23	0011		001			Dsl	02-1	0000000741	\$1.760	6.900	\$12.14	
11/18/2016	09:32	0012		001			Unl	04-1	0000000042	\$1.680	1.100	\$1.85	
11/18/2016	09:34	0013		001			Unl	03-1	0000000042	\$1.680	4.800	\$8.06	
11/29/2016	09:48	0014		001			Dsl	01-1	0000000157	\$1.760	7.000	\$12.32	
11/30/2016	09:24	0017		001			Dsl	01-1	0000000042	\$1.760	5.200	\$9.15	
<b>Card Totals:</b>		<b>Transactions: 12</b>								<b>Avg Price:</b>	<b>\$1.778</b>	<b>73.700</b>	<b>\$131.07</b>
<b>Vehicle:</b>		0067		<b>Name:</b> 2004 Dodge Super Cab #311-00									
11/10/2016	11:38	0016		001		81274	Unl	04-1	0000000703	\$1.800	22.300	\$40.14	
11/23/2016	09:31	0013		001		81473	Unl	03-1	0000000741	\$1.680	20.800	\$34.94	
<b>Card Totals:</b>		<b>Transactions: 2</b>								<b>Avg Price:</b>	<b>\$1.742</b>	<b>43.100</b>	<b>\$75.08</b>
<b>Vehicle:</b>		0190		<b>Name:</b> UNIT #311-									
11/18/2016	14:59	0022		001		15782	Unl	03-1	0000000295	\$1.680	18.000	\$30.24	
<b>Card Totals:</b>		<b>Transactions: 1</b>								<b>Avg Price:</b>	<b>\$1.680</b>	<b>18.000</b>	<b>\$30.24</b>
<b>Vehicle:</b>		0193		<b>Name:</b> UNIT #311-03									
11/4/2016	08:36	0006		001		102863	Unl	04-1	0000000042	\$1.800	18.600	\$33.48	
11/17/2016	17:00	0030		001		103774	Unl	03-1	0000000042	\$1.680	15.400	\$25.87	
<b>Card Totals:</b>		<b>Transactions: 2</b>								<b>Avg Price:</b>	<b>\$1.746</b>	<b>34.000</b>	<b>\$59.35</b>
<b>Vehicle:</b>		0194		<b>Name:</b> UN #311-04 PARKS DIRECTOR									
11/17/2016	11:48	0014		001		12890	Unl	03-1	0000000677	\$1.680	23.500	\$39.48	

