



CITY OF SAN BENITO

FINANCIALS

DECEMBER 2016

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

	December 31, 2016	December 31, 2015
ASSETS		
Cash and cash equivalents	\$ 904,470	\$ 551,587
Investments		
Texpool	2,989,483	4,235,849
Southside	1,015,405	1,010,412
Greenbank	1,752,380	
Receivables (less allowance for uncollectible accts)		
Property Taxes	1,943,251	1,819,822
Sales Tax	225,000	225,000
Other	863,438	934,848
Prepaid expenses	7,610	6,260
Due from other funds	355,036	38,593
Due from component unit	6,682	6,958
	\$ 10,062,756	\$ 8,829,329
Total assets	\$ 10,062,756	\$ 8,829,329
LIABILITIES		
Accounts payable	\$ 48,769	\$ 189,473
Accrued and other liabilities	533,431	450,272
Due to other funds	524,643	18,327
Due to component unit	-	-
Deferred revenues	2,613,573	2,488,884
	3,720,416	3,146,956
Total liabilities	3,720,416	3,146,956
FUND BALANCE		
Nonspendable	7,610	6,260
Restricted		
State court payment (one year's payment)	-	-
Committed		
Days in reserve, 110, 90 respectively	3,850,000	2,828,814
Unencumbered budget balance	936,662	1,466,605
Assigned	1,080,000	80,000
Unassigned	468,068	1,306,954
	6,342,341	5,682,373
Total fund balance	6,342,341	5,682,373
TOTAL LIABILITIES and FUND BALANCE	\$ 10,062,756	\$ 8,829,329

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	886,776.28
1-0107	PETTY CASH	2,100.00
1-0109	US PAYMTS - KIOSK CLEARING	1.94
1-0110	CASH-BORDER SECURITY (ESCROW)	15,592.27
1-0112	INVESTMENT GREEN BANK	1,752,379.55
1-0121	INVESTMENT TEXPOOL	2,737,382.39
1-0124	INVESTMENT TEXPOOL-ESCROW	252,100.40
1-0126	INVESTMENT SOUTHSIDE	1,015,404.97
1-0200	ACCOUNTS RECEIVABLE	78,845.82
1-0201	A/R SALES TAX	224,999.99
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	41,900.17
1-0208	A/R UTHSCA GRANT	30,152.27
1-0209	A/R EDA GRANT - CITY	105,612.33
1-0210	RESTITUTION REC. (LJ MELHART) (	50.00)
1-0212	A/R EDC	471.70
1-0215	UNAPPLIED CREDITS (A/R) (	1,676.25)
1-0221	FUEL INVENTORY (	5,000.70)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0231	PREPAID EXPENSE	7,610.46
1-0311	TAXES RECEIVABLE	2,020,331.41
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	77,080.00)
1-0402	DUE FROM CDBG	1,242.59
1-0404	DUE FROM WATER PRODUCTION	331,702.05
1-0405	DUE FROM WASTEWATER	4,517.53
1-0406	DUE FROM SANITATION	122.15
1-0410	DUE FROM FIREMEN PENSION	5.26
1-0412	DUE FROM ECONOMIC DEV. CORP	6,682.47
1-0414	DUE FROM PAYROLL	140.70
1-0441	DUE FROM DISASTER RECOVERY	0.46
1-0480	DUE FROM UTHSCSA GRANT	331.38
1-0481	DUE FROM EDA - CITY	16,974.02

10,062,756.48

TOTAL ASSETS

10,062,756.48

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	48,768.93
2-0201	ACCRUED ACCOUNTS PAYABLE (10,791.53)
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	39,053.64
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0223	OTHER DEDUCTIONS (	3,707.97)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	228.60
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0271	COURT PERSONNEL TRAINING	46.76
2-0272	COMPENS.TO VICTIMS OF CRIME	333.51
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	43,072.30
2-0281	MUN COURT CASH/BOND CLEARING	1,787.00
2-0282	STATE JURY FEE	3,369.77
2-0284	TIME PAYMENT	2,675.81
2-0285	FUGITIVE APPREHENSION	101.16
2-0286	CONSOLIDATED COURT COSTS	35,332.16
2-0287	JUVENILE CRIME & DELINQUENCY	9.39
2-0288	CORRECTIONAL MGMT INSTITUTE	8.64
2-0289	SEAT BELT & CHILD SAFETY FINES	299.60
2-0290	STATE TRAFFIC FEE	18,038.12
2-0291	JUDICIAL FEE-STATE	4,489.94
2-0292	INDIGENT DEFENSE FUND	1,637.43
2-0293	COLLECTION FEE-LINEBARGER	17,443.15
2-0294	TLFTA1 - STATE FEE	4,461.08
2-0295	TLFTA2 - OMNI COLLECTION FEE	17,889.55
2-0296	CIVIL JUSTICE FUND PAYMENT	(84.35)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	468.55
2-0299	TRUANCY PREV FUND - STATE	1,415.96
2-0301	BOND ESCROW ACCT	2,191.30
2-0302	RENTAL USE DEPOSITS-CITY	4,355.00
2-0303	KEY DEPOSIT-CITY RENTALS	930.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	19,355.64
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	1,909,039.54
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	10,598.29
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	21,732.48
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	110,199.25
2-0404	DUE TO WATER PRODUCTION	501,861.18
2-0414	DUE TO PAYROLL	12,445.07
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	(344,628.89)
2-0631	RESERVE FOR ENCUMBRANCES	344,628.89
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

TOTAL LIABILITIES 3,720,415.80

EQUITY

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3-0700 FUND BALANCE 4,374,702.92

3-0750 RESERVE-FUND BALANCE 688,205.00

TOTAL BEGINNING EQUITY 5,062,907.92

TOTAL REVENUE 3,934,674.83

TOTAL EXPENSES 2,655,242.07

TOTAL SURPLUS/(DEFICIT) 1,279,432.76

TOTAL EQUITY & SURPLUS/(DEFICIT) 6,342,340.68

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 10,062,756.48

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BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	547,733.80
1-0107	PETTY CASH	2,300.00
1-0109	US PAYMTS - KIOSK CLEARING	1.29
1-0110	CASH-BORDER SECURITY (ESCROW)	15,552.38
1-0121	INVESTMENT TEXPOOL	3,954,702.59
1-0124	INVESTMENT TEXPOOL-ESCROW	281,146.63
1-0126	INVESTMENT SOUTHSIDE	1,010,411.77
1-0200	ACCOUNTS RECEIVABLE	219,886.70
1-0201	A/R SALES TAX	225,000.00
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	384,008.71
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)	(430.00)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0231	PREPAID EXPENSE	6,259.78
1-0311	TAXES RECEIVABLE	1,896,902.29
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(77,080.00)
1-0402	DUE FROM CDBG	1,077.19
1-0404	DUE FROM WATER PRODUCTION	(3,479.18)
1-0405	DUE FROM WASTEWATER	5,567.71
1-0406	DUE FROM SANITATION	227.25
1-0410	DUE FROM FIREMEN PENSION	5.58
1-0412	DUE FROM ECONOMIC DEV. CORP	6,957.83
1-0414	DUE FROM PAYROLL	129.27
1-0441	DUE FROM DISASTER RECOVERY	0.48
1-0480	DUE FROM UTHSCSA GRANT	18,104.59
1-0481	DUE FROM EDA - CITY	16,960.43

8,829,329.18

TOTAL ASSETS

8,829,329.18

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	189,473.35
2-0201	ACCRUED ACCOUNTS PAYABLE	(14,359.17)
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	97.67
2-0223	OTHER DEDUCTIONS	(766.31)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	192.60
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	150.00
2-0271	COURT PERSONNEL TRAINING	46.79
2-0272	COMPENS.TO VICTIMS OF CRIME	364.76
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	5.00

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0274	CRIMINAL JUSTICE PLANNING	25.00
2-0275	STATE GENERAL REVENUE	12.50
2-0277	LAW ENFORCEMENT MANAGEMENT INS	2.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	10.00
2-0279	MUNICIPAL SERVICES BUREAU	38,348.86
2-0281	MUN COURT CASH/BOND CLEARING	1,787.00
2-0282	STATE JURY FEE	3,983.30
2-0284	TIME PAYMENT	4,428.82
2-0285	FUGITIVE APPREHENSION	96.57
2-0286	CONSOLIDATED COURT COSTS	40,973.40
2-0287	JUVENILE CRIME & DELINQUENCY	8.15
2-0288	CORRECTIONAL MGMT INSTITUTE	7.15
2-0289	SEAT BELT & CHILD SAFETY FINES	88.45
2-0290	STATE TRAFFIC FEE	19,940.08
2-0291	JUDICIAL FEE-STATE	5,247.00
2-0292	INDIGENT DEFENSE FUND	1,886.36
2-0293	COLLECTION FEE-LINEBARGER	13,422.20
2-0294	TLFTA1 - STATE FEE	5,239.61
2-0295	TLFTA2 - OMNI COLLECTION FEE	16,140.21
2-0296	CIVIL JUSTICE FUND PAYMENT	(54.01)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	409.31
2-0299	TRUANCY PREV FUND - STATE	1,506.59
2-0301	BOND ESCROW ACCT	947.00
2-0302	RENTAL USE DEPOSITS-CITY	2,505.00
2-0303	KEY DEPOSIT-CITY RENTALS	945.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	9,777.89
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	1,785,610.43
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	10,113.43
2-0318	RESACA FEST PAYABLE-BOARD	23,546.73
2-0320	RECREATION CONCESSIONS PAYABLE	5,284.39
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	16,198.71
2-0324	COPS FOR TOTS PAYABLE	19.92
2-0404	DUE TO WATER PRODUCTION	1,090.06
2-0405	DUE TO WASTEWATER	193.15
2-0406	DUE TO SANITATION	148.58
2-0414	DUE TO PAYROLL	6,557.83
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	(191,111.18)
2-0631	RESERVE FOR ENCUMBRANCES	191,111.18
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)
TOTAL LIABILITIES		3,146,955.89

EQUITY

BALANCE SHEET

AS OF: DECEMBER 31ST, 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 4,394,669.70

TOTAL EXPENSES 2,817,496.32

TOTAL SURPLUS/(DEFICIT) 1,577,173.38

TOTAL EQUITY & SURPLUS/(DEFICIT) 5,682,373.29

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 8,829,329.18

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

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 25.00%
Revenues						
Property taxes	\$ 260,561	\$ 2,917,433	\$ 4,372,132	-	\$ 1,454,699	66.73%
Non-property taxes	35,543	400,998	4,723,793	-	4,322,795	8.49%
Fees revenue	127,217	384,656	1,814,626	-	1,429,970	21.20%
Fines and forfeitures	28,157	89,532	633,341	-	543,809	14.14%
Licenses and permits	14,248	48,940	358,804	-	309,864	13.64%
Interest revenue	2,588	7,626	11,000	-	3,374	69.32%
Miscellaneous revenues	37,487	80,877	246,403	-	165,526	32.82%
Other Financing Sources	4,614	4,614	507,153	-	502,539	0.91%
Total Revenues	510,415	3,934,675	12,667,252	-	8,732,577	31.06%
Expenditures						
City commission	526	6,876	36,445	234	29,335	19.51%
City management	45,718	547,494	655,254	15	107,746	83.56%
less fixed amount	33,189	75,970	334,318	-	258,348	22.72%
Public affairs	9,496	19,058	121,804	1,064	101,682	16.52%
Personnel/civil services	17,194	32,171	181,767	663	148,933	18.06%
Finance	28,296	55,859	245,756	-	189,897	22.73%
Information technology	28,775	86,162	407,478	13,264	308,052	24.40%
Planning & development	11,103	24,362	188,931	4	164,565	12.90%
Municipal court	16,068	37,910	230,282	-	192,372	16.46%
Police department	349,727	745,039	3,545,007	4,143	2,795,825	21.13%
Police clearing-dea reimb	5,386	18,487	-	-	(18,487)	0.00%
Fire department	198,526	410,690	2,203,962	903	1,792,369	18.68%
Code enforcement	19,200	48,319	317,421	2,564	266,537	16.03%
Stormwater	9,616	21,355	176,618	-	155,263	12.09%
General maintenance	42,317	85,990	360,896	3,918	270,988	24.91%
Streets maintenance	130,170	291,369	1,798,276	148,719	1,358,188	24.47%
Parks/grounds maintenance	30,125	77,409	503,309	2,175	423,724	15.81%
Parks and Recreation	6,298	14,966	97,131	196	81,969	15.61%
Public library	23,399	55,754	302,726	3,432	243,540	19.55%
Capital outlay	-	-	-	-	-	0.00%
Debt service	-	-	-	-	-	0.00%
Principal	-	-	115,804	-	115,804	0.00%
Interest and fees	-	-	682,589	-	682,589	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	1,005,131	2,655,242	12,505,774	181,293	9,669,239	22.68%
Revenues Over(Under) Expenditures	(494,716)	1,279,433	161,478	(181,293)	(936,662)	
Other financing sources (uses)						
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)	-	-	424,236	-	424,236	0.00%
Net change in fund balance	(494,716)	1,279,433	585,714	(181,293)	(512,426)	
Fund balance, beginning of year		<u>4,595,265</u>				
Fund balance, end of year		<u><u>\$ 5,874,698</u></u>				

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	247,560.96	2,926,805.46	3,930,903.00	0.00	1,004,097.54	74.46
4-1003 DELINQUENT PROPERTY TAX	11,509.37	45,579.32	357,581.00	0.00	312,001.68	12.75
4-1005 PENALTY & INTEREST-DEL. TAXES	4,069.08	14,786.69	144,936.00	0.00	130,149.31	10.20
4-1006 DISCOUNTS IN TAXES	(2,578.77)	(79,194.46)	(70,000.00)	0.00	9,194.46	113.13
4-1007 PAYMENT IN LIEU OF TAXES	0.00	9,455.68	3,485.00	0.00	(5,970.68)	271.33
4-1008 LATE RENDITION PENALTY	0.00	0.00	5,227.00	0.00	5,227.00	0.00
TOTAL PROPERTY TAXES:	260,560.64	2,917,432.69	4,372,132.00	0.00	1,454,699.31	66.73
NON-PROPERTY TAXES:						
4-1201 SALES TAX	0.00	242,688.18	3,413,413.00	0.00	3,170,724.82	7.11
4-1203 MIXED BEVERAGE TAX	0.00	0.00	6,000.00	0.00	6,000.00	0.00
4-1204 VEHICLE INVENTORY TAX	0.00	0.00	12,340.00	0.00	12,340.00	0.00
4-1206 BINGO TAX	0.00	0.00	1,500.00	0.00	1,500.00	0.00
4-1208 FRANCHISE FEES	35,543.08	158,309.72	1,290,540.00	0.00	1,132,230.28	12.27
TOTAL NON-PROPERTY TAXES:	35,543.08	400,997.90	4,723,793.00	0.00	4,322,795.10	8.49
FEES AND SERVICES:						
4-1801 PRESERVATIVE FEES	37.00	127.00	544.00	0.00	417.00	23.35
4-1803 LIBRARY FEES	1,226.30	4,519.73	27,000.00	0.00	22,480.27	16.74
4-1804 PARK USE FEES	100.00	900.00	5,500.00	0.00	4,600.00	16.36
4-1805 MOWING FEES	0.00	0.00	2,230.00	0.00	2,230.00	0.00
4-1806 PLANNING AND ZONING FEES	0.00	700.00	8,500.00	0.00	7,800.00	8.24
4-1807 VITAL STATISTIC FEES	841.40	2,876.40	15,000.00	0.00	12,123.60	19.18
4-1808 BUILDING RENTAL FEE-DAILY-CITY	1,550.00	3,235.00	14,000.00	0.00	10,765.00	23.11
4-1809 CITY CEMETERY FEES	290.00	3,842.50	26,000.00	0.00	22,157.50	14.78
4-1810 HEALTH INSPECTION FEE	1,175.00	5,125.00	48,088.00	0.00	42,963.00	10.66
4-1811 POLICE SECURITY FEES	1,537.74	2,552.74	14,000.00	0.00	11,447.26	18.23
4-1812 ACCOUNTING SERVICES	13,888.08	41,664.24	142,000.00	0.00	100,335.76	29.34
4-1813 DATA PROCESSING SERVICES	10,995.25	32,985.75	145,000.00	0.00	112,014.25	22.75
4-1814 MANAGERIAL SERVICES	49,747.00	149,241.00	620,000.00	0.00	470,759.00	24.07
4-1815 PERSONNEL SERVICES	36,911.33	110,733.99	524,064.00	0.00	413,330.01	21.13
4-1816 SOUTH TEXAS RACEWAY FEES	1,100.00	3,716.67	0.00	0.00	(3,716.67)	0.00
4-1822 POLICE REPORT FEES	573.00	1,731.00	0.00	0.00	(1,731.00)	0.00
4-1823 FIRE REPORT FEES	6.00	18.00	500.00	0.00	482.00	3.60
4-1824 OTHER FEES	600.00	1,200.00	3,800.00	0.00	2,600.00	31.58
4-1826 RURAL FIRE CALLS	0.00	0.00	178,750.00	0.00	178,750.00	0.00
4-1827 RENTAL AND LEASES	0.00	0.00	7,450.00	0.00	7,450.00	0.00
4-1828 RECREATIONAL ACTIVITIES	0.00	1,525.00	10,700.00	0.00	9,175.00	14.25
4-1829 SB MEMORIAL PARK	6,639.00	17,961.50	21,500.00	0.00	3,538.50	83.54
TOTAL FEES AND SERVICES:	127,217.10	384,655.52	1,814,626.00	0.00	1,429,970.48	21.20

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

CITY MANAGEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0103-0101 SALARIES-FULL TIME	32,870.20	65,602.79	290,262.00	0.00	224,659.21	22.60
5-0103-0105 LONGEVITY	204.90	413.77	1,920.00	0.00	1,506.23	21.55
5-0103-0108 CELL PHONE ALLOWANCE	130.00	278.57	0.00	0.00	(278.57)	0.00
5-0103-0110 CONTRACT LABOR	256.00	256.00	0.00	0.00	(256.00)	0.00
TOTAL PERSONNEL SERVICES:	33,461.10	66,551.13	292,182.00	0.00	225,630.87	22.78
BENEFITS:						
5-0103-0201 FICA	2,057.61	4,107.43	18,233.40	0.00	14,125.97	22.53
5-0103-0202 MEDICARE	481.22	960.60	4,264.40	0.00	3,303.80	22.53
5-0103-0203 T.M.R.S.	1,690.16	3,374.43	16,976.20	0.00	13,601.77	19.88
5-0103-0205 HEALTH INSURANCE	1,823.16	4,802.43	21,587.00	0.00	16,784.57	22.25
5-0103-0206 WORKERS COMPENSATION	103.42	298.00	1,323.00	0.00	1,025.00	22.52
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:	6,155.57	13,543.93	65,634.00	0.00	52,090.07	20.64
MATERIALS AND SUPPLIES:						
5-0103-0301 OFFICE SUPPLIES	39.72	61.29	700.00	0.00	638.71	8.76
5-0103-0302 POSTAGE CHARGES	61.69	66.33	360.00	0.00	293.67	18.43
5-0103-0315 ELECTION SUPPLIES	0.00	0.00	17,853.00	0.00	17,853.00	0.00
5-0103-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	4,000.00	0.00	4,000.00	0.00
TOTAL MATERIALS AND SUPPLIES:	101.41	127.62	22,913.00	0.00	22,785.38	0.56
CONTRACTED SERVICES:						
5-0103-0401 UTILITIES	0.00	4,887.37	38,750.00	0.00	33,862.63	12.61
5-0103-0403 PROFESSIONAL SERVICES	9.45	1,784.85	9,900.00	0.00	8,115.15	18.03
5-0103-0406 PROPERTY TAX INTEREST REFUND	0.00	0.00	200.00	0.00	200.00	0.00
5-0103-0407 TAX ASSESSMENT-APPRAISAL DIS	13,554.00	13,554.00	53,000.00	0.00	39,446.00	25.57
5-0103-0408 TAX COLLECTION COMMISSIONS	2,888.53	32,235.56	46,500.00	0.00	14,264.44	69.32
5-0103-0409 PRINTING/FORMS/ADVERTISING	0.00	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	5,122.00	16,727.35	72,000.00	0.00	55,272.65	23.23
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:	21,573.98	69,478.35	232,750.00	0.00	163,271.65	29.85
OTHER EXPENSES:						
5-0103-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	522.50	1,033.81	4,234.00	0.00	3,200.19	24.42
5-0103-0502 TRAVEL/TRAINING/PER DIEM	72.00	3,420.96	29,985.00	0.00	26,564.04	11.41
5-0103-0503 INSURANCE COST	6,190.55	19,624.81	130,400.00	0.00	110,775.19	15.05
5-0103-0506 MAINT & REPAIRS-VEHICLES	0.00	0.00	4,000.00	14.50	3,985.50	0.36
5-0103-0512 EMPLOYEE EXPENSES	55.91	112.40	10,640.00	0.00	10,527.60	1.06
5-0103-0517 CHAMBER OF COMMERCE	0.00	0.00	10,000.00	0.00	10,000.00	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	10,556.00	10,556.00	21,112.00	0.00	10,556.00	50.00
5-0103-0570 FUELS & LUBRICANTS	61.62	140.31	3,000.00	0.00	2,859.69	4.68
TOTAL OTHER EXPENSES:	17,458.58	34,888.29	296,077.00	14.50	261,174.21	11.79

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0210-0101 SALARIES-FULL TIME	214,191.01	449,143.05	2,027,549.00	0.00	1,578,405.95	22.15
5-0210-0103 OVERTIME	10,396.12	23,160.85	97,540.00	0.00	74,379.15	23.74
5-0210-0104 INCENTIVES	12,487.32	27,135.12	144,405.00	0.00	117,269.88	18.79
5-0210-0105 LONGEVITY	2,457.16	4,995.32	23,520.00	0.00	18,524.68	21.24
5-0210-0106 HOLIDAY PAY	16,271.98	21,581.69	60,750.00	0.00	39,168.31	35.53
5-0210-0107 SPECIAL OVERTIME	1,589.99	1,925.75	0.00	0.00	(1,925.75)	0.00
5-0210-0108 CLOTHING ALLOWANCE	0.00	717.71	20,100.00	0.00	19,382.29	3.57
TOTAL PERSONNEL SERVICES:	257,393.58	528,659.49	2,373,864.00	0.00	1,845,204.51	22.27
BENEFITS:						
5-0210-0201 FICA	15,883.93	32,592.79	147,180.00	0.00	114,587.21	22.14
5-0210-0202 MEDICARE	3,714.82	7,622.57	34,421.00	0.00	26,798.43	22.15
5-0210-0203 T.M.R.S.	13,101.29	26,290.86	137,031.00	0.00	110,740.14	19.19
5-0210-0205 HEALTH INSURANCE	15,883.49	42,210.19	220,191.00	0.00	177,980.81	19.17
5-0210-0206 WORKERS COMPENSATION	6,543.87	20,597.68	89,526.00	0.00	68,928.32	23.01
5-0210-0207 UNEMPLOYMENT	0.00	0.00	13,770.00	0.00	13,770.00	0.00
TOTAL BENEFITS:	55,127.40	129,314.09	642,119.00	0.00	512,804.91	20.14
MATERIALS AND SUPPLIES:						
5-0210-0301 OFFICE SUPPLIES	66.75	314.00	3,692.00	0.00	3,378.00	8.50
5-0210-0302 POSTAGE CHARGES	41.90	130.78	600.00	0.00	469.22	21.80
5-0210-0306 UNIFORMS	48.00	143.00	13,935.00	0.00	13,792.00	1.03
5-0210-0307 SMALL TOOLS & EQUIPMENT	742.69	1,648.49	14,385.00	0.00	12,736.51	11.46
5-0210-0308 RADIO EQUIPMENT	0.00	525.00	5,558.00	555.00	4,478.00	19.43
5-0210-0310 VEHICLE EQUIPMENT	0.00	0.00	25,844.00	0.00	25,844.00	0.00
5-0210-0313 PRISONERS MEALS	37.02	98.24	1,200.00	5.68	1,096.08	8.66
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	0.00	278.00	24,000.00	0.00	23,722.00	1.16
TOTAL MATERIALS AND SUPPLIES:	936.36	3,137.51	89,214.00	560.68	85,515.81	4.15
CONTRACTED SERVICES:						
5-0210-0401 UTILITIES	87.12	8,969.05	79,620.00	0.00	70,650.95	11.26
5-0210-0403 PROFESSIONAL SERVICES	4,575.41	9,007.41	21,136.00	0.00	12,128.59	42.62
5-0210-0404 RADIO USER FEES	22,710.86	25,712.87	74,844.00	903.23	48,227.90	35.56
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	0.00	2,680.50	45,000.00	0.00	42,319.50	5.96
TOTAL CONTRACTED SERVICES:	27,373.39	46,417.99	222,967.00	903.23	175,645.78	21.22
OTHER EXPENSES:						
5-0210-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	242.42	1,672.84	7,650.00	242.42	5,734.74	25.04
5-0210-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,442.27	9,535.00	0.00	8,092.73	15.13
5-0210-0506 MAINT & REPAIRS-VEHICLES	2,165.86	8,457.95	59,130.00	1,304.66	49,367.39	16.51
5-0210-0512 EMPLOYEE EXPENSES	103.98	103.98	958.00	0.00	854.02	10.85
5-0210-0547 AMMUNITION	0.00	6,291.00	8,540.00	1,012.20	1,236.80	85.52
5-0210-0548 VESTS	0.00	0.00	8,000.00	0.00	8,000.00	0.00
5-0210-0555 ANIMAL FEED	0.00	0.00	648.00	120.00	528.00	18.52
5-0210-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	52.47	9,892.00	0.00	9,839.53	0.53
5-0210-0570 FUELS & LUBRICANTS	6,384.44	19,489.04	112,490.00	0.00	93,000.96	17.33
TOTAL OTHER EXPENSES:	8,896.70	37,509.55	216,843.00	2,679.28	176,654.17	18.53
TOTAL POLICE	349,727.43	745,038.63	3,545,007.00	4,143.19	2,795,825.18	21.13

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

GENERAL MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0309-0101 SALARIES-FULL TIME	18,270.53	38,119.31	162,996.00	0.00	124,876.69	23.39
5-0309-0103 OVERTIME	466.19	600.84	5,000.00	0.00	4,399.16	12.02
5-0309-0105 LONGEVITY	254.79	533.34	2,688.00	0.00	2,154.66	19.84
TOTAL PERSONNEL SERVICES:	18,991.51	39,253.49	170,684.00	0.00	131,430.51	23.00
BENEFITS:						
5-0309-0201 FICA	1,173.24	2,422.80	10,582.40	0.00	8,159.60	22.89
5-0309-0202 MEDICARE	274.39	566.62	2,475.30	0.00	1,908.68	22.89
5-0309-0203 T.M.R.S.	966.67	1,998.01	9,821.30	0.00	7,823.29	20.34
5-0309-0205 HEALTH INSURANCE	2,338.70	6,306.00	30,222.00	0.00	23,916.00	20.87
5-0309-0206 WORKERS COMPENSATION	719.61	2,192.62	9,392.00	0.00	7,199.38	23.35
5-0309-0207 UNEMPLOYMENT	0.00	95.91	1,890.00	0.00	1,794.09	5.07
TOTAL BENEFITS:	5,472.61	13,581.96	64,383.00	0.00	50,801.04	21.10
MATERIALS AND SUPPLIES:						
5-0309-0301 OFFICE SUPPLIES	2.67	2.67	124.00	0.00	121.33	2.15
5-0309-0306 UNIFORMS	0.00	223.11	2,592.00	0.00	2,368.89	8.61
5-0309-0307 SMALL TOOLS & EQUIPMENT	244.52	244.52	2,750.00	0.00	2,505.48	8.89
5-0309-0309 JANITORIAL SUPPLIES	1,157.78	4,766.11	18,584.00	729.72	13,088.17	29.57
5-0309-0314 CONSTRUCTION MATERIALS	0.00	260.45	7,000.00	0.00	6,739.55	3.72
TOTAL MATERIALS AND SUPPLIES:	1,404.97	5,496.86	31,050.00	729.72	24,823.42	20.05
CONTRACTED SERVICES:						
5-0309-0401 UTILITIES	465.74	4,452.96	27,200.00	0.00	22,747.04	16.37
5-0309-0403 PROFESSIONAL SERVICES	5,407.10	7,997.68	22,590.00	0.00	14,592.32	35.40
5-0309-0410 EQUIP RENT/LEASE	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL CONTRACTED SERVICES:	5,872.84	12,450.64	50,290.00	0.00	37,839.36	24.76
OTHER EXPENSES:						
5-0309-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	175.00	0.00	175.00	0.00
5-0309-0506 MAINT & REPAIRS-VEHICLES	21.50	296.02	2,151.00	212.16	1,642.82	23.63
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	70.00	0.00	70.00	0.00
5-0309-0541 HOLIDAY DECORATIONS	0.00	298.14	700.00	0.00	401.86	42.59
5-0309-0542 MAINTENANCE/REPAIRS BUILD	10,233.84	13,811.86	34,000.00	2,821.34	17,366.80	48.92
5-0309-0556 EXPENDABLE/SAFETY EQUIPMENT	110.20	110.20	1,263.00	0.00	1,152.80	8.73
5-0309-0570 FUELS & LUBRICANTS	209.24	690.49	5,130.00	0.00	4,439.51	13.46
TOTAL OTHER EXPENSES:	10,574.78	15,206.71	44,489.00	3,188.70	26,093.59	41.35

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

GENERAL MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
TOTAL GENERAL MAINTENANCE	42,316.71	85,989.66	360,896.00	3,918.42	270,987.92	24.91

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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 ***	1,005,131.42	2,655,242.07	12,505,774.00	181,293.03	9,669,238.90	22.68
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



UTILITY FUNDS

FINANCIALS

December 2016

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

	December 31, 2016	December 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 3,466,604	\$ 3,970,010
Investments (Texpool)	544,162	435,169
Receivables (less allowance for uncollectible accts)	109,817	126,105
Due from other funds	<u>1,431,183</u>	<u>931,411</u>
Total current assets	5,551,767	5,462,696
RESTRICTED ASSETS		
Investments, at cost		
Texpool	250,793	250,393
Southside	<u>860,274</u>	<u>1,107,877</u>
Total restricted assets	1,111,067	1,358,270
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	105,434	75,884
Land, plant and equipment (net)	<u>25,186,834</u>	<u>25,899,192</u>
Total capital assets	<u>25,292,268</u>	<u>25,975,076</u>
Total assets	<u>\$ 31,955,101</u>	<u>\$ 32,796,042</u>
CURRENT LIABILITIES		
Accounts payable	\$ 11,514	\$ 106,475
Meter deposits	829,746	787,546
Due to other funds	331,906	10,890
Accrued liabilities	<u>303,615</u>	<u>171,395</u>
Total current liabilities	1,476,781	1,076,306
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	<u>45,665</u>	<u>45,665</u>
Total current liabilities payable from restricted assets	45,665	45,665
NONCURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	<u>5,857,786</u>	<u>6,497,511</u>
Total liabilities	7,380,231	7,619,481
NET POSITION		
Net investment in capital assets	19,329,049	19,401,681
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>3,675,377</u>	<u>4,204,435</u>
	<u>24,574,870</u>	<u>25,176,561</u>
Total liabilities and net position	<u>\$ 31,955,101</u>	<u>\$ 32,796,042</u>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	3,465,763.12
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	544,162.12
1-0126	INVESTMENT SOUTHSIDE	860,273.81
1-0132	R&R RESERVE	3,641.47
1-0133	O&M RESERVE	25,387.78
1-0134	DEBT SERVICE RESERVE	20,290.42
1-0136	RESERVED FOR CAP IMPROV	201,473.09
1-0153	PREPAID BOND INSURANCE	21,464.37
1-0200	ACCOUNTS RECEIVABLE	261,769.80
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(12,705.00)
1-0217	A/R UTILITY MISCELLANEOUS	20,674.22
1-0218	A/R OTHER	5,598.87
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(171,991.75)
1-0401	DUE FROM GENERAL FUND	501,861.18
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	(9,454,331.76)
1-0535	DEFERRED CHARGE ON REFUNDING	54,419.25
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	29,550.00

31,955,101.43

TOTAL ASSETS

31,955,101.43

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	11,513.92
2-0201	ACCRUED ACCOUNTS PAYABLE	36,120.68
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	(1,462.46)
2-0306	SALE OF SCRAP/DONATIONS	5,104.66
2-0310	DEFERRED REVENUE	154,733.47
2-0313	METER DEPOSITS	816,740.40
2-0314	UTILITY DEPOSITS CLEAR	13,005.27
2-0401	DUE TO GENERAL FUND	331,702.05
2-0414	DUE TO PAYROLL	203.91
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: DECEMBER 31ST, 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	(224,775.37)
2-0631	RESERVE FOR ENCUMBRANCES	224,775.37
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)
	TOTAL LIABILITIES	7,380,231.41

EQUITY

=====		
3-0701	RETAINED EARNINGS	21,218,790.82
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	24,504,685.76

TOTAL REVENUE	1,018,437.50
TOTAL EXPENSES	948,253.24
TOTAL SURPLUS/(DEFICIT)	70,184.26

TOTAL EQUITY & SURPLUS/(DEFICIT) 24,574,870.02

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 31,955,101.43

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BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	3,969,169.13
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	435,169.43
1-0126	INVESTMENT SOUTHSIDE	1,107,876.94
1-0132	R&R RESERVE	3,628.41
1-0133	O&M RESERVE	25,796.44
1-0134	DEBT SERVICE RESERVE	20,217.68
1-0136	RESERVED FOR CAP IMPROV	200,750.67
1-0153	PREPAID BOND INSURANCE	21,464.37
1-0200	ACCOUNTS RECEIVABLE	252,420.46
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(8,199.90)
1-0217	A/R UTILITY MISCELLANEOUS	22,423.25
1-0218	A/R OTHER	24,982.28
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(171,991.75)
1-0401	DUE FROM GENERAL FUND	1,090.06
1-0405	DUE FROM WASTEWATER	929,321.98
1-0414	DUE FROM PAYROLL	999.00
1-0500	CONSTRUCTION IN PROGRESS	449,878.45
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	301,738.50
1-0505	MACHINERY & EQUIPMENT	730,068.48
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	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	(8,742,052.31)
1-0535	DEFERRED CHARGE ON REFUNDING	54,419.25
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	29,550.00

32,825,591.85

TOTAL ASSETS

32,825,591.85

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	106,475.07
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	3,944.50
2-0310	DEFERRED REVENUE	154,733.47
2-0313	METER DEPOSITS	776,136.30
2-0314	UTILITY DEPOSITS CLEAR	11,409.70
2-0401	DUE TO GENERAL FUND	6,885.16
2-0414	DUE TO PAYROLL	4,005.07
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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0510	C.O. SERIES 2007 PAYABLE	1,041,255.07
2-0511	C.O. SERIES 2011 PAYABLE	304,290.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	2,780,054.33
2-0513	G.O. SERIES 2013 REFUNDING	716,226.15
2-0590	NET PENSION LIABILITY	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	(203,737.61)
2-0631	RESERVE FOR ENCUMBRANCES	203,737.61
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)
TOTAL LIABILITIES		7,713,387.95

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	962,935.28
TOTAL EXPENSES	914,893.70
TOTAL SURPLUS/(DEFICIT)	48,041.58

TOTAL EQUITY & SURPLUS/(DEFICIT) 25,112,203.90

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 32,825,591.85

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	25.00%
Beginning Net Position	-	24,575,189	24,575,189	-	
Total Revenues	<u>325,687</u>	<u>1,018,408</u>	<u>4,527,645</u>	<u>3,509,238</u>	22.49%
Personnel expenditures	69,593	134,674	621,647	486,973	21.66%
Personnel benefits	18,203	41,056	223,685	182,629	18.35%
Materials/supplies expenditures	23,905	112,242	448,153	335,911	25.05%
Contracted services	78,886	298,941	1,651,710	1,352,769	18.10%
Other expenses	63,423	116,531	487,851	371,320	23.89%
Total Expenses	<u>254,010</u>	<u>703,444</u>	<u>3,433,046</u>	<u>2,729,602</u>	20.49%
Operating income / (loss)	71,677	314,963	1,094,599	779,636	
Debt service expense	345	595	154,990	154,395	
Capital Outlay	67,061	67,061	-	(67,061)	0.38%
Subtotals	<u>4,271</u>	<u>247,308</u>	<u>939,609</u>	<u>759,362</u>	
Transfers in (out)	-	-	(189,765)	(189,765)	0.00%
Depreciation	<u>59,051</u>	<u>177,153</u>	<u>735,000</u>	<u>557,847</u>	24.10%
Subtotal Increase (Decrease) Net Position	<u>(54,780)</u>	<u>70,154</u>	<u>14,844</u>	<u>78,812</u>	
Ending Net Position		<u>24,645,343</u>	<u>24,590,033</u>		
Debt Service Requirements (interest):					
NADB 2004 904WSSR (3.8)	-	-	9,671	9,671	
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	
GO Series 2015 (Attributable to 2006)	-	-	1,506	1,506	
	-	-	<u>30,753</u>	<u>30,753</u>	
Total Debt Service	<u>-</u>	<u>-</u>	<u>233,215</u>	<u>233,215</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,034,617	1,034,617		
R & R Reserve Fund		863,915	410,035		
O & M Reserve Fund		25,388	467,037		
Debt Service Reserve Fund		20,290	837,506		
Reserve-Capital Improvements		201,473	500,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		0	233,215		
Working Capital		3,734,709	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>18,466,860</u>	<u>19,109,533</u>		
Ending Net Position		<u>\$ 24,645,343</u>	<u>\$ 24,590,033</u>		

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: DECEMBER 31ST, 2016
 04 -WATER PRODUCTION

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CHARGES FOR SERVICES:	324,166.86	1,016,703.40	4,238,150.00	0.00	3,221,446.60	23.99
INTEREST:	1,611.35	4,229.74	11,800.00	0.00	7,570.26	35.85
MISCELLANEOUS REVENUE:	(91.30)	(2,525.64)	500.00	0.00	3,025.64	505.13-
OTHER FINANCING SOURCES:	0.00	0.00	277,195.00	0.00	277,195.00	0.00
*** TOTAL REVENUES ***	325,686.91	1,018,407.50	4,527,645.00	0.00	3,509,237.50	22.49
EXPENDITURE SUMMARY						
ADMINISTRATION	218,049.83	520,053.13	2,333,631.00	5,442.84	1,808,135.03	22.52
WATER PLANT OPERATIONS	75,672.09	255,962.48	1,431,760.00	14,480.23	1,161,317.29	18.89
WATER DISTRIBUTION OPER	68,480.21	128,167.86	550,291.00	2,250.62	419,872.52	23.70
METER READER OPERATIONS	18,264.77	44,069.77	197,119.00	5,088.68	147,960.55	24.94
*** TOTAL EXPENDITURES ***	380,466.90	948,253.24	4,512,801.00	27,262.37	3,537,285.39	21.62
** REVENUES OVER (UNDER) EXPENDITURES **	(54,779.99)	70,154.26	14,844.00	(27,262.37)	(28,047.89)	288.95

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: DECEMBER 31ST, 2016
 04 -WATER PRODUCTION

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CHARGES FOR SERVICES:</u>						
4-1816 WATER SALES	291,138.11	910,243.86	3,703,150.00	0.00	2,792,906.14	24.58
4-1819 PENALTIES	5,373.54	14,145.33	80,000.00	0.00	65,854.67	17.68
4-1820 TAP FEES	2,758.34	15,950.02	50,000.00	0.00	34,049.98	31.90
4-1821 SERVICE CHARGES	13,605.87	42,395.17	175,000.00	0.00	132,604.83	24.23
4-1825 CAPITAL IMPROVEMENT FEES	0.00	0.00	20,000.00	0.00	20,000.00	0.00
4-1826 SALE OF WATER RIGHTS	0.00	0.00	25,000.00	0.00	25,000.00	0.00
4-1827 TCEQ-STORMWATER SURCHARGE	11,291.00	33,969.02	185,000.00	0.00	151,030.98	18.36
TOTAL CHARGES FOR SERVICES:	324,166.86	1,016,703.40	4,238,150.00	0.00	3,221,446.60	23.99
<u>INTEREST:</u>						
4-2201 INTEREST-TXPOOL	308.42	826.83	450.00	0.00	(376.83)	183.74
4-2202 INTEREST-NOW ACCOUNT	902.25	2,294.29	8,850.00	0.00	6,555.71	25.92
4-2203 INTEREST-SOUTHSIDE	400.68	1,108.62	2,500.00	0.00	1,391.38	44.34
TOTAL INTEREST:	1,611.35	4,229.74	11,800.00	0.00	7,570.26	35.85
<u>MISCELLANEOUS REVENUE:</u>						
4-2404 CASH OVER/SHORT	(91.30)	(25.64)	0.00	0.00	25.64	0.00
4-2405 MISCELLANEOUS REVENUE	0.00	(3,000.00)	0.00	0.00	3,000.00	0.00
4-2406 OTHER REVENUE	0.00	500.00	500.00	0.00	0.00	100.00
TOTAL MISCELLANEOUS REVENUE:	(91.30)	(2,525.64)	500.00	0.00	3,025.64	505.13-
<u>OTHER FINANCING SOURCES:</u>						
4-2609 TRANSFER IN- FROM OTHER FUNDS	0.00	0.00	277,195.00	0.00	277,195.00	0.00
TOTAL OTHER FINANCING SOURCES:	0.00	0.00	277,195.00	0.00	277,195.00	0.00
*** TOTAL REVENUES ***	325,686.91	1,018,407.50	4,527,645.00	0.00	3,509,237.50	22.49

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: DECEMBER 31ST, 2016
 04 -WATER PRODUCTION
 ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0930-0101 SALARIES-FULL TIME	8,615.18	16,553.05	99,249.00	0.00	82,695.95	16.68
5-0930-0103 OVERTIME	79.64	125.12	1,544.00	0.00	1,418.88	8.10
5-0930-0105 LONGEVITY	68.71	83.10	1,728.00	0.00	1,644.90	4.81
TOTAL PERSONNEL SERVICES:	8,763.53	16,761.27	102,521.00	0.00	85,759.73	16.35
BENEFITS:						
5-0930-0201 FICA	543.30	1,039.97	6,356.40	0.00	5,316.43	16.36
5-0930-0202 MEDICARE	127.04	243.16	1,487.40	0.00	1,244.24	16.35
5-0930-0203 T.M.R.S.	446.05	853.75	5,918.20	0.00	5,064.45	14.43
5-0930-0205 HEALTH INSURANCE	993.03	1,946.36	14,528.00	0.00	12,581.64	13.40
5-0930-0206 WORKERS COMPENSATION	27.20	78.31	461.00	0.00	382.69	16.99
5-0930-0207 UNEMPLOYMENT	0.00	184.11	909.00	0.00	724.89	20.25
TOTAL BENEFITS:	2,136.62	4,345.66	29,660.00	0.00	25,314.34	14.65
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	3.52	102.54	531.00	0.00	428.46	19.31
5-0930-0302 POSTAGE	5,596.49	7,023.81	13,699.00	0.00	6,675.19	51.27
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	1,442.00	0.00	1,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	5,600.01	7,126.35	15,672.00	0.00	8,545.65	45.47
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	0.00	18,117.85	168,000.00	0.00	149,882.15	10.78
5-0930-0402 COMMUNICATIONS	535.19	1,432.35	7,340.00	0.00	5,907.65	19.51
5-0930-0403 PROFESSIONAL SERVICES	1,310.29	1,644.25	20,200.00	0.00	18,555.75	8.14
5-0930-0405 AUDIT FEES	0.00	0.00	7,470.00	0.00	7,470.00	0.00
5-0930-0409 PRINTING/FORMS/ADVERTISING	3,826.80	3,826.80	4,811.00	0.00	984.20	79.54
5-0930-0412 ACCOUNTING SERVICES	6,775.00	20,325.00	81,300.00	0.00	60,975.00	25.00
5-0930-0413 PERSONNEL SERVICES	24,960.58	74,881.74	299,527.00	0.00	224,645.26	25.00
5-0930-0414 MANAGERIAL SERVICES	29,545.09	88,635.24	354,542.00	0.00	265,906.76	25.00
5-0930-0415 DATA PROCESSING SERVICES	6,902.33	20,707.02	82,828.00	0.00	62,120.98	25.00
TOTAL CONTRACTED SERVICES:	73,855.28	229,570.25	1,026,018.00	0.00	796,447.75	22.37
OTHER EXPENSES:						
5-0930-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	40.80	40.80	8,763.00	5,442.84	3,279.36	62.58
5-0930-0502 TRAVEL/TRAINING/PER DIEM	0.00	68.75	1,361.00	0.00	1,292.25	5.05
5-0930-0503 INSURANCE COSTS	1,144.57	3,479.21	42,660.00	0.00	39,180.79	8.16
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	0.00	13,699.03	11,131.00	0.00	2,568.03	123.07
5-0930-0512 EMPLOYEE EXPENSES	0.00	0.00	320.00	0.00	320.00	0.00
5-0930-0522 BANK SERVICE CHARGES	52.05	152.60	600.00	0.00	447.40	25.43
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:	1,237.42	17,440.39	80,005.00	5,442.84	57,121.77	28.60

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2016
04 -WATER PRODUCTION
WATER PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0931-0101 SALARIES-FULL TIME	21,260.25	39,944.18	181,563.00	0.00	141,618.82	22.00
5-0931-0103 OVERTIME	2,538.02	3,610.45	6,250.00	0.00	2,639.55	57.77
5-0931-0105 LONGEVITY	116.31	230.78	1,296.00	0.00	1,065.22	17.81
5-0931-0106 INCENTIVE	166.20	341.64	0.00	0.00	(341.64)	0.00
TOTAL PERSONNEL SERVICES:	24,080.78	44,127.05	189,109.00	0.00	144,981.95	23.33
BENEFITS:						
5-0931-0201 FICA	1,489.67	2,727.60	11,725.00	0.00	8,997.40	23.26
5-0931-0202 MEDICARE	348.40	637.93	2,742.00	0.00	2,104.07	23.27
5-0931-0203 T.M.R.S.	1,225.70	2,246.04	10,889.00	0.00	8,642.96	20.63
5-0931-0205 HEALTH INSURANCE	2,521.16	6,013.64	34,540.00	0.00	28,526.36	17.41
5-0931-0206 WORKERS COMPENSATION	766.99	2,027.20	10,250.00	0.00	8,222.80	19.78
5-0931-0207 UNEMPLOYMENT	0.00	111.37	2,160.00	0.00	2,048.63	5.16
TOTAL BENEFITS:	6,351.92	13,763.78	72,306.00	0.00	58,542.22	19.04
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	3.56	60.54	516.00	0.00	455.46	11.73
5-0931-0302 POSTAGE	7.36	36.59	5,080.00	0.00	5,043.41	0.72
5-0931-0304 CHEMICALS	17,956.47	99,737.85	397,645.00	10,663.18	287,243.97	27.76
5-0931-0306 UNIFORMS	0.00	236.17	2,016.00	0.00	1,779.83	11.71
5-0931-0307 SMALL TOOLS & EQUIPMENT	0.00	491.13	2,389.00	35.29	1,862.58	22.04
5-0931-0309 JANITORIAL SUPPLIES	0.00	213.30	1,851.00	80.04	1,557.66	15.85
5-0931-0310 LABORATORY SUPPLIES	0.00	2,813.73	9,120.00	1,744.08	4,562.19	49.98
TOTAL MATERIALS AND SUPPLIES:	17,967.39	103,589.31	418,617.00	12,522.59	302,505.10	27.74
CONTRACTED SERVICES:						
5-0931-0403 PROFESSIONAL SERVICES	4,490.55	16,400.59	341,951.00	500.00	325,050.41	4.94
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	0.00	51,348.69	270,996.00	0.00	219,647.31	18.95
TOTAL CONTRACTED SERVICES:	4,490.55	67,749.28	619,347.00	500.00	551,097.72	11.02
OTHER EXPENSES:						
5-0931-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	16,912.45	17,065.95	33,407.00	0.00	16,341.05	51.08
5-0931-0502 TRAVEL/TRAINING/PER DIEM	445.00	740.00	3,467.00	0.00	2,727.00	21.34
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	8,475.00	0.00	8,448.22	0.32
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	119.21	7,338.00	0.00	7,218.79	1.62
5-0931-0512 EMPLOYEE EXPENSES	0.00	0.00	488.00	67.84	420.16	13.90
5-0931-0527 UTILITY SYSTEM REPAIRS	5,313.20	8,467.19	70,060.00	636.00	60,956.81	12.99
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	1,219.00	753.80	465.20	61.84
5-0931-0570 FUELS & LUBRICANTS	110.80	313.93	6,315.00	0.00	6,001.07	4.97
TOTAL OTHER EXPENSES:	22,781.45	26,733.06	132,381.00	1,457.64	104,190.30	21.30

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 31ST, 2016
04 -WATER PRODUCTION
WATER PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<hr/>						
<u>CAPITAL OUTLAY:</u>						
TOTAL WATER PLANT OPERATIONS	75,672.09	255,962.48	1,431,760.00	14,480.23	1,161,317.29	18.89
	=====	=====	=====	=====	=====	=====

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: DECEMBER 31ST, 2016
 04 -WATER PRODUCTION
 WATER DISTRIBUTION OPER

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0932-0101 SALARIES-FULL TIME	21,923.80	43,968.51	204,737.00	0.00	160,768.49	21.48
5-0932-0103 OVERTIME	2,131.94	4,482.91	16,250.00	0.00	11,767.09	27.59
5-0932-0104 STANDBY	408.53	964.10	5,860.00	0.00	4,895.90	16.45
5-0932-0105 LONGEVITY	169.82	343.87	1,680.00	0.00	1,336.13	20.47
5-0932-0106 INCENTIVE	41.55	83.10	0.00	0.00	(83.10)	0.00
TOTAL PERSONNEL SERVICES:	24,675.64	49,842.49	228,527.00	0.00	178,684.51	21.81
BENEFITS:						
5-0932-0201 FICA	1,525.06	3,077.84	14,168.60	0.00	11,090.76	21.72
5-0932-0202 MEDICARE	356.63	719.76	3,313.60	0.00	2,593.84	21.72
5-0932-0203 T.M.R.S.	1,255.99	2,542.76	13,191.80	0.00	10,649.04	19.28
5-0932-0205 HEALTH INSURANCE	2,878.40	7,412.40	38,857.00	0.00	31,444.60	19.08
5-0932-0206 WORKERS COMPENSATION	764.17	2,213.97	12,386.00	0.00	10,172.03	17.87
5-0932-0207 UNEMPLOYMENT	0.00	150.15	2,430.00	0.00	2,279.85	6.18
TOTAL BENEFITS:	6,780.25	16,116.88	84,347.00	0.00	68,230.12	19.11
MATERIALS AND SUPPLIES:						
5-0932-0301 OFFICE SUPPLIES	3.56	37.39	165.00	0.00	127.61	22.66
5-0932-0304 CHEMICALS	0.00	0.00	1,144.00	0.00	1,144.00	0.00
5-0932-0306 UNIFORMS	0.00	278.36	2,088.00	0.00	1,809.64	13.33
5-0932-0307 SMALL TOOLS & EQUIPMENT	17.59	17.59	3,200.00	0.01	3,182.40	0.55
5-0932-0309 JANITORIAL SUPPLIES	0.00	0.00	466.00	0.00	466.00	0.00
TOTAL MATERIALS AND SUPPLIES:	21.15	333.34	7,063.00	0.01	6,729.65	4.72
CONTRACTED SERVICES:						
OTHER EXPENSES:						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	0.00	100.00	0.00	100.00	0.00
5-0932-0502 TRAVEL/TRAINING/PER DIEM	1,425.00	1,720.00	9,674.00	0.00	7,954.00	17.78
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	25.40	1,425.86	10,667.00	0.00	9,241.14	13.37
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	11.82	2,514.65	26,907.00	0.00	24,392.35	9.35
5-0932-0512 EMPLOYEE EXPENSES	0.00	20.58	704.00	0.00	683.42	2.92
5-0932-0527 UTILITY SYSTEM REPAIRS	33,734.14	52,067.24	160,000.00	2,250.61	105,682.15	33.95
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	526.18	526.18	3,236.00	0.00	2,709.82	16.26
5-0932-0570 FUELS & LUBRICANTS	1,280.63	3,600.64	14,066.00	0.00	10,465.36	25.60
TOTAL OTHER EXPENSES:	37,003.17	61,875.15	230,354.00	2,250.61	166,228.24	27.84
CAPITAL OUTLAY:						
TOTAL WATER DISTRIBUTION OPER	68,480.21	128,167.86	550,291.00	2,250.62	419,872.52	23.70

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: DECEMBER 31ST, 2016
 04 -WATER PRODUCTION
 METER READER OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0933-0101 SALARIES-FULL TIME	11,143.72	22,719.74	95,351.00	0.00	72,631.26	23.83
5-0933-0103 OVERTIME	527.49	555.75	2,000.00	0.00	1,444.25	27.79
5-0933-0104 STANDBY	141.40	141.40	2,315.00	0.00	2,173.60	6.11
5-0933-0105 LONGEVITY	204.93	415.39	1,824.00	0.00	1,408.61	22.77
5-0933-0106 INCENTIVES	55.41	110.82	0.00	0.00	(110.82)	0.00
TOTAL PERSONNEL SERVICES:	12,072.95	23,943.10	101,490.00	0.00	77,546.90	23.59
<u>BENEFITS:</u>						
5-0933-0201 FICA	743.81	1,472.38	6,292.00	0.00	4,819.62	23.40
5-0933-0202 MEDICARE	173.95	344.33	1,472.00	0.00	1,127.67	23.39
5-0933-0203 T.M.R.S.	614.52	1,218.71	5,757.00	0.00	4,538.29	21.17
5-0933-0205 HEALTH INSURANCE	1,081.96	2,788.68	17,270.00	0.00	14,481.32	16.15
5-0933-0206 WORKERS COMPENSATION	319.98	913.27	5,501.00	0.00	4,587.73	16.60
5-0933-0207 UNEMPLOYMENT	0.00	92.27	1,080.00	0.00	987.73	8.54
TOTAL BENEFITS:	2,934.22	6,829.64	37,372.00	0.00	30,542.36	18.27
<u>MATERIALS AND SUPPLIES:</u>						
5-0933-0301 OFFICE SUPPLIES	0.00	27.99	149.00	0.00	121.01	18.79
5-0933-0302 POSTAGE	8.46	16.92	240.00	0.00	223.08	7.05
5-0933-0304 CHEMICALS	0.00	0.00	386.00	0.00	386.00	0.00
5-0933-0306 UNIFORMS	0.00	169.38	806.00	0.00	636.62	21.01
5-0933-0307 SMALL TOOLS & EQUIPMENT	307.90	893.40	2,699.00	19.68	1,785.92	33.83
5-0933-0309 JANITORIAL SUPPLIES	0.00	85.20	1,021.00	0.00	935.80	8.34
5-0933-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	1,500.00	0.00	1,500.00	0.00
TOTAL MATERIALS AND SUPPLIES:	316.36	1,192.89	6,801.00	19.68	5,588.43	17.83
<u>CONTRACTED SERVICES:</u>						
5-0933-0403 PROFESSIONAL SERVICES	540.46	1,621.38	6,345.00	4,864.14	(140.52)	102.21
TOTAL CONTRACTED SERVICES:	540.46	1,621.38	6,345.00	4,864.14	(140.52)	102.21
<u>OTHER EXPENSES:</u>						
5-0933-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	490.00	0.00	490.00	0.00
5-0933-0502 TRAVEL/TRAINING/PER DIEM	1,125.00	1,420.00	4,132.00	0.00	2,712.00	34.37
5-0933-0506 MAINTENANCE & REPAIRS-VEHICL	519.84	2,763.15	3,951.00	0.00	1,187.85	69.94
5-0933-0512 EMPLOYEE EXPENSES	0.00	20.57	220.00	0.00	199.43	9.35
5-0933-0527 UTILITY SYSTEM REPAIRS	361.53	5,022.39	24,887.00	204.86	19,659.75	21.00
5-0933-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	931.00	0.00	931.00	0.00
5-0933-0570 FUELS & LUBRICANTS	394.41	1,256.65	10,500.00	0.00	9,243.35	11.97
TOTAL OTHER EXPENSES:	2,400.78	10,482.76	45,111.00	204.86	34,423.38	23.69
TOTAL METER READER OPERATIONS	18,264.77	44,069.77	197,119.00	5,088.68	147,960.55	24.94
*** TOTAL EXPENDITURES ***	380,466.90	948,253.24	4,512,801.00	27,262.37	3,537,285.39	21.62

*** END OF REPORT ***

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

	December 31, 2016	December 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 619,365	\$ 608,480
Investments Texpool	6,375	6,354
Receivables (less allowance for uncollectible accts)	106,319	95,458
Receivables - other	8,944	8,944
Due from other funds	<u>-</u>	<u>193</u>
Total current assets	741,004	719,430
RESTRICTED ASSETS		
Investments, at cost		
Texpool	93,581	93,745
Southside	<u>768,177</u>	<u>2,924,698</u>
Total restricted assets	861,757	3,018,443
FIXED ASSETS-NET		
Bond issue costs, net	114,957	89,392
Land, plant and equipment (net)	<u>22,105,799</u>	<u>22,748,312</u>
Total capital assets	<u>22,220,755</u>	<u>22,837,704</u>
Total assets	<u>\$ 23,823,517</u>	<u>\$ 26,575,576</u>
CURRENT LIABILITIES		
Accounts payable	\$ (394,133)	\$ 172,587
Due to other funds	936,764	939,381
Accrued liabilities	<u>611,750</u>	<u>211,752</u>
Total current liabilities	1,154,382	1,323,721
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	<u>114,617</u>	<u>114,617</u>
Total current liabilities payable from restricted assets	114,617	114,617
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	<u>15,638,578</u>	<u>16,495,455</u>
Total liabilities	16,907,577	17,933,793
NET POSITION		
Net investment in capital assets	6,467,279.75	6,252,857
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	<u>(1,402,917)</u>	<u>537,349</u>
	<u>6,915,939</u>	<u>8,641,783</u>
Total liabilities and net position	<u>\$ 23,823,517</u>	<u>\$ 26,575,576</u>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	619,305.96
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,375.32
1-0126	INVESTMENT SOUTHSIDE	768,176.58
1-0132	R&R RESERVE	24,103.16
1-0133	O&M RESERVE	29,632.61
1-0134	DEBT SERVICE RESERVE	39,316.23
1-0136	RESERVE FOR CAPITAL IMPROV	528.61
1-0153	PREPAID BOND INSURANCE	75,238.61
1-0200	ACCOUNTS RECEIVABLE	226,682.95
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	4,619,819.52
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	(9,060,372.19)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	14,152.89
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	25,565.00
		23,823,516.56

TOTAL ASSETS

23,823,516.56

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	(394,132.64)
2-0201	ACCRUED ACCOUNTS PAYABLE	32,579.15
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0223	OTHER DEDUCTIONS	(1,717.40)
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	4,517.53
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	2,924.76
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	(125,537.86)
2-0631	RESERVE FOR ENCUMBRANCES	125,537.86

BALANCE SHEET

AS OF: DECEMBER 31ST, 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	16,619,666.51

EQUITY

=====		
3-0701	RETAINED EARNINGS	4,527,016.73
3-0705	RESERVE-R & R	173,630.50
3-0710	RESERVE-O & M	154,660.06
3-0715	RESERVE-DEBT SERVICE	1,037,545.44
3-0725	RESERVE-CIP	524.33
3-0750	RESERVE-RETAINED EARNINGS	485,216.19
3-0850	CONTRIBUTION UTILITY	(126,935.20)
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10
3-0855	CONTRIBUTIONS-OTHER GOVTS	33,513.00
	TOTAL BEGINNING EQUITY	9,151,617.24

TOTAL REVENUE	887,014.87
TOTAL EXPENSES	2,834,782.06
TOTAL SURPLUS/(DEFICIT)	(1,947,767.19)

TOTAL EQUITY & SURPLUS/(DEFICIT) 7,203,850.05

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 23,823,516.56

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BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	445,645.24
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,353.52
1-0126	INVESTMENT SOUTHSIDE	2,925,080.72
1-0132	R&R RESERVE	24,016.60
1-0133	O&M RESERVE	30,026.07
1-0134	DEBT SERVICE RESERVE	39,175.26
1-0136	RESERVE FOR CAPITAL IMPROV	526.70
1-0153	PREPAID BOND INSURANCE	75,238.61
1-0200	ACCOUNTS RECEIVABLE	215,821.89
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	(8,342,770.61)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	14,152.89
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	25,565.00
		26,466,104.63

TOTAL ASSETS

26,466,104.63

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	137,733.28
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	1,554.96
2-0310	DEFERRED REVENUE	188,051.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	5,535.49
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	4,523.99
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	(299,394.53)
2-0631	RESERVE FOR ENCUMBRANCES	299,394.53

BALANCE SHEET

AS OF: DECEMBER 31ST, 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		18,008,092.49

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	839,013.01	
TOTAL EXPENSES	805,738.76	
TOTAL SURPLUS/(DEFICIT)	33,274.25	

TOTAL EQUITY & SURPLUS/(DEFICIT)	8,458,012.14	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	26,466,104.63	
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
For the Period Ending December 31, 2016