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2016 12:00:00 AM To: 11/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
<b>Card Totals:</b>		<b>Transactions: 1</b>								<b>Avg Price:</b>	<b>\$1.680</b>	<b>23.500</b>	<b>\$39.48</b>
<b>Vehicle:</b>		0211		<b>Name:</b> Manuel Vargas- Parks Supervisor									
11/10/2016	17:07	0034		001		45949	Unl	03-1	0000000038	\$1.800	13.000	\$23.40	
<b>Card Totals:</b>		<b>Transactions: 1</b>								<b>Avg Price:</b>	<b>\$1.800</b>	<b>13.000</b>	<b>\$23.40</b>
<b>Account Totals:</b>		<b>Transactions: 22</b>								<b>Avg Price:</b>	<b>\$1.752</b>	<b>245.100</b>	<b>\$429.35</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2016 12:00:00 AM To: 11/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
<b>Account:</b>		<b>04-5-0931-0570</b>		Water 420 W. Stenger, San Benito, TX 78586									
<b>Vehicle:</b>		0049		<b>Name:</b> 2010 Unit #04-20 Dump Truck									
11/13/2016	14:10	0011		001		206039	Dsl	01-1	0000000666	\$1.840	11.100	\$20.42	
11/18/2016	13:44	0021		001		20654	Dsl	01-1	0000000761	\$1.760	31.200	\$54.91	
11/26/2016	08:59	0009		001		20830	Dsl	01-1	0000000768	\$1.760	26.100	\$45.94	
<b>Card Totals:</b>		<b>Transactions: 3</b>								<b>Avg Price:</b>	<b>\$1.773</b>	<b>68.400</b>	<b>\$121.27</b>
<b>Vehicle:</b>		0101		<b>Name:</b> WD Unit #04-02 Rotation									
11/7/2016	17:15	0030		001		86470	Unl	03-1	0000000666	\$1.800	11.800	\$21.24	
11/13/2016	17:01	0018		001		867355	Unl	04-1	0000000666	\$1.800	18.800	\$33.84	
11/23/2016	09:40	0016		001		86824	Unl	04-1	0000000768	\$1.680	11.200	\$18.82	
11/29/2016	08:43	0011		001		868318	Unl	04-1	0000000772	\$1.680	5.700	\$9.58	
<b>Card Totals:</b>		<b>Transactions: 4</b>								<b>Avg Price:</b>	<b>\$1.757</b>	<b>47.500</b>	<b>\$83.47</b>
<b>Vehicle:</b>		0107		<b>Name:</b> Miscellaneous Key									
11/1/2016	07:28	0004		001			Dsl	01-1	0000000639	\$1.880	3.600	\$6.77	
11/1/2016	07:38	0006		001			Dsl	02-1	0000000588	\$1.880	26.800	\$50.38	
11/1/2016	07:41	0007		001			Dsl	01-1	0000000666	\$1.880	12.600	\$23.69	
11/1/2016	15:17	0021		001			Dsl	01-1	0000000608	\$1.880	5.100	\$9.59	
11/2/2016	07:40	0008		001			Dsl	01-1	0000000639	\$1.880	10.800	\$20.30	
11/2/2016	08:38	0010		001			Unl	04-1	0000000608	\$1.780	2.400	\$4.27	
11/2/2016	14:30	0015		001			Unl	03-1	0000000608	\$1.780	4.300	\$7.65	
11/7/2016	08:31	0008		001			Dsl	01-1	0000000639	\$1.840	20.000	\$36.80	
11/8/2016	14:08	0020		001			Dsl	01-1	0000000639	\$1.840	28.400	\$52.26	
11/10/2016	12:19	0018		001			Unl	04-1	0000010767	\$1.800	0.300	\$0.54	
11/10/2016	12:21	0019		001			Unl	04-1	0000010767	\$1.800	1.900	\$3.42	
11/16/2016	08:36	0009		001			Dsl	01-1	0000000001	\$1.840	11.700	\$21.53	
11/16/2016	11:47	0013		001			Dsl	01-1	0000000768	\$1.840	16.700	\$30.73	
11/16/2016	13:41	0018		001			Dsl	02-1	0000000639	\$1.840	4.400	\$8.10	
11/17/2016	14:49	0019		001			Dsl	02-1	0000000588	\$1.760	17.500	\$30.80	
11/21/2016	09:59	0015		001			Dsl	01-1	0000000639	\$1.760	17.300	\$30.45	
11/23/2016	09:03	0011		001			Dsl	01-1	0000000666	\$1.760	31.600	\$55.62	
11/23/2016	09:36	0015		001			Dsl	01-1	0000000768	\$1.760	5.300	\$9.33	
11/29/2016	09:10	0012		001			Dsl	02-1	0000000772	\$1.760	2.400	\$4.22	