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,246,949	9,246,949	(0)	25.00%
Total Revenues	<u>290,476</u>	<u>887,015</u>	<u>3,448,787</u>	<u>2,561,772</u>	25.72%
Personnel expenses	59,671	115,517	606,909	491,392	19.03%
Personnel benefits	15,654	34,928	202,391	167,463	17.26%
Materials/supplies expenses	3,232	15,413	46,181	30,768	33.37%
Contracted services	39,504	191,447	1,011,067	819,620	18.94%
Other expenses	16,752	60,291	422,499	362,208	14.27%
Total Expenses	<u>134,812</u>	<u>417,596</u>	<u>2,289,047</u>	<u>1,871,451</u>	18.24%
Operating income / (loss)	155,664	469,419	1,159,740	690,321	
Debt service expenses	-	-	483,257	483,257	0.00%
Capital Outlay	67,061	77,202	-	(77,202)	0.00%
Subtotals	<u>88,603</u>	<u>392,218</u>	<u>676,483</u>	<u>284,265</u>	
Transfers in (out)	2,162,799	2,163,049	536,574	(1,626,475)	403.12%
Depreciation	<u>58,921</u>	<u>176,936</u>	<u>605,000</u>	<u>428,064</u>	29.25%
Subtotal Increase (Decrease) Net Position	(2,133,117)	(1,947,767)	608,057	(1,770,274)	
Ending Net Position		<u>11,625,279</u>	<u>9,855,006</u>		
Debt Service Requirements:					
CO Series 2003 A (4.1)	-	-	-	-	
Refunding bonds Series 2004 - CLEARED	-	-	-	-	
NADB 2004 904WSSR (3.8)	-	-	62,387	62,387	
NADB 2005A 405WSSR (4.2)	-	-	86,515	86,515	
CO Series 2005 (3.5)	-	-	-	-	
CO Series 2006 706CTLP (4.0)	-	-	2,019	2,019	
CO Series 2007 707CTLP (5.13)	-	-	12,971	12,971	
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	-	-	50,122	50,122	
Total Debt Service	<u>-</u>	<u>-</u>	<u>480,725</u>	<u>480,725</u>	
Subtotals	<u>(2,133,117)</u>	<u>11,625,279</u>	<u>9,374,281</u>	<u>(1,289,548)</u>	
Reserve Requirements:					
O & M Reserve Fund	-	-	-	-	
R&R Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
Total Reserve Requirements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotals	<u>(2,133,117)</u>	<u>11,625,279</u>	<u>9,374,281</u>	<u>(1,289,548)</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		835,489	782,321		
R & R Reserve Fund		792,280	173,500		
O & M Reserve Fund		29,633	154,500		
Debt Service Reserve Fund		39,316	1,037,100		
Reserve-Capital Improvements		529	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		0	480,725		
Working Capital		105,781	2,600,000		
Unreserved (LTAssets less LT Liab)		<u>9,337,036</u>	<u>4,115,643</u>		
Ending Net Position		<u>11,625,279</u>	<u>9,855,006</u>		

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 2016

05 -WASTEWATER TREATMENT

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0930-0101 SALARIES-FULL TIME	5,982.07	10,482.05	76,920.00	0.00	66,437.95	13.63
5-0930-0103 OVERTIME	92.56	149.09	2,212.00	0.00	2,062.91	6.74
5-0930-0105 LONGEVITY	42.59	22.32	1,152.00	0.00	1,129.68	1.94
TOTAL PERSONNEL SERVICES:	6,117.22	10,653.46	80,284.00	0.00	69,630.54	13.27
BENEFITS:						
5-0930-0201 FICA	379.29	661.32	4,978.40	0.00	4,317.08	13.28
5-0930-0202 MEDICARE	88.70	154.66	1,164.40	0.00	1,009.74	13.28
5-0930-0203 T.M.R.S.	311.35	542.90	4,634.40	0.00	4,091.50	11.71
5-0930-0205 HEALTH INSURANCE	838.36	1,307.15	12,672.40	0.00	11,365.25	10.31
5-0930-0206 WORKERS COMPENSATION	18.95	53.85	361.40	0.00	307.55	14.90
5-0930-0207 UNEMPLOYMENT	0.00	0.00	792.00	0.00	792.00	0.00
TOTAL BENEFITS:	1,636.65	2,719.88	24,603.00	0.00	21,883.12	11.06
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	3.52	100.86	531.00	0.00	430.14	18.99
5-0930-0302 POSTAGE	981.85	2,409.16	10,399.00	0.00	7,989.84	23.17
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	1,692.00	0.00	1,692.00	0.00
TOTAL MATERIALS AND SUPPLIES:	985.37	2,510.02	12,622.00	0.00	10,111.98	19.89
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	1,119.77	47,577.22	402,000.00	0.00	354,422.78	11.84
5-0930-0402 COMMUNICATIONS	322.45	734.88	4,340.00	0.00	3,605.12	16.93
5-0930-0403 PROFESSIONAL SERVICES	191.09	525.05	20,200.00	0.00	19,674.95	2.60
5-0930-0405 AUDIT FEES	0.00	0.00	6,225.00	0.00	6,225.00	0.00
5-0930-0409 PRINTING/FORMS/ADVERTISING	544.50	544.50	2,511.00	0.00	1,966.50	21.68
5-0930-0412 ACCOUNTING SERVICES	3,165.50	9,496.50	37,986.00	0.00	28,489.50	25.00
5-0930-0413 PERSONNEL SERVICES - PW	11,662.50	34,987.50	139,950.00	0.00	104,962.50	25.00
5-0930-0414 MANAGERIAL SERVICES	13,804.58	41,413.74	165,655.00	0.00	124,241.26	25.00
5-0930-0415 DATA PROCESSING SERVICES	3,225.00	9,675.00	38,700.00	0.00	29,025.00	25.00
TOTAL CONTRACTED SERVICES:	34,035.39	144,954.39	817,567.00	0.00	672,612.61	17.73
OTHER EXPENSES:						
5-0930-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	272.00	0.00	272.00	0.00
5-0930-0502 TRAVEL/TRAINING/PER DIEM	0.00	68.75	1,361.00	0.00	1,292.25	5.05
5-0930-0503 INSURANCE COST	822.74	2,468.21	30,781.00	0.00	28,312.79	8.02
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	0.00	13,699.03	11,131.00	0.00	(2,568.03)	123.07
5-0930-0512 EMPLOYEE EXPENSES	0.00	0.00	320.00	0.00	320.00	0.00
5-0930-0522 BANK SERVICE CHARGE	72.05	172.60	600.00	0.00	427.40	28.77
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:	894.79	16,408.59	60,370.00	0.00	43,961.41	27.18

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 2016

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0931-0101 SALARIES-FULL TIME	20,879.99	42,079.90	201,195.00	0.00	159,115.10	20.91
5-0931-0103 OVERTIME	378.99	783.79	14,000.00	0.00	13,216.21	5.60
5-0931-0105 LONGEVITY	175.14	352.48	2,208.00	0.00	1,855.52	15.96
5-0931-0106 INCENTIVE	242.34	512.37	2,820.00	0.00	2,307.63	18.17
TOTAL PERSONNEL SERVICES:	21,676.46	43,728.54	220,223.00	0.00	176,494.46	19.86
BENEFITS:						
5-0931-0201 FICA	1,342.84	2,708.33	13,654.00	0.00	10,945.67	19.84
5-0931-0202 MEDICARE	314.05	633.39	3,193.00	0.00	2,559.61	19.84
5-0931-0203 T.M.R.S.	1,103.36	2,225.82	11,977.00	0.00	9,751.18	18.58
5-0931-0205 HEALTH INSURANCE	2,309.91	5,165.38	32,036.00	0.00	26,870.62	16.12
5-0931-0206 WORKERS COMPENSATION	474.73	1,553.23	7,840.00	0.00	6,286.77	19.81
5-0931-0207 UNEMPLOYMENT	0.00	63.23	2,003.00	0.00	1,939.77	3.16
TOTAL BENEFITS:	5,544.89	12,349.38	70,703.00	0.00	58,353.62	17.47
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	3.56	59.54	150.00	0.00	90.46	39.69
5-0931-0302 POSTAGE CHARGES	13.56	40.68	454.00	0.00	413.32	8.96
5-0931-0304 CHEMICALS	0.00	3,877.67	13,622.00	270.00	9,474.33	30.45
5-0931-0306 UNIFORMS	0.00	232.93	1,848.00	0.00	1,615.07	12.60
5-0931-0307 SMALL TOOLS & EQUIPMENT	0.00	346.69	1,500.00	0.00	1,153.31	23.11
5-0931-0309 JANITORIAL SUPPLIES	129.00	538.65	442.00	0.00	(96.65)	121.87
5-0931-0310 LABORATORY SUPPLIES	0.00	1,329.73	2,187.00	0.00	857.27	60.80
TOTAL MATERIALS AND SUPPLIES:	146.12	6,425.89	20,203.00	270.00	13,507.11	33.14
CONTRACTED SERVICES:						
5-0931-0403 PROFESSIONAL SERVICES	0.00	12,750.00	79,705.00	0.00	66,955.00	16.00
5-0931-0409 PRINTING/FORMS/ADVERTISING	0.00	21.39	160.00	0.00	138.61	13.37
5-0931-0416 INSPECTION & STUDY FEES (	300.00)	24,078.08	24,955.00	0.00	876.92	96.49
5-0931-0430 SLUDGE DISPOSAL	5,768.36	9,418.37	68,420.00	8,340.00	50,661.63	25.95
TOTAL CONTRACTED SERVICES:	5,468.36	46,267.84	173,240.00	8,340.00	118,632.16	31.52
OTHER EXPENSES:						
5-0931-0501 MEMBERSHIP/DUES/SUBSCRIPTION	176.00	663.50	350.00	0.00	(313.50)	189.57
5-0931-0502 TRAVEL/TRAINING/PER DIEM	1,050.00	1,050.00	5,540.00	0.00	4,490.00	18.95
5-0931-0504 COMPUTER HARDWARE/SOFTWARE	0.00	293.39	380.00	0.00	86.61	77.21
5-0931-0506 MAINT & REPAIRS-VEHICLES	0.00	0.00	1,500.00	0.00	1,500.00	0.00
5-0931-0507 MAINT & REPAIRS-BUILDINGS	0.00	163.60	10,936.00	0.00	10,772.40	1.50
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	3,717.25	4,283.92	15,037.00	3,834.00	6,919.08	53.99
5-0931-0512 EMPLOYEE EXPENSES	0.00	22.80	401.00	105.00	273.20	31.87
5-0931-0527 UTILITY SYSTEM REPAIRS	7,606.55	19,769.35	100,850.00	15,101.50	65,979.15	34.58
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	177.90	782.00	83.70	520.40	33.45
5-0931-0570 FUELS & LUBRICANTS	141.88	478.00	16,436.00	239.00	15,719.00	4.36
TOTAL OTHER EXPENSES:	12,691.68	26,902.46	152,212.00	19,363.20	105,946.34	30.40

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 2016

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0932-0101 SALARIES- FULL TIME	27,644.32	54,050.59	272,744.00	0.00	218,693.41	19.82
5-0932-0103 OVERTIME	2,978.69	4,668.73	24,450.00	0.00	19,781.27	19.10
5-0932-0104 STANDBY	696.37	1,288.16	5,080.00	0.00	3,791.84	25.36
5-0932-0105 LONGEVITY	419.08	850.30	4,128.00	0.00	3,277.70	20.60
5-0932-0106 INCENTIVE	138.54	277.08	0.00	0.00	(277.08)	0.00
TOTAL PERSONNEL SERVICES:	31,877.00	61,134.86	306,402.00	0.00	245,267.14	19.95
BENEFITS:						
5-0932-0201 FICA	1,972.05	3,779.19	18,997.00	0.00	15,217.81	19.89
5-0932-0202 MEDICARE	461.21	883.84	4,443.00	0.00	3,559.16	19.89
5-0932-0203 T.M.R.S.	1,622.54	3,111.78	17,687.00	0.00	14,575.22	17.59
5-0932-0205 HEALTH INSURANCE	3,598.00	9,597.79	51,810.00	0.00	42,212.21	18.52
5-0932-0206 WORKERS COMPENSATION	818.25	2,287.15	10,908.00	0.00	8,620.85	20.97
5-0932-0207 UNEMPLOYMENT	0.00	199.16	3,240.00	0.00	3,040.84	6.15
TOTAL BENEFITS:	8,472.05	19,858.91	107,085.00	0.00	87,226.09	18.54
MATERIALS AND SUPPLIES:						
5-0932-0301 OFFICE SUPPLIES	0.00	34.21	120.00	0.00	85.79	28.51
5-0932-0304 CHEMICALS	0.00	1,663.75	4,342.00	0.00	2,678.25	38.32
5-0932-0306 UNIFORMS	0.00	391.00	2,664.00	0.00	2,273.00	14.68
5-0932-0307 SMALL TOOLS & EQUIPMENT	2,100.67	4,107.65	5,500.00	20.76	1,371.59	75.06
5-0932-0309 JANITORIAL SUPPLIES	0.00	280.32	730.00	0.00	449.68	38.40
TOTAL MATERIALS AND SUPPLIES:	2,100.67	6,476.93	13,356.00	20.76	6,858.31	48.65
CONTRACTED SERVICES:						
5-0932-0403 PROFESSIONAL SERVICES	0.00	224.80	20,000.00	0.00	19,775.20	1.12
5-0932-0416 INSPECTION & STUDY FEES	0.00	0.00	260.00	0.00	260.00	0.00
TOTAL CONTRACTED SERVICES:	0.00	224.80	20,260.00	0.00	20,035.20	1.11
OTHER EXPENSES:						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	222.00	222.00	300.00	0.00	78.00	74.00
5-0932-0502 TRAVEL/TRAINING/PER DIEM	0.00	2,480.00	5,950.00	0.00	3,470.00	41.68
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	860.52	2,010.86	8,274.00	0.00	6,263.14	24.30
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	0.00	0.00	19,000.00	0.00	19,000.00	0.00
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	664.93	2,517.53	20,019.00	6,565.65	10,935.82	45.37
5-0932-0512 EMPLOYEE EXPENSES	0.00	20.57	134.00	0.00	113.43	15.35
5-0932-0527 UTILITY SYSTEM REPAIRS	0.00	5,780.37	130,000.00	4,412.50	119,807.13	7.84
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	90.83	333.08	3,099.00	129.60	2,636.32	14.93
5-0932-0570 FUELS & LUBRICANTS	1,326.77	3,615.42	23,141.00	0.00	19,525.58	15.62
TOTAL OTHER EXPENSES:	3,165.05	16,979.83	209,917.00	11,107.75	181,829.42	13.38
TOTAL SEWER COLLECTIONS OPER	45,614.77	104,675.33	657,020.00	11,128.51	541,216.16	17.63
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	2,423,592.44	2,834,782.06	3,430,621.00	39,101.71	556,737.23	83.77
=====	=====	=====	=====	=====	=====	=====

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

	December 31, 2016	December 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 605,020	\$ 703,424
Receivables (less allowance for uncollectible accounts)	86,353	84,798
Due from other funds	<u>-</u>	<u>143</u>
 Total current assets	 691,373	 788,366
 FIXED ASSETS-NET		
Land, plant and equipment (net)	<u>(0)</u>	<u>(0)</u>
 Total assets	 <u>\$ 691,373</u>	 <u>\$ 788,365</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 1,473	\$ 182,083
Due to other funds	<u>167</u>	<u>71,807</u>
 Total current liabilities	 1,641	 253,889
 NET POSITION		
Net investment in capital assets	(0)	(0)
Unrestricted (unreserved)	<u>689,733</u>	<u>534,476</u>
	<u>689,732</u>	<u>534,476</u>
 Total liabilities and net position	 <u>\$ 691,373</u>	 <u>\$ 788,365</u>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 97 POOL	605,019.63	
1-0200	ACCOUNTS RECEIVABLE	213,024.26	
1-0214	SALES TAX RECEIVABLE	15,423.97	
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)	
			691,373.08
TOTAL ASSETS			691,373.08
			=====
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 97 POOL	1,475.00	
2-0214	GARBAGE SALES TAX	(1.68)	
2-0401	DUE TO GENERAL FUND	167.29	
2-0630	ENCUMBRANCE ACCOUNT	(10,419.83)	
2-0631	RESERVE FOR ENCUMBRANCES	10,419.83	
TOTAL LIABILITIES			1,640.61
EQUITY			
=====			
3-0701	RETAINED EARNINGS	381,141.24	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00	
TOTAL BEGINNING EQUITY			392,101.98
TOTAL REVENUE			773,841.41
TOTAL EXPENSES			476,210.92
TOTAL SURPLUS/(DEFICIT)			297,630.49
TOTAL EQUITY & SURPLUS/(DEFICIT)			689,732.47
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			691,373.08
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 97 POOL	800,980.66	
1-0200	ACCOUNTS RECEIVABLE	209,777.72	
1-0214	SALES TAX RECEIVABLE	14,420.13	
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	148.58	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
			883,232.31
TOTAL ASSETS			883,232.31
			=====
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 97 POOL	234,442.17	
2-0401	DUE TO GENERAL FUND	227.25	
2-0414	DUE TO PAYROLL	441.90	
2-0446	DUE TO CAPITAL PROJECTS-GF	479,192.00	
2-0630	ENCUMBRANCE ACCOUNT	(111,029.53)	
2-0631	RESERVE FOR ENCUMBRANCES	111,029.53	
TOTAL LIABILITIES			714,303.32
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		758,349.02	
TOTAL EXPENSES		708,361.71	
TOTAL SURPLUS/(DEFICIT)		49,987.31	
TOTAL EQUITY & SURPLUS/(DEFICIT)			168,928.99
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			883,232.31
			=====

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 25.00%
Beginning Net Position	-	618,087	618,087	-	
Total Revenues	<u>\$ 257,248</u>	<u>\$ 773,841</u>	<u>3,263,653</u>	<u>2,489,812</u>	<u>23.71%</u>
Personnel Services	1,080	2,177	9,264	7,087	23.50%
Benefits	260	592	2,799	2,207	21.16%
Materials/Supplies	985	2,510	12,372	9,862	20.29%
Contracted Services	8,788	470,931	2,797,894	461,935	16.83%
Other Expenses	-	-	441,324	200,655	0.00%
Total Expenses	<u>11,112</u>	<u>476,211</u>	<u>3,263,653</u>	<u>681,745</u>	<u>14.59%</u>
Operating income / (loss)	<u>246,136</u>	<u>297,630</u>	<u>-</u>	<u>1,808,066</u>	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	<u><u>\$ 246,136</u></u>	<u>297,630</u>	<u>-</u>		
Ending Net Position		<u><u>\$ 915,718</u></u>	<u><u>\$ 618,087</u></u>		

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 2016

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0911-0101 SALARIES-FULL TIME	1,062.16	2,142.42	8,784.00	0.00	6,641.58	24.39
5-0911-0105 LONGEVITY	17.66	34.88	480.00	0.00	445.12	7.27
TOTAL PERSONNEL SERVICES:	1,079.82	2,177.30	9,264.00	0.00	7,086.70	23.50
BENEFITS:						
5-0911-0201 FICA	66.96	134.82	574.00	0.00	439.18	23.49
5-0911-0202 MEDICARE	15.66	31.55	134.00	0.00	102.45	23.54
5-0911-0203 T.M.R.S.	54.96	110.68	535.00	0.00	424.32	20.69
5-0911-0205 HEALTH INSURANCE	118.72	305.29	1,425.00	0.00	1,119.71	21.42
5-0911-0206 WORKERS COMPENSATION	3.33	9.83	42.00	0.00	32.17	23.40
5-0911-0207 UNEMPLOYMENT	0.00	0.00	89.00	0.00	89.00	0.00
TOTAL BENEFITS:	259.63	592.17	2,799.00	0.00	2,206.83	21.16
MATERIALS AND SUPPLIES:						
5-0911-0301 OFFICE SUPPLIES	3.52	100.87	531.00	0.00	430.13	19.00
5-0911-0302 POSTAGE CHARGES	981.85	2,409.18	10,399.00	0.00	7,989.82	23.17
5-0911-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	1,442.00	0.00	1,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	985.37	2,510.05	12,372.00	0.00	9,861.95	20.29
CONTRACTED SERVICES:						
5-0911-0403 PROFESSIONAL SERVICES	191.09	525.04	5,834.00	0.00	5,308.96	9.00
5-0911-0405 AUDIT FEES	0.00	0.00	4,150.00	0.00	4,150.00	0.00
5-0911-0409 PRINTING/FORMS/ADVERTISING	544.50	544.50	2,511.00	0.00	1,966.50	21.68
5-0911-0412 ACCOUNTING SERVICES	672.75	2,018.25	8,073.00	0.00	6,054.75	25.00
5-0911-0414 MANAGERIAL SERVICES	5,218.75	15,656.25	62,625.00	0.00	46,968.75	25.00
5-0911-0415 DATA PROCESSING SERVICES	685.42	2,056.26	8,225.00	0.00	6,168.74	25.00
5-0911-0418 CONTRACT SERVICES	0.00	448,656.10	2,691,476.00	0.00	2,242,819.90	16.67
5-0911-0420 TIRE DISPOSAL	1,475.00	1,475.00	15,000.00	4,810.00	8,715.00	41.90
TOTAL CONTRACTED SERVICES:	8,787.51	470,931.40	2,797,894.00	4,810.00	2,322,152.60	17.00
OTHER EXPENSES:						
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	10,643.00	0.00	10,643.00	0.00
TOTAL OTHER EXPENSES:	0.00	0.00	441,324.00	(0.03)	441,324.03	0.00
DEPRECIATION:						

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 2016

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER FINANCING USES:						
TOTAL SOLID WASTE COLLECTION	11,112.33	476,210.92	3,263,653.00	4,809.97	2,782,632.11	14.74
*** TOTAL EXPENDITURES ***	11,112.33	476,210.92	3,263,653.00	4,809.97	2,782,632.11	14.74

*** END OF REPORT ***



DEBT SERVICE FUND

FINANCIALS

DECEMBER 2016

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

	December 31, 2016	December 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 483,048	\$ 442,009
Investments	490	488
Receivables (less allowance for uncollectible accts)	220,139	206,018
Due from other funds	-	-
	-	-
Total current assets	\$ 703,677	\$ 648,515
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	-	-
Deferred Tax Revenue	216,458	202,337
	216,458	202,337
Total current liabilities	216,458	202,337
 FUND BALANCE		
Fund balance, beginning	171,856	137,913
Net change in fund balance	315,363	308,265
Fund balance, ending	487,219	446,178
Total liabilities and fund balance	\$ 703,677	\$ 648,515

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	483,047.98	
1-0121	INVESTMENT TXPOOL	490.18	
1-0311	TAXES RECEIVABLE	236,111.16	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	15,972.50)	
			703,676.82

TOTAL ASSETS 703,676.82

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	216,458.00	
	TOTAL LIABILITIES		216,458.00

EQUITY

=====

3-0700	FUND BALANCE	171,855.60	
	TOTAL BEGINNING EQUITY	171,855.60	

TOTAL REVENUE 315,863.22

TOTAL EXPENSES 500.00

TOTAL SURPLUS/(DEFICIT) 315,363.22

TOTAL EQUITY & SURPLUS/(DEFICIT) 487,218.82

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 703,676.82

=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	442,008.67	
1-0121	INVESTMENT TXPOOL	488.49	
1-0311	TAXES RECEIVABLE	221,990.51	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	15,972.50)	
			648,515.17

TOTAL ASSETS

648,515.17

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	202,337.35	
	TOTAL LIABILITIES		202,337.35

EQUITY

=====

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

TOTAL REVENUE 308,265.05

TOTAL SURPLUS/(DEFICIT) 308,265.05

TOTAL EQUITY & SURPLUS/(DEFICIT) 446,177.82

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 648,515.17

=====

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		<u>\$ 168,175</u>			25.00%
Total Revenues	<u>\$ 28,420</u>	<u>315,863</u>	<u>\$ 461,618</u>	<u>\$ 145,755</u>	68.43%
Other Financing Uses:					
Debt Service	500	500	399,348	398,848	
Total Expenses	<u>500</u>	<u>500</u>	<u>399,348</u>	<u>398,848</u>	0.13%
Net change in fund balance	<u>\$ 27,920</u>	<u>\$ 315,363</u>	<u>\$ 62,270</u>	<u>\$ (253,093)</u>	506.44%
Estimated Ending Fund Balance		<u>\$ 483,538</u>			

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	275,210.00	0.00	275,210.00	0.00
5-0710-0802 DEBT SERVICE INTEREST	0.00	0.00	122,638.00	0.00	122,638.00	0.00
5-0710-0803 PAYING AGENTS FEES	500.00	500.00	1,500.00	0.00	1,000.00	33.33
TOTAL OTHER FINANCING USES:	500.00	500.00	399,348.00	0.00	398,848.00	0.13
TOTAL DEBT SERVICE	500.00	500.00	399,348.00	0.00	398,848.00	0.13
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	500.00	500.00	399,348.00	0.00	398,848.00	0.13
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



EDC

FINANCIALS

DECEMBER 2016

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

ASSETS	December 31, 2016	December 31, 2015
Cash and cash equivalents:		
EDC Cash in Bank	\$ 772,506	\$ 1,266,170
SB-Cultural Heritage Tourism Cash in Bank	1,078	1,075
Investments-Texpool	-	-
Investments-Southside	616,565	364,480
Investments-Greenbank	501,072	-
Sales Tax Receivable	73,221	76,000
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	-	-
Due From Other Funds	-	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 1,964,441	\$ 1,707,725
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ (1,739)	\$ 1,021
Accrued and other liabilities	200	200
Deferred Revenue	695	695
Due to other funds	7,761	17,149
	<hr/>	<hr/>
TOTAL LIABILITIES	6,917	19,065
FUND BALANCE		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	241,038	335,211
Unassigned Fund Balance	1,729,195	1,226,166
Current Period Surplus/(Deficit)	(12,709)	127,283
	<hr/>	<hr/>
TOTAL FUND BALANCE	1,957,524	1,688,660
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 1,964,441	\$ 1,707,725

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK	772,505.53	
1-0107	SB CULTURAL HERITAGE TOURISM	1,077.87	
1-0112	INVESTMENT GREEN BANK	501,072.13	
1-0126	INVESTMENT-SOUTHSIDE	616,564.69	
1-0201	A/R SALES TAX	73,220.64	
			1,964,440.86

TOTAL ASSETS

1,964,440.86

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	(1,739.40)	
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	6,786.09	
2-0414	DUE TO PAYROLL	975.16	
2-0630	ENCUMBRANCE ACCOUNT	(2,061.45)	
2-0631	RESERVE FOR ENCUMBRANCES	2,061.45	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
	TOTAL LIABILITIES		6,916.78

EQUITY

=====

3-0700	FUND BALANCE	1,970,233.15	
	TOTAL BEGINNING EQUITY	1,970,233.15	
	TOTAL REVENUE	82,880.81	
	TOTAL EXPENSES	95,589.88	
	TOTAL SURPLUS/(DEFICIT)	(12,709.07)	

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,957,524.08

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,964,440.86

=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK	1,266,169.74	
1-0107	SB CULTURAL HERITAGE TOURISM	1,075.11	
1-0126	INVESTMENT-SOUTHSIDE	364,479.98	
1-0201	A/R SALES TAX	76,000.00	
			1,707,724.83

TOTAL ASSETS

1,707,724.83

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	1,021.00	
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	7,823.60	
2-0414	DUE TO PAYROLL	9,325.45	
2-0630	ENCUMBRANCE ACCOUNT	(2,164.18)	
2-0631	RESERVE FOR ENCUMBRANCES	2,164.18	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
	TOTAL LIABILITIES		19,064.98

EQUITY

=====

3-0700	FUND BALANCE	1,561,376.41	
	TOTAL BEGINNING EQUITY	1,561,376.41	
	TOTAL REVENUE	246,125.74	
	TOTAL EXPENSES	118,842.30	
	TOTAL SURPLUS/(DEFICIT)	127,283.44	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		1,688,659.85
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		1,707,724.83

=====

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

25.00%

	<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			
REVENUE SUMMARY						
Non-property taxes	0	80,896	956,315	0	875,419	8.46%
Fees & charges	0	0	9,000	0	9,000	0.00%
Interest	781	1,985	3,600	0	1,615	55.13%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	10,000	0	10,000	0.00%
Total Revenues	<u>781</u>	<u>82,881</u>	<u>978,915</u>	<u>0</u>	<u>896,034</u>	<u>8.47%</u>
EXPENDITURE SUMMARY						
Administration	16,928	95,229	1,837,983	6,580	1,736,174	5.54%
EDC board	350	361	900	102	437	51.43%
Total Expenditures	<u>17,278</u>	<u>95,590</u>	<u>1,838,883</u>	<u>6,682</u>	<u>1,736,611</u>	<u>5.56%</u>
Revenues Over (Under) Expenditures	<u>(\$16,496)</u>	<u>(\$12,709)</u>	<u>(\$859,968)</u>	<u>(\$6,682)</u>	<u>(\$840,577)</u>	
ENDING FUND BALANCE		<u>\$1,788,128</u>	<u>\$940,869</u>			

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 2016

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0101-0101 SALARIES-FULL TIME	3,108.64	6,311.84	171,500.00	0.00	165,188.16	3.68
5-0101-0103 OVERTIME	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5-0101-0105 LONGEVITY	0.00	0.00	48.00	0.00	48.00	0.00
5-0101-0110 CONTRACT LABOR	0.00	1,500.00	0.00	0.00	(1,500.00)	0.00
TOTAL PERSONNEL SERVICES:	3,108.64	7,811.84	176,548.00	0.00	168,736.16	4.42
BENEFITS:						
5-0101-0201 FICA	192.73	391.33	10,946.00	0.00	10,554.67	3.58
5-0101-0202 MEDICARE	45.08	91.53	2,560.00	0.00	2,468.47	3.58
5-0101-0203 T.M.R.S.	158.24	321.29	10,191.00	0.00	9,869.71	3.15
5-0101-0205 HEALTH INSURANCE	359.80	926.55	21,587.00	0.00	20,660.45	4.29
5-0101-0206 WORKERS COMPENSATION	9.67	28.69	794.00	0.00	765.31	3.61
5-0101-0207 UNEMPLOYMENT	0.00	0.00	1,350.00	0.00	1,350.00	0.00
TOTAL BENEFITS:	765.52	1,759.39	47,428.00	0.00	45,668.61	3.71
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	65.02	163.59	1,500.00	0.00	1,336.41	10.91
5-0101-0302 POSTAGE	7.15	37.12	450.00	0.00	412.88	8.25
TOTAL MATERIALS AND SUPPLIES:	72.17	200.71	1,950.00	0.00	1,749.29	10.29
CONTRACTED SERVICES:						
5-0101-0401 UTILITIES	378.82	1,017.70	7,500.00	0.00	6,482.30	13.57
5-0101-0402 COMMUNICATIONS	62.48	147.28	1,536.00	200.88	1,187.84	22.67
5-0101-0403 LEGAL & PROF SERVICES	550.00	2,597.50	15,000.00	0.00	12,402.50	17.32
5-0101-0405 AUDIT FEES	0.00	0.00	4,500.00	0.00	4,500.00	0.00
5-0101-0406 PROFESSIONAL SERVICES-CONSUL	2,536.24	9,499.34	116,600.00	32.00	107,068.66	8.17
5-0101-0410 PRINTING/FORMS/ADVERTISING	0.00	23.23	1,000.00	0.00	976.77	2.32
5-0101-0412 ACCOUNTING SERVICES	3,065.83	9,485.74	36,792.00	0.00	27,306.26	25.78
5-0101-0413 PERSONNEL SERVICES	288.25	576.50	3,456.00	0.00	2,879.50	16.68
5-0101-0414 MANAGERIAL SERVICES	1,178.58	3,535.74	14,148.00	0.00	10,612.26	24.99
5-0101-0415 DATA PROCESSING SERVICES	182.50	547.50	2,190.00	0.00	1,642.50	25.00
5-0101-0416 WEBMASTER	0.00	0.00	500.00	0.00	500.00	0.00
5-0101-0417 BUSINESS DEVELOPMENT PROMO E	0.00	8,353.84	60,000.00	0.00	51,646.16	13.92
TOTAL CONTRACTED SERVICES:	8,242.70	35,784.37	263,222.00	232.88	227,204.75	13.68
OTHER EXPENSES:						
5-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	155.00	321.40	4,991.00	83.88	4,585.72	8.12
5-0101-0503 INSURANCE COST	131.80	395.40	25,531.00	0.00	25,135.60	1.55
5-0101-0512 EMPLOYEE EXPENSES	0.00	0.00	356.00	0.00	356.00	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	250.00	0.00	250.00	0.00
TOTAL OTHER EXPENSES:	286.80	716.80	32,128.00	83.88	31,327.32	2.49

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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:						
5-0102-0502 TRAVEL/TRAINING/PER DIEM	350.00	350.00	0.00	0.00	(350.00)	0.00
5-0102-0523 MEETING EXPENSES	0.00	11.20	900.00	16.95	871.85	3.13
TOTAL OTHER EXPENSES:	350.00	361.20	900.00	16.95	521.85	42.02
TOTAL EDC BOARD	350.00	361.20	900.00	16.95	521.85	42.02
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	17,277.50	95,589.88	1,838,883.00	389.71	1,742,903.41	5.22
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



COMMUNITY DEVELOPMENT

FINANCIALS

DECEMBER 2016

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

	December 31, 2016	December 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 415	\$ 415
Receivables(less allowance for uncollectible accts)	9,859	11,676
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	10,274	12,091
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 1,033	\$ 1,033
Due to other funds	14,007	8,348
	<hr/>	<hr/>
Total current liabilities	15,040	9,381
FUND BALANCE		
Fund balance, beginning	1,000	2,710
Net change in fund balance	(5,765)	1
	<hr/>	<hr/>
Fund balance, ending	(4,765)	2,711
	<hr/> <hr/>	<hr/> <hr/>
Total liabilities and fund balance	\$ 10,274	\$ 12,091

BALANCE SHEET

AS OF: DECEMBER 31ST, 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	1,265.34	
2-0414	DUE TO PAYROLL	12,741.66	
2-0630	ENCUMBRANCE ACCOUNT	(924.50)	
2-0631	RESERVE FOR ENCUMBRANCES	924.50	
TOTAL LIABILITIES			15,039.78
EQUITY			
=====			
3-0700	FUND BALANCE	999.62	
TOTAL BEGINNING EQUITY			999.62
TOTAL REVENUE		87,275.26	
TOTAL EXPENSES		93,040.23	
TOTAL SURPLUS/(DEFICIT)		(5,764.97)	
TOTAL EQUITY & SURPLUS/(DEFICIT)		(4,765.35)	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			10,274.43
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	7,799.49	
1-0245	RESERVE FOR CDBG USE	3,876.27	
			12,091.17
TOTAL ASSETS			12,091.17
			=====
LIABILITIES			
=====			
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0401	DUE TO GENERAL FUND	1,077.19	
2-0414	DUE TO PAYROLL	7,270.61	
2-0630	ENCUMBRANCE ACCOUNT	(145.31)	
2-0631	RESERVE FOR ENCUMBRANCES	145.31	
TOTAL LIABILITIES			9,380.58
EQUITY			
=====			
3-0700	FUND BALANCE	2,709.52	
TOTAL BEGINNING EQUITY		2,709.52	
TOTAL REVENUE		18,781.09	
TOTAL EXPENSES		18,780.02	
TOTAL SURPLUS/(DEFICIT)		1.07	
TOTAL EQUITY & SURPLUS/(DEFICIT)			2,710.59
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			12,091.17
			=====

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 2016

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 42ND YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER EXPENSES:						
5-4209-0518 SENIOR COMPANION PROGRAM	0.00	0.00	7,000.00	0.00	7,000.00	0.00
5-4209-0520 MAGGIE'S HOUSE	0.00	0.00	7,000.00	0.00	7,000.00	0.00
5-4209-0532 START CENTER	0.00	0.00	7,000.00	0.00	7,000.00	0.00
5-4209-0535 AMIGOS DEL VALLE	0.00	0.00	7,000.00	0.00	7,000.00	0.00
TOTAL OTHER EXPENSES:	0.00	0.00	28,000.00	0.00	28,000.00	0.00
TOTAL PUBLIC SERVICES 42ND YR	0.00	0.00	28,000.00	0.00	28,000.00	0.00
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	5,733.76	93,040.23	353,367.00	924.50	259,402.27	26.59
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



FIRE PENSION

FINANCIALS

DECEMBER 2016

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

	December 31, 2016	December 31, 2015
ASSETS		
Cash and cash equivalents	\$ 91,911	\$ 176,797
Investments	2,814,176	3,124,847
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	<u>\$ 2,906,087</u>	<u>\$ 3,301,643</u>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 4
Due to other funds	5	6
	<hr/>	<hr/>
Total liabilities	5	10
NET POSITION		
Net position held in trust for pension benefits	<hr/> 2,906,081	<hr/> 3,301,634
	<hr/>	<hr/>
Total liabilities and net position	<u>\$ 2,906,087</u>	<u>\$ 3,301,643</u>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH	91,910.52	
1-0127	INVESTMENTS-MUTUAL FUNDS	2,814,176.06	
			2,906,086.58
TOTAL ASSETS			2,906,086.58
=====			
LIABILITIES			
=====			
2-0401	DUE TO GENERAL FUND	5.26	
TOTAL LIABILITIES			5.26
EQUITY			
=====			
3-0700	FUND BALANCE	2,987,512.12	
TOTAL BEGINNING EQUITY		2,987,512.12	
TOTAL REVENUE		63,438.24	
TOTAL EXPENSES		144,869.04	
TOTAL SURPLUS/(DEFICIT)		(81,430.80)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			2,906,081.32
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,906,086.58
=====			

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0100	CASH	176,796.53	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,124,846.61	
			3,301,643.14

TOTAL ASSETS			3,301,643.14
--------------	--	--	--------------

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	4.00	
2-0401	DUE TO GENERAL FUND	5.58	
	TOTAL LIABILITIES		9.58

EQUITY

=====

3-0700	FUND BALANCE	3,225,243.95	
	TOTAL BEGINNING EQUITY	3,225,243.95	
	TOTAL REVENUE	143,914.00	
	TOTAL EXPENSES	67,524.39	
	TOTAL SURPLUS/(DEFICIT)	76,389.61	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		3,301,633.56

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,301,643.14
---	--	--	--------------

=====

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

	<u>MTD</u> <u>2016</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>
ADDITIONS			
Interest and dividends	\$ 5,904	\$ 12,740	\$ 25,714
Contributions	25,081	59,365	80,550
Change in investment value	28,496	(8,667)	37,650
Total Additions	<u>59,482</u>	<u>63,438</u>	<u>143,914</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	19,235	55,485	57,704
Withdrawals due to resignation	0	74,529	1,507
Office supplies	0	0	0
Postage	0	0	0
Audit Fees	0	0	0
Actuary study fees	0	0	0
Dues/Subscriptions/Membershi	15	15	0
Travel-training-per diem	0	0	0
Investment fees	67	13,937	8,308
Bank Service Charges	1	3	5
Administrative Expense	300	900	0
Total Deductions	<u>19,618</u>	<u>144,869</u>	<u>67,524</u>
Change in net position	<u>\$ 39,864</u>	<u>\$ (81,431)</u>	<u>\$ 76,390</u>
Net position, beginning of year		<u>2,963,752</u>	<u>3,225,244</u>
Net position, end of year		<u>\$ 2,882,321</u>	<u>\$ 3,301,634</u>

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 2016

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0101-0110 PAYMENT OF PENSION BENEFITS	19,234.71	55,484.91	0.00	0.00	(55,484.91)	0.00
5-0101-0111 WITHDRAWALS DUE TO RESIGNATI	0.00	74,528.69	0.00	0.00	(74,528.69)	0.00
TOTAL PERSONNEL SERVICES:	19,234.71	130,013.60	0.00	0.00	(130,013.60)	0.00
MATERIALS AND SUPPLIES:						
5-0101-0302 POSTAGE	0.46	0.46	0.00	0.00	(0.46)	0.00
TOTAL MATERIALS AND SUPPLIES:	0.46	0.46	0.00	0.00	(0.46)	0.00
CONTRACTED SERVICES:						
OTHER EXPENSES:						
5-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	14.66	14.66	0.00	0.00	(14.66)	0.00
5-0101-0511 INVESTMENT FEES	67.12	13,937.22	0.00	0.00	(13,937.22)	0.00
5-0101-0522 BANK SERVICE CHARGES	1.30	3.10	0.00	0.00	(3.10)	0.00
5-0101-0531 ADMINISTRATIVE EXPENSE	300.00	900.00	0.00	0.00	(900.00)	0.00
TOTAL OTHER EXPENSES:	383.08	14,854.98	0.00	0.00	(14,854.98)	0.00
TOTAL ADMINISTRATION:	19,618.25	144,869.04	0.00	0.00	(144,869.04)	0.00
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	19,618.25	144,869.04	0.00	0.00	(144,869.04)	0.00
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



SPECIAL INVESTIGATION

FINANCIALS

DECEMBER 2016

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

	December 31, 2016	December 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 216,958	\$ 66,340
Investments	13,960	13,015
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	\$ 230,918	79,354
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 770
Due to other funds	2,122	2,122
	<hr/>	<hr/>
Total current liabilities	2,122	2,892
FUND BALANCE		
Fund balance, beginning	231,715	143,547
Net change in fund balance	(2,919)	(67,084)
	<hr/>	<hr/>
Fund balance, ending	228,796	76,462
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 230,918	\$ 79,354
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0108	POL SPEC DRUG FUND-FEDERAL	85,420.18	
1-0109	POL FORFEITURE/SEIZURE-STATE	131,537.49	
1-0135	INVESTMENTS-SAVINGS-STATE	13,960.15	
			230,917.82

TOTAL ASSETS

230,917.82

=====

LIABILITIES

=====

2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(39,335.17)	
2-0631	RESERVE FOR ENCUMBRANCES	39,335.17	
	TOTAL LIABILITIES		2,122.21

EQUITY

=====

3-0700	FUND BALANCE	231,715.00	
	TOTAL BEGINNING EQUITY	231,715.00	
	TOTAL REVENUE	3,070.56	
	TOTAL EXPENSES	5,989.95	
	TOTAL SURPLUS/(DEFICIT)	(2,919.39)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		228,795.61

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

230,917.82

=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	8,857.82	
1-0109	POL FORFEITURE/SEIZURE-STATE	57,481.90	
1-0135	INVESTMENTS-SAVINGS-STATE	13,014.61	
			79,354.33
TOTAL ASSETS			79,354.33
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	769.64	
2-0414	DUE TO PAYROLL	2,122.21	
	TOTAL LIABILITIES		2,891.85
EQUITY			
=====			
3-0700	FUND BALANCE	143,546.59	
	TOTAL BEGINNING EQUITY	143,546.59	
TOTAL REVENUE		27,105.14	
TOTAL EXPENSES		94,189.25	
TOTAL SURPLUS/(DEFICIT)		(67,084.11)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			76,462.48
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			79,354.33
			=====

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 25.00%
		<u>\$ 232,393</u>				
Revenues						
Interest revenue	\$ 24	64	\$ -	\$ -	\$ (64)	0.00%
Forfeitures / seizures	-	3,006	-	-	(3,006)	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	<u>24</u>	<u>3,071</u>	<u>-</u>	<u>-</u>	<u>(3,071)</u>	<u>0.00%</u>
Expenditures						
Police	4,108	5,990	-	39,335	(45,325)	0.00%
Total Expenditures	<u>4,108</u>	<u>5,990</u>	<u>-</u>	<u>39,335</u>	<u>(45,325)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ (4,084)</u>	<u>\$ (2,919)</u>	<u>\$ -</u>		<u>\$ 42,255</u>	
Ending Fund Balance		<u><u>\$ 229,474</u></u>				

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	3,429.67	4,304.51	0.00	0.00	(4,304.51)	0.00
TOTAL MATERIALS AND SUPPLIES:	3,429.67	4,603.47	0.00	9,510.47	(14,113.94)	0.00
CONTRACTED SERVICES:						
5-0210-0402 COMMUNICATIONS	678.43	1,386.48	0.00	0.00	(1,386.48)	0.00
TOTAL CONTRACTED SERVICES:	678.43	1,386.48	0.00	0.00	(1,386.48)	0.00
OTHER EXPENSES:						
5-0210-0504 COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	25,104.70	(25,104.70)	0.00
5-0210-0506 MAINT & REPAIRS-VEHICLES	0.00	0.00	0.00	4,720.00	(4,720.00)	0.00
TOTAL OTHER EXPENSES:	0.00	0.00	0.00	29,824.70	(29,824.70)	0.00
CAPITAL OUTLAY:	_____	_____	_____	_____	_____	_____
OTHER FINANCING USES:	_____	_____	_____	_____	_____	_____
TOTAL POLICE	4,108.10	5,989.95	0.00	39,335.17	(45,325.12)	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	4,108.10	5,989.95	0.00	39,335.17	(45,325.12)	0.00
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

City of San Benito
Cash Accounts as of 12/31/16 - FCB

Agency Name	Fund #	FUND NAME	CURRENT %AGE YIELD	BEGINNING BALANCE	ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
FCB	14	Payroll	0.250%	\$ 7,701.09	\$ (0.00)	\$ 2.06	\$ 7,703.15
FCB	14	Payroll - new	0.250%	\$ 78,716.68	\$ 24,906.95	\$ 43.36	\$ 103,666.99
FCB	96	Consolidated Cash-General	0.250%	\$ 2,763,476.35	\$ (538,575.33)	\$ 637.18	\$ 2,225,538.20
FCB	97	Consolidated Cash-Utilities	0.250%	\$ 4,221,910.05	\$ 200,708.46	\$ 1,224.85	\$ 4,423,843.36
FCB	98	Consolidated Cash-Grants/Cos	0.250%	\$ 1,138.27	\$ -	\$ 0.31	\$ 1,138.58
Special Funds							
FCB	25	Veterans Memorial Account	0.250%	\$ 31,816.60	\$ 4,142.60	\$ 8.72	\$ 35,967.92
FCB	40	Resaca Trail Account	0.250%	\$ 495,510.05	\$ (0.00)	\$ 132.36	\$ 495,642.41
FCB	21	Hotel/Motel Tax	0.250%	\$ 361,595.50	\$ 1,588.96	\$ 96.86	\$ 363,281.32
Grant Funds							
FCB	02	Community Development Block Grant	0.000%	\$ 2,337.90	\$ -	\$ -	\$ 2,337.90
FCB	24	Police Dept.	0.250%	\$ 2,578.93	\$ -	\$ 0.69	\$ 2,579.62
FCB	38	NADB-Loan	0.250%	\$ -	\$ -	\$ -	\$ -
FCB	80	DSRIP UTHSCSA	0.250%	\$ 20,343.76	\$ 0.00	\$ 5.44	\$ 20,349.20
FCB	23	Police Forfeiture/Seizure-Federal	0.250%	\$ 89,504.46	\$ (678.43)	\$ 23.82	\$ 88,849.85
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%	\$ 105,586.64	\$ 5,531.97	\$ 26.62	\$ 111,145.23
FCB	02	Home Rehab Program	0.000%	\$ -	\$ -	\$ -	\$ -
FCB	01	Border Security	0.250%	\$ 15,588.10	\$ -	\$ 4.17	\$ 15,592.27
FCB	41	Emergency Management Funds	0.000%	\$ 170,728.01	\$ -	\$ -	\$ 170,728.01
FCB	12	EDC	0.250%	\$ 715,527.92	\$ (19,446.38)	\$ 188.27	\$ 696,269.81
FCB	12	EDC-SB Cultural Heritage Tourism	0.250%	\$ 1,077.58	\$ -	\$ 0.29	\$ 1,077.87
FCB	48	Revolving Loan	0.250%	\$ 13,094.47	\$ 116,465.67	\$ 35.27	\$ 129,595.41
FCB	48	Local Match	0.250%	\$ 193.83	\$ -	\$ 0.05	\$ 193.88
FCB	49	TIRZ	0.250%	\$ 425,935.10	\$ 0.00	\$ 113.78	\$ 426,048.88
Cash Accounts as of 12/31/16 - FCB				\$ 9,669,858.93	\$ (205,355.53)	\$ 2,544.10	\$ 9,467,047.50

City of San Benito

Investments as of 12/31/16 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
General Fund Reserve							
TexPool	01/03/11/17	General Account	0.0850%	\$ 2,799,644.93	\$ -	\$ 1,086.69	\$ 2,800,731.62
TexPool	01	Escrow	0.0850%	\$ 252,002.58	\$ -	\$ 97.82	\$ 252,100.40
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	0.0850%	\$ 54,999.07	\$ -	\$ 21.32	\$ 55,020.39
TexPool	04/05	Water and Sewer R&R Reserve	0.0850%	\$ 27,733.82	\$ -	\$ 10.81	\$ 27,744.63
TexPool	04/05	Water and Sewer Debt Svc Reserve	0.0850%	\$ 59,583.53	\$ -	\$ 23.12	\$ 59,606.65
TexPool	04/05	Water and Sewer Reserve Capital Imp	0.0850%	\$ 201,923.32	\$ -	\$ 78.38	\$ 202,001.70
TexPool	04/05	Water and Sewer	0.0850%	\$ 550,323.85	\$ -	\$ 213.59	\$ 550,537.44
Cerificates of Obligation							
TexPool	37	Co Project Fund	0.0850%	\$ -	\$ -	\$ -	\$ -
TexPool	44	CO 2007 EDC Projects	0.0850%	\$ 1,693,393.20	\$ -	\$ 657.31	\$ 1,694,050.51
TexPool	47	CO Series 2011	0.0850%	\$ -	\$ -	\$ -	\$ -
TexPool	50	CO Series 2012	0.0850%	\$ 176,063.14	\$ -	\$ 68.32	\$ 176,131.46
San Benito EDC							
TexPool	12	San Benito EDC	0.0850%	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENT VALUE as of 12/31/16				\$ 5,815,667.44	\$ -	\$ 2,257.36	\$ 5,817,924.80

City of San Benito

Investments as of 12/31/16- Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
Water/Sewer Reserve							
Southside	04/05	Water and Sewer O&M Reserve	0.6000%	\$ 405,834.80	\$ (18,503.65)	\$ 78.04	\$ 387,409.19
Southside	04/05	Water and Sewer R&R Reserve	0.6000%	\$ 405,290.95	\$ (18,503.65)	\$ 178.35	\$ 386,965.65
Southside	04/05	Water and Sewer Debt Svc Reserve	0.6000%	\$ 963,050.10	\$ (18,503.64)	\$ 619.95	\$ 945,166.41
Cerficates of Obligation							
Southside	47	CO Series 2011	0.6000%	\$ 2,026,410.89	\$ -	\$ 1,033.25	\$ 2,027,444.14
Cerficates of Deposit							
Southside	01	General Fund	0.2900%	\$ 1,013,616.56	\$ -	\$ -	\$ 1,013,616.56
San Benito EDC							
Southside	12	San Benito EDC	0.6000%	\$ 616,252.62	\$ -	\$ 312.07	\$ 616,564.69
TOTAL INVESTMENT VALUE as of 12/31/16				\$ 5,430,455.92	\$ (55,510.94)	\$ 2,221.66	\$ 5,377,166.64

City of San Benito

Investments as of 12/31/16- Greenbank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		General Fund					
Greenbank	01	General Fund	0.6600%	\$ 1,751,378.30	-	\$ 981.25	\$ 1,752,359.55
		San Benito EDC					
Greenbank	12	San Benito EDC	0.6600%	\$ 500,791.55	-	\$ 280.58	\$ 501,072.13
		TOTAL INVESTMENT VALUE as of 12/31/16		\$ 2,252,169.85	-	\$ 1,261.83	\$ 2,253,431.68

Allocation Historical Summary

Results

City of San Benito

Authority Code: 2031021

Select a year ▾

2016

January	332,924.56
February	432,718.69
March	317,352.77
April	350,086.15
May	440,794.52
June	328,641.01
July	330,231.55
August	402,223.45
September	330,787.95
October	347,190.76
November	358,308.18
December	323,584.24
TOTAL	4,294,843.83



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2015-2016				Year 2016-2017				
	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	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	-4.06%	249,693.41	-	-	-100.00%	-	-100.00%
Dec	432,718.69	108,179.67	29.97%	324,539.02	-	-	-	-	-
Jan	317,352.77	79,338.19	-26.66%	238,014.58	-	-	-	-	-
Feb	350,086.15	87,521.54	10.31%	262,564.61	-	-	-	-	-
Mar	440,794.52	110,198.63	25.91%	330,595.88	-	-	-	-	-
Apr	328,641.01	82,160.25	-25.44%	246,480.76	-	-	-	-	-
May	330,231.55	82,557.89	0.48%	247,673.66	-	-	-	-	-
June	402,223.45	100,555.86	21.80%	301,667.59	-	-	-	-	-
July	330,787.95	82,686.99	-17.76%	248,090.96	-	-	-	-	-
August	347,190.76	86,797.69	4.96%	260,393.07	-	-	-	-	-
September	358,308.18	89,577.05	3.20%	268,731.14	-	-	-	-	-
Total	4,318,283.78	1,079,570.95	2.07%	3,238,712.84	323,584.24	80,896.06	0.00%	242,688.18	-6.75%

	Last Year Sales Tax Comparison	
	2015-2016	2016-2017
Oct	347,024.19	323,584.24
Nov	332,924.56	-
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	-
Total	4,318,283.78	323,584.24

	BUDGET	% OF BUDGET
	3,200,000.00	7.58%
		-6.75%

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

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

CHECK DATE: 12/01/2016 THRU 12/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0104	12/02/2016	CHECK	000737	AIM MEDIA TEXAS	995.00CR	CLEARED	A	12/31/2016
1-0104	12/02/2016	CHECK	000738	AMERICAN EXPRESS CORPORATE	394.13CR	CLEARED	A	12/31/2016
1-0104	12/02/2016	CHECK	000739	CITY OF SAN BENITO	73.15CR	CLEARED	A	12/31/2016
1-0104	12/02/2016	CHECK	000740	J. MAYA DESIGNS AND GRAPHICS L	260.00CR	CLEARED	A	12/31/2016
1-0104	12/02/2016	CHECK	000741	TEXAS SECRETARY OF STATEVOIDED	5.00CR	VOIDED	A	12/02/2016
1-0104	12/02/2016	CHECK	000742	TONY YZAGUIRRE JR-TAX ASSESSOR	1,012.06CR	CLEARED	A	12/31/2016
1-0104	12/08/2016	CHECK	000743	CITY OF SAN BENITO	6,706.11CR	CLEARED	A	12/31/2016
1-0104	12/08/2016	CHECK	000744	LAW OFFICE OF LEO C. SALZMAN	550.00CR	OUTSTND	A	0/00/0000
1-0104	12/08/2016	CHECK	000745	SAN ANTONIO RETAIL MERCHANTS A	22.00CR	CLEARED	A	12/31/2016
1-0104	12/08/2016	CHECK	000746	TEXAS ECONOMIC DEVELOPMENT COU	350.00CR	CLEARED	A	12/31/2016
1-0104	12/16/2016	CHECK	000747	AT&T	40.16CR	CLEARED	A	12/31/2016
1-0104	12/16/2016	CHECK	000748	ROERIG OLIVEIRA & FISHER L.L.P	770.00CR	CLEARED	A	12/31/2016
1-0104	12/16/2016	CHECK	000749	SAN BENITO CHAMBER OF COMMERCE	125.00CR	OUTSTND	A	0/00/0000
1-0104	12/16/2016	CHECK	000750	SAN BENITO INDUSTRIAL FOUNDATI	3,219.02CR	OUTSTND	A	0/00/0000
1-0104	12/16/2016	CHECK	000751	SMARTCOM TELEPHONE, LLC	22.32CR	CLEARED	A	12/31/2016
1-0104	12/16/2016	CHECK	000752	TRANS UNION LLC	16.24CR	CLEARED	A	12/31/2016
1-0104	12/16/2016	CHECK	000753	TXU ENERGY RETAIL COMPANY LLC	296.83CR	CLEARED	A	12/31/2016
1-0104	12/16/2016	CHECK	000754	WELLS FARGO BANK N.A.	78.25CR	CLEARED	A	12/31/2016
1-0104	12/21/2016	CHECK	000755	CAMERON COUNTY CLERK	48.00CR	OUTSTND	A	0/00/0000
1-0104	12/21/2016	CHECK	000756	CITY OF SAN BENITO	2,760.13CR	CLEARED	A	12/31/2016
1-0104	12/21/2016	CHECK	000757	PROVANTAGE, LLC	94.34CR	OUTSTND	A	0/00/0000
1-0104	12/21/2016	CHECK	000758	SAN BENITO NEWS	30.00CR	OUTSTND	A	0/00/0000
1-0104	12/21/2016	CHECK	000759	TEXAS SECRETARY OF STATE	25.00CR	OUTSTND	A	0/00/0000
1-0104	12/21/2016	CHECK	000760	THE REYNA NETWORK, LLC	2,500.00CR	CLEARED	A	12/31/2016

TOTALS FOR ACCOUNT 1-0104	CHECK	TOTAL:	20,392.74CR
	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:	20,392.74CR
	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: 12/01/2016 THRU 12/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

 1-0108 12/16/2016 CHECK 001264 VERIZON WIRELESS 678.43CR CLEARED A 12/31/2016
 1-0108 12/21/2016 CHECK 001265 INTERNAL CONTROL SYSTEMS 3,429.67CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1-0108

CHECK	TOTAL:	4,108.10CR
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:	4,108.10CR
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

CHECK DATE: 12/01/2016 THRU 12/31/2016

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

CHECK:

1-0105	12/02/2016	CHECK	036093	ABIGAIL CANTU	170.00CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	036094	ADVANCE AUTO PARTS	173.98CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	036095	AMERICAN EXPRESS CORPORATE	424.96CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	036096	ARNETT MARKETING, LLC	1,113.61CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	036097	AT&T	2,758.00CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	036098	CHASE CARD SERVICES	2,281.48CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	036099	CHUY'S CUSTOM SPORTS	252.00CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	036100	DENTON NAVARRO ROCHA BERNAL HY	188.80CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	036101	EWING IRRIGATION PRODUCTS, INC	132.72CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	036102	JAIME I. SANCHEZ JR.	30.00CR	OUTSTND	A	0/00/0000
1-0105	12/02/2016	CHECK	036103	LNV, INC.	1,915.60CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	036104	MARES TIRES	1,260.00CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	036105	MATHESON TRI-GAS, INC.	116.03CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	036106	MCCOY'S BUILDING SUPPLY	294.61CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	036107	NEUHAUS & COMPANY	156.86CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	036108	O'REILLY AUTOMOTIVE, INC.	101.86CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	036109	OIL PATCH FUEL & SUPPLY, INC.	6,325.90CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	036110	PROVANTAGE, LLC	530.35CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	036111	RAMON E. TORRES	200.00CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	036112	RAPID APPRAISAL SERVICES	1,560.00CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	036113	RIO GRANDE CONCRETE ACCESSORIE	22.49CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	036114	SAM'S CLUB DIRECT	125.82CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	036115	TEXAS DEPARTMENT OF PUBLIC SAF	16.00CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	036116	THE BROWNSVILLE HERALD	166.40CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	036117	THE NEW YORK TIMES	245.00CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	036118	TOPS THE OUTDOOR POWER STORE	861.78CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	036119	ULINE, INC.	226.92CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	036120	VALLEY BAPTIST MEDICAL CENTER	383.00CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	036121	AMERICAN EXPRESS CORPORATE	25.00CR	CLEARED	A	12/31/2016
1-0105	12/05/2016	CHECK	036122	ESTEBAN ESTRADA	20.00CR	CLEARED	A	12/31/2016
1-0105	12/05/2016	CHECK	036123	TEXAS ENVIRONMENTAL HEALTH ASS	350.00CR	CLEARED	A	12/31/2016
1-0105	12/06/2016	CHECK	036124	COURTYARD BY MARRIOTT NORTHWES	304.00CR	CLEARED	A	12/31/2016
1-0105	12/06/2016	CHECK	036125	SANDRA RENDON	100.00CR	CLEARED	A	12/31/2016
1-0105	12/06/2016	CHECK	036126	COURTYARD BY MARRIOTT NORTHWES	304.00CR	CLEARED	A	12/31/2016
1-0105	12/06/2016	CHECK	036127	NEREIDA R. PEREZ	100.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036128	TACOS Y TORTAS LA VAQUITA	1,275.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036129	ROMAN TORRES	40.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036130	SANDRA RENDON	64.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036131	ABIGAIL CANTU	340.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036132	ACEVEDO'S AUTO SERVICE	150.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036133	ADVANCE AUTO PARTS	338.71CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036134	ALLEGRA PRINT & IMAGING	109.12CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036135	ALONDRA HERNANDEZ	165.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036136	AMERICAN EXPRESS CORPORAVOIDED	110.82CR	VOIDED	A	12/08/2016

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 12/01/2016 THRU 12/31/2016

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
CHECK:	-----							
1-0105	12/08/2016	CHECK	036137	ARROW MAGNOLIA, INC.	553.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036138	AT&T LONG DISTANCE	1,014.65CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036139	BOSWELL ELLIFF FORD	205.72CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036140	BURTON AUTO SUPPLY	576.70CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036141	CAMERON APPRAISAL DISTRICT	13,554.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036142	CAMERON COUNTY TAX OFFICVOIDED	90.00CR	VOIDED	A	12/08/2016
1-0105	12/08/2016	CHECK	036143	CDW GOVERNMENT, INC.	928.66CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036144	CHASE CARD SERVICES	2,264.98CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036145	CHUY'S CUSTOM SPORTS	670.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036146	CORE BUSINESS SOLUTIONS, INC.	216.16CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036147	CULLIGAN WATER	26.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036148	DENTON NAVARRO ROCHA BERNAL HY	3,012.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036149	DIRECT ENERGY BUSINESS	690.11CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036150	ENGIE RESOURCES, INC.	9,276.82CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036151	G & K SERVICES	521.67CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036152	VOID CHECK	0.00	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036153	GT DISTRIBUTORS, INC.	198.10CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036154	H & H GOLF CARTS	282.24CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036155	HECTOR LOPEZ	18.98CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036156	HOLT-CAT	927.47CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036157	HOYT BREATHING AIR PRODUCTS	507.60CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036158	INTERNAL CONTROL SYSTEMS	112.50CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036159	J. MAYA DESIGNS AND GRAPHICS L	175.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036160	LUBE MASTERS	84.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036161	LUPITA PASSEMENT	334.86CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036162	MAGIC VALLEY ELECTRICT CO	213.30CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036163	MANUEL DE LA ROSA	22.44CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036164	MARIA C. GUETZOW	165.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036165	MARVELIA GANDARA	165.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036166	MCCOY'S BUILDING SUPPLY	1,330.57CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036167	MILLER UNIFORMS & EMBLEMS, INC	83.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036168	NETWORKFLEET, INC.	763.95CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036169	NOVA MEDICAL CENTERS	119.10CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036170	O'REILLY AUTOMOTIVE, INC.	89.76CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036171	OIL PATCH FUEL & SUPPLY, INC.	3,435.70CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036172	ONE STOP PEST CONTROL	731.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036173	VOID CHECK	0.00	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036174	PEREZ AUTO REPAIR	211.23CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036175	PRECISION DELTA CORP.	6,291.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036176	PRUNEDA TECH SERVICE	137.95CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036177	RAMON E. TORRES	650.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036178	RIO GRANDE CONCRETE ACCESSORIE	97.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036179	RIO GRANDE STEEL, LTD.	47.80CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036180	ROBERT RASHKIN	450.00CR	CLEARED	A	12/31/2016