11/30/2016	08:43	0015		001			Dsl	01-1	0000000639	\$1.760	17.300	\$30.45	
11/30/2016	08:47	0016		001			Dsl	01-1	0000000639	\$1.760	23.100	\$40.66	
<b>Card Totals:</b>		<b>Transactions: 21</b>								<b>Avg Price:</b>	<b>\$1.812</b>	<b>263.500</b>	<b>\$477.55</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2016 12:00:00 AM To: 11/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle:</b>		0118	<b>Name:</b> U04-10-Customer Service									
11/7/2016	10:31	0010		001		51743	Unl	03-1	0000000400	\$1.800	23.100	\$41.58
11/16/2016	16:07	0024		001		51965	Unl	03-1	0000000400	\$1.800	23.600	\$42.48
<b>Card Totals:</b>		<b>Transactions: 2</b>						<b>Avg Price:</b>		<b>\$1.800</b>	<b>46.700</b>	<b>\$84.06</b>
<b>Vehicle:</b>		0134	<b>Name:</b> Customer Service Unit #04-04									
11/4/2016	15:16	0014		001		65320	Unl	03-1	0000000577	\$1.800	20.900	\$37.62
11/9/2016	14:11	0010		001		65454	Unl	04-1	0000000676	\$1.800	15.200	\$27.36
11/19/2016	00:53	0005		001		65646	Unl	04-1	0000000676	\$1.680	15.900	\$26.71
11/22/2016	17:55	0017		001		65833	Unl	04-1	0000000676	\$1.680	18.400	\$30.91
<b>Card Totals:</b>		<b>Transactions: 4</b>						<b>Avg Price:</b>		<b>\$1.742</b>	<b>70.400</b>	<b>\$122.60</b>
<b>Vehicle:</b>		0154	<b>Name:</b> WD Unit# 04-01									
11/10/2016	14:56	0023		001		7368	Unl	04-1	0000000606	\$1.800	23.800	\$42.84
11/16/2016	13:41	0017		001		765154	Unl	04-1	0000000639	\$1.800	18.900	\$34.02
11/23/2016	09:36	0014		001		76720	Unl	04-1	0000000768	\$1.680	24.700	\$41.50
11/29/2016	09:42	0013		001		79274	Unl	04-1	0000000606	\$1.680	21.600	\$36.29
<b>Card Totals:</b>		<b>Transactions: 4</b>						<b>Avg Price:</b>		<b>\$1.738</b>	<b>89.000</b>	<b>\$154.64</b>
<b>Vehicle:</b>		0157	<b>Name:</b> WTP Lead Operator									
11/9/2016	14:20	0012		001		58834	Unl	04-1	0000010767	\$1.800	23.500	\$42.30
<b>Card Totals:</b>		<b>Transactions: 1</b>						<b>Avg Price:</b>		<b>\$1.800</b>	<b>23.500</b>	<b>\$42.30</b>
<b>Vehicle:</b>		0161	<b>Name:</b> WD Unit #04-11									
11/2/2016	19:25	0032		001		52051	Unl	03-1	0000000772	\$1.800	22.100	\$39.78
11/11/2016	20:11	0014		001		52300	Unl	04-1	0000010777	\$1.800	17.900	\$32.22
11/22/2016	16:38	0016		001		52553	Unl	04-1	0000000639	\$1.680	17.400	\$29.23
11/26/2016	07:31	0004		001		52896	Unl	04-1	0000000639	\$1.680	17.400	\$29.23
11/30/2016	20:26	0029		001		52982	Unl	04-1	0000000772	\$1.680	13.400	\$22.51
<b>Card Totals:</b>		<b>Transactions: 5</b>						<b>Avg Price:</b>		<b>\$1.734</b>	<b>88.200</b>	<b>\$152.98</b>
<b>Vehicle:</b>		0170	<b>Name:</b> Water Dist-Unit #04-13									
11/3/2016	07:57	0006		001		60109	Unl	04-1	0000010777	\$1.800	22.800	\$41.04
11/3/2016	12:21	0017		001		60115	Unl	03-1	0000000768	\$1.800	6.300	\$11.34
11/21/2016	14:49	0021		001		60343	Unl	04-1	0000010777	\$1.680	22.600	\$37.97
<b>Card Totals:</b>		<b>Transactions: 3</b>						<b>Avg Price:</b>		<b>\$1.748</b>	<b>51.700</b>	<b>\$90.35</b>
<b>Vehicle:</b>		0171	<b>Name:</b> Customer Service- Unit #04-14									
11/10/2016	14:30	0022		001		34869	Unl	04-1	0000000577	\$1.800	24.500	\$44.10
11/17/2016	09:10	0010		001		35014	Unl	03-1	0000000577	\$1.680	14.600	\$24.53
11/23/2016	09:21	0012		001		13553	Unl	04-1	0000000676	\$1.680	14.900	\$25.03