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 12/01/2016 THRU 12/31/2016

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0105	12/08/2016	CHECK	036181	ROBLES AUTO SALES #2	7.00CR	OUTSTND	A	0/00/0000
1-0105	12/08/2016	CHECK	036182	SAM'S CLUB DIRECT	291.73CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036183	SMARTCOM TELEPHONE, LLC	1,294.14CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036184	SOUTHWEST KEY WORKFORCE DEVELO	165.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036185	TEJAS RENTAL & SALES	396.03CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036186	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
1-0105	12/08/2016	CHECK	036187	TEXAS RECREATION AND PARK SOCI	100.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036188	THE CARNESI COMPANY	1,190.80CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036189	THE CHAMBER HARLINGEN TEXAS	80.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036190	THE FAMILY ROAD SERVICE	130.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036191	TIME WARNER CABLE	826.49CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036192	TML INTERGOVERNMENTAL	26,546.25CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036193	TOPS THE OUTDOOR POWER STORE	396.83CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	036194	WAL-MART COMMUNITY/GEGRB	18.88CR	CLEARED	A	12/31/2016
1-0105	12/09/2016	CHECK	036195	AMERICAN EXPRESS CORPORATE	81.77CR	CLEARED	A	12/31/2016
1-0105	12/09/2016	CHECK	036196	CAMERON COUNTY TAX OFFICE	75.00CR	CLEARED	A	12/31/2016
1-0105	12/09/2016	CHECK	036197	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/31/2016
1-0105	12/09/2016	CHECK	036198	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/31/2016
1-0105	12/14/2016	CHECK	036199	IVAN G. RAMIREZ	400.00CR	CLEARED	A	12/31/2016
1-0105	12/15/2016	CHECK	036200	GO UNDERGROUND, LLC	135,504.03CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036201	ABEL & SON ENTERPRISES	800.00CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036202	ABIGAIL CANTU	282.00CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036203	ADVANCE AUTO PARTS	54.74CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036204	AEP-TEXAS CENTRAL CO.	883.94CR	OUTSTND	A	0/00/0000
1-0105	12/16/2016	CHECK	036205	ALAMO IRON WORKS, INC.	806.47CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036206	ALEJANDRO LINAN	550.00CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036207	ALL VALLEY FAMILY MEDICAL, PLL	555.00CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036208	AMERICAN EXPRESS CORPORATE	643.04CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036209	AUTO ZONE	149.00CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036210	BERT OGDEN MOTORS, INC.	1,495.16CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036211	BOSWELL ELLIFF FORD	282.80CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036212	BROWNSVILLE BOOT JACK III, INC	300.58CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036213	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	12/16/2016	CHECK	036214	CARROT-TOP INDUSTRIES, INC.	407.45CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036215	CDW GOVERNMENT, INC.	3,044.21CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036216	CENTRAL READY MIX CONCRETE COM	1,696.00CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036217	CHASE CARD SERVICES	1,680.04CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036218	VOID CHECK	0.00	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036219	CPS HUMAN RESOURCE SERVICES	629.05CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036220	D & R GLASS ETC INC.	145.00CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036221	DEBORAH TRUMAN	73.62CR	OUTSTND	A	0/00/0000
1-0105	12/16/2016	CHECK	036222	DELTA SPECIALTIES SIGNS & SUPP	335.50CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036223	DIRECT ENERGY BUSINESS	389.61CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036224	DOGGETT FREIGHTLINER OF SOUTH	1,107.36CR	CLEARED	A	12/31/2016

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 12/01/2016 THRU 12/31/2016

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	12/16/2016	CHECK	036227	GOODE ELECTRIC COMPANY	1,580.05CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036228	GULF COAST PAPER CO. INC.	51.00CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036229	INDEPENDENT STATIONERS, INC.	227.33CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036230	JOHNNY'S TRUE VALUE	42.84CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036231	MANUEL DE LA ROSA	36.07CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036232	MARES TIRES	71.00CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036233	O'REILLY AUTOMOTIVE, INC.	92.99CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036234	OIL PATCH FUEL & SUPPLY, INC.	2,921.70CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036235	PANCHO'S AUTO ELECTRIC	200.00CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036236	PEREZ AUTO REPAIR	98.08CR	OUTSTND	A	0/00/0000
1-0105	12/16/2016	CHECK	036237	PIGGY BACK TOWING & RECOVERY	430.00CR	CLEARED	A	12/31/2016
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1-0105	12/16/2016	CHECK	036239	PITNEY BOWES INC.	3,000.00CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036240	PRUNEDA TECH SERVICE	433.95CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036241	RAMON E. TORRES	300.00CR	CLEARED	A	12/31/2016
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1-0105	12/16/2016	CHECK	036243	ROERIG OLIVEIRA & FISHER L.L.P	5,211.46CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036244	RUTH MCGINNIS	32.00CR	OUTSTND	A	0/00/0000
1-0105	12/16/2016	CHECK	036245	SAN BENITO NEWS	562.50CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036246	SMARTCOM TELEPHONE, LLC	11.16CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036247	STAR A/C & ELECTRONICS	7,232.00CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036248	STATE FIREMEN'S & FIRE MARSHAL	225.00CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036249	SWAGIT PRODUCTIONS, LLC	985.00CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036250	TEXAS MUNICIPAL HUMAN RESOURCE	75.00CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036251	TEXAS SOCIAL SECURITY PROGRAM-	42.00CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036252	THE BANK OF NEW YORK MELLON	500.00CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036253	THE CARNESI COMPANY	1,261.64CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036254	THOMSON WEST	242.42CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036255	TIRE CENTERS, LLC	440.00CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036256	TRANE	1,088.22CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036257	VALLEY BAPTIST MEDICAL CENTER	1,015.41CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036258	VALLEY IT SOLUTIONS	7,000.00CR	OUTSTND	A	0/00/0000
1-0105	12/16/2016	CHECK	036259	VERIZON WIRELESS	2,810.76CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036260	WAL-MART COMMUNITY/GEGRB	9.30CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036261	WELLS FARGO BANK N.A.	391.23CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036262	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	12/16/2016	CHECK	036263	LUPITA PASSEMENT	23.00CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	036264	TERESA BAUTISTA	70.00CR	CLEARED	A	12/31/2016
1-0105	12/19/2016	CHECK	036265	ALVARADO, GLORIA E	50.00CR	OUTSTND	A	0/00/0000
1-0105	12/19/2016	CHECK	036266	ECLECTIC PROMOTIONS	232.00CR	OUTSTND	A	0/00/0000
1-0105	12/21/2016	CHECK	036267	CAMERON COUNTY CLERK	44.00CR	OUTSTND	A	0/00/0000
1-0105	12/21/2016	CHECK	036268	MUNOZ AND COMPANY	10,973.34CR	OUTSTND	A	0/00/0000

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 12/01/2016 THRU 12/31/2016

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	12/22/2016	CHECK	036270	ABEL & SON ENTERPRISES	800.00CR	CLEARED	A	12/31/2016
1-0105	12/22/2016	CHECK	036271	ABIGAIL CANTU	310.00CR	CLEARED	A	12/31/2016
1-0105	12/22/2016	CHECK	036272	ACEVEDO'S AUTO SERVICE	640.00CR	CLEARED	A	12/31/2016
1-0105	12/22/2016	CHECK	036273	ADVANCE AUTO PARTS	120.07CR	OUTSTND	A	0/00/0000
1-0105	12/22/2016	CHECK	036274	AMERICAN EXPRESS CORPORATE	9.45CR	CLEARED	A	12/31/2016
1-0105	12/22/2016	CHECK	036275	ARROW MAGNOLIA, INC.	129.00CR	CLEARED	A	12/31/2016
1-0105	12/22/2016	CHECK	036276	BIBLIONIX LLC	2,161.20CR	OUTSTND	A	0/00/0000
1-0105	12/22/2016	CHECK	036277	CDW GOVERNMENT, INC.	785.06CR	OUTSTND	A	0/00/0000
1-0105	12/22/2016	CHECK	036278	CHASE CARD SERVICES	1,456.64CR	OUTSTND	A	0/00/0000
1-0105	12/22/2016	CHECK	036279	DICK OFFICE SUPPLY, INC.	48.00CR	OUTSTND	A	0/00/0000
1-0105	12/22/2016	CHECK	036280	EMERGENCY MEDICAL PRODUCTS, IN	245.95CR	OUTSTND	A	0/00/0000
1-0105	12/22/2016	CHECK	036281	FEDERAL EXPRESS CORPORATION	59.40CR	OUTSTND	A	0/00/0000
1-0105	12/22/2016	CHECK	036282	FIRESTONE COMPLETE AUTO CARE	84.46CR	OUTSTND	A	0/00/0000
1-0105	12/22/2016	CHECK	036283	FRONTERA MATERIALS, INC	28,024.31CR	CLEARED	A	12/31/2016
1-0105	12/22/2016	CHECK	036284	GATEWAY	149.70CR	CLEARED	A	12/31/2016
1-0105	12/22/2016	CHECK	036285	GILLMAN HONDA OF SAN BENITO	235.86CR	OUTSTND	A	0/00/0000
1-0105	12/22/2016	CHECK	036286	GOODE ELECTRIC COMPANY	880.00CR	CLEARED	A	12/31/2016
1-0105	12/22/2016	CHECK	036287	GULF COAST PAPER CO. INC.	1,138.06CR	CLEARED	A	12/31/2016
1-0105	12/22/2016	CHECK	036288	HURRICANE FENCE COMPANY	215.30CR	CLEARED	A	12/31/2016
1-0105	12/22/2016	CHECK	036289	INTERNATIONAL EDUCATIONAL SERV	165.00CR	OUTSTND	A	0/00/0000
1-0105	12/22/2016	CHECK	036290	M.A.E. POWER EQUIPMENT	1,028.86CR	OUTSTND	A	0/00/0000
1-0105	12/22/2016	CHECK	036291	MARES TIRES	395.00CR	OUTSTND	A	0/00/0000
1-0105	12/22/2016	CHECK	036292	MARY U. GARCIA	445.00CR	OUTSTND	A	0/00/0000
1-0105	12/22/2016	CHECK	036293	MATT'S CASH AND CARRY	160.77CR	CLEARED	A	12/31/2016
1-0105	12/22/2016	CHECK	036294	MCCOY'S BUILDING SUPPLY	402.17CR	OUTSTND	A	0/00/0000
1-0105	12/22/2016	CHECK	036295	NEUHAUS & COMPANY	308.16CR	CLEARED	A	12/31/2016
1-0105	12/22/2016	CHECK	036296	O'REILLY AUTOMOTIVE, INC.	165.44CR	OUTSTND	A	0/00/0000
1-0105	12/22/2016	CHECK	036297	OIL PATCH FUEL & SUPPLY, INC.	3,720.20CR	CLEARED	A	12/31/2016
1-0105	12/22/2016	CHECK	036298	PIGGY BACK TOWING & RECOVERY	250.00CR	OUTSTND	A	0/00/0000
1-0105	12/22/2016	CHECK	036299	PITNEY BOWES GLOBAL FINANCIAL	205.00CR	OUTSTND	A	0/00/0000
1-0105	12/22/2016	CHECK	036300	PROVANTAGE, LLC	283.02CR	OUTSTND	A	0/00/0000
1-0105	12/22/2016	CHECK	036301	PRUNEDA TECH SERVICE	304.95CR	OUTSTND	A	0/00/0000
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1-0105	12/22/2016	CHECK	036303	RAMON E. TORRES	300.00CR	CLEARED	A	12/31/2016
1-0105	12/22/2016	CHECK	036304	REYMONDO CHAVEZ	30.00CR	CLEARED	A	12/31/2016
1-0105	12/22/2016	CHECK	036305	RIO GRANDE VALLEY COMMUNICATIO	20,760.00CR	OUTSTND	A	0/00/0000
1-0105	12/22/2016	CHECK	036306	RIO HYDRAULIC LLC	475.28CR	CLEARED	A	12/31/2016
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1-0105	12/22/2016	CHECK	036308	ROMCO EQUIPMENT CO., L.L.C.	162.66CR	CLEARED	A	12/31/2016
1-0105	12/22/2016	CHECK	036309	SAM'S CLUB DIRECT	115.48CR	CLEARED	A	12/31/2016
1-0105	12/22/2016	CHECK	036310	SHERWIN WILLIAMS	18.00CR	OUTSTND	A	0/00/0000
1-0105	12/22/2016	CHECK	036311	SIDDONS-MARTIN EMERGENCY GROUP	622.18CR	CLEARED	A	12/31/2016
1-0105	12/22/2016	CHECK	036312	TEXAS GAS SERVICE	38.40CR	OUTSTND	A	0/00/0000

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 12/01/2016 THRU 12/31/2016

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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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
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1-0105	12/22/2016	CHECK	036314	TOPS THE OUTDOOR POWER STORE	8,949.00CR	OUTSTND	A	0/00/0000
1-0105	12/22/2016	CHECK	036315	U.S. PAYMENTS, LLC	285.13CR	OUTSTND	A	0/00/0000
1-0105	12/22/2016	CHECK	036316	WAL-MART COMMUNITY/GEGRB	8.64CR	OUTSTND	A	0/00/0000
1-0105	12/22/2016	CHECK	036317	MARTINEZ, FRANCES R	35.00CR	CLEARED	A	12/31/2016
1-0105	12/29/2016	CHECK	036318	ABIGAIL CANTU	164.00CR	OUTSTND	A	0/00/0000
1-0105	12/29/2016	CHECK	036319	REYMUENDO CHAVEZ	30.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	418,378.03CR
	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:	418,378.03CR
	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: 12/01/2016 THRU 12/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-0105	12/02/2016	CHECK	021950	REFUND: GUZMAN, CANDELARIO/MAU	62.84CR	CLEARED	U	12/31/2016
1-0105	12/02/2016	CHECK	021951	REFUND: MEDRANO, ESPERANZA MAT	111.08CR	OUTSTND	U	0/00/0000
1-0105	12/02/2016	CHECK	021952	REFUND: LERMA, ADILENE	138.17CR	CLEARED	U	12/31/2016
1-0105	12/02/2016	CHECK	021953	REFUND: PARRA, EUSEBIO	33.58CR	CLEARED	U	12/31/2016
1-0105	12/02/2016	CHECK	021954	REFUND: ARIASOLA/ELISER, DANIE	139.26CR	CLEARED	U	12/31/2016
1-0105	12/02/2016	CHECK	021955	REFUND: SALDIVAR, ARMANDO JR	30.89CR	CLEARED	U	12/31/2016
1-0105	12/02/2016	CHECK	021956	REFUND: RAMIREZ, BOBBY	15.05CR	CLEARED	U	12/31/2016
1-0105	12/02/2016	CHECK	021957	REFUND: GARZA, MARIA DOLORES	116.76CR	CLEARED	U	12/31/2016
1-0105	12/02/2016	CHECK	021958	REFUND: PEREZ, RICARDO	53.17CR	CLEARED	U	12/31/2016
1-0105	12/02/2016	CHECK	021959	ARROW MAGNOLIA, INC.	1,663.75CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	021960	AT&T	252.26CR	CLEARED	A	12/31/2016
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1-0105	12/02/2016	CHECK	021962	BURTON AUTO SUPPLY	93.33CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	021963	CAMERON COUNTY IRRIGATION DIST	21,218.43CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	021964	CHEMTRADE CHEMICALS US LLC	4,212.66CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	021965	DATAMATIC, INC.	540.46CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	021966	DENALI WATER SOLUTIONS LLC	3,430.00CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	021967	DPC INDUSTRIES, INC.	3,370.00CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	021968	FERGUSON WATERWORKS-MUNICIPAL	4,904.40CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	021969	FIRESTONE COMPLETE AUTO CARE	147.68CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	021970	GRAJALES TIRE SHOP	40.00CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	021971	HD SUPPLY WATERWORKS, LTD.	132.49CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	021972	O'REILLY AUTOMOTIVE, INC.	241.92CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	021973	PRAXAIR DISTRIBUTION INC.	31.43CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	021974	SENDERO SOUTH COMPANY	410.64CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	021975	TCEQ	222.00CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	021976	TEXAS COMMISSION ON ENVIRONMEN	16,907.45CR	CLEARED	A	12/31/2016
1-0105	12/02/2016	CHECK	021977	USA BLUE BOOK	193.94CR	CLEARED	A	12/31/2016
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1-0105	12/02/2016	CHECK	021979	VERSA DEVELOPMENT LLC	1,398.75CR	OUTSTND	A	0/00/0000
1-0105	12/05/2016	CHECK	021980	ANTHONY MORENO	30.00CR	CLEARED	A	12/31/2016
1-0105	12/05/2016	CHECK	021981	TEXAS RURAL WATER ASSOCIATION	265.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	021982	AMERICAN EXPRESS VOIDED	100.00CR	VOIDED	A	12/08/2016
1-0105	12/08/2016	CHECK	021983	AGUAWORKS PIPE & SUPPLY, LLC.	4,383.33CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	021984	ANA-LAB CORP.	1,150.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	021985	AT&T LONG DISTANCE	134.38CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	021986	DELTA SPECIALTIES SIGNS & SUPP	500.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	021987	DPC INDUSTRIES, INC.	250.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	021988	ENGIE RESOURCES, INC.	20,994.26CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	021989	ENVIRONMENTAL IMPROVEMENTS, IN	367.44CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	021990	G & K SERVICES	578.02CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	021991	VOID CHECK	0.00	CLEARED	A	12/31/2016

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

CHECK DATE: 12/01/2016 THRU 12/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	12/08/2016	CHECK	021992	GOODE ELECTRIC COMPANY	75.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	021993	GRAJALES TIRE SHOP	5.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	021994	HACH COMPANY	2,109.91CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	021995	HD SUPPLY WATERWORKS, LTD.	32,819.27CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	021996	INTEGRITY TESTING, INC.	5,675.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	021997	MATHESON TRI-GAS, INC.	83.46CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	021998	MCCOY'S BUILDING SUPPLY	117.01CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	021999	POLYDYNE INC.	3,622.50CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	022000	POSTAL PROS, INC.	2,973.63CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	022001	PROVANTAGE, LLC	293.39CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	022002	RAYMOND'S AUTOMATIC TRANSMISSI	1,000.00CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	022003	THE LAB DEPOT, INC.	703.82CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	022004	TOPS THE OUTDOOR POWER STORE	1,336.26CR	CLEARED	A	12/31/2016
1-0105	12/08/2016	CHECK	022005	XYLEM WATER SOLUTIONS U.S.A.,	5,870.00CR	CLEARED	A	12/31/2016
1-0105	12/09/2016	CHECK	022006	REFUND: WDS PAVING & SEALCOATI	900.00CR	CLEARED	U	12/31/2016
1-0105	12/13/2016	CHECK	022007	U.S. POSTMASTER	559.18CR	CLEARED	A	12/31/2016
1-0105	12/14/2016	CHECK	022008	TEEX-ITSI	900.00CR	CLEARED	A	12/31/2016
1-0105	12/14/2016	CHECK	022009	TEEX-ITSI	1,200.00CR	CLEARED	A	12/31/2016
1-0105	12/14/2016	CHECK	022010	TEEX-ITSI	600.00CR	CLEARED	A	12/31/2016
1-0105	12/15/2016	CHECK	022011	TCEQ	111.00CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	022012	AMERICAN EXPRESS CORPORATE	189,224.91CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	022013	CITY OF SAN BENITO	35,543.08CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	022014	ADVANCE AUTO PARTS	127.05CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	022015	ALAMO IRON WORKS, INC.	107.80CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	022016	ANA-LAB CORP.	316.00CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	022017	BROWNSVILLE BOOT JACK III, INC	341.98CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	022018	CHEMSOL SERVICES, INC.	5,440.00CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	022019	DIRECT ENERGY BUSINESS	587.21CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	022020	DPC INDUSTRIES, INC.	350.00CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	022021	ENGIE RESOURCES, INC.	11,228.28CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	022022	ENVIRONMENTAL IMPROVEMENTS, IN	4,762.70CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	022023	FIRESTONE COMPLETE AUTO CARE	662.24CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	022024	GRAJALES TIRE SHOP	5.00CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	022025	GULF DATA PRODUCTS	1,633.50CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	022026	HARDIN & ASSOCIATES CONSULTING	1,050.00CR	OUTSTND	A	0/00/0000
1-0105	12/16/2016	CHECK	022027	LJA ENGINEERING, INC.	2,670.52CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	022028	MCCOY'S BUILDING SUPPLY	914.87CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	022029	NEUHAUS & COMPANY	188.88CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	022030	O'REILLY AUTOMOTIVE, INC.	107.99CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	022031	REPUBLIC SERVICES, INC	208.36CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	022032	RIO HYDRAULIC LLC	664.93CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	022033	TEXAS WATER UTILITIES ASSOCIAT	525.00CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	022034	VOID CHECK	0.00	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	022035	THE BANK OF NEW YORK MELLON	500.00CR	CLEARED	A	12/31/2016

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

CHECK DATE: 12/01/2016 THRU 12/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	12/16/2016	CHECK	022036	TOPS THE OUTDOOR POWER STORE	761.30CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	022037	USA BLUE BOOK	50.79CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	022038	VERIZON WIRELESS	539.16CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	022039	WELLS FARGO BANK N.A.	280.52CR	CLEARED	A	12/31/2016
1-0105	12/16/2016	CHECK	022040	REFUND: ROSEL, RUBY VOIDED	53.81CR	CLEARED	U	12/31/2016
1-0105	12/16/2016	CHECK	022041	REFUND: GARCIA, ROBERT JAMES	44.89CR	OUTSTND	U	0/00/0000
1-0105	12/16/2016	CHECK	022042	REFUND: GARCIA, YESENIA A MORA	109.00CR	OUTSTND	U	0/00/0000
1-0105	12/16/2016	CHECK	022043	REFUND: DAVILA, NAYALIT	238.68CR	CLEARED	U	12/31/2016
1-0105	12/16/2016	CHECK	022044	REFUND: ACEVES, EMILIO	54.42CR	CLEARED	U	12/31/2016
1-0105	12/16/2016	CHECK	022045	REFUND: CAVAZOS, ALONZO	100.88CR	CLEARED	U	12/31/2016
1-0105	12/16/2016	CHECK	022046	REFUND: GARZA, JUAN	79.63CR	OUTSTND	U	0/00/0000
1-0105	12/16/2016	CHECK	022047	REFUND: LOPEZ, ALICIA ESTEVEZ	35.68CR	CLEARED	U	12/31/2016
1-0105	12/19/2016	CHECK	022048	REFUND: SAUCEDA, VENESSA LISET	102.86CR	CLEARED	U	12/31/2016
1-0105	12/21/2016	CHECK	022049	HARLINGEN EDC	134,121.75CR	CLEARED	A	12/31/2016
1-0105	12/21/2016	CHECK	022050	U.S. POSTMASTER	573.00CR	CLEARED	A	12/31/2016
1-0105	12/21/2016	CHECK	022051	REFUND: HARO, SALVADOR	103.85CR	OUTSTND	U	0/00/0000
1-0105	12/21/2016	CHECK	022052	REFUND: CANTWELL, DOUGLAS BENJ	38.68CR	OUTSTND	U	0/00/0000
1-0105	12/21/2016	CHECK	022053	REFUND: CAMACHO, MONICA	121.58CR	CLEARED	U	12/31/2016
1-0105	12/21/2016	CHECK	022054	REFUND: LEDESMA, ROSALINDA	135.44CR	CLEARED	U	12/31/2016
1-0105	12/21/2016	CHECK	022055	REFUND: COOK, CYNTHIA VOIDED	117.85CR	OUTSTND	U	0/00/0000
1-0105	12/21/2016	CHECK	022056	REFUND: GOMEZ RAMOS, KENIA SEL	120.37CR	CLEARED	U	12/31/2016
1-0105	12/21/2016	CHECK	022057	REFUND: NOYOLA, ROBERTO LUIS	103.36CR	OUTSTND	U	0/00/0000
1-0105	12/21/2016	CHECK	022058	REFUND: CORTEZ, BENITO E.	219.21CR	OUTSTND	U	0/00/0000
1-0105	12/21/2016	CHECK	022059	REFUND: AYALA, JOSE MANUEL	51.72CR	OUTSTND	U	0/00/0000
1-0105	12/21/2016	CHECK	022060	REFUND: MOYA, OLGA L	5.95CR	OUTSTND	U	0/00/0000
1-0105	12/21/2016	CHECK	022061	REFUND: RODRIGUEZ, MARIA DIANA	111.72CR	OUTSTND	U	0/00/0000
1-0105	12/21/2016	CHECK	022062	REFUND: DELAFUENTE, RICARDO/DA	59.92CR	OUTSTND	U	0/00/0000
1-0105	12/21/2016	CHECK	022063	REFUND: REDHAWK INDUSTRIAL SER	608.81CR	OUTSTND	U	0/00/0000
1-0105	12/21/2016	CHECK	022064	REFUND: DELGADO, ARIEL DANIEL	111.14CR	OUTSTND	U	0/00/0000
1-0105	12/21/2016	CHECK	022065	REFUND: GARCIA, ALEJANDRA	129.36CR	OUTSTND	U	0/00/0000
1-0105	12/21/2016	CHECK	022066	REFUND: VEGA/GARCIA, APRIL/ERI	135.87CR	OUTSTND	U	0/00/0000
1-0105	12/21/2016	CHECK	022067	REFUND: GARCIA, NORMA	229.55CR	OUTSTND	U	0/00/0000
1-0105	12/21/2016	CHECK	022068	ADVANCE AUTO PARTS	144.17CR	OUTSTND	A	0/00/0000
1-0105	12/21/2016	CHECK	022069	AMCHEM INCORPORATED	4,887.85CR	OUTSTND	A	0/00/0000
1-0105	12/21/2016	CHECK	022070	ARROW MAGNOLIA, INC.	129.00CR	CLEARED	A	12/31/2016
1-0105	12/21/2016	CHECK	022071	CHEMTRADE CHEMICALS US LLC	11,139.52CR	OUTSTND	A	0/00/0000
1-0105	12/21/2016	CHECK	022072	DENALI WATER SOLUTIONS LLC	5,560.00CR	OUTSTND	A	0/00/0000
1-0105	12/21/2016	CHECK	022073	DOGGETT FREIGHTLINER OF SOUTH	3,488.62CR	OUTSTND	A	0/00/0000
1-0105	12/21/2016	CHECK	022074	DSHS CENTRAL LAB MC2004	211.68CR	OUTSTND	A	0/00/0000
1-0105	12/21/2016	CHECK	022075	ENGIE RESOURCES, INC.	26.51CR	CLEARED	A	12/31/2016
1-0105	12/21/2016	CHECK	022076	GRAJALES TIRE SHOP	8.00CR	OUTSTND	A	0/00/0000
1-0105	12/21/2016	CHECK	022077	MARES TIRES	519.00CR	OUTSTND	A	0/00/0000
1-0105	12/21/2016	CHECK	022078	PEREZ AUTO REPAIR	233.53CR	OUTSTND	A	0/00/0000
1-0105	12/21/2016	CHECK	022079	PITNEY BOWES GLOBAL FINANCIAL	875.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2016 THRU 12/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0105	12/21/2016	CHECK	022080	POSTAL PROS, INC.	6,042.51CR	OUTSTND	A	0/00/0000
1-0105	12/21/2016	CHECK	022081	TOPS THE OUTDOOR POWER STORE	39.75CR	OUTSTND	A	0/00/0000
1-0105	12/21/2016	CHECK	022082	U.S. PAYMENTS, LLC	573.27CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	AMOUNT
	CHECK	TOTAL:	585,541.28CR
	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:	AMOUNT
	CHECK	TOTAL:	585,541.28CR
	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: 12/01/2016 12:00:00 AM To: 12/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0103-0570		City Management 485 N. Sam Houston, San Benito, TX 78586									
Vehicle:			0136	Name		2013 Ford Taurus							
12/5/2016	11:12	0014		001		25431	Unl	03-1	0000000000	\$1.810	14.700	\$26.61	
12/15/2016	09:29	0012		001		25570	Unl	03-1	0000000387	\$1.920	5.900	\$11.33	
12/15/2016	09:31	0013		001		25570	Unl	03-1	0000000387	\$1.920	1.000	\$1.92	
Card Totals:		Transactions: 3								Avg Price:	\$1.845	21.600	\$39.86
Vehicle:			0213	Name		2010 FORD EXPEDITION							
12/9/2016	15:48	0022		001		56085	Unl	04-1	0000000159	\$1.920	10.500	\$20.16	
Card Totals:		Transactions: 1								Avg Price:	\$1.920	10.500	\$20.16
Account Totals:		Transactions: 4								Avg Price:	\$1.870	32.100	\$60.02

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2016 12:00:00 AM To: 12/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account: 01-5-0131-0570				Planning									
				485 N. Sam Houston, San Benito, TX 78586									
Vehicle: 0137				Name PLANNING FORD RANGER									
12/7/2016	14:15	0015		001		55589	Unl	03-1	0000010771	\$1.810	13.000	\$23.53	
Card Totals:		Transactions: 1								Avg Price:	\$1.810	13.000	\$23.53
Account Totals:		Transactions: 1								Avg Price:	\$1.810	13.000	\$23.53

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2016 12:00:00 AM To: 12/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0210-0570		Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586									
Vehicle:		0021		Name IMPOUNDED VEHICLE KEY									
12/9/2016	12:24	0015		001		19045	Unl	03-1	0000000256	\$1.920	5.200	\$9.98	
12/10/2016	15:55	0011		001		478	Unl	03-1	0000000256	\$1.920	2.100	\$4.03	
12/20/2016	11:18	0011		001		63732	Unl	04-1	0000000635	\$1.900	17.000	\$32.30	
Card Totals:		Transactions: 3								Avg Price:	\$1.906	24.300	\$46.32
Vehicle:		0024		Name Unit #1102									
12/7/2016	01:10	0003		001		57762	Unl	03-1	0000000384	\$1.810	12.300	\$22.26	
12/9/2016	00:49	0007		001		57865	Unl	03-1	0000000384	\$1.920	12.800	\$24.58	
12/10/2016	16:00	0012		001		57951	Unl	04-1	0000000102	\$1.920	10.000	\$19.20	
12/13/2016	08:17	0009		001		57982	Unl	03-1	0000000384	\$1.920	11.100	\$21.31	
12/17/2016	01:40	0006		001		58059	Unl	03-1	0000000384	\$1.900	12.400	\$23.56	
12/26/2016	02:08	0004		001		58476	Unl	03-1	0000000384	\$1.900	12.200	\$23.18	
12/28/2016	01:50	0004		001		58213	Unl	03-1	0000000384	\$2.000	12.000	\$24.00	
Card Totals:		Transactions: 7								Avg Price:	\$1.909	82.800	\$158.09
Vehicle:		0041		Name 2016 FORD FUSION-MAGNETIC MET									
12/6/2016	15:16	0024		001		7213	Unl	03-1	0000000256	\$1.810	8.200	\$14.84	
12/12/2016	12:01	0015		001		7368	Unl	04-1	0000000598	\$1.920	8.200	\$15.74	
12/14/2016	15:12	0021		001		7489	Unl	03-1	0000000109	\$1.920	11.600	\$22.27	
Card Totals:		Transactions: 3								Avg Price:	\$1.888	28.000	\$52.86
Vehicle:		0042		Name 2011 FORD CROWN VIC									
12/1/2016	00:32	0003		001		58272	Unl	04-1	0000010748	\$1.680	10.800	\$18.14	
12/3/2016	00:15	0004		001		58507	Unl	04-1	0000010748	\$1.810	11.600	\$21.00	
12/6/2016	00:14	0005		001		58574	Unl	03-1	0000010748	\$1.810	7.500	\$13.58	
12/7/2016	00:19	0002		001		58632	Unl	04-1	0000010748	\$1.810	6.300	\$11.40	
12/8/2016	00:14	0005		001		58720	Unl	03-1	0000010748	\$1.810	8.000	\$14.48	
12/9/2016	00:18	0006		001		58784	Unl	04-1	0000010748	\$1.920	6.700	\$12.86	
12/10/2016	00:19	0001		001		58855	Unl	03-1	0000010748	\$1.920	6.800	\$13.06	
12/13/2016	00:22	0006		001		58943	Unl	04-1	0000010748	\$1.920	8.000	\$15.36	
12/14/2016	00:16	0002		001		59028	Unl	04-1	0000010748	\$1.920	8.000	\$15.36	
12/16/2016	20:47	0014		001		59136	Unl	04-1	0000010748	\$1.900	14.500	\$27.55	
12/20/2016	00:23	0003		001		59242	Unl	04-1	0000010748	\$1.900	8.600	\$16.34	
12/21/2016	17:42	0027		001		59322	Unl	03-1	0000010748	\$1.900	9.500	\$18.05	
12/23/2016	00:14	0003		001		59434	Unl	03-1	0000010748	\$1.900	8.000	\$15.20	
12/24/2016	00:18	0006		001		59529	Unl	04-1	0000010748	\$1.900	8.100	\$15.39	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2016 12:00:00 AM To: 12/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/27/2016	00:35	0006		001		59597	Unl	04-1	0000010748	\$1.900	6.600	\$12.54
12/28/2016	00:10	0003		001		59661	Unl	04-1	0000010748	\$2.000	6.200	\$12.40
12/29/2016	00:17	0004		001		59735	Unl	03-1	0000010748	\$2.000	6.500	\$13.00
Card Totals:			Transactions: 17						Avg Price:	\$1.875	141.700	\$265.71
Vehicle:	0045		Name	2016 FORD FUSION-MAGNETIC								
12/7/2016	14:29	0017		001		5652	Unl	03-1	0000000637	\$1.810	12.100	\$21.90
12/19/2016	13:47	0014		001		6207	Unl	04-1	0000000598	\$1.900	12.200	\$23.18
Card Totals:			Transactions: 2						Avg Price:	\$1.855	24.300	\$45.08
Vehicle:	0046		Name	2016 FORD FUSION-BRONZE FIRE								
12/8/2016	15:26	0021		001		7769	Unl	04-1	0000000102	\$1.810	14.100	\$25.52
12/18/2016	11:32	0013		001		8038	Unl	04-1	0000000599	\$1.900	13.500	\$25.65
Card Totals:			Transactions: 2						Avg Price:	\$1.854	27.600	\$51.17
Vehicle:	0055		Name	2011 Ford Crown Victoria								
12/1/2016	19:57	0025		001		79070	Unl	03-1	0000000156	\$1.810	4.700	\$8.51
12/6/2016	16:07	0027		001		79153	Unl	03-1	0000000156	\$1.810	8.900	\$16.11
12/7/2016	16:36	0024		001		79196	Unl	03-1	0000000156	\$1.810	4.100	\$7.42
12/9/2016	16:32	0027		001		79340	Unl	04-1	0000000004	\$1.920	11.200	\$21.50
12/10/2016	15:27	0010		001		79380	Unl	04-1	0000000156	\$1.920	3.600	\$6.91
12/14/2016	19:07	0030		001		79525	Unl	04-1	0000000156	\$1.920	11.600	\$22.27
12/27/2016	16:15	0023		001		795652	Unl	03-1	0000000066	\$1.900	5.100	\$9.69
12/27/2016	23:59	0032		001		79607	Unl	04-1	0000000155	\$2.000	7.000	\$14.00
12/29/2016	00:05	0001		001		79669	Unl	04-1	0000000155	\$2.000	7.300	\$14.60
12/30/2016	00:08	0002		001		79745	Unl	04-1	0000000155	\$2.020	7.800	\$15.76
12/30/2016	08:15	0008		001		79764	Unl	03-1	0000000136	\$2.020	3.500	\$7.07
12/30/2016	16:23	0015		001		788261	Unl	04-1	0000000066	\$2.020	5.100	\$10.30
12/30/2016	23:56	0016		001		79850	Unl	03-1	0000000155	\$2.020	5.000	\$10.10
12/31/2016	08:03	0005		001		79874	Unl	03-1	0000000136	\$2.020	3.300	\$6.67
Card Totals:			Transactions: 14						Avg Price:	\$1.938	88.200	\$170.91
Vehicle:	0059		Name	2016 FORD FUSION-INGOT SILVER								
12/6/2016	13:08	0015		001		5653	Unl	03-1	0000000102	\$1.810	13.600	\$24.62
Card Totals:			Transactions: 1						Avg Price:	\$1.810	13.600	\$24.62
Vehicle:	0064		Name	2016 FORD FUSION-SHADOW BLK								
12/19/2016	12:55	0013		001		12389	Unl	04-1	0000000102	\$1.900	13.400	\$25.46
Card Totals:			Transactions: 1						Avg Price:	\$1.900	13.400	\$25.46
Vehicle:	0086		Name	UNIT #1105								

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/2/2016	00:20	0003		001		67109	Unl	03-1	0000000154	\$1.810	9.500	\$17.20
12/2/2016	16:05	0016		001		67175	Unl	03-1	0000010753	\$1.810	5.300	\$9.59
12/3/2016	00:04	0001		001		67222	Unl	03-1	0000000154	\$1.810	6.700	\$12.13
12/3/2016	15:54	0008		001		67306	Unl	03-1	0000010753	\$1.810	7.900	\$14.30
12/4/2016	00:04	0002		001		67348	Unl	04-1	0000000154	\$1.810	6.400	\$11.58
12/4/2016	15:51	0010		001		67406	Unl	03-1	0000010753	\$1.810	6.400	\$11.58
12/5/2016	16:07	0018		001		67523	Unl	03-1	0000010753	\$1.810	8.200	\$14.84
12/6/2016	16:08	0028		001		67552	Unl	04-1	0000010753	\$1.810	3.900	\$7.06
12/7/2016	00:01	0001		001		67636	Unl	03-1	0000000003	\$1.810	7.000	\$12.67
12/8/2016	00:01	0001		001		67694	Unl	03-1	0000000154	\$1.810	8.000	\$14.48
12/9/2016	00:05	0001		001		67733	Unl	03-1	0000000154	\$1.920	6.500	\$12.48
12/9/2016	08:23	0011		001		67836	Unl	03-1	0000000000	\$1.920	7.200	\$13.82
12/9/2016	16:13	0025		001		67943	Unl	03-1	0000010753	\$1.920	8.400	\$16.13
12/10/2016	08:29	0004		001		68051	Unl	03-1	0000000000	\$1.920	12.400	\$23.81
12/11/2016	00:17	0003		001		68156	Unl	04-1	0000000154	\$1.920	12.000	\$23.04
12/11/2016	16:00	0013		001		68202	Unl	04-1	0000010753	\$1.920	5.400	\$10.37
12/12/2016	16:09	0027		001		68264	Unl	03-1	0000010753	\$1.920	6.200	\$11.90
12/13/2016	16:03	0025		001		68329	Unl	03-1	0000010753	\$1.920	6.000	\$11.52
12/13/2016	23:58	0032		001		68378	Unl	03-1	0000000154	\$1.920	7.500	\$14.40
12/15/2016	00:13	0002		001		68418	Unl	03-1	0000000154	\$1.920	8.000	\$15.36
12/16/2016	00:27	0002		001		68451	Unl	03-1	0000000154	\$1.900	6.400	\$12.16
12/17/2016	00:12	0001		001		68571	Unl	03-1	0000000154	\$1.900	13.500	\$25.65
12/17/2016	23:53	0019		001		68624	Unl	03-1	0000000154	\$1.900	7.000	\$13.30
12/19/2016	09:36	0011		001		68699	Unl	04-1	0000010753	\$1.900	8.200	\$15.58
12/19/2016	16:10	0017		001		68755	Unl	03-1	0000010753	\$1.900	5.600	\$10.64
12/20/2016	16:02	0021		001		68854	Unl	03-1	0000010753	\$1.900	7.200	\$13.68
12/22/2016	00:13	0002		001		68917	Unl	03-1	0000000154	\$1.900	15.500	\$29.45
12/23/2016	00:16	0004		001		69032	Unl	04-1	0000000154	\$1.900	7.400	\$14.06
12/23/2016	08:45	0008		001		69095	Unl	03-1	0000000000	\$1.900	5.800	\$11.02
12/24/2016	00:09	0003		001		69205	Unl	04-1	0000000154	\$1.900	13.000	\$24.70
12/24/2016	16:07	0013		001		69257	Unl	03-1	0000010753	\$1.900	6.100	\$11.59
12/25/2016	07:45	0003		001		69387	Unl	03-1	0000000000	\$1.900	15.200	\$28.88
12/27/2016	00:07	0004		001		69478	Unl	03-1	0000000154	\$1.900	13.500	\$25.65
12/27/2016	23:54	0031		001		69515	Unl	03-1	0000000154	\$2.000	8.000	\$16.00
12/29/2016	10:01	0013		001		69577	Unl	03-1	0000010753	\$2.000	7.100	\$14.20
12/29/2016	15:54	0024		001		69636	Unl	03-1	0000010753	\$2.020	5.200	\$10.50
12/30/2016	00:07	0001		001		69673	Unl	03-1	0000000154	\$2.020	6.500	\$13.13
12/30/2016	16:06	0014		001		69728	Unl	03-1	0000010753	\$2.020	4.900	\$9.90
Card Totals:		Transactions: 38							Avg Price:	\$1.896	305.000	\$578.36

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Vehicle:		0087	Name UNIT #1106										
12/6/2016	01:58	0007		001		78723	Unl	03-1	0000000087	\$1.810	16.100	\$29.14	
12/7/2016	08:08	0006		001		78816	Unl	03-1	0000000087	\$1.810	11.000	\$19.91	
12/8/2016	08:19	0010		001		78869	Unl	04-1	0000000087	\$1.810	6.800	\$12.31	
12/9/2016	00:18	0005		001		78905	Unl	03-1	0000000087	\$1.920	4.200	\$8.06	
12/10/2016	00:25	0002		001		69055	Unl	03-1	0000000087	\$1.920	9.100	\$17.47	
12/12/2016	08:22	0008		001		79040	Unl	03-1	0000000087	\$1.920	8.000	\$15.36	
12/14/2016	08:35	0008		001		79156	Unl	03-1	0000000087	\$1.920	13.400	\$25.73	
12/17/2016	12:30	0014		001		79283	Unl	03-1	0000000087	\$1.900	15.900	\$30.21	
12/19/2016	07:56	0006		001		79396	Unl	03-1	0000000087	\$1.900	15.700	\$29.83	
12/20/2016	07:50	0004		001		79479	Unl	03-1	0000000087	\$1.900	8.100	\$15.39	
12/21/2016	07:31	0004		001		79567	Unl	03-1	0000000087	\$1.900	6.800	\$12.92	
12/24/2016	00:01	0001		001		79724	Unl	04-1	0000000087	\$1.900	15.500	\$29.45	
12/27/2016	08:15	0010		001		79820	Unl	03-1	0000000087	\$1.900	12.300	\$23.37	
12/28/2016	08:07	0007		001		79854	Unl	03-1	0000000087	\$2.000	3.800	\$7.60	
Card Totals:		Transactions: 14								Avg Price:	\$1.887	146.700	\$276.75
Vehicle:		0105	Name Art Rodriguez										
12/7/2016	11:01	0013		001		18064	Unl	04-1	0000000105	\$1.810	20.300	\$36.74	
Card Totals:		Transactions: 1								Avg Price:	\$1.810	20.300	\$36.74
Vehicle:		0106	Name Unit#1403 2014 CHEVY TAHOE										
12/1/2016	00:29	0002		001		54530	Unl	04-1	0000000155	\$1.680	10.500	\$17.64	
12/1/2016	08:01	0005		001		54577	Unl	03-1	0000000136	\$1.680	5.200	\$8.74	
12/2/2016	00:03	0001		001		54660	Unl	03-1	0000000155	\$1.810	13.200	\$23.89	
12/2/2016	10:28	0011		001		58419	Unl	03-1	0000001103	\$1.810	10.000	\$18.10	
12/2/2016	15:02	0014		001		54744	Unl	03-1	0000000256	\$1.810	7.400	\$13.39	
12/3/2016	23:48	0013		001		54877	Unl	03-1	0000000155	\$1.810	20.500	\$37.11	
12/4/2016	08:41	0007		001		54925	Unl	03-1	0000000136	\$1.810	5.300	\$9.59	
12/5/2016	00:01	0001		001		54983	Unl	03-1	0000000155	\$1.810	7.300	\$13.21	
12/5/2016	08:45	0008		001		55022	Unl	03-1	0000000136	\$1.810	5.200	\$9.41	
12/6/2016	08:37	0012		001		55079	Unl	03-1	0000000136	\$1.810	5.600	\$10.14	
12/7/2016	03:06	0004		001		55149	Unl	04-1	0000000136	\$1.810	9.200	\$16.65	
12/7/2016	08:13	0008		001		57176	Unl	04-1	0000000136	\$1.810	2.600	\$4.71	
12/8/2016	00:16	0006		001		55241	Unl	04-1	0000000155	\$1.810	9.200	\$16.65	
12/8/2016	08:10	0008		001		55276	Unl	03-1	0000000136	\$1.810	4.900	\$8.87	
12/9/2016	00:07	0003		001		55327	Unl	04-1	0000000155	\$1.920	7.200	\$13.82	
12/11/2016	08:15	0008		001		55380	Unl	04-1	0000000136	\$1.920	8.100	\$15.55	
12/12/2016	00:13	0004		001		55421	Unl	04-1	0000000155	\$1.920	7.200	\$13.82	
12/12/2016	08:28	0010		001		55461	Unl	04-1	0000000136	\$1.920	4.200	\$8.06	

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
12/13/2016	08:30	0011		001		55515	Unl	03-1	0000000136	\$1.920	6.500	\$12.48	
12/14/2016	08:12	0005		001		55565	Unl	03-1	0000000136	\$1.920	6.000	\$11.52	
12/15/2016	08:39	0008		001		55647	Unl	03-1	0000000136	\$1.920	8.400	\$16.13	
12/19/2016	08:08	0007		001		55745	Unl	04-1	0000000136	\$1.900	11.500	\$21.85	
12/20/2016	08:31	0005		001		55844	Unl	03-1	0000000136	\$1.900	10.300	\$19.57	
12/21/2016	08:21	0005		001		55902	Unl	03-1	0000000136	\$1.900	8.100	\$15.39	
12/21/2016	16:27	0024		001		55939	Unl	04-1	0000000066	\$1.900	4.200	\$7.98	
12/22/2016	08:51	0007		001		5608	Unl	03-1	0000000136	\$1.900	12.500	\$23.75	
12/23/2016	00:05	0001		001		56124	Unl	03-1	0000000155	\$1.900	13.500	\$25.65	
12/23/2016	23:52	0015		001		56199	Unl	04-1	0000000155	\$1.900	9.000	\$17.10	
Card Totals:		Transactions: 28								Avg Price:	\$1.850	232.800	\$430.78
Vehicle:	0117		Name UNIT #1109										
12/2/2016	00:09	0002		001		77156	Unl	04-1	0000000395	\$1.810	6.200	\$11.22	
12/3/2016	00:04	0002		001		77206	Unl	04-1	0000000395	\$1.810	6.200	\$11.22	
12/3/2016	16:11	0009		001		77250	Unl	04-1	0000000395	\$1.810	4.100	\$7.42	
12/4/2016	00:04	0001		001		77305	Unl	03-1	0000000395	\$1.810	6.600	\$11.95	
12/5/2016	00:07	0003		001		77346	Unl	04-1	0000000395	\$1.810	4.200	\$7.60	
12/6/2016	00:14	0006		001		77414	Unl	04-1	0000000395	\$1.810	7.500	\$13.58	
12/9/2016	00:12	0004		001		77456	Unl	04-1	0000000395	\$1.920	5.200	\$9.98	
12/11/2016	00:14	0002		001		77564	Unl	03-1	0000000395	\$1.920	10.500	\$20.16	
12/12/2016	00:04	0001		001		77618	Unl	03-1	0000000395	\$1.920	6.000	\$11.52	
12/13/2016	00:06	0001		001		77679	Unl	03-1	0000000395	\$1.920	6.000	\$11.52	
12/16/2016	00:30	0003		001		77714	Unl	04-1	0000000395	\$1.900	5.000	\$9.50	
12/17/2016	00:17	0003		001		77740	Unl	04-1	0000000395	\$1.900	4.000	\$7.60	
12/18/2016	00:09	0001		001		77831	Unl	03-1	0000000395	\$1.900	11.500	\$21.85	
12/19/2016	00:06	0001		001		77877	Unl	03-1	0000000395	\$1.900	5.200	\$9.88	
12/20/2016	00:06	0001		001		77929	Unl	03-1	0000000395	\$1.900	6.000	\$11.40	
12/23/2016	00:42	0005		001		77982	Unl	04-1	0000000395	\$1.900	6.000	\$11.40	
12/24/2016	00:05	0002		001		78019	Unl	04-1	0000000395	\$1.900	5.000	\$9.50	
12/25/2016	00:06	0002		001		78098	Unl	03-1	0000000395	\$1.900	8.000	\$15.20	
12/28/2016	23:59	0021		001		78168	Unl	03-1	0000000154	\$2.000	6.800	\$13.60	
Card Totals:		Transactions: 19								Avg Price:	\$1.884	120.000	\$226.10
Vehicle:	0120		Name 2008 CHEVY CREW CAB -WHIE										
12/7/2016	14:40	0018		001		182076	Unl	03-1	0000000142	\$1.810	10.000	\$18.10	
12/8/2016	12:12	0016		001		182128	Unl	03-1	0000000256	\$1.810	14.300	\$25.88	
12/13/2016	16:16	0028		001		182324	Unl	03-1	0000000256	\$1.920	16.600	\$31.87	
12/21/2016	10:50	0013		001		182554	Unl	03-1	0000000256	\$1.900	15.100	\$28.69	
12/27/2016	18:26	0030		001		182818	Unl	03-1	0000000635	\$2.000	20.000	\$40.00	

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:		Transactions: 5							Avg Price:	\$1.902	76.000	\$144.55
Vehicle:	0121	Name		Malibu-UN #2608-DECT RODRIGUEZ								
12/1/2016	16:56	0022		001		49252	Unl	03-1	0000000142	\$1.810	7.000	\$12.67
12/14/2016	17:17	0028		001		49368	Unl	03-1	0000000142	\$1.920	7.900	\$15.17
12/24/2016	07:32	0008		001		49522	Unl	03-1	0000000142	\$1.900	11.600	\$22.04
Card Totals:		Transactions: 3							Avg Price:	\$1.882	26.500	\$49.88
Vehicle:	0141	Name		UNIT #1111								
12/2/2016	07:57	0007		001		74576	Unl	03-1	0000000000	\$1.810	9.900	\$17.92
12/4/2016	08:03	0006		001		74725	Unl	04-1	0000000000	\$1.810	14.600	\$26.43
12/6/2016	07:58	0010		001		74838	Unl	03-1	0000000000	\$1.810	14.800	\$26.79
12/11/2016	08:10	0007		001		74394	Unl	04-1	0000000000	\$1.920	12.500	\$24.00
12/12/2016	08:24	0009		001		75037	Unl	03-1	0000000000	\$1.920	7.900	\$15.17
12/13/2016	08:23	0010		001		75177	Unl	03-1	0000000000	\$1.920	7.400	\$14.21
12/16/2016	08:31	0005		001		75237	Unl	03-1	0000000000	\$1.900	6.600	\$12.54
12/18/2016	08:31	0005		001		75327	Unl	04-1	0000000000	\$1.900	11.700	\$22.23
12/19/2016	08:25	0008		001		75405	Unl	03-1	0000000000	\$1.900	8.200	\$15.58
12/29/2016	05:26	0005		001		75551	Unl	03-1	0000000000	\$2.000	14.600	\$29.20
12/30/2016	08:52	0010		001		786438	Unl	03-1	0000000066	\$2.020	11.000	\$22.22
12/31/2016	08:09	0006		001		75720	Unl	03-1	0000000000	\$2.020	6.200	\$12.52
Card Totals:		Transactions: 12							Avg Price:	\$1.904	125.400	\$238.80
Vehicle:	0145	Name		Unit 2800-Martin Morales								
12/1/2016	17:45	0024		001		89021	Unl	03-1	0000000256	\$1.810	24.800	\$44.89
12/5/2016	19:42	0024		001		89200	Unl	03-1	0000000276	\$1.810	12.700	\$22.99
12/8/2016	08:34	0012		001		89543	Unl	04-1	0000000276	\$1.810	24.500	\$44.35
12/12/2016	13:59	0019		001		89246	Unl	04-1	0000000276	\$1.920	12.800	\$24.58
12/13/2016	10:48	0016		001		89946	Unl	03-1	0000000276	\$1.920	18.300	\$35.14
12/19/2016	10:08	0012		001		90210	Unl	03-1	0000000276	\$1.900	20.400	\$38.76
12/20/2016	11:16	0010		001		90306	Unl	03-1	0000000276	\$1.900	8.000	\$15.20
12/30/2016	01:13	0005		001		90660	Unl	03-1	0000000276	\$2.020	25.400	\$51.31
Card Totals:		Transactions: 8							Avg Price:	\$1.887	146.900	\$277.20
Vehicle:	0191	Name		2006 4DR								
12/5/2016	17:19	0023		001		80097	Unl	04-1	0000000635	\$1.810	16.000	\$28.96
12/12/2016	00:12	0003		001		80367	Unl	03-1	0000000635	\$1.920	14.000	\$26.88
12/16/2016	17:31	0013		001		80656	Unl	03-1	0000000635	\$1.900	15.200	\$28.88
12/22/2016	19:38	0025		001		80934	Unl	03-1	0000000635	\$1.900	15.200	\$28.88
Card Totals:		Transactions: 4							Avg Price:	\$1.881	60.400	\$113.60

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Vehicle:		0192											
				Name	UNIT #1107								
12/1/2016	16:43	0020		001		54151	Unl	04-1	0000000507	\$1.810	12.200	\$22.08	
12/5/2016	16:32	0021		001		54252	Unl	03-1	0000000507	\$1.810	9.500	\$17.20	
12/8/2016	14:26	0017		001		54380	Unl	03-1	0000000507	\$1.810	12.400	\$22.44	
12/14/2016	16:16	0025		001		54444	Unl	03-1	0000000507	\$1.920	8.000	\$15.36	
12/17/2016	10:07	0013		001		54500	Unl	03-1	0000000507	\$1.900	7.700	\$14.63	
12/20/2016	12:44	0015		001		54597	Unl	03-1	0000000507	\$1.900	10.700	\$20.33	
12/28/2016	09:33	0009		001		54717	Unl	03-1	0000000507	\$2.000	13.500	\$27.00	
Card Totals:		Transactions: 7								Avg Price:	\$1.879	74.000	\$139.04
Vehicle:		0195											
				Name	Unit#1402 (14' TAHOE) SERG UNIT								
12/1/2016	00:27	0001		001		85328	Unl	03-1	0000000156	\$1.680	15.000	\$25.20	
12/2/2016	00:31	0004		001		85375	Unl	03-1	0000000156	\$1.810	5.300	\$9.59	
12/4/2016	16:22	0012		001		85469	Unl	04-1	0000000172	\$1.810	11.400	\$20.63	
12/5/2016	00:53	0007		001		85507	Unl	03-1	0000000136	\$1.810	4.300	\$7.78	
12/5/2016	16:13	0019		001		85571	Unl	04-1	0000000172	\$1.810	5.200	\$9.41	
12/6/2016	16:02	0026		001		85606	Unl	04-1	0000000172	\$1.810	4.600	\$8.33	
12/9/2016	11:58	0013		001		85717	Unl	03-1	0000000256	\$1.920	11.800	\$22.66	
12/11/2016	13:19	0011		001		85871	Unl	04-1	0000000157	\$1.920	10.000	\$19.20	
12/11/2016	15:36	0012		001		85885	Unl	03-1	0000000157	\$1.920	10.200	\$19.58	
12/13/2016	16:11	0027		001		85985	Unl	04-1	0000000172	\$1.920	11.400	\$21.89	
12/14/2016	16:19	0026		001		89016	Unl	04-1	0000000172	\$1.920	4.200	\$8.06	
12/17/2016	02:45	0007		001		86103	Unl	03-1	0000000109	\$1.900	11.700	\$22.23	
12/19/2016	00:13	0004		001		86202	Unl	03-1	0000000156	\$1.900	4.700	\$8.93	
12/20/2016	00:07	0002		001		86285	Unl	04-1	0000000156	\$1.900	12.400	\$23.56	
12/20/2016	16:15	0022		001		86334	Unl	04-1	0000000172	\$1.900	5.200	\$9.88	
12/21/2016	00:43	0002		001		86388	Unl	03-1	0000000156	\$1.900	7.300	\$13.87	
12/22/2016	02:18	0003		001		86526	Unl	03-1	0000000000	\$1.900	17.300	\$32.87	
12/23/2016	00:10	0002		001		86614	Unl	03-1	0000000156	\$1.900	14.800	\$28.12	
12/23/2016	08:10	0007		001		8664	Unl	03-1	0000000000	\$1.900	6.300	\$11.97	
12/24/2016	08:42	0010		001		86703	Unl	03-1	0000000000	\$1.900	6.700	\$12.73	
12/24/2016	16:05	0012		001		86739	Unl	04-1	0000000172	\$1.900	2.800	\$5.32	
12/25/2016	08:18	0006		001		86675	Unl	03-1	0000000000	\$1.900	6.600	\$12.54	
12/26/2016	08:22	0008		001		86920	Unl	03-1	0000000000	\$1.900	19.300	\$36.67	
12/27/2016	00:11	0005		001		87028	Unl	03-1	0000000156	\$1.900	11.800	\$22.42	
12/27/2016	08:47	0011		001		87086	Unl	03-1	0000000000	\$1.900	7.800	\$14.82	
12/28/2016	00:00	0001		001		87199	Unl	03-1	0000000156	\$2.000	4.100	\$8.20	
12/29/2016	16:25	0026		001		87196	Unl	04-1	0000000172	\$2.020	11.800	\$23.84	
12/30/2016	08:46	0009		001		87230	Unl	03-1	0000000000	\$2.020	6.800	\$13.74	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2016 12:00:00 AM To: 12/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
12/31/2016	00:03	0001		001		87311	Unl	03-1	0000000156	\$2.020	7.900	\$15.96	
12/31/2016	16:39	0009		001		87403	Unl	04-1	0000000172	\$2.020	7.400	\$14.95	
Card Totals:		Transactions: 30								Avg Price:	\$1.898	266.100	\$504.95
Vehicle:		0196	Name Unit#1404 (14' TAHOE) CANINE UNIT										
12/7/2016	15:08	0020		001		23005	Unl	04-1	0000000635	\$1.810	23.800	\$43.08	
12/13/2016	00:13	0004		001		23086	Unl	04-1	0000000635	\$1.920	14.900	\$28.61	
12/16/2016	00:07	0001		001		23221	Unl	03-1	0000000635	\$1.900	21.600	\$41.04	
12/18/2016	00:17	0002		001		23268	Unl	03-1	0000000635	\$1.900	6.500	\$12.35	
12/22/2016	18:55	0024		001		23405	Unl	03-1	0000000635	\$1.900	19.200	\$36.48	
Card Totals:		Transactions: 5								Avg Price:	\$1.879	86.000	\$161.56
Vehicle:		0199	Name Unit #1401 2014 TAHOE										
12/1/2016	07:19	0004		001		77200	Unl	04-1	0000000175	\$1.680	5.000	\$8.40	
12/2/2016	07:21	0005		001		77295	Unl	04-1	0000000175	\$1.810	8.500	\$15.39	
12/5/2016	00:14	0006		001		77352	Unl	04-1	0000000000	\$1.810	6.600	\$11.95	
12/6/2016	00:12	0003		001		77398	Unl	04-1	0000000000	\$1.810	4.800	\$8.69	
12/6/2016	07:38	0008		001		77443	Unl	04-1	0000000175	\$1.810	5.000	\$9.05	
12/6/2016	20:45	0031		001		77480	Unl	03-1	0000000109	\$1.810	3.300	\$5.97	
12/7/2016	07:15	0005		001		77528	Unl	04-1	0000000175	\$1.810	4.500	\$8.15	
12/8/2016	07:27	0007		001		77600	Unl	04-1	0000000175	\$1.810	7.000	\$12.67	
12/9/2016	07:25	0009		001		77658	Unl	04-1	0000000175	\$1.920	6.000	\$11.52	
12/10/2016	07:21	0003		001		77765	Unl	04-1	0000000175	\$1.920	9.500	\$18.24	
12/10/2016	23:36	0017		001		77845	Unl	03-1	0000000155	\$1.920	10.700	\$20.54	
12/13/2016	00:13	0005		001		77875	Unl	03-1	0000000000	\$1.920	3.500	\$6.72	
12/13/2016	07:20	0007		001		77923	Unl	04-1	0000000175	\$1.920	5.000	\$9.60	
12/14/2016	00:14	0001		001		77972	Unl	04-1	0000000000	\$1.920	6.400	\$12.29	
12/14/2016	07:29	0004		001		78038	Unl	04-1	0000000175	\$1.920	6.000	\$11.52	
12/15/2016	07:21	0004		001		78100	Unl	04-1	0000000175	\$1.920	6.000	\$11.52	
12/16/2016	08:25	0004		001		78164	Unl	04-1	0000000175	\$1.900	6.000	\$11.40	
12/17/2016	00:18	0004		001		78217	Unl	03-1	0000000000	\$1.900	5.000	\$9.50	
12/17/2016	08:06	0010		001		78275	Unl	04-1	0000000175	\$1.900	6.000	\$11.40	
12/19/2016	00:13	0003		001		78307	Unl	04-1	0000000000	\$1.900	6.500	\$12.35	
12/21/2016	00:17	0001		001		78389	Unl	03-1	0000000000	\$1.900	10.500	\$19.95	
12/22/2016	07:36	0004		001		78444	Unl	04-1	0000000175	\$1.900	5.500	\$10.45	
12/23/2016	07:11	0006		001		78507	Unl	04-1	0000000175	\$1.900	6.000	\$11.40	
12/23/2016	23:50	0014		001		78555	Unl	03-1	0000000000	\$1.900	5.000	\$9.50	
12/24/2016	08:00	0009		001		78594	Unl	04-1	0000000175	\$1.900	4.000	\$7.60	
12/25/2016	08:41	0007		001		786629	Unl	03-1	0000000136	\$1.900	8.200	\$15.58	
12/26/2016	07:14	0005		001		78761	Unl	04-1	0000000175	\$1.900	11.000	\$20.90	