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2016 12:00:00 AM To: 11/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/30/2016	17:47	0025		001		35276	Unl	04-1	0000000577	\$1.680	12.200	\$20.50
<b>Card Totals:</b>		<b>Transactions: 4</b>						<b>Avg Price:</b>		<b>\$1.724</b>	<b>66.200</b>	<b>\$114.16</b>
<b>Vehicle:</b>		0172	<b>Name:</b> WD Supervisor Unit #04-12									
11/9/2016	14:31	0013		001		31729	Unl	04-1	0000000087	\$1.800	23.900	\$43.02
11/30/2016	07:49	0009		001		31938	Unl	04-1	0000000087	\$1.680	22.000	\$36.96
<b>Card Totals:</b>		<b>Transactions: 2</b>						<b>Avg Price:</b>		<b>\$1.742</b>	<b>45.900</b>	<b>\$79.98</b>
<b>Vehicle:</b>		0173	<b>Name:</b> Cust. Serv. Supervisor Unit #04-15									
11/1/2016	14:33	0016		001		51822	Unl	03-1	0000000092	\$1.780	21.500	\$38.27
11/28/2016	13:58	0015		001		52040	Unl	03-1	0000000092	\$1.680	21.600	\$36.29
<b>Card Totals:</b>		<b>Transactions: 2</b>						<b>Avg Price:</b>		<b>\$1.730</b>	<b>43.100</b>	<b>\$74.56</b>
<b>Vehicle:</b>		0189	<b>Name:</b> WTP2 Unit#04-08									
11/2/2016	11:38	0013		001		121967	Unl	03-1	0000000608	\$1.780	20.800	\$37.02
<b>Card Totals:</b>		<b>Transactions: 1</b>						<b>Avg Price:</b>		<b>\$1.780</b>	<b>20.800</b>	<b>\$37.02</b>
<b>Account Totals:</b>		<b>Transactions: 56</b>						<b>Avg Price:</b>		<b>\$1.768</b>	<b>924.900</b>	<b>\$1,634.94</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2016 12:00:00 AM To: 11/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
<b>Account:</b>		<b>05-5-0931-0570</b>		WASTEWATER 1900 LINE 20 ROAD, SAN BENITO, TX									
<b>Vehicle:</b>		0002		<b>Name:</b> Collections-Unit #05-30									
11/4/2016	15:44	0020		001		94174	Unl	03-1	0000000714	\$1.800	24.100	\$43.38	
11/9/2016	17:04	0022		001		94299	Unl	03-1	0000000761	\$1.800	16.600	\$29.88	
11/16/2016	20:48	0035		001		9489	Unl	04-1	0000000138	\$1.680	25.000	\$42.00	
11/24/2016	18:32	0020		001		94621	Unl	04-1	0000000768	\$1.680	18.800	\$31.58	
11/30/2016	20:23	0028		001		94771	Unl	04-1	0000000339	\$1.680	19.400	\$32.59	
<b>Card Totals:</b>		<b>Transactions: 5</b>								<b>Avg Price:</b>	<b>\$1.727</b>	<b>103.900</b>	<b>\$179.44</b>
<b>Vehicle:</b>		0013		<b>Name:</b> Sewer Collections Unit #05-09									
11/5/2016	12:42	0006		001		89709	Unl	03-1	0000000402	\$1.800	22.200	\$39.96	
11/9/2016	08:38	0006		001		9004	Unl	04-1	0000000090	\$1.800	15.900	\$28.62	
11/17/2016	15:24	0022		001		90171	Unl	04-1	0000000402	\$1.680	22.000	\$36.96	
11/23/2016	14:36	0021		001		903705	Unl	03-1	0000000402	\$1.680	20.000	\$33.60	
<b>Card Totals:</b>		<b>Transactions: 4</b>								<b>Avg Price:</b>	<b>\$1.737</b>	<b>80.100</b>	<b>\$139.14</b>
<b>Vehicle:</b>		0025		<b>Name:</b> SEWER COLLECTIONS UN IT #05-10									
11/3/2016	07:16	0004		001		146415	Unl	03-1	0000000437	\$1.800	19.100	\$34.38	
11/9/2016	14:34	0014		001		146612	Unl	03-1	0000000437	\$1.800	18.100	\$32.58	
11/17/2016	15:11	0021		001		146811	Unl	03-1	0000000437	\$1.680	19.200	\$32.26	
11/30/2016	08:24	0013		001		147078	Unl	03-1	0000000437	\$1.680	23.100	\$38.81	
<b>Card Totals:</b>		<b>Transactions: 4</b>								<b>Avg Price:</b>	<b>\$1.736</b>	<b>79.500</b>	<b>\$138.02</b>
<b>Vehicle:</b>		0084		<b>Name:</b> Freightliner Vactor Truck 2014-April									
11/8/2016	09:51	0014		001		7845	Dsl	02-1	0000000138	\$1.840	53.000	\$97.52	
<b>Card Totals:</b>		<b>Transactions: 1</b>								<b>Avg Price:</b>	<b>\$1.840</b>	<b>53.000</b>	<b>\$97.52</b>
<b>Vehicle:</b>		0088		<b>Name:</b> Unit # 5-15 LEAD OPERATOR									
11/1/2016	11:23	0011		001		106520	Unl	03-1	0000000729	\$1.780	18.500	\$32.93	
<b>Card Totals:</b>		<b>Transactions: 1</b>								<b>Avg Price:</b>	<b>\$1.780</b>	<b>18.500</b>	<b>\$32.93</b>
<b>Vehicle:</b>		0089		<b>Name:</b> David Perales Collections Supervsr #5-13									
11/3/2016	13:58	0019		001		131886	Unl	04-1	0000000510	\$1.800	18.900	\$34.02	
11/7/2016	17:11	0029		001		132117	Unl	03-1	0000000138	\$1.800	15.000	\$27.00	
11/9/2016	18:38	0024		001		132278	Unl	04-1	0000000510	\$1.800	8.900	\$16.02	
<b>Card Totals:</b>		<b>Transactions: 3</b>								<b>Avg Price:</b>	<b>\$1.800</b>	<b>42.800</b>	<b>\$77.04</b>
<b>Vehicle:</b>		0092		<b>Name:</b> Miscellenous Key									
11/1/2016	13:39	0014		001			Dsl	01-1	0000000138	\$1.880	11.000	\$20.68	