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Date Range From: 12/01/2016 12:00:00 AM To: 12/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
12/27/2016	07:04	0007		001		78820	Unl	04-1	0000000175	\$1.900	5.800	\$11.02	
12/28/2016	07:56	0005		001		78900	Unl	04-1	0000000175	\$2.000	6.900	\$13.80	
12/29/2016	00:08	0002		001		78930	Unl	04-1	0000000000	\$2.000	3.100	\$6.20	
12/29/2016	07:17	0006		001		78971	Unl	04-1	0000000175	\$2.000	5.200	\$10.40	
12/30/2016	00:20	0003		001		79009	Unl	04-1	0000000000	\$2.020	3.800	\$7.68	
12/31/2016	00:05	0002		001		79039	Unl	04-1	0000000000	\$2.020	4.100	\$8.28	
Card Totals:		Transactions: 33								Avg Price:	\$1.894	200.400	\$379.62
Vehicle:	0200			Name	Unit #1405 Ford Interceptor Patrol								
12/3/2016	00:06	0003		001		25307	Unl	03-1	0000000150	\$1.810	5.200	\$9.41	
12/5/2016	00:11	0004		001		25471	Unl	03-1	0000000150	\$1.810	10.800	\$19.55	
12/6/2016	00:05	0001		001		25488	Unl	04-1	0000000150	\$1.810	5.900	\$10.68	
12/8/2016	00:03	0002		001		25564	Unl	03-1	0000000150	\$1.810	7.500	\$13.58	
12/9/2016	00:07	0002		001		25613	Unl	03-1	0000000150	\$1.920	4.700	\$9.02	
12/12/2016	00:38	0006		001		25669	Unl	04-1	0000000150	\$1.920	5.200	\$9.98	
12/14/2016	00:30	0003		001		25730	Unl	04-1	0000000150	\$1.920	5.600	\$10.75	
12/17/2016	00:12	0002		001		25849	Unl	04-1	0000000150	\$1.900	11.700	\$22.23	
12/19/2016	21:28	0025		001		25993	Unl	03-1	0000000150	\$1.900	14.000	\$26.60	
12/20/2016	08:32	0006		001		26113	Unl	04-1	0000000000	\$1.900	8.200	\$15.58	
12/24/2016	00:15	0004		001		26243	Unl	03-1	0000000150	\$1.900	11.100	\$21.09	
12/29/2016	19:43	0028		001		26420	Unl	03-1	0000000150	\$2.020	13.200	\$26.66	
12/31/2016	00:36	0004		001		26482	Unl	04-1	0000000150	\$2.020	4.900	\$9.90	
Card Totals:		Transactions: 13								Avg Price:	\$1.898	108.000	\$205.04
Vehicle:	0202			Name	Unit #1407 Ford Interceptro Patrol								
12/2/2016	09:41	0010		001		27813	Unl	04-1	0000000632	\$1.810	15.500	\$28.06	
12/2/2016	16:36	0018		001		27858	Unl	04-1	0000000632	\$1.810	0.100	\$0.18	
12/2/2016	16:37	0019		001		27858	Unl	04-1	0000000632	\$1.810	3.700	\$6.70	
12/4/2016	17:27	0013		001		27970	Unl	04-1	0000000632	\$1.810	12.100	\$21.90	
12/7/2016	16:31	0023		001		28016	Unl	04-1	0000000632	\$1.810	4.400	\$7.96	
12/8/2016	16:10	0023		001		28043	Unl	03-1	0000000632	\$1.810	3.100	\$5.61	
12/10/2016	16:45	0014		001		28118	Unl	04-1	0000000598	\$1.920	9.400	\$18.05	
12/14/2016	16:43	0027		001		28157	Unl	03-1	0000000632	\$1.920	7.600	\$14.59	
12/15/2016	00:15	0003		001		28191	Unl	03-1	0000000632	\$1.920	4.400	\$8.45	
12/17/2016	14:24	0015		001		28319	Unl	04-1	0000000632	\$1.900	14.800	\$28.12	
12/21/2016	13:08	0016		001		28408	Unl	04-1	0000000632	\$1.900	11.400	\$21.66	
12/22/2016	16:26	0017		001		28447	Unl	04-1	0000000632	\$1.900	5.600	\$10.64	
12/24/2016	16:24	0016		001		28469	Unl	03-1	0000000632	\$1.900	8.900	\$16.91	
12/26/2016	16:24	0012		001		28570	Unl	03-1	0000000632	\$1.900	8.200	\$15.58	
12/29/2016	15:34	0021		001		28677	Unl	03-1	0000000632	\$2.020	13.400	\$27.07	

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:		Transactions: 15							Avg Price:	\$1.888	122.600	\$231.48
Vehicle:		0203		Name Unit #1408 Ford Interceptor-Patrol								
12/1/2016	08:02	0006		001		30614	Unl	04-1	0000010695	\$1.680	4.100	\$6.89
12/2/2016	07:42	0006		001		30674	Unl	03-1	0000010695	\$1.810	5.000	\$9.05
12/3/2016	07:53	0005		001		30839	Unl	03-1	0000010695	\$1.810	12.900	\$23.35
12/4/2016	08:02	0005		001		30933	Unl	03-1	0000010695	\$1.810	7.200	\$13.03
12/9/2016	01:47	0008		001		31123	Unl	03-1	0000010695	\$1.920	13.300	\$25.54
12/9/2016	07:58	0010		001		31167	Unl	03-1	0000010695	\$1.920	4.100	\$7.87
12/10/2016	08:57	0005		001		31243	Unl	03-1	0000010695	\$1.920	6.700	\$12.86
12/11/2016	08:04	0005		001		31285	Unl	03-1	0000010695	\$1.920	5.500	\$10.56
12/12/2016	07:49	0007		001		31342	Unl	03-1	0000010695	\$1.920	5.400	\$10.37
12/15/2016	07:25	0005		001		31473	Unl	03-1	0000010695	\$1.920	9.900	\$19.01
12/17/2016	00:48	0005		001		31618	Unl	03-1	0000010695	\$1.900	11.100	\$21.09
12/17/2016	07:53	0009		001		31693	Unl	04-1	0000010695	\$1.900	5.800	\$11.02
12/18/2016	07:41	0003		001		31739	Unl	03-1	0000010695	\$1.900	5.400	\$10.26
12/19/2016	07:42	0005		001		31812	Unl	03-1	0000010695	\$1.900	5.900	\$11.21
12/21/2016	07:26	0003		001		31887	Unl	03-1	0000010695	\$1.900	6.000	\$11.40
12/22/2016	07:54	0005		001		31960	Unl	03-1	0000010695	\$1.900	5.900	\$11.21
12/24/2016	02:30	0007		001		32070	Unl	03-1	0000010695	\$1.900	8.600	\$16.34
12/25/2016	08:12	0005		001		32140	Unl	03-1	0000010695	\$1.900	6.500	\$12.35
12/27/2016	07:34	0009		001		32201	Unl	03-1	0000010695	\$1.900	5.300	\$10.07
12/28/2016	08:05	0006		001		32253	Unl	03-1	0000010695	\$2.000	3.900	\$7.80
12/29/2016	07:55	0007		001		32308	Unl	03-1	0000010695	\$2.000	5.000	\$10.00
Card Totals:		Transactions: 21							Avg Price:	\$1.890	143.500	\$271.28
Vehicle:		0204		Name Unit #1409 Ford Interceptor Patrol								
12/1/2016	16:38	0016		001		24901	Unl	03-1	0000000157	\$1.810	5.000	\$9.05
12/2/2016	16:30	0017		001		24993	Unl	03-1	0000000157	\$1.810	6.000	\$10.86
12/3/2016	16:34	0010		001		25064	Unl	03-1	0000000157	\$1.810	7.000	\$12.67
12/4/2016	16:19	0011		001		25093	Unl	03-1	0000000157	\$1.810	5.000	\$9.05
12/5/2016	16:14	0020		001		25137	Unl	03-1	0000000157	\$1.810	4.200	\$7.60
12/6/2016	13:10	0016		001		25191	Unl	04-1	0000000157	\$1.810	4.300	\$7.78
12/8/2016	14:30	0018		001		25315	Unl	03-1	0000000157	\$1.810	11.800	\$21.36
12/9/2016	16:04	0024		001		25363	Unl	03-1	0000000157	\$1.920	5.200	\$9.98
12/10/2016	16:19	0013		001		25431	Unl	03-1	0000000157	\$1.920	6.800	\$13.06
12/12/2016	00:22	0005		001		25490	Unl	04-1	0000000102	\$1.920	5.700	\$10.94
12/18/2016	15:51	0015		001		25586	Unl	03-1	0000000157	\$1.900	9.200	\$17.48
12/19/2016	15:51	0016		001		25634	Unl	04-1	0000000157	\$1.900	4.500	\$8.55
12/22/2016	15:53	0013		001		25688	Unl	04-1	0000000157	\$1.900	4.800	\$9.12

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Date Range From: 12/01/2016 12:00:00 AM To: 12/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
12/22/2016	18:51	0023		001		25726	Unl	03-1	0000000276	\$1.900	3.200	\$6.08	
12/23/2016	16:32	0013		001		25622	Unl	03-1	0000000157	\$1.900	4.200	\$7.98	
12/24/2016	16:14	0014		001		25822	Unl	03-1	0000000157	\$1.900	6.000	\$11.40	
12/25/2016	16:53	0012		001		25876	Unl	04-1	0000000157	\$1.900	6.100	\$11.59	
12/26/2016	00:05	0001		001		29539	Unl	04-1	0000000155	\$1.900	5.500	\$10.45	
12/27/2016	00:02	0001		001		26005	Unl	04-1	0000000155	\$1.900	6.400	\$12.16	
12/27/2016	16:07	0022		001		26039	Unl	04-1	0000000157	\$1.900	4.500	\$8.55	
12/29/2016	10:25	0015		001		26989	Unl	03-1	0000000157	\$2.000	6.000	\$12.00	
12/29/2016	16:17	0025		001		26108	Unl	03-1	0000000157	\$2.020	3.500	\$7.07	
12/30/2016	15:55	0013		001		26170	Unl	03-1	0000000157	\$2.020	6.000	\$12.12	
12/31/2016	16:02	0007		001		26224	Unl	04-1	0000000157	\$2.020	5.000	\$10.10	
Card Totals:		Transactions: 24								Avg Price:	\$1.891	135.900	\$257.01
Vehicle:	0205			Name	Unit #1410 Ford Interceptor-Patrol								
12/4/2016	07:42	0004		001		23973	Unl	04-1	0000000193	\$1.810	14.800	\$26.79	
12/6/2016	07:58	0009		001		24106	Unl	04-1	0000000193	\$1.810	11.200	\$20.27	
12/7/2016	08:12	0007		001		24192	Unl	03-1	0000000193	\$1.810	6.700	\$12.13	
12/11/2016	17:29	0015		001		24311	Unl	04-1	0000000637	\$1.920	10.500	\$20.16	
12/20/2016	19:15	0024		001		10637	Unl	04-1	0000000637	\$1.900	12.200	\$23.18	
12/25/2016	08:07	0004		001		24623	Unl	04-1	0000000193	\$1.900	12.900	\$24.51	
12/26/2016	08:01	0006		001		24692	Unl	04-1	0000000193	\$1.900	5.700	\$10.83	
12/26/2016	16:21	0011		001		247429	Unl	04-1	0000000066	\$1.900	5.100	\$9.69	
12/29/2016	08:06	0008		001		24855	Unl	04-1	0000000193	\$2.000	9.700	\$19.40	
12/30/2016	08:07	0007		001		29894	Unl	04-1	0000000193	\$2.020	4.400	\$8.89	
Card Totals:		Transactions: 10								Avg Price:	\$1.887	93.200	\$175.85
Vehicle:	0206			Name	UNIT #1104								
12/1/2016	16:39	0018		001		67928	Unl	04-1	0000000152	\$1.810	4.700	\$8.51	
12/5/2016	10:28	0012		001		88033	Unl	04-1	0000000152	\$1.810	11.000	\$19.91	
12/5/2016	16:07	0017		001		88065	Unl	04-1	0000000152	\$1.810	3.800	\$6.88	
12/6/2016	20:16	0030		001		88176	Unl	04-1	0000001320	\$1.810	8.200	\$14.84	
12/8/2016	09:26	0014		001		88263	Unl	03-1	0000000152	\$1.810	9.100	\$16.47	
12/8/2016	16:08	0022		001		88313	Unl	03-1	0000000152	\$1.810	5.200	\$9.41	
12/9/2016	20:46	0029		001		88380	Unl	04-1	0000000152	\$1.920	6.700	\$12.86	
12/12/2016	16:00	0026		001		88438	Unl	04-1	0000000152	\$1.920	6.200	\$11.90	
12/13/2016	16:06	0026		001		88435	Unl	04-1	0000000152	\$1.920	6.000	\$11.52	
12/16/2016	09:29	0007		001		88567	Unl	04-1	0000000152	\$1.900	5.700	\$10.83	
12/20/2016	12:06	0014		001		88660	Unl	03-1	0000000152	\$1.900	8.600	\$16.34	
12/26/2016	09:34	0009		001		88734	Unl	03-1	0000000152	\$1.900	9.100	\$17.29	
12/27/2016	10:26	0018		001		88795	Unl	03-1	0000000152	\$1.900	6.100	\$11.59	

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Date Range From: 12/01/2016 12:00:00 AM To: 12/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
12/28/2016	16:52	0020		001		88879	Unl	03-1	0000000152	\$2.000	8.800	\$17.60	
12/31/2016	16:15	0008		001		88931	Unl	03-1	0000000152	\$2.020	6.200	\$12.52	
Card Totals:		Transactions: 15								Avg Price:	\$1.883	105.400	\$198.48
Vehicle:	0212			Name	FORD TAURUS 2013								
12/1/2016	08:45	0007		001		9969	Unl	03-1	0000000000	\$1.680	10.300	\$17.30	
12/2/2016	08:39	0009		001		10030	Unl	03-1	0000000000	\$1.810	6.000	\$10.86	
12/3/2016	08:19	0006		001		10086	Unl	03-1	0000000000	\$1.810	5.700	\$10.32	
12/7/2016	08:24	0009		001		10143	Unl	04-1	0000000000	\$1.810	6.000	\$10.86	
12/8/2016	08:12	0009		001		10207	Unl	03-1	0000000000	\$1.810	6.100	\$11.04	
12/9/2016	22:38	0030		001		10289	Unl	03-1	0000000000	\$1.920	9.300	\$17.86	
12/10/2016	10:00	0006		001		10388	Unl	03-1	0000000000	\$1.920	9.400	\$18.05	
12/14/2016	08:22	0007		001		10500	Unl	03-1	0000000000	\$1.920	14.000	\$26.88	
12/15/2016	08:50	0011		001		10586	Unl	03-1	0000000000	\$1.920	6.200	\$11.90	
12/17/2016	08:12	0011		001		10663	Unl	04-1	0000000000	\$1.900	11.000	\$20.90	
12/18/2016	08:29	0004		001		10702	Unl	03-1	0000000003	\$1.900	4.900	\$9.31	
12/21/2016	16:24	0023		001		10787	Unl	03-1	0000000152	\$1.900	6.300	\$11.97	
12/22/2016	07:56	0006		001		10820	Unl	04-1	0000001301	\$1.900	4.000	\$7.60	
12/22/2016	18:23	0022		001		10889	Unl	04-1	0000000142	\$1.900	5.300	\$10.07	
12/25/2016	16:08	0011		001		10943	Unl	04-1	0000000066	\$1.900	4.600	\$8.74	
12/26/2016	00:16	0003		001		10986	Unl	04-1	0000000395	\$1.900	4.000	\$7.60	
12/28/2016	00:08	0002		001		11038	Unl	03-1	0000000395	\$2.000	5.000	\$10.00	
12/29/2016	00:13	0003		001		11088	Unl	03-1	0000000395	\$2.000	4.500	\$9.00	
12/30/2016	00:20	0004		001		11118	Unl	03-1	0000000395	\$2.020	3.000	\$6.06	
12/31/2016	00:06	0003		001		11168	Unl	03-1	0000000395	\$2.020	4.000	\$8.08	
Card Totals:		Transactions: 20								Avg Price:	\$1.886	129.600	\$244.40
Vehicle:	0214			Name	Unit #1406 Ford Interceptor Patrol								
12/4/2016	00:06	0003		001		33044	Unl	03-1	0000010671	\$1.810	8.400	\$15.20	
12/5/2016	00:06	0002		001		33101	Unl	03-1	0000000000	\$1.810	8.000	\$14.48	
12/6/2016	00:06	0002		001		33180	Unl	03-1	0000000000	\$1.810	5.800	\$10.50	
12/8/2016	00:08	0004		001		33256	Unl	03-1	0000000003	\$1.810	6.500	\$11.77	
12/11/2016	00:30	0004		001		33299	Unl	03-1	0000000000	\$1.920	5.300	\$10.18	
12/11/2016	16:36	0014		001		33381	Unl	03-1	0000010671	\$1.920	6.800	\$13.06	
12/12/2016	00:05	0002		001		33418	Unl	04-1	0000010671	\$1.920	4.400	\$8.45	
12/13/2016	00:11	0003		001		33492	Unl	03-1	0000000000	\$1.920	7.100	\$13.63	
12/13/2016	23:59	0033		001		33522	Unl	04-1	0000000000	\$1.920	4.600	\$8.83	
12/15/2016	00:09	0001		001		33554	Unl	04-1	0000000000	\$1.920	4.300	\$8.26	
12/19/2016	00:08	0002		001		33632	Unl	03-1	0000000000	\$1.900	7.300	\$13.87	
12/21/2016	13:54	0017		001		33702	Unl	03-1	0000000000	\$1.900	11.500	\$21.85	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2016 12:00:00 AM To: 12/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
12/22/2016	00:04	0001		001		33793	Unl	03-1	0000010671	\$1.900	7.700	\$14.63	
12/25/2016	00:03	0001		001		33874	Unl	03-1	0000010671	\$1.900	7.500	\$14.25	
12/26/2016	18:35	0013		001		33960	Unl	03-1	0000010671	\$1.900	8.200	\$15.58	
12/27/2016	00:07	0003		001		34014	Unl	04-1	0000000000	\$1.900	4.200	\$7.98	
12/30/2016	03:38	0006		001		34114	Unl	03-1	0000000000	\$2.020	8.700	\$17.57	
12/31/2016	16:47	0010		001		34230	Unl	03-1	0000000000	\$2.020	8.300	\$16.77	
Card Totals:		Transactions: 18								Avg Price:	\$1.901	124.600	\$236.85
Account Totals:		Transactions: 393								Avg Price:	\$1.888	3293.200	\$6,218.50

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2016 12:00:00 AM To: 12/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account:		01-5-0212-0570		Fire Department 1200 S. Sam Houston, San Benito, TX 78586								
Vehicle:		0010		Name 462								
12/21/2016	15:41	0022		001		12345	Dsl	01-1	0000000140	\$1.990	9.300	\$18.51
Card Totals:		Transactions: 1						Avg Price:		\$1.990	9.300	\$18.51
Vehicle:		0011		Name TANKER								
12/12/2016	11:37	0014		001		101242	Dsl	02-1	0000000746	\$1.950	13.700	\$26.72
12/15/2016	13:32	0017		001		101409	Dsl	02-1	0000000746	\$1.950	7.000	\$13.65
12/30/2016	11:37	0012		001		101581	Dsl	02-1	0000000746	\$2.020	8.600	\$17.37
Card Totals:		Transactions: 3						Avg Price:		\$1.971	29.300	\$57.74
Vehicle:		0014		Name 465								
12/13/2016	12:00	0017		001		0	Dsl	02-1	0000000708	\$1.950	10.200	\$19.89
Card Totals:		Transactions: 1						Avg Price:		\$1.950	10.200	\$19.89
Vehicle:		0016		Name 1997 STEW M-1078								
12/12/2016	12:16	0016		001		131965	Dsl	02-1	0000000746	\$1.950	19.700	\$38.42
12/13/2016	12:21	0018		001		0	Dsl	02-1	0000000708	\$1.950	7.000	\$13.65
Card Totals:		Transactions: 2						Avg Price:		\$1.950	26.700	\$52.07
Vehicle:		0020		Name Command Unit								
12/25/2016	10:54	0008		001		95219	Unl	03-1	0000000107	\$1.900	15.500	\$29.45
Card Totals:		Transactions: 1						Avg Price:		\$1.900	15.500	\$29.45
Vehicle:		0044		Name FIRE DEPT. TRANSFER.								
12/9/2016	16:14	0026		001		226660	Unl	04-1	0000000028	\$1.920	21.400	\$41.09
12/28/2016	09:53	0011		001		22974	Unl	04-1	0000000028	\$2.000	21.800	\$43.60
Card Totals:		Transactions: 2						Avg Price:		\$1.960	43.200	\$84.69
Vehicle:		0066		Name 421								
12/14/2016	10:02	0013		001		0	Dsl	01-1	0000000585	\$1.950	20.400	\$39.78
12/15/2016	10:01	0015		001		48463	Dsl	01-1	0000000351	\$1.950	1.700	\$3.32
12/18/2016	10:58	0008		001		48505	Unl	03-1	0000000164	\$1.900	0.200	\$0.38
12/18/2016	11:02	0010		001		48505	Dsl	01-1	0000000140	\$1.990	0.200	\$0.40
12/18/2016	11:04	0011		001		48505	Dsl	01-1	0000000140	\$1.990	5.100	\$10.15
12/18/2016	11:05	0012		001		48505	Dsl	01-1	0000000140	\$1.990	1.600	\$3.18
Card Totals:		Transactions: 6						Avg Price:		\$1.959	29.200	\$57.21
Vehicle:		0114		Name Unit 461 tank								

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2016 12:00:00 AM To: 12/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
12/3/2016	21:51	0011		001			Dsl	01-1	0000000746	\$1.870	15.000	\$28.05	
12/3/2016	21:54	0012		001			Dsl	01-1	0000000746	\$1.870	9.600	\$17.95	
12/6/2016	10:59	0013		001			Dsl	02-1	0000000033	\$1.870	9.200	\$17.20	
12/8/2016	17:20	0025		001			Dsl	02-1	0000000708	\$1.870	15.000	\$28.05	
12/10/2016	10:48	0008		001			Dsl	01-1	0000000779	\$1.950	15.000	\$29.25	
12/10/2016	10:50	0009		001			Unl	03-1	0000000746	\$1.920	3.400	\$6.53	
12/12/2016	12:55	0017		001			Dsl	02-1	0000000779	\$1.950	13.600	\$26.52	
12/14/2016	14:43	0020		001			Dsl	01-1	0000000746	\$1.950	10.800	\$21.06	
12/15/2016	17:01	0022		001			Dsl	02-1	0000000939	\$1.950	11.400	\$22.23	
12/18/2016	10:03	0006		001			Dsl	01-1	0000000029	\$1.990	10.200	\$20.30	
12/20/2016	15:12	0017		001			Dsl	01-1	0000000746	\$1.990	15.000	\$29.85	
12/20/2016	15:13	0018		001			Dsl	01-1	0000000746	\$1.990	1.100	\$2.19	
12/22/2016	16:27	0019		001			Dsl	02-1	0000000003	\$1.990	12.800	\$25.47	
12/26/2016	10:45	0010		001			Dsl	01-1	0000000029	\$1.990	12.600	\$25.07	
12/29/2016	15:32	0020		001			Dsl	01-1	0000000029	\$2.020	15.000	\$30.30	
12/31/2016	18:05	0011		001			Dsl	01-1	0000000351	\$2.020	13.300	\$26.87	
Card Totals:		Transactions: 16								Avg Price:	\$1.950	183.000	\$356.89
Vehicle:	0124			Name	2006 FORD RANGER								
12/19/2016	17:36	0024		001		58564	Unl	04-1	0000000140	\$1.900	6.600	\$12.54	
Card Totals:		Transactions: 1								Avg Price:	\$1.900	6.600	\$12.54
Vehicle:	0153			Name	FIRE CHIEF-RAUL ZUNIGA								
12/5/2016	12:04	0015		001		56921	Unl	04-1	0000000026	\$1.810	12.800	\$23.17	
12/9/2016	14:05	0016		001		57190	Unl	04-1	0000000026	\$1.920	19.800	\$38.02	
12/14/2016	16:11	0024		001		57374	Unl	04-1	0000000026	\$1.920	13.600	\$26.11	
12/22/2016	16:05	0014		001		57646	Unl	04-1	0000000026	\$1.900	24.600	\$46.74	
12/29/2016	15:48	0023		001		57827	Unl	04-1	0000000026	\$2.020	13.200	\$26.66	
Card Totals:		Transactions: 5								Avg Price:	\$1.913	84.000	\$160.70
Vehicle:	0162			Name	FORD F550								
12/1/2016	15:39	0014		001		48782	Dsl	01-1	0000000028	\$1.870	10.600	\$19.82	
12/4/2016	10:12	0009		001		48857	Dsl	01-1	0000000033	\$1.870	12.400	\$23.19	
12/7/2016	15:43	0021		001		48929	Dsl	01-1	0000000119	\$1.870	10.900	\$20.38	
12/9/2016	12:03	0014		001		49000	Dsl	02-1	0000000119	\$1.950	12.500	\$24.38	
12/11/2016	12:36	0010		001		49063	Dsl	02-1	0000000119	\$1.950	12.300	\$23.99	
12/14/2016	14:28	0018		001		49117	Dsl	01-1	0000000034	\$1.950	10.200	\$19.89	
12/21/2016	15:29	0019		001		49202	Dsl	01-1	0000000034	\$1.990	14.200	\$28.26	
12/25/2016	10:54	0009		001		49255	Dsl	01-1	0000000119	\$1.990	8.400	\$16.72	
12/25/2016	10:56	0010		001		49255	Unl	04-1	0000000119	\$1.900	1.800	\$3.42	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2016 12:00:00 AM To: 12/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
12/29/2016	11:45	0016		001		49614	Dsl	01-1	0000000001	\$2.020	10.700	\$21.61	
Card Totals:		Transactions: 10								Avg Price:	\$1.939	104.000	\$201.65
Vehicle:		0167	Name 2014 FERRARA CINDER CAB										
12/1/2016	17:33	0023		001		8490	Dsl	01-1	0000010756	\$1.870	20.000	\$37.40	
12/3/2016	10:05	0007		001		8554	Dsl	01-1	0000000118	\$1.870	20.000	\$37.40	
12/5/2016	21:55	0025		001		8613	Dsl	01-1	0000000140	\$1.870	20.000	\$37.40	
12/5/2016	21:57	0026		001		8610	Dsl	01-1	0000000140	\$1.870	8.100	\$15.15	
12/7/2016	19:31	0030		001		8648	Dsl	02-1	0000000002	\$1.870	12.900	\$24.12	
12/9/2016	14:44	0018		001		8733	Dsl	02-1	0000000140	\$1.950	20.000	\$39.00	
12/9/2016	14:45	0019		001		8733	Dsl	02-1	0000000140	\$1.950	2.000	\$3.90	
12/9/2016	14:46	0020		001		8733	Dsl	02-1	0000000410	\$1.950	0.600	\$1.17	
12/14/2016	12:57	0017		001		8832	Dsl	01-1	0000000118	\$1.950	20.000	\$39.00	
12/17/2016	18:57	0017		001		8896	Dsl	01-1	0000000351	\$1.990	20.000	\$39.80	
12/17/2016	18:58	0018		001		8896	Dsl	01-1	0000000351	\$1.990	15.200	\$30.25	
12/18/2016	10:56	0007		001		8901	Dsl	01-1	0000000140	\$1.990	2.500	\$4.98	
12/20/2016	15:23	0019		001		8689	Dsl	01-1	0000000118	\$1.990	20.000	\$39.80	
12/20/2016	15:24	0020		001		8689	Dsl	01-1	0000000118	\$1.990	1.700	\$3.38	
12/21/2016	15:34	0020		001		9043	Dsl	02-1	0000010756	\$1.990	12.400	\$24.68	
12/23/2016	10:54	0010		001		9099	Dsl	01-1	0000000118	\$1.990	16.400	\$32.64	
12/29/2016	12:46	0017		001		9270	Dsl	01-1	0000000585	\$2.020	20.000	\$40.40	
12/29/2016	12:48	0018		001		0	Dsl	01-1	0000000585	\$2.020	20.000	\$40.40	
Card Totals:		Transactions: 18								Avg Price:	\$1.949	251.800	\$490.86
Vehicle:		0176	Name UNIT #481-PIERCE/AERIAL										
12/7/2016	19:28	0029		001		45596	Dsl	01-1	0000000140	\$1.870	10.200	\$19.07	
12/18/2016	11:01	0009		001		45616	Dsl	01-1	0000000107	\$1.990	10.200	\$20.30	
Card Totals:		Transactions: 2								Avg Price:	\$1.930	20.400	\$39.37
Account Totals:		Transactions: 68								Avg Price:	\$1.945	813.200	\$1,581.56

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2016 12:00:00 AM To: 12/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0223-0570		Animal Control 485 N. Sam Houston, San Benito, TX 78586									
Vehicle: 0033				Name CODE EN-223-03									
12/7/2016	16:30	0022		001		20412	Unl	03-1	0000010769	\$1.810	25.600	\$46.34	
Card Totals:		Transactions: 1								Avg Price:	\$1.810	25.600	\$46.34
Vehicle: 0043				Name CODE ENF-223-01									
12/1/2016	12:19	0013		001		9049	Unl	03-1	0000000559	\$1.810	26.000	\$47.06	
12/13/2016	16:22	0030		001		9426	Unl	03-1	0000000559	\$1.920	25.000	\$48.00	
Card Totals:		Transactions: 2								Avg Price:	\$1.864	51.000	\$95.06
Vehicle: 0178				Name AC-UN#223-A3-JUSTIN M									
12/9/2016	10:58	0012		001		76738	Unl	03-1	0000010769	\$1.920	29.600	\$56.83	
Card Totals:		Transactions: 1								Avg Price:	\$1.920	29.600	\$56.83
Vehicle: 0179				Name AC-UN#223-A4 JOSH GONZALES									
12/27/2016	10:47	0019		001		59068	Unl	03-1	0000010769	\$1.900	31.800	\$60.42	
Card Totals:		Transactions: 1								Avg Price:	\$1.900	31.800	\$60.42
Account Totals:		Transactions: 5								Avg Price:	\$1.874	138.000	\$258.65

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2016 12:00:00 AM To: 12/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0224-0570		STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS									
Vehicle:		0017		Name UNIT #224-03									
12/7/2016	10:55	0012		001		17660	Unl	04-1	0000000609	\$1.810	15.000	\$27.15	
Card Totals:		Transactions: 1								Avg Price:	\$1.810	15.000	\$27.15
Vehicle:		0125		Name STORMWTR-UN#224-01 Robert V.									
12/5/2016	17:17	0022		001		13827	Unl	03-1	0000000608	\$1.810	19.100	\$34.57	
12/14/2016	17:42	0029		001		14059	Unl	03-1	0000000608	\$1.920	16.100	\$30.91	
Card Totals:		Transactions: 2								Avg Price:	\$1.860	35.200	\$65.48
Vehicle:		0126		Name STORMWATER UN#224-02 JOSE									
12/13/2016	10:20	0014		001		10905	Unl	03-1	0000010783	\$1.920	14.400	\$27.65	
12/27/2016	11:59	0021		001		11209	Unl	03-1	0000010783	\$1.900	18.800	\$35.72	
Card Totals:		Transactions: 2								Avg Price:	\$1.909	33.200	\$63.37
Account Totals:		Transactions: 5								Avg Price:	\$1.871	83.400	\$156.00

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2016 12:00:00 AM To: 12/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0309-0570		General Maintenance 925 W Stenger, San Benito, Tx 78586									
Vehicle:		0080		Name Unit 309-02- Joel Quintanilla									
12/13/2016	09:29	0013		001		79725	Unl	04-1	0000000159	\$1.920	25.000	\$48.00	
12/22/2016	17:36	0021		001		79955	Unl	04-1	0000000159	\$1.900	19.100	\$36.29	
Card Totals:		Transactions: 2								Avg Price:	\$1.911	44.100	\$84.29
Vehicle:		0083		Name Miscellenous Key									
12/12/2016	09:35	0011		001			Unl	03-1	0000000000	\$1.920	7.500	\$14.40	
Card Totals:		Transactions: 1								Avg Price:	\$1.920	7.500	\$14.40
Vehicle:		0123		Name UN #309-04 Ford Ranger Pablo									
12/2/2016	15:07	0015		001		625579	Unl	03-1	0000010727	\$1.810	14.300	\$25.88	
12/27/2016	07:27	0008		001		627778	Unl	03-1	0000010727	\$1.900	16.000	\$30.40	
Card Totals:		Transactions: 2								Avg Price:	\$1.858	30.300	\$56.28
Vehicle:		0152		Name Un #309-01 F150 Ben									
12/20/2016	11:00	0008		001		373465	Unl	04-1	0000000275	\$1.900	6.100	\$11.59	
12/20/2016	11:04	0009		001		373456	Unl	04-1	0000000275	\$1.900	19.600	\$37.24	
Card Totals:		Transactions: 2								Avg Price:	\$1.900	25.700	\$48.83
Account Totals:		Transactions: 7								Avg Price:	\$1.894	107.600	\$203.80

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2016 12:00:00 AM To: 12/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account:		01-5-0310-0570		Streets 925 W. Stenger, San Benito, TX 78586								
Vehicle:		0069		Name		2002 Ford - Un 311-05						
12/7/2016	16:45	0027		001		99442	Unl	03-1	0000000702	\$1.810	18.900	\$34.21
12/16/2016	16:28	0010		001		99586	Unl	03-1	0000000702	\$1.900	20.000	\$38.00
12/27/2016	16:47	0026		001		99746	Unl	04-1	0000000702	\$1.900	19.400	\$36.86
Card Totals:		Transactions: 3						Avg Price:		\$1.871	58.300	\$109.07
Vehicle:		0072		Name		Unit 310-32- Ford F-150						
12/6/2016	13:07	0014		001		62287	Unl	04-1	0000000310	\$1.810	19.000	\$34.39
Card Totals:		Transactions: 1						Avg Price:		\$1.810	19.000	\$34.39
Vehicle:		0093		Name		Unit 310-19						
12/6/2016	13:49	0017		001		3626	Dsl	02-1	0000000667	\$1.870	0.500	\$0.94
Card Totals:		Transactions: 1						Avg Price:		\$1.870	0.500	\$0.94
Vehicle:		0099		Name		Unit 310-13						
12/12/2016	13:07	0018		001		797606	Dsl	02-1	0000000698	\$1.950	40.000	\$78.00
12/19/2016	16:29	0021		001		768037	Dsl	02-1	0000000698	\$1.990	40.000	\$79.60
Card Totals:		Transactions: 2						Avg Price:		\$1.970	80.000	\$157.60
Vehicle:		0104		Name		Unit #311-10						
12/8/2016	08:22	0011		001		80282	Unl	03-1	0000000425	\$1.810	20.900	\$37.83
12/14/2016	08:17	0006		001		989499	Unl	04-1	0000000004	\$1.920	13.500	\$25.92
12/16/2016	16:33	0012		001		80456	Unl	04-1	0000000425	\$1.900	10.200	\$19.38
12/27/2016	16:50	0027		001		80544	Unl	04-1	0000000425	\$1.900	9.900	\$18.81
Card Totals:		Transactions: 4						Avg Price:		\$1.870	54.500	\$101.94
Vehicle:		0119		Name		Unit #310-35						
12/22/2016	15:51	0012		001		72425	Unl	03-1	0000000730	\$1.900	23.100	\$43.89
Card Totals:		Transactions: 1						Avg Price:		\$1.900	23.100	\$43.89
Vehicle:		0133		Name		Unit 310-16						
12/15/2016	16:41	0021		001		35546	Unl	04-1	0000000667	\$1.920	32.500	\$62.40
Card Totals:		Transactions: 1						Avg Price:		\$1.920	32.500	\$62.40
Vehicle:		0151		Name		Ismael Trevino UNIT #310-34						
12/5/2016	10:04	0011		001		51338	Unl	04-1	0000000314	\$1.810	20.000	\$36.20
12/9/2016	14:16	0017		001		51556	Unl	04-1	0000000314	\$1.920	21.000	\$40.32
12/14/2016	08:36	0009		001		51709	Unl	04-1	0000000314	\$1.920	13.100	\$25.15

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2016 12:00:00 AM To: 12/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/22/2016	09:44	0009		001		51966	Unl	03-1	0000000314	\$1.900	20.500	\$38.95
Card Totals:		Transactions: 4						Avg Price:		\$1.885	74.600	\$140.62
Vehicle:	0158			Name	Unit 310-36 -Dump Truck							
12/14/2016	08:42	0011		001		30757	Dsl	02-1	0000000620	\$1.950	50.000	\$97.50
Card Totals:		Transactions: 1						Avg Price:		\$1.950	50.000	\$97.50
Vehicle:	0159			Name	Unit 310-37- Dump Truck							
12/20/2016	09:34	0007		001		24231	Dsl	02-1	0000000782	\$1.990	40.000	\$79.60
Card Totals:		Transactions: 1						Avg Price:		\$1.990	40.000	\$79.60
Vehicle:	0160			Name	Unit 310-29-Dually							
12/9/2016	15:55	0023		001		30531	Unl	03-1	0000000645	\$1.920	29.500	\$56.64
12/29/2016	13:10	0019		001		30782	Unl	03-1	0000000730	\$2.000	24.500	\$49.00
Card Totals:		Transactions: 2						Avg Price:		\$1.956	54.000	\$105.64
Vehicle:	0163			Name	MISCELLANEOUS STREETS							
12/1/2016	16:38	0017		001			Dsl	01-1	0000000657	\$1.870	24.000	\$44.88
12/1/2016	16:42	0019		001			Dsl	01-1	0000000249	\$1.870	8.400	\$15.71
12/1/2016	16:47	0021		001			Dsl	02-1	0000000645	\$1.870	63.200	\$118.18
12/6/2016	08:12	0011		001			Unl	03-1	0000010715	\$1.810	2.000	\$3.62
12/6/2016	16:44	0029		001			Dsl	01-1	0000000249	\$1.870	7.800	\$14.59
12/7/2016	16:37	0025		001			Dsl	01-1	0000000657	\$1.870	30.000	\$56.10
12/7/2016	16:41	0026		001			Dsl	01-1	0000000698	\$1.870	7.900	\$14.77
12/8/2016	09:09	0013		001			Dsl	01-1	0000000657	\$1.870	27.000	\$50.49
12/9/2016	16:41	0028		001			Dsl	01-1	0000000249	\$1.950	9.000	\$17.55
12/12/2016	16:47	0028		001			Dsl	01-1	0000000249	\$1.950	9.000	\$17.55
12/13/2016	08:11	0008		001			Unl	03-1	0000000385	\$1.920	2.000	\$3.84
12/13/2016	13:26	0020		001			Dsl	02-1	0000000765	\$1.950	19.400	\$37.83
12/13/2016	13:30	0021		001			Dsl	02-1	0000000645	\$1.950	43.000	\$83.85
12/13/2016	16:48	0031		001			Dsl	01-1	0000000249	\$1.950	7.800	\$15.21
12/14/2016	11:49	0015		001			Unl	03-1	0000000566	\$1.920	11.400	\$21.89
12/14/2016	11:52	0016		001			Unl	04-1	0000000566	\$1.920	7.000	\$13.44
12/15/2016	08:10	0006		001			Unl	03-1	0000000385	\$1.920	2.000	\$3.84
12/15/2016	08:24	0007		001			Dsl	01-1	0000000657	\$1.950	20.000	\$39.00
12/15/2016	16:41	0020		001			Dsl	01-1	0000000249	\$1.950	8.900	\$17.36
12/16/2016	16:30	0011		001			Unl	03-1	0000010715	\$1.900	4.000	\$7.60
12/19/2016	08:26	0009		001			Dsl	01-1	0000000530	\$1.990	3.300	\$6.57
12/19/2016	16:11	0018		001			Unl	04-1	0000010715	\$1.900	4.400	\$8.36
12/19/2016	16:19	0020		001			Unl	04-1	0000000385	\$1.900	7.900	\$15.01
12/19/2016	16:33	0022		001			Unl	04-1	0000000698	\$1.900	1.200	\$2.28

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2016 12:00:00 AM To: 12/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/19/2016	16:45	0023		001			Dsl	01-1	0000000525	\$1.990	15.900	\$31.64
12/20/2016	13:44	0016		001			Dsl	01-1	0000000530	\$1.990	19.600	\$39.00
12/21/2016	10:13	0012		001			Dsl	01-1	0000000657	\$1.990	32.000	\$63.68
12/21/2016	13:03	0014		001			Unl	03-1	0000000566	\$1.900	6.900	\$13.11
12/21/2016	13:05	0015		001			Unl	03-1	0000000566	\$1.900	5.800	\$11.02
12/21/2016	16:30	0025		001			Dsl	01-1	0000000249	\$1.990	10.600	\$21.09
12/22/2016	10:36	0010		001			Unl	03-1	0000000525	\$1.900	2.500	\$4.75
12/22/2016	16:27	0018		001			Dsl	01-1	0000000249	\$1.990	7.400	\$14.73
12/27/2016	16:42	0025		001			Dsl	01-1	0000000249	\$1.990	9.700	\$19.30
12/27/2016	16:52	0029		001			Unl	04-1	0000010715	\$1.900	6.600	\$12.54
12/28/2016	10:54	0013		001			Dsl	01-1	0000000657	\$2.020	33.000	\$66.66
12/28/2016	16:44	0017		001			Dsl	01-1	0000000249	\$2.020	7.500	\$15.15
12/28/2016	16:44	0018		001			Unl	04-1	0000000702	\$2.000	5.700	\$11.40
12/28/2016	16:46	0019		001			Unl	04-1	0000010715	\$2.000	3.900	\$7.80
12/29/2016	10:01	0014		001			Unl	04-1	0000000525	\$2.000	2.000	\$4.00
12/29/2016	15:45	0022		001			Dsl	01-1	0000000249	\$2.020	7.000	\$14.14
Card Totals:		Transactions: 40							Avg Price:	\$1.933	506.700	\$979.53
Vehicle:	0180			Name	St. Supervisor 310-22							
12/15/2016	16:03	0019		001		47141	Unl	04-1	0000000314	\$1.920	21.000	\$40.32
Card Totals:		Transactions: 1							Avg Price:	\$1.920	21.000	\$40.32
Vehicle:	0186			Name	Unit #310-17							
12/7/2016	10:29	0011		001		115905	Unl	04-1	0000000739	\$1.810	25.000	\$45.25
12/22/2016	16:33	0020		001		116057	Unl	04-1	0000000525	\$1.900	16.500	\$31.35
Card Totals:		Transactions: 2							Avg Price:	\$1.846	41.500	\$76.60
Account Totals:		Transactions: 64							Avg Price:	\$1.923	1055.700	\$2,030.03

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2016 12:00:00 AM To: 12/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0311-0570		Grounds Maintenance 925 W. Stenger, San Benito, TX 78586									
Vehicle:		0061		Name Unit 0311-02 Parks									
12/5/2016	09:32	0009		001		82633	Unl	03-1	0000000741	\$1.810	18.000	\$32.58	
12/15/2016	09:42	0014		001		82743	Unl	03-1	0000000741	\$1.920	18.000	\$34.56	
Card Totals:		Transactions: 2								Avg Price:	\$1.865	36.000	\$67.14
Vehicle:		0062		Name Miscellaneous Key									
12/1/2016	09:37	0010		001			Unl	04-1	0000000741	\$1.680	3.800	\$6.38	
12/1/2016	09:37	0011		001			Unl	03-1	0000000741	\$1.680	6.900	\$11.59	
12/6/2016	14:14	0019		001			Unl	03-1	0000000042	\$1.810	6.400	\$11.58	
12/6/2016	14:14	0020		001			Unl	04-1	0000000038	\$1.810	2.400	\$4.34	
12/6/2016	14:15	0021		001			Dsl	02-1	0000000157	\$1.870	4.800	\$8.98	
12/6/2016	14:16	0022		001			Unl	03-1	0000000042	\$1.810	6.700	\$12.13	
12/7/2016	14:16	0016		001			Unl	04-1	0000000038	\$1.810	4.400	\$7.96	
12/8/2016	16:27	0024		001			Unl	04-1	0000000741	\$1.810	5.100	\$9.23	
12/12/2016	14:13	0020		001			Unl	03-1	0000000042	\$1.920	8.700	\$16.70	
12/13/2016	10:28	0015		001			Dsl	02-1	0000000038	\$1.950	10.000	\$19.50	
12/14/2016	14:31	0019		001			Unl	03-1	0000000042	\$1.920	8.100	\$15.55	
12/21/2016	09:52	0010		001			Unl	03-1	0000000038	\$1.900	7.000	\$13.30	
12/21/2016	09:52	0011		001			Dsl	01-1	0000000038	\$1.990	7.000	\$13.93	
12/27/2016	10:01	0015		001			Unl	04-1	0000000741	\$1.900	5.800	\$11.02	
12/27/2016	10:02	0016		001			Unl	03-1	0000000042	\$1.900	2.300	\$4.37	
12/28/2016	10:28	0012		001			Unl	03-1	0000000608	\$2.000	0.500	\$1.00	
Card Totals:		Transactions: 16								Avg Price:	\$1.864	89.900	\$167.58
Vehicle:		0067		Name 2004 Dodge Super Cab #311-00									
12/14/2016	15:57	0023		001		81576	Unl	04-1	0000000703	\$1.920	21.100	\$40.51	
Card Totals:		Transactions: 1								Avg Price:	\$1.920	21.100	\$40.51
Vehicle:		0193		Name UNIT #311-03									
12/6/2016	14:11	0018		001		104625	Unl	04-1	0000000042	\$1.810	12.600	\$22.81	
12/14/2016	09:17	0012		001		105551	Unl	04-1	0000000042	\$1.920	13.000	\$24.96	
12/15/2016	15:49	0018		001		105920	Unl	04-1	0000000042	\$1.920	6.000	\$11.52	
12/27/2016	09:57	0013		001		10653	Unl	04-1	0000000042	\$1.900	9.100	\$17.29	
Card Totals:		Transactions: 4								Avg Price:	\$1.881	40.700	\$76.58
Vehicle:		0194		Name UN #311-04 PARKS DIRECTOR									
12/15/2016	08:46	0009		001		13164	Unl	04-1	0000000703	\$1.920	22.600	\$43.39	

City of San Benito

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Date Range From: 12/01/2016 12:00:00 AM To: 12/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:		Transactions: 1							Avg Price:	\$1.920	22.600	\$43.39
Vehicle:	0211	Name Manuel Vargas- Parks Supervisor										
12/12/2016	15:00	0024		001		46154	Unl	03-1	0000000038	\$1.920	20.000	\$38.40
Card Totals:		Transactions: 1							Avg Price:	\$1.920	20.000	\$38.40
Account Totals:		Transactions: 25							Avg Price:	\$1.883	230.300	\$433.60

City of San Benito

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Date Range From: 12/01/2016 12:00:00 AM To: 12/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		04-5-0931-0570		Water 420 W. Stenger, San Benito, TX 78586									
Vehicle:		0049		Name 2010 Unit #04-20 Dump Truck									
12/7/2016	09:49	0010		001		20993	Dsl	02-1	0000000768	\$1.870	27.000	\$50.49	
12/21/2016	08:24	0006		001		21125	Dsl	01-1	0000000768	\$1.990	20.500	\$40.80	
12/29/2016	08:42	0009		001		21258	Dsl	01-1	0000000768	\$2.020	19.000	\$38.38	
Card Totals:		Transactions: 3								Avg Price:	\$1.950	66.500	\$129.67
Vehicle:		0081		Name Unit 04-23 WTP SUPERVISOR									
12/2/2016	13:05	0013		001		24577	Unl	03-1	0000010738	\$1.810	21.200	\$38.37	
Card Totals:		Transactions: 1								Avg Price:	\$1.810	21.200	\$38.37
Vehicle:		0101		Name WD Unit #04-02 Rotation									
12/7/2016	18:32	0028		001		86870	Unl	04-1	0000010777	\$1.810	2.700	\$4.89	
12/27/2016	10:24	0017		001		87032	Unl	04-1	0000000666	\$1.900	15.300	\$29.07	
Card Totals:		Transactions: 2								Avg Price:	\$1.887	18.000	\$33.96
Vehicle:		0107		Name Miscellaneous Key									
12/1/2016	08:57	0008		001			Dsl	01-1	0000000639	\$1.760	1.900	\$3.34	
12/12/2016	11:00	0013		001			Dsl	01-1	0000000639	\$1.950	21.100	\$41.15	
12/12/2016	14:36	0021		001			Unl	04-1	0000000639	\$1.920	5.100	\$9.79	
12/13/2016	16:02	0024		001			Unl	04-1	0000010738	\$1.920	4.400	\$8.45	
12/13/2016	16:19	0029		001			Unl	04-1	0000010785	\$1.920	1.600	\$3.07	
12/16/2016	09:11	0006		001			Dsl	01-1	0000000639	\$1.990	4.200	\$8.36	
12/16/2016	13:23	0008		001			Dsl	02-1	0000000588	\$1.990	31.600	\$62.88	
12/21/2016	08:37	0009		001			Dsl	01-1	0000000639	\$1.990	16.300	\$32.44	
12/22/2016	09:36	0008		001			Dsl	01-1	0000000768	\$1.990	5.800	\$11.54	
12/27/2016	11:26	0020		001			Dsl	02-1	0000000772	\$1.990	4.600	\$9.15	
12/28/2016	08:40	0008		001			Dsl	01-1	0000000639	\$2.020	2.400	\$4.85	
12/29/2016	08:46	0010		001			Dsl	01-1	0000000639	\$2.020	27.600	\$55.75	
Card Totals:		Transactions: 12								Avg Price:	\$1.981	126.600	\$250.78
Vehicle:		0118		Name U04-10-Customer Service									
12/1/2016	09:21	0009		001		52205	Unl	03-1	0000000400	\$1.680	26.000	\$43.68	
12/8/2016	14:51	0019		001		52406	Unl	03-1	0000000400	\$1.810	22.700	\$41.09	
12/18/2016	11:52	0014		001		52624	Unl	03-1	0000000400	\$1.900	23.100	\$43.89	
12/28/2016	14:13	0015		001		52849	Unl	03-1	0000000400	\$2.000	24.700	\$49.40	
Card Totals:		Transactions: 4								Avg Price:	\$1.845	96.500	\$178.06
Vehicle:		0134		Name Customer Service Unit #04-04									

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Date Range From: 12/01/2016 12:00:00 AM To: 12/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/21/2016	17:00	0026		001		65997	Unl	04-1	0000000676	\$1.900	17.700	\$33.63
Card Totals:		Transactions: 1						Avg Price:		\$1.900	17.700	\$33.63
Vehicle:	0154			Name	WD Unit# 04-01							
12/8/2016	09:35	0015		001		771766	Unl	03-1	0000000606	\$1.810	22.000	\$39.82
12/19/2016	09:34	0010		001		77406	Unl	03-1	0000000768	\$1.900	21.300	\$40.47
12/22/2016	16:09	0015		001		77620	Unl	03-1	0000000606	\$1.900	20.400	\$38.76
Card Totals:		Transactions: 3						Avg Price:		\$1.869	63.700	\$119.05
Vehicle:	0157			Name	WTP Lead Operator							
12/13/2016	12:55	0019		001		59017	Unl	03-1	0000000658	\$1.920	17.400	\$33.41
Card Totals:		Transactions: 1						Avg Price:		\$1.920	17.400	\$33.41
Vehicle:	0161			Name	WD Unit #04-11							
12/10/2016	23:10	0015		001		53161	Unl	03-1	0000000639	\$1.920	13.800	\$26.50
12/21/2016	08:32	0007		001		53481	Unl	04-1	0000010777	\$1.900	22.100	\$41.99
12/30/2016	10:51	0011		001		53724	Unl	04-1	0000000772	\$2.020	11.500	\$23.23
Card Totals:		Transactions: 3						Avg Price:		\$1.935	47.400	\$91.72
Vehicle:	0170			Name	Water Dist-Unit #04-13							
12/1/2016	16:14	0015		001		60572	Unl	04-1	0000010777	\$1.810	22.400	\$40.54
12/10/2016	23:12	0016		001		60843	Unl	04-1	0000010777	\$1.920	23.800	\$45.70
12/23/2016	14:04	0012		001		61089	Unl	04-1	0000000588	\$1.900	25.300	\$48.07
Card Totals:		Transactions: 3						Avg Price:		\$1.878	71.500	\$134.31
Vehicle:	0171			Name	Customer Service- Unit #04-14							
12/7/2016	14:08	0014		001		35400	Unl	04-1	0000000577	\$1.810	8.100	\$14.66
12/12/2016	14:41	0022		001		35506	Unl	03-1	0000000577	\$1.920	20.800	\$39.94
12/16/2016	14:17	0009		001		35715	Unl	03-1	0000000577	\$1.900	21.000	\$39.90
Card Totals:		Transactions: 3						Avg Price:		\$1.894	49.900	\$94.50
Vehicle:	0172			Name	WD Supervisor Unit #04-12							
12/12/2016	14:51	0023		001		32227	Unl	04-1	0000000087	\$1.920	22.400	\$43.01
12/28/2016	16:02	0016		001		32423	Unl	04-1	0000000087	\$2.000	22.900	\$45.80
Card Totals:		Transactions: 2						Avg Price:		\$1.960	45.300	\$88.81
Vehicle:	0173			Name	Cust. Serv.Supervisor Unit #04-15							
12/12/2016	15:59	0025		001		52284	Unl	03-1	0000000092	\$1.920	22.500	\$43.20
12/21/2016	15:17	0018		001		52481	Unl	03-1	0000000092	\$1.900	18.300	\$34.77
Card Totals:		Transactions: 2						Avg Price:		\$1.911	40.800	\$77.97
Account Totals:		Transactions: 40						Avg Price:		\$1.911	682.500	\$1,304.22

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2016 12:00:00 AM To: 12/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		05-5-0931-0570		WASTEWATER 1900 LINE 20 ROAD, SAN BENITO, TX									
Vehicle:		0002		Name Collections-Unit #05-30									
12/6/2016	14:29	0023		001		9501	Unl	03-1	0000000003	\$1.810	25.000	\$45.25	
12/10/2016	10:32	0007		001		95185	Unl	03-1	0000000659	\$1.920	10.000	\$19.20	
12/11/2016	08:29	0009		001		95243	Unl	03-1	0000000659	\$1.920	17.100	\$32.83	
12/15/2016	13:14	0016		001		95460	Unl	03-1	0000000782	\$1.920	23.500	\$45.12	
12/23/2016	09:39	0009		001		95624	Unl	04-1	0000000782	\$1.900	23.200	\$44.08	
12/29/2016	08:57	0011		001		95731	Unl	04-1	0000000782	\$2.000	15.200	\$30.40	
Card Totals:		Transactions: 6								Avg Price:	\$1.902	114.000	\$216.88
Vehicle:		0013		Name Sewer Collections Unit #05-09									
12/2/2016	08:22	0008		001		90606	Unl	03-1	0000000402	\$1.810	21.000	\$38.01	
12/9/2016	15:25	0021		001		90838	Unl	04-1	0000000138	\$1.920	22.100	\$42.43	
12/17/2016	16:40	0016		001		91048	Unl	04-1	0000000138	\$1.900	19.000	\$36.10	
12/20/2016	16:41	0023		001		91222	Unl	04-1	0000000782	\$1.900	15.500	\$29.45	
12/23/2016	13:21	0011		001		91446	Unl	04-1	0000000782	\$1.900	17.000	\$32.30	
Card Totals:		Transactions: 5								Avg Price:	\$1.885	94.600	\$178.29
Vehicle:		0025		Name SEWER COLLECTIONS UN IT #05-10									
12/12/2016	10:38	0012		001		147360	Unl	03-1	0000000437	\$1.920	24.000	\$46.08	
12/22/2016	15:41	0011		001		147656	Unl	04-1	0000000437	\$1.900	24.000	\$45.60	
Card Totals:		Transactions: 2								Avg Price:	\$1.910	48.000	\$91.68
Vehicle:		0084		Name Freightliner Vactor Truck 2014-April									
12/5/2016	16:00	0016		001		79716	Dsl	02-1	0000000782	\$1.870	70.200	\$131.27	
12/27/2016	08:55	0012		001		8109	Dsl	01-1	0000000090	\$1.990	60.000	\$119.40	
Card Totals:		Transactions: 2								Avg Price:	\$1.925	130.200	\$250.67
Vehicle:		0088		Name Unit # 5-15 LEAD OPERATOR									
12/13/2016	15:46	0023		001		106757	Unl	03-1	0000000449	\$1.920	18.300	\$35.14	
Card Totals:		Transactions: 1								Avg Price:	\$1.920	18.300	\$35.14
Vehicle:		0089		Name David Perales Collections Supervsr #5-13									
12/1/2016	09:58	0012		001		132580	Unl	03-1	0000000138	\$1.680	23.500	\$39.48	
12/13/2016	08:33	0012		001		132807	Unl	04-1	0000000138	\$1.920	16.500	\$31.68	
Card Totals:		Transactions: 2								Avg Price:	\$1.779	40.000	\$71.16
Vehicle:		0092		Name Miscellenous Key									
12/6/2016	15:48	0025		001			Unl	04-1	0000000768	\$1.810	8.100	\$14.66	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2016 12:00:00 AM To: 12/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/14/2016	15:17	0022		001			Dsl	01-1	0000000339	\$1.950	29.300	\$57.14
12/15/2016	08:48	0010		001			Dsl	02-1	0000000530	\$1.950	12.800	\$24.96
12/20/2016	12:01	0013		001			Unl	04-1	0000000449	\$1.900	11.000	\$20.90
12/29/2016	09:21	0012		001			Dsl	01-1	0000000339	\$2.020	30.400	\$61.41
Card Totals:		Transactions: 5							Avg Price:	\$1.955	91.600	\$179.06
Vehicle:	0103			Name	2004 FRD F-150 COLLECTIONS UN #05-11							
12/5/2016	09:54	0010		001		152634	Unl	03-1	0000000659	\$1.810	17.500	\$31.68
12/13/2016	14:23	0022		001		152982	Unl	03-1	0000000659	\$1.920	19.000	\$36.48
Card Totals:		Transactions: 2							Avg Price:	\$1.867	36.500	\$68.16
Vehicle:	0130			Name	PUBLIC WORKS DIRECTOR							
12/29/2016	16:50	0027		001		552306	Unl	03-1	0000000425	\$2.020	25.900	\$52.32
Card Totals:		Transactions: 1							Avg Price:	\$2.020	25.900	\$52.32
Vehicle:	0135			Name	R.Martinez-Unit # 512							
12/14/2016	10:48	0014		001		118733	Unl	03-1	0000000659	\$1.920	19.500	\$37.44
12/19/2016	14:27	0015		001		118884	Unl	04-1	0000000659	\$1.900	10.000	\$19.00
Card Totals:		Transactions: 2							Avg Price:	\$1.913	29.500	\$56.44
Vehicle:	0144			Name	FORD F-450 Utility Crane Truck							
12/28/2016	13:24	0014		001		65180	Dsl	01-1	0000000090	\$2.020	22.700	\$45.85
Card Totals:		Transactions: 1							Avg Price:	\$2.020	22.700	\$45.85
Vehicle:	0166			Name	2007 INTL CRANE 4200							
12/8/2016	15:24	0020		001		111111	Dsl	01-1	0000000090	\$1.870	32.100	\$60.03
Card Totals:		Transactions: 1							Avg Price:	\$1.870	32.100	\$60.03
Vehicle:	0168			Name	WWTP UNIT #05-29							
12/20/2016	12:01	0012		001		38350	Unl	03-1	0000000482	\$1.900	15.700	\$29.83
Card Totals:		Transactions: 1							Avg Price:	\$1.900	15.700	\$29.83
Account Totals:		Transactions: 31							Avg Price:	\$1.910	699.100	\$1,335.51

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2016-17

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<u>ADMINISTRATION</u>												
CITY MANAGER/EXPIDITION #213			20.300	\$1.680	10.500	\$1.920						
FORD TAURUS					21.600	\$1.845						
FORD FUSION	10.400	\$1.690	14.500	\$1.746								
<u>PLANNING</u>												
PLANNING DIRECTOR-FORD RANGER	14.900	\$1.910	12.300	\$1.780	13.000	\$1.810						
RICHARD PEDRAZA-TRAILBLAZER												
<u>POLICE DEPARTMENT</u>												
ART RODRIGUEZ Unit #2404	18.100	\$1.910			20.300	\$1.810						
MICHEAL GALVAN Unit #2700	48.100	\$1.783	40.400	\$1.743								
ROGELIO BANDA Unit #2431												
OFFICE STAFF Unit #2101												
MANUEL CISNEROS Unit #2213												
MARTIN MORALES Unit #2800	216.200	\$1.821	145.400	\$1.781	146.900	\$1.887						
DETC. RODRIGUEZ Unit #2608	47.500	\$1.803	20.300	\$1.739	26.500	\$1.885						
JP SANCHEZ Unit #2802												
<u>FIRE DEPARTMENT</u>												
FIRE CHIEF Zuniga	63.000	\$1.807	66.800	\$1.756	84.000	\$1.913						
<u>ANIMAL CONTROL/CODE ENFORCEMENT</u>												
JUSTIN MARTINEZ 223-A3 (178)	123.100	\$1.843	120.900	\$1.737	29.600	\$1.920						
JOSHUA GONZALEZ 223-A4+223-03	47.400	\$1.847	44.800	\$1.800	57.400	\$1.855						
UNIT #223-01	25.700	\$1.780	25.500	\$1.800	51.000	\$1.920						
GEORGE MACHUCA-223-04(H3)	72.500	\$1.797										
BUILDING INSPECTOR-223-02(C2)												
<u>STORMWATER DIVISION</u>												
#224-01			14.100	\$1.800	35.200	\$1.860						
JOSE #224-02	22.800	\$1.910	22.900	\$1.800	33.200	\$1.909						
STEVE #224-03	25.400	\$1.708	20.400	\$1.759	15.000	\$1.810						

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2016-17

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<u>GENERAL MAINTENANCE</u>												
RUBEN CORTEZ-VAN #309-03	25.500	\$1.910	44.100	\$1.741								
JOEL QUINTANILLA #309-02	45.000	\$1.846	40.000	\$1.728	44.100	\$1.911						
PABLO UNIT #309-04	29.800	\$1.772	15.300	\$1.800	30.300	\$1.858						
<u>STREETS</u>												
STREET SUPERVISOR #310-22	25.500	\$1.860	39.700	\$68.810	21.000	\$1.920						
ISMAEL TREVINO #310-34	82.900	\$1.805	42.900	\$1.735	74.600	\$1.885						
<u>GROUND MAINTENANCE</u>												
ART GARZA #311-04	24.600	\$1.690	23.500	\$1.680	22.600	\$1.920						
MANUEL VARGAS #311-01	55.300	\$1.724	13.000	\$1.800	20.000	\$1.920						
<u>WATER</u>												
JUAN AGUILAR Cust.Serv.Super.	44.200	\$1.778	43.100	\$1.730	40.800	\$1.911						
MARIO GONZALEZ Water D. Super.	52.000	\$1.852	45.900	\$1.742	45.300	\$1.960						
WTP Super.	22.900	\$1.690			21.200	\$1.810						
<u>WASTE WATER</u>												
ADAN GONZALEZ Publ.Wks Direct. #05-09	48.700	\$1.772	25.200	\$1.680								
	102.200	\$1.782	80.100	\$1.737	94.600	\$1.885						
DAVID PERALES# 05-13	24.600	\$1.690	42.800	\$1.800	40.000	\$1.779						
R. MARTINEZ #512	72.900	\$1.784	62.800	\$1.755	29.500	\$1.913						
#05-11	33.000	\$1.808	17.800	\$1.680	36.500	\$1.867						