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2016 12:00:00 AM To: 11/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
11/10/2016	11:25	0013		001			Unl	04-1	0000000482	\$1.800	10.700	\$19.26	
11/18/2016	13:24	0018		001			Unl	04-1	0000000437	\$1.680	2.000	\$3.36	
11/18/2016	13:26	0019		001			Unl	04-1	0000000437	\$1.680	1.300	\$2.18	
11/18/2016	13:30	0020		001			Dsl	02-1	0000000339	\$1.760	28.200	\$49.63	
11/30/2016	08:25	0014		001			Dsl	01-1	0000000339	\$1.760	28.800	\$50.69	
<b>Card Totals:</b>		<b>Transactions: 6</b>								<b>Avg Price:</b>	<b>\$1.778</b>	<b>82.000</b>	<b>\$145.80</b>
<b>Vehicle:</b>	0103		<b>Name:</b> 2004 FRD F-150 COLLECTIONS UN #05-11										
11/21/2016	21:06	0039		001		152465	Unl	03-1	0000000761	\$1.680	17.800	\$29.90	
<b>Card Totals:</b>		<b>Transactions: 1</b>								<b>Avg Price:</b>	<b>\$1.680</b>	<b>17.800</b>	<b>\$29.90</b>
<b>Vehicle:</b>	0130		<b>Name:</b> PUBLIC WORKS DIRECTOR										
11/28/2016	11:34	0012		001		54953	Unl	04-1	0000000317	\$1.680	25.200	\$42.34	
<b>Card Totals:</b>		<b>Transactions: 1</b>								<b>Avg Price:</b>	<b>\$1.680</b>	<b>25.200</b>	<b>\$42.34</b>
<b>Vehicle:</b>	0135		<b>Name:</b> R.Martinez-Unit # 512										
11/1/2016	14:33	0017		001		117954	Unl	04-1	0000000659	\$1.780	19.000	\$33.82	
11/9/2016	09:57	0008		001		118257	Unl	04-1	0000000761	\$1.800	23.200	\$41.76	
11/21/2016	09:57	0014		001		118502	Unl	04-1	0000000659	\$1.680	20.600	\$34.61	
<b>Card Totals:</b>		<b>Transactions: 3</b>								<b>Avg Price:</b>	<b>\$1.755</b>	<b>62.800</b>	<b>\$110.19</b>
<b>Vehicle:</b>	0166		<b>Name:</b> 2007 INTL CRANE 4200										
11/3/2016	13:35	0018		001		8789	Dsl	01-1	0000000339	\$1.840	24.500	\$45.08	
<b>Card Totals:</b>		<b>Transactions: 1</b>								<b>Avg Price:</b>	<b>\$1.840</b>	<b>24.500</b>	<b>\$45.08</b>
<b>Vehicle:</b>	0168		<b>Name:</b> WWTP UNIT #05-29										
11/10/2016	14:27	0021		001		37912	Unl	03-1	0000000449	\$1.800	16.700	\$30.06	
11/30/2016	09:39	0018		001		38132	Unl	03-1	0000000482	\$1.680	16.000	\$26.88	
<b>Card Totals:</b>		<b>Transactions: 2</b>								<b>Avg Price:</b>	<b>\$1.741</b>	<b>32.700</b>	<b>\$56.94</b>
<b>Account Totals:</b>		<b>Transactions: 32</b>								<b>Avg Price:</b>	<b>\$1.757</b>	<b>622.800</b>	<b>\$1,094.34</b>







MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2016-2017

	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>

ADMINISTRATION

CITY MANAGER/EXPIDITION #213  
 FORD TAURUS  
 FORD FUSION

PLANNING

**PLANNING DIRECTOR-FORD RANGER**

RICHARD PEDRAZA-Trailblazer

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

FIRE DEPARTMENT

FIRE CHIEF

ANIMAL CONTROL/CODE ENFORCEMENT

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

STORMWATER DIVISION

ROBERT VALENZUELA #224-01  
 JOSE #224-02  
 STEVE #224.03

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2016-2017

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>

GENERAL MAINTENANCE

RUBEN CORTEZ-VAN 309-03  
JOEL QUINTANILLA 309-02  
PABLO UNIT #309-04

STREETS

ANDRES HERNANDEZ #310-22

ISMAEL TREVINO #310-34

GROUND MAINTENANCE

ART GARZA 311-04  
MANUEL VARGAS  
SAL MENDOZA-311-00

WATER

JUAN AGUILAR Cust.Serv.Super. 04-15  
MARIO GONZALEZ WD Super. 04-12  
WTP Supervisor #04-23

WASTE WATER

ADAN GONZALEZ Publ.Wks Direct.  
JESSIE SANCHEZ #05-09  
DAVID PERALES #05-13  
C ORTIZ #05-11  
JUAN CRUZ #